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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2010**

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

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

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

Name of foundation **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW YORK PRIVATE TRUST COMPANY** A Employer identification number **20-8374445**

Number and street (or P O box number if mail is not delivered to street address) **200 BELLEVUE PARKWAY, SUITE 150** Room/suite B Telephone number (see page 10 of the instructions) **(302) 798-3073**

City or town, state, and ZIP code **WILMINGTON, DE 19809** 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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 32,231,180.** J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.) E If private foundation status was terminated under section 507(b)(1)(A), check here   
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	780,183.	759,871.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	781,727.			
b Gross sales price for all assets on line 6a	16,842,523.			
7 Capital gain net income (from Part IV, line 2)		781,727.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	7,586.	-2,628.		STMT 11
12 Total. Add lines 1 through 11	1,569,496.	1,538,970.		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages	76,450.			76,450.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	25,116.	NONE	NONE	25,116.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	493,900.	493,900.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	35,127.	11,582.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	29,481.	17,544.		11,937.
24 Total operating and administrative expenses. Add lines 13 through 23	660,074.	523,026.	NONE	113,503.
25 Contributions, gifts, grants paid	1,379,764.			1,379,764.
26 Total expenses and disbursements Add lines 24 and 25	2,039,838.	523,026.	NONE	1,493,267.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-470,342.			
b Net investment income (if negative, enter -0-)		1,015,944.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form **990-PF** (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	29,477,455.	29,041,121.	32,231,180.
	14	Land, buildings, and equipment: basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ . . . . .)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	29,477,455.	29,041,121.	32,231,180.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .	29,477,455.	29,041,121.	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	29,477,455.	29,041,121.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	29,477,455.	29,041,121.		

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 29,477,455.
2	Enter amount from Part I, line 27a . . . . .	2 -470,342.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3 34,008.
4	Add lines 1, 2, and 3 . . . . .	4 29,041,121.
5	Decreases not included in line 2 (itemize) ▶	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 29,041,121.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	781,727.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					
			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,402,631.	29,130,077.	0.04815061079
2008	NONE	27,909,715.	NONE
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005			

2 Total of line 1, column (d)	2	0.04815061079
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.01203765270
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	30,718,157.
5 Multiply line 4 by line 3	5	369,775.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,159.
7 Add lines 5 and 6	7	379,934.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,493,267.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 2,973. Refunded amount is 2,973.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes a 'STMT 17' reference.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SEE STATEMENT 18 Telephone no ▶			
Located at ▶ ZIP + 4 ▶				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶	15		
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	Yes	No
				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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . . <input type="checkbox"/>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) . . . . . <input type="checkbox"/>	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <input type="checkbox"/>	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? . . . . . <input type="checkbox"/>	4b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		- 0 -	- 0 -	- 0 -

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

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

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

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

<b>3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	31,185,946.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	31,185,946.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	31,185,946.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	467,789.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	30,718,157.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,535,908.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	1,535,908.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5 . . . . .	<b>2a</b>	10,159.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	10,159.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	1,525,749.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,525,749.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	1,525,749.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,493,267.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	1,493,267.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . .	<b>5</b>	10,159.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,483,108.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				1,525,749.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			1,379,764.	
<b>b</b> Total for prior years 20 08 , 20 _____, 20 _____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .				NONE
<b>b</b> From 2006 . . . . .				NONE
<b>c</b> From 2007 . . . . .				NONE
<b>d</b> From 2008 . . . . .				NONE
<b>e</b> From 2009 . . . . .				NONE
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>1,493,267.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			1,379,764.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				113,503.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				1,412,246.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .				NONE
<b>b</b> Excess from 2007 . . . . .				NONE
<b>c</b> Excess from 2008 . . . . .				NONE
<b>d</b> Excess from 2009 . . . . .				NONE
<b>e</b> Excess from 2010 . . . . .				NONE

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions from Part XII, 2d Amounts included in line 2c not used directly for active conduct of exempt activities, 2e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon, 3a Assets alternative test, 3b Endowment alternative test, 3c Support alternative test.

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 20				
<b>Total</b> ..... ▶ <b>3a</b>				1,379,764.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				



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

- 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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge
Signature of officer or trustee: Theresa L. Hughes, Date: 10/05/2011, Title: Chief Fiduciary officer

Paid Preparer Use Only Print/Type preparer's name: LOUIS J. DEROSE, Preparer's signature: [Signature], Date: 10/05/2011, Check self-employed: [ ], PTIN: P00000482, Firm's name: THOMSON REUTERS (TAX & ACCOUNTING), Firm's EIN: 75-1297386, Firm's address: 343 THORNALL STREET, SUITE 710 EDISON, NJ 08837, Phone no: 732-767-9100

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					82.	
71,052.00		3493. ABM INDUSTRIES INC PROPERTY TYPE: SECURITIES 72,296.00					10/21/2009 -1,244.00	06/09/2010
22,990.00		798. AT&T INC PROPERTY TYPE: SECURITIES 20,477.00					10/23/2009 2,513.00	10/06/2010
11,629.00		1063. ACTIVISION BLIZZARD, INC PROPERTY TYPE: SECURITIES 11,597.00					01/15/2010 32.00	04/28/2010
32,449.00		2999. ACTIVISION BLIZZARD, INC PROPERTY TYPE: SECURITIES 31,498.00					02/16/2010 951.00	05/05/2010
15,172.00		279. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 18,071.00					12/01/2009 -2,899.00	01/21/2010
15,847.00		286. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 18,524.00					12/01/2009 -2,677.00	01/21/2010
7,623.00		139. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 9,003.00					12/01/2009 -1,380.00	01/21/2010
1.00		.0659 L'AIR LIQUIDE UNSPONS ADR PROPERTY TYPE: SECURITIES 1.00					10/23/2009	07/26/2010
6,036.00		104. AKZO NOBEL NV SPONS ADR PROPERTY TYPE: SECURITIES 6,952.00					10/23/2009 -916.00	04/16/2010
70,254.00		1328. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 62,243.00					10/07/2010 8,011.00	11/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,359.00		91. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,068.00					11/09/2009	05/20/2010
							1,291.00	
98,864.00		1754. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 69,512.00					09/13/2010	11/05/2010
							29,352.00	
24,366.00		807. ALLSTATE CORP PROPERTY TYPE: SECURITIES 25,540.00					10/23/2009	01/27/2010
							-1,174.00	
44,457.00		1483. ALLSTATE CORP PROPERTY TYPE: SECURITIES 46,934.00					10/23/2009	02/03/2010
							-2,477.00	
47,006.00		990. AMERICA MOVIL SAB DE CV SPONS ADR PROPERTY TYPE: SECURITIES 47,420.00					10/22/2009	01/14/2010
							-414.00	
5,165.00		100. AMERICA MOVIL SAB DE CV SPONS ADR PROPERTY TYPE: SECURITIES 4,728.00					10/23/2009	04/06/2010
							437.00	
9,193.00		181. AMERICA MOVIL SAB DE CV SPONS ADR PROPERTY TYPE: SECURITIES 8,558.00					10/23/2009	04/21/2010
							635.00	
68,983.00		1575. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 62,810.00					12/07/2009	11/09/2010
							6,173.00	
12,483.00		285. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 10,525.00					11/05/2009	11/09/2010
							1,958.00	
500,000.00		500000. AMER INTL GROUP PROPERTY TYPE: SECURITIES 500,000.00			4.700% 10/0		04/22/2008	10/01/2010
23,993.00		594. AON CORP PROPERTY TYPE: SECURITIES 24,201.00					10/23/2009	05/19/2010
							-208.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,626.00		925. AON CORP PROPERTY TYPE: SECURITIES 37,687.00					10/23/2009 -2,061.00	06/09/2010
24,358.00		252. APACHE CORP PROPERTY TYPE: SECURITIES 10,408.00					02/27/2004 13,950.00	08/04/2010
20,735.00		220. APACHE CORP PROPERTY TYPE: SECURITIES 21,936.00					10/22/2009 -1,201.00	08/10/2010
49,481.00		525. APACHE CORP PROPERTY TYPE: SECURITIES 21,683.00					02/27/2004 27,798.00	08/10/2010
27,847.00		518. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 38,409.00					10/23/2009 -10,562.00	05/14/2010
15,782.00		50. APPLE INC PROPERTY TYPE: SECURITIES 10,511.00					01/26/2010 5,271.00	12/01/2010
15,803.00		50. APPLE INC PROPERTY TYPE: SECURITIES 10,511.00					01/26/2010 5,292.00	12/02/2010
51,698.00		1305. ARCELORMITTAL SPONS ADR PROPERTY TYPE: SECURITIES 50,738.00					10/22/2009 960.00	02/19/2010
61,422.00		4139. ARES CAPITAL CORP PROPERTY TYPE: SECURITIES 45,537.00					10/21/2009 15,885.00	09/22/2010
7,686.00		241. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES 8,107.00					06/11/2010 -421.00	08/25/2010
52,193.00		1316. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES 46,090.00					11/24/2010 6,103.00	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,562.00		483. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 17,214.00					10/22/2009 -1,652.00	01/06/2010
7,542.00		238. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 8,482.00					10/22/2009 -940.00	01/07/2010
7,917.00		253. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 9,017.00					10/22/2009 -1,100.00	01/08/2010
9,039.00		291. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 10,371.00					10/22/2009 -1,332.00	01/08/2010
22,166.00		1085. BAE SYS PLC SPONS ADR PROPERTY TYPE: SECURITIES 22,622.00					10/23/2009 -456.00	12/08/2010
11.00		.5 BALCHEM CORP PROPERTY TYPE: SECURITIES 10.00					10/21/2009 1.00	02/10/2010
58,092.00		4260. BANCO SANTANDER SA SPONS ADR PROPERTY TYPE: SECURITIES 74,848.00					10/22/2009 -16,756.00	02/19/2010
21,269.00		431. BAXTER INTL INC PROPERTY TYPE: SECURITIES 23,951.00					10/21/2009 -2,682.00	04/22/2010
33,371.00		648. BAXTER INTL INC PROPERTY TYPE: SECURITIES 36,009.00					10/21/2009 -2,638.00	04/23/2010
38,816.00		1110. BEST BUY COMPANY INC PROPERTY TYPE: SECURITIES 52,858.00					04/29/2010 -14,042.00	07/28/2010
5,883.00		171. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 6,612.00					03/02/2010 -729.00	05/20/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,543.00		74. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 2,862.00					03/02/2010 -319.00	05/25/2010
67,801.00		1192. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 50,044.00					09/13/2010 17,757.00	11/17/2010
15,264.00		429. BRIDGESTONE CORP UNSPONS ADR PROPERTY TYPE: SECURITIES 14,693.00					10/23/2009 571.00	10/12/2010
48,194.00		540. BUCYRUS INTERNATIONAL INC CL A PROPERTY TYPE: SECURITIES 33,712.00					02/19/2010 14,482.00	12/10/2010
42,393.00		475. BUCYRUS INTERNATIONAL INC CL A PROPERTY TYPE: SECURITIES 24,590.00					12/07/2009 17,803.00	12/10/2010
18,697.00		92. CNOOC LTD SPONS ADR PROPERTY TYPE: SECURITIES 14,498.00					02/11/2010 4,199.00	10/22/2010
36,858.00		1036. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 38,456.00					10/23/2009 -1,598.00	03/24/2010
31,502.00		585. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 30,077.00					10/23/2009 1,425.00	01/27/2010
20,011.00		379. CANADIAN PACIFIC RAILWAY LTD PROPERTY TYPE: SECURITIES 18,156.00					10/21/2009 1,855.00	01/15/2010
13,507.00		271. CANADIAN PACIFIC RAILWAY LTD PROPERTY TYPE: SECURITIES 12,982.00					10/21/2009 525.00	01/20/2010
14,598.00		300. CANADIAN PACIFIC RAILWAY LTD PROPERTY TYPE: SECURITIES 14,371.00					10/21/2009 227.00	02/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,451.00		307. CANADIAN PACIFIC RAILWAY LTD PROPERTY TYPE: SECURITIES 14,707.00					10/21/2009 -256.00	02/05/2010
55,611.00		738. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 40,332.00					10/21/2009 15,279.00	06/15/2010
15,231.00		502. CARNIVAL CORP PROPERTY TYPE: SECURITIES 16,270.00					01/07/2010 -1,039.00	08/24/2010
7,898.00		263. CARNIVAL CORP PROPERTY TYPE: SECURITIES 8,450.00					01/08/2010 -552.00	08/25/2010
37,103.00		864. CARNIVAL CORP PROPERTY TYPE: SECURITIES 29,124.00					01/14/2010 7,979.00	11/10/2010
37,355.00		650. CEPHALON INC PROPERTY TYPE: SECURITIES 45,992.00					03/03/2010 -8,637.00	05/26/2010
8,510.00		107. CERNER CORP PROPERTY TYPE: SECURITIES 8,872.00					10/21/2009 -362.00	06/11/2010
9,150.00		122. CERNER CORP PROPERTY TYPE: SECURITIES 10,116.00					10/21/2009 -966.00	07/23/2010
17,021.00		221. CERNER CORP PROPERTY TYPE: SECURITIES 18,325.00					10/21/2009 -1,304.00	07/26/2010
76,356.00		1020. CERNER CORP PROPERTY TYPE: SECURITIES 84,806.00					10/22/2009 -8,450.00	07/28/2010
164,990.00		1765. CHATTEM INC PROPERTY TYPE: SECURITIES 117,266.00					10/21/2009 47,724.00	02/22/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,821.00		2515. CHEROKEE INC PROPERTY TYPE: SECURITIES 52,898.00					10/23/2009 -13,077.00	02/11/2010
4,806.00		473. CHICOS FAS INC PROPERTY TYPE: SECURITIES 6,532.00					10/21/2009 -1,726.00	06/29/2010
3,899.00		380. CHICOS FAS INC PROPERTY TYPE: SECURITIES 5,248.00					10/21/2009 -1,349.00	07/06/2010
15,551.00		1574. CHICOS FAS INC PROPERTY TYPE: SECURITIES 21,789.00					02/24/2010 -6,238.00	07/15/2010
517.00		1082.5 CHINA CONSTR BK CORP UNSPONS ADR PROPERTY TYPE: SECURITIES					517.00	12/29/2010
27,084.00		380. CHINA LIFE INSURANCE CO SPONS ADR PROPERTY TYPE: SECURITIES 27,759.00					10/23/2009 -675.00	01/14/2010
32,721.00		538. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES 30,009.00					10/21/2009 2,712.00	08/20/2010
27,934.00		1309. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 30,251.00					06/04/2004 -2,317.00	08/12/2010
7,304.00		338. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 8,629.00					05/13/2010 -1,325.00	09/29/2010
19,967.00		924. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 21,354.00					06/04/2004 -1,387.00	09/29/2010
52,086.00		709. CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 46,948.00					05/24/2010 5,138.00	11/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
60,704.00		1140. COCA COLA CO PROPERTY TYPE: SECURITIES 61,777.00					10/22/2009 -1,073.00	04/28/2010
10,011.00		190. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 7,891.00					10/21/2009 2,120.00	06/28/2010
92,574.00		1445. COGNIZANT TECHNOLOGY SOLUTIONS COR PROPERTY TYPE: SECURITIES 60,015.00					10/21/2009 32,559.00	11/05/2010
66,228.00		855. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 67,784.00					10/22/2009 -1,556.00	08/10/2010
4,133.00		53. COMPASS MINERALS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,468.00					10/21/2009 665.00	05/11/2010
33,122.00		421. COMPASS MINERALS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 33,862.00					10/08/2010 -740.00	11/16/2010
28,480.00		362. COMPASS MINERALS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 23,685.00					10/21/2009 4,795.00	11/16/2010
32,634.00		1806. CORNING INC PROPERTY TYPE: SECURITIES 28,611.00					10/21/2009 4,023.00	05/06/2010
6,861.00		392. CORNING INC PROPERTY TYPE: SECURITIES 6,210.00					10/21/2009 651.00	05/07/2010
19,607.00		1072. CORNING INC PROPERTY TYPE: SECURITIES 16,983.00					10/21/2009 2,624.00	05/10/2010
36,695.00		1774. CORRECTIONS CORP AMER NEW PROPERTY TYPE: SECURITIES 45,326.00					11/05/2009 -8,631.00	01/22/2010

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27,888.00		405. CREE INC PROPERTY TYPE: SECURITIES 17,508.00					10/29/2009 10,380.00	03/04/2010
26,069.00		425. CREE INC PROPERTY TYPE: SECURITIES 27,153.00					02/23/2010 -1,084.00	08/11/2010
24,555.00		423. CREE INC PROPERTY TYPE: SECURITIES 28,190.00					07/23/2010 -3,635.00	08/12/2010
62,564.00		1160. CREE INC PROPERTY TYPE: SECURITIES 50,920.00					11/05/2009 11,644.00	08/25/2010
42,894.00		1393. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES 35,145.00					07/13/2010 7,749.00	11/19/2010
20,810.00		200. CUMMINS INC PROPERTY TYPE: SECURITIES 18,824.00					11/18/2010 1,986.00	12/08/2010
142,650.00		150000. CUYAHOGA CNTY OH V-A 3.950% 12/0 PROPERTY TYPE: SECURITIES 150,000.00					11/11/1911 -7,350.00	08/11/2010
25,648.00		336. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 22,872.00					10/23/2009 2,776.00	01/06/2010
24,357.00		324. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 22,055.00					10/23/2009 2,302.00	01/14/2010
10,741.00		173. DIGITAL REALTY TRUST INC REIT PROPERTY TYPE: SECURITIES 7,847.00					10/21/2009 2,894.00	08/04/2010
29,918.00		492. DIGITAL REALTY TRUST INC REIT PROPERTY TYPE: SECURITIES 22,317.00					10/21/2009 7,601.00	10/01/2010

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53,258.00		1425. DISNEY WALT CO NEW PROPERTY TYPE: SECURITIES 46,824.00					03/05/2010 6,434.00	11/15/2010
48,863.00		1165. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES 35,187.00					10/21/2009 13,676.00	11/05/2010
17,504.00		560. DR REDDYS LABS LTD ADR PROPERTY TYPE: SECURITIES 11,049.00					10/21/2009 6,455.00	06/11/2010
22,125.00		553. DR REDDYS LABS LTD ADR PROPERTY TYPE: SECURITIES 14,345.00					01/07/2010 7,780.00	11/05/2010
31,287.00		782. DR REDDYS LABS LTD ADR PROPERTY TYPE: SECURITIES 15,430.00					10/21/2009 15,857.00	11/05/2010
7,434.00		126. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 8,306.00					05/28/2010 -872.00	09/29/2010
19,411.00		339. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 22,705.00					06/03/2010 -3,294.00	09/30/2010
138.00		5. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 120.00					10/23/2008 18.00	05/14/2010
11,461.00		464. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 11,167.00					10/23/2008 294.00	06/08/2010
5,484.00		217. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 5,222.00					10/23/2008 262.00	06/25/2010
12,007.00		482. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 11,600.00					10/23/2008 407.00	08/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,399.00		458. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 13,131.00					11/13/2009	11/12/2010
						1,268.00		
45,680.00		1453. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 34,969.00					10/23/2008	11/12/2010
						10,711.00		
4,468.00		153. DREAMWORKS ANIMATION SKG INC CL A PROPERTY TYPE: SECURITIES 6,538.00					04/21/2010	05/27/2010
						-2,070.00		
23,429.00		650. DREAMWORKS ANIMATION SKG INC CL A PROPERTY TYPE: SECURITIES 25,641.00					09/21/2010	11/05/2010
						-2,212.00		
55,714.00		3010. EMC CORP MASS PROPERTY TYPE: SECURITIES 51,712.00					10/22/2009	08/19/2010
						4,002.00		
32,723.00		727. ENI SPA SPONS ADR PROPERTY TYPE: SECURITIES 39,134.00					10/23/2009	02/11/2010
						-6,411.00		
19,375.00		664. E ON AG SPONS ADR PROPERTY TYPE: SECURITIES 27,316.00					10/23/2009	10/12/2010
						-7,941.00		
33,735.00		192. ETFS PLATINUM TRUST PROPERTY TYPE: SECURITIES 31,401.00					09/23/2010	11/05/2010
						2,334.00		
44,820.00		653. ETFS PALLADIUM TRUST PROPERTY TYPE: SECURITIES 37,783.00					10/07/2010	11/05/2010
						7,037.00		
9,836.00		165. EASTMAN CHEMICAL CO PROPERTY TYPE: SECURITIES 9,294.00					10/21/2009	03/01/2010
						542.00		
7,104.00		118. EASTMAN CHEMICAL CO PROPERTY TYPE: SECURITIES 6,647.00					10/21/2009	03/02/2010
						457.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,816.00		127. EASTMAN CHEMICAL CO PROPERTY TYPE: SECURITIES 7,154.00					10/21/2009 662.00	03/10/2010
4,820.00		78. EASTMAN CHEMICAL CO PROPERTY TYPE: SECURITIES 4,394.00					10/21/2009 426.00	03/12/2010
3,426.00		54. EASTMAN CHEMICAL CO PROPERTY TYPE: SECURITIES 3,042.00					10/21/2009 384.00	05/14/2010
9,392.00		163. EASTMAN CHEMICAL CO PROPERTY TYPE: SECURITIES 9,181.00					10/21/2009 211.00	06/08/2010
8,642.00		142. EASTMAN CHEMICAL CO PROPERTY TYPE: SECURITIES 7,999.00					10/21/2009 643.00	06/15/2010
6,860.00		108. EASTMAN CHEMICAL CO PROPERTY TYPE: SECURITIES 6,083.00					10/21/2009 777.00	06/21/2010
21,018.00		350. EASTMAN CHEMICAL CO PROPERTY TYPE: SECURITIES 19,715.00					10/21/2009 1,303.00	06/23/2010
47,995.00		680. EATON CORP PROPERTY TYPE: SECURITIES 42,955.00					10/23/2009 5,040.00	05/26/2010
64,305.00		2785. EBAY INC PROPERTY TYPE: SECURITIES 66,534.00					10/22/2009 -2,229.00	01/14/2010
7,531.00		308. EBAY INC PROPERTY TYPE: SECURITIES 8,519.00					03/19/2010 -988.00	10/13/2010
46,121.00		1520. EBAY INC PROPERTY TYPE: SECURITIES 41,655.00					04/14/2010 4,466.00	11/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76,499.00		1743. ENTERTAINMENT PPTYS TR COM REIT PROPERTY TYPE: SECURITIES 58,012.00					10/21/2009 18,487.00	09/24/2010
40,865.00		490. EQUINIX INC PROPERTY TYPE: SECURITIES 51,107.00					01/14/2010 -10,242.00	06/23/2010
49,691.00		968. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 42,350.00					08/04/2010 7,341.00	11/19/2010
41,649.00		980. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 29,379.00					10/08/2008 12,270.00	07/28/2010
23,200.00		400. EXXONMOBIL CORP PROPERTY TYPE: SECURITIES 17,484.00					04/16/2004 5,716.00	07/07/2010
4,368.00		78. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,612.00					10/21/2009 -244.00	05/20/2010
7,651.00		151. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,928.00					10/21/2009 -1,277.00	06/02/2010
29,496.00		375. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 26,588.00					10/11/2010 2,908.00	11/09/2010
43,890.00		558. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 32,994.00					10/21/2009 10,896.00	11/09/2010
500,000.00		500000. FHLMC MTN PROPERTY TYPE: SECURITIES 500,000.00			3.750% 8/1		08/04/2009	08/11/2010
200,000.00		200000. FHLMC MTN V-A PROPERTY TYPE: SECURITIES 199,790.00			2.500% 1/2		01/12/2010 210.00	07/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
500,000.00		500000. FFCB PROPERTY TYPE: SECURITIES 500,000.00		2.250%	12/1		12/21/2009	12/16/2010
500,000.00		500000. FFCB PROPERTY TYPE: SECURITIES 500,000.00		2.990%	5/0		06/03/2009	05/05/2010
250,000.00		250000. FHLMTN V-A PROPERTY TYPE: SECURITIES 249,708.00		2.500%	10/1		02/08/2010	10/15/2010 292.00
500,000.00		500000. FHLB V-A PROPERTY TYPE: SECURITIES 500,000.00		2.000%	12/2		12/21/2009	06/24/2010
28,212.00		275. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 12,768.00					11/05/2009	09/21/2010 15,444.00
27,308.00		225. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 10,447.00					11/05/2009	11/09/2010 16,861.00
27,566.00		1467. FIBRIA CELULOSE SA SPONS ADR PROPERTY TYPE: SECURITIES 33,577.00					02/17/2010	03/01/2010 -6,011.00
85,052.00		3115. FINANCIAL FED CORP PROPERTY TYPE: SECURITIES 73,805.00					10/21/2009	01/29/2010 11,247.00
14,185.00		1192. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 17,201.00					04/26/2010	05/07/2010 -3,016.00
62,296.00		5235. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 70,853.00					07/29/2010	09/15/2010 -8,557.00
52,036.00		622. FREEPORT-MCMORAN COPPER AND GOLD IN PROPERTY TYPE: SECURITIES 51,031.00					12/24/2009	01/19/2010 1,005.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,056.00		465. FREEPORT-MCMORAN COPPER AND GOLD IN PROPERTY TYPE: SECURITIES 38,478.00				10/22/2009	03/05/2010	
							-1,422.00	
21,457.00		200. FREEPORT-MCMORAN COPPER AND GOLD IN PROPERTY TYPE: SECURITIES 19,549.00				11/17/2010	12/08/2010	
							1,908.00	
21,745.00		710. GDF SUEZ SPONS ADR PROPERTY TYPE: SECURITIES 31,846.00				10/23/2009	05/07/2010	
							-10,101.00	
2,560.00		146. GANNETT INC PROPERTY TYPE: SECURITIES 2,042.00				10/21/2009	04/29/2010	
							518.00	
18,765.00		1160. GANNETT INC PROPERTY TYPE: SECURITIES 16,222.00				10/21/2009	05/06/2010	
							2,543.00	
30,237.00		1974. GANNETT INC PROPERTY TYPE: SECURITIES 27,606.00				10/21/2009	05/07/2010	
							2,631.00	
6,404.00		401. GIVAUDAN SA UNSPONS ADR PROPERTY TYPE: SECURITIES 6,296.00				10/21/2009	02/18/2010	
							108.00	
52,040.00		2575. GIVAUDAN SA UNSPONS ADR PROPERTY TYPE: SECURITIES 40,428.00				10/21/2009	12/01/2010	
							11,612.00	
19,817.00		125. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,685.00				01/07/2009	01/22/2010	
							9,132.00	
632.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 730.00				10/21/2009	01/25/2010	
							-98.00	
21,793.00		138. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,796.00				01/07/2009	01/25/2010	
							9,997.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,980.00		154. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 28,026.00					07/30/2008	08/11/2010 -5,046.00
21,402.00		1504. GOODYEAR TIRE & RUBBER CO PROPERTY TYPE: SECURITIES 26,774.00					10/21/2009	02/18/2010 -5,372.00
3,465.00		269. GOODYEAR TIRE & RUBBER CO PROPERTY TYPE: SECURITIES 4,789.00					10/21/2009	02/23/2010 -1,324.00
2,998.00		234. GOODYEAR TIRE & RUBBER CO PROPERTY TYPE: SECURITIES 4,166.00					10/21/2009	02/24/2010 -1,168.00
3,122.00		233. GOODYEAR TIRE & RUBBER CO PROPERTY TYPE: SECURITIES 4,148.00					10/21/2009	03/10/2010 -1,026.00
110,261.00		210. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 105,525.00					02/06/2008	04/28/2010 4,736.00
62,714.00		2030. GREEN MTN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES 54,897.00					06/15/2010	09/29/2010 7,817.00
39,101.00		488. GREENHILL & CO PROPERTY TYPE: SECURITIES 41,001.00					09/13/2010	11/05/2010 -1,900.00
5,710.00		306. GRUPO TELEVISIA SA DE CV SPONS ADR PROPERTY TYPE: SECURITIES 6,215.00					10/23/2009	02/11/2010 -505.00
11,013.00		582. GRUPO TELEVISIA SA DE CV SPONS ADR PROPERTY TYPE: SECURITIES 11,820.00					10/23/2009	05/06/2010 -807.00
1,191.00		9. HDFC BK LTD ADR PROPERTY TYPE: SECURITIES 1,080.00					10/21/2009	01/12/2010 111.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,650.00		56. HDFC BK LTD ADR PROPERTY TYPE: SECURITIES 6,720.00					10/21/2009 -70.00	01/27/2010
20,167.00		180. HDFC BK LTD ADR PROPERTY TYPE: SECURITIES 21,600.00					10/21/2009 -1,433.00	02/05/2010
2,693.00		100. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES 2,266.00					06/03/2010 427.00	12/01/2010
15,299.00		568. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES 12,870.00					06/03/2010 2,429.00	12/01/2010
5,532.00		171. HARMAN INTERNATIONAL INDS PROPERTY TYPE: SECURITIES 6,286.00					10/21/2009 -754.00	05/19/2010
2,695.00		89. HARMAN INTERNATIONAL INDS PROPERTY TYPE: SECURITIES 3,272.00					10/21/2009 -577.00	05/20/2010
4,597.00		147. HARMAN INTERNATIONAL INDS PROPERTY TYPE: SECURITIES 5,404.00					10/21/2009 -807.00	05/25/2010
11,151.00		338. HARMAN INTERNATIONAL INDS PROPERTY TYPE: SECURITIES 12,424.00					10/21/2009 -1,273.00	06/28/2010
22,398.00		546. HASBRO INC PROPERTY TYPE: SECURITIES 15,335.00					10/23/2009 7,063.00	06/23/2010
39,620.00		840. HASBRO INC PROPERTY TYPE: SECURITIES 24,014.00					10/21/2009 15,606.00	11/05/2010
9,088.00		191. HASBRO INC PROPERTY TYPE: SECURITIES 7,873.00					07/26/2010 1,215.00	11/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,493.00		809. HASBRO INC PROPERTY TYPE: SECURITIES 23,127.00				10/21/2009	11/24/2010	
						15,366.00		
47,190.00		1000. THE HERSHEY COMPANY PROPERTY TYPE: SECURITIES 48,840.00				06/04/2010	12/10/2010	
						-1,650.00		
27,068.00		369. HESS CORPORATION PROPERTY TYPE: SECURITIES 21,865.00				10/23/2009	12/15/2010	
						5,203.00		
6,885.00		170. HEWITT ASSOCIATES INC CL A PROPERTY TYPE: SECURITIES 6,489.00				10/21/2009	04/15/2010	
						396.00		
3,400.00		83. HEWITT ASSOCIATES INC CL A PROPERTY TYPE: SECURITIES 3,168.00				10/21/2009	04/23/2010	
						232.00		
3,121.00		75. HEWITT ASSOCIATES INC CL A PROPERTY TYPE: SECURITIES 2,863.00				10/21/2009	04/26/2010	
						258.00		
3,682.00		89. HEWITT ASSOCIATES INC CL A PROPERTY TYPE: SECURITIES 3,397.00				10/21/2009	04/27/2010	
						285.00		
3,712.00		90. HEWITT ASSOCIATES INC CL A PROPERTY TYPE: SECURITIES 3,435.00				10/21/2009	05/03/2010	
						277.00		
15,617.00		399. HEWITT ASSOCIATES INC CL A PROPERTY TYPE: SECURITIES 15,229.00				10/21/2009	05/13/2010	
						388.00		
21,976.00		641. HOME DEPOT INC PROPERTY TYPE: SECURITIES 20,352.00				03/03/2010	05/19/2010	
						1,624.00		
30,883.00		987. HOME DEPOT INC PROPERTY TYPE: SECURITIES 31,561.00				03/24/2010	10/13/2010	
						-678.00		

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36,545.00		1199. HOME DEPOT INC PROPERTY TYPE: SECURITIES 34,633.00					07/07/2010 1,912.00	10/20/2010
3,186.00		82. ICICI BANK LTD SPONS ADR PROPERTY TYPE: SECURITIES 3,278.00					10/21/2009 -92.00	01/06/2010
4,285.00		110. ICICI BANK LTD SPONS ADR PROPERTY TYPE: SECURITIES 4,397.00					10/21/2009 -112.00	01/07/2010
3,575.00		97. ICICI BANK LTD SPONS ADR PROPERTY TYPE: SECURITIES 3,877.00					10/21/2009 -302.00	01/12/2010
6,535.00		197. ICICI BANK LTD SPONS ADR PROPERTY TYPE: SECURITIES 7,874.00					10/21/2009 -1,339.00	01/27/2010
21,694.00		647. ICICI BANK LTD SPONS ADR PROPERTY TYPE: SECURITIES 25,861.00					10/21/2009 -4,167.00	02/05/2010
64,925.00		1227. ICICI BANK LTD SPONS ADR PROPERTY TYPE: SECURITIES 63,787.00					10/13/2010 1,138.00	11/16/2010
4,305.00		82. IHS INC CL A PROPERTY TYPE: SECURITIES 4,397.00					10/21/2009 -92.00	03/23/2010
9,693.00		183. IHS INC CL A PROPERTY TYPE: SECURITIES 9,812.00					10/21/2009 -119.00	04/01/2010
4,897.00		94. IHS INC CL A PROPERTY TYPE: SECURITIES 5,040.00					10/21/2009 -143.00	04/14/2010
5,183.00		98. IHS INC CL A PROPERTY TYPE: SECURITIES 5,255.00					10/21/2009 -72.00	04/22/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,839.00		148. IHS INC CL A PROPERTY TYPE: SECURITIES 7,936.00					10/21/2009	04/26/2010 -97.00
2,123.00		40. IHS INC CL A PROPERTY TYPE: SECURITIES 2,145.00					10/21/2009	05/03/2010 -22.00
14,801.00		279. IHS INC CL A PROPERTY TYPE: SECURITIES 14,960.00					10/21/2009	05/12/2010 -159.00
7,503.00		134. INFOSYS TECHNOLOGIES SPONS ADR PROPERTY TYPE: SECURITIES 6,461.00					10/21/2009	01/06/2010 1,042.00
3,114.00		57. INFOSYS TECHNOLOGIES SPONS ADR PROPERTY TYPE: SECURITIES 2,748.00					10/21/2009	01/07/2010 366.00
25,361.00		421. INFOSYS TECHNOLOGIES SPONS ADR PROPERTY TYPE: SECURITIES 20,299.00					10/21/2009	07/13/2010 5,062.00
10,138.00		171. INFOSYS TECHNOLOGIES SPONS ADR PROPERTY TYPE: SECURITIES 8,245.00					10/21/2009	09/01/2010 1,893.00
21,129.00		306. INFOSYS TECHNOLOGIES SPONS ADR PROPERTY TYPE: SECURITIES 14,754.00					10/21/2009	10/11/2010 6,375.00
86,280.00		4215. INTEL CORP PROPERTY TYPE: SECURITIES 84,848.00					10/22/2009	06/10/2010 1,432.00
11,615.00		90. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 8,558.00					11/11/1911	01/12/2010 3,057.00
15,918.00		122. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 11,601.00					11/11/1911	01/14/2010 4,317.00

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7,645.00		60. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,706.00				11/11/1911	03/15/2010	
						1,939.00		
7,717.00		60. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,706.00				11/11/1911	03/23/2010	
						2,011.00		
1,532.00		12. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,470.00				10/21/2009	04/08/2010	
						62.00		
30,255.00		237. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 22,537.00				11/11/1911	04/08/2010	
						7,718.00		
25,476.00		194. INTL. BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 18,448.00				11/11/1911	04/14/2010	
						7,028.00		
6,570.00		145. INTERNATIONAL FLAVORS & FRAGRANCES PROPERTY TYPE: SECURITIES 5,837.00				10/21/2009	07/30/2010	
						733.00		
37,114.00		810. INTERNATIONAL FLAVORS & FRAGRANCES PROPERTY TYPE: SECURITIES 32,609.00				10/21/2009	08/02/2010	
						4,505.00		
42,779.00		140. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 36,141.00				10/22/2009	08/19/2010	
						6,638.00		
36,065.00		130. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 38,509.00				05/27/2010	08/25/2010	
						-2,444.00		
20,200.00		195. ISHARES COMEX GOLD TRUST PROPERTY TYPE: SECURITIES 20,307.00				10/21/2009	02/05/2010	
						-107.00		
20,201.00		193. ISHARES COMEX GOLD TRUST PROPERTY TYPE: SECURITIES 20,958.00				11/25/2009	02/08/2010	
						-757.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94,191.00		1551. ISHARES RUSSEL 2000 VALUE INDEX FU PROPERTY TYPE: SECURITIES 95,800.00				05/21/2010	09/14/2010	
266,736.00		2500. ISHARES BARCLAYS INTERMEDIATE GOV PROPERTY TYPE: SECURITIES 265,363.00				12/22/2009	05/07/2010	
251,951.00		2400. ISHARES BARCLAYS 1-3 YEAR CR PROPERTY TYPE: SECURITIES 250,740.00				12/22/2009	10/26/2010	
250,702.00		2385. ISHARES BARCLAYS 1-3 YEAR CR PROPERTY TYPE: SECURITIES 249,173.00				12/22/2009	11/04/2010	
30,602.00		500. ITC HOLDINGS CORP PROPERTY TYPE: SECURITIES 30,600.00				09/14/2010	12/01/2010	
8,978.00		151. ITRON INC PROPERTY TYPE: SECURITIES 8,628.00				10/21/2009	09/29/2010	
9,790.00		186. ITRON INC PROPERTY TYPE: SECURITIES 12,329.00				07/30/2010	12/02/2010	
11,264.00		214. ITRON INC PROPERTY TYPE: SECURITIES 12,228.00				10/21/2009	12/02/2010	
27,604.00		520. ITRON INC PROPERTY TYPE: SECURITIES 31,638.00				11/24/2010	12/02/2010	
6,250.00		171. J CREW GROUP INC PROPERTY TYPE: SECURITIES 6,522.00				10/21/2009	06/29/2010	
7,579.00		205. J CREW GROUP INC PROPERTY TYPE: SECURITIES 7,818.00				10/21/2009	07/06/2010	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,077.00		397. J CREW GROUP INC PROPERTY TYPE: SECURITIES 15,141.00				10/21/2009	07/19/2010 -2,064.00	
6,096.00		181. J CREW GROUP INC PROPERTY TYPE: SECURITIES 6,903.00				10/21/2009	07/20/2010 -807.00	
6,128.00		178. J CREW GROUP INC PROPERTY TYPE: SECURITIES 7,467.00				10/22/2009	07/21/2010 -1,339.00	
7,670.00		278. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 8,551.00				01/25/2010	05/20/2010 -881.00	
2,891.00		109. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 3,353.00				01/25/2010	05/25/2010 -462.00	
26,318.00		492. KELLOGG CO PROPERTY TYPE: SECURITIES 25,889.00				03/10/2010	05/26/2010 429.00	
68,198.00		1148. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 70,659.00				10/23/2009	03/10/2010 -2,461.00	
13,331.00		504. KIMBERLY-CLARK DE MEXICO SPONS ADR PROPERTY TYPE: SECURITIES 11,612.00				10/23/2009	03/12/2010 1,719.00	
56,456.00		1845. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 54,475.00				06/23/2010	11/09/2010 1,981.00	
24,139.00		1128. KROGER CO PROPERTY TYPE: SECURITIES 26,858.00				10/23/2009	01/27/2010 -2,719.00	
25,009.00		1146. KROGER CO PROPERTY TYPE: SECURITIES 27,286.00				10/23/2009	02/17/2010 -2,277.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,777.00		1673. KROGER CO PROPERTY TYPE: SECURITIES 38,594.00					12/02/2009	03/03/2010 -817.00
16,329.00		191. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 13,800.00					10/23/2009	05/05/2010 2,529.00
15,867.00		225. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 17,219.00					02/04/2010	10/07/2010 -1,352.00
6,331.00		90. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 6,888.00					02/04/2010	10/08/2010 -557.00
25,365.00		362. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 27,613.00					02/09/2010	10/11/2010 -2,248.00
13,217.00		1320. MBIA INC PROPERTY TYPE: SECURITIES 16,975.00					10/21/2010	12/01/2010 -3,758.00
17,233.00		433. MARKET VECTORS GOLD MINERS PROPERTY TYPE: SECURITIES 21,056.00					10/21/2009	02/05/2010 -3,823.00
18,089.00		431. MARKET VECTORS GOLD MINERS PROPERTY TYPE: SECURITIES 21,994.00					11/25/2009	02/08/2010 -3,905.00
15,203.00		297. MARKET VECTORS GOLD MINERS PROPERTY TYPE: SECURITIES 16,002.00					05/12/2010	07/13/2010 -799.00
21,067.00		419. MARKET VECTORS GOLD MINERS PROPERTY TYPE: SECURITIES 22,575.00					05/12/2010	07/14/2010 -1,508.00
8,796.00		181. MARKET VECTORS GOLD MINERS PROPERTY TYPE: SECURITIES 9,752.00					05/12/2010	07/16/2010 -956.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64,424.00		4730. MASCO CORP PROPERTY TYPE: SECURITIES 64,565.00					10/22/2009	02/19/2010 -141.00
112,615.00		3205. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 126,446.00					10/21/2009	12/30/2010 -13,831.00
59,893.00		2605. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 67,417.00					10/22/2009	05/27/2010 -7,524.00
55,772.00		704. MCDONALDS CORP PROPERTY TYPE: SECURITIES 51,209.00					08/25/2010	11/15/2010 4,563.00
41,062.00		1043. MERCK & CO INC PROPERTY TYPE: SECURITIES 33,929.00					10/23/2009	01/14/2010 7,133.00
72,807.00		1915. MERCK & CO INC PROPERTY TYPE: SECURITIES 74,308.00					01/14/2010	03/25/2010 -1,501.00
26,088.00		577. METLIFE INC PROPERTY TYPE: SECURITIES 21,436.00					10/23/2009	04/28/2010 4,652.00
26,043.00		629. METLIFE INC PROPERTY TYPE: SECURITIES 23,368.00					10/23/2009	05/14/2010 2,675.00
22,154.00		720. MICROSOFT CORP PROPERTY TYPE: SECURITIES 19,217.00					10/21/2009	04/19/2010 2,937.00
21,925.00		698. MICROSOFT CORP PROPERTY TYPE: SECURITIES 18,630.00					10/21/2009	04/21/2010 3,295.00
67,105.00		2600. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/11/1911	05/26/2010 67,105.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,484.00		538. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 13,962.00					10/21/2009 2,522.00	10/13/2010
678.00		21. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 543.00					11/05/2009 135.00	11/02/2010
56,286.00		1743. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 45,235.00					10/21/2009 11,051.00	11/02/2010
11,336.00		2050. MITSUBISHI UFJ FINANCIAL-SPONS ADR PROPERTY TYPE: SECURITIES 10,494.00					10/23/2009 842.00	04/15/2010
12,337.00		169. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 12,714.00					10/21/2009 -377.00	02/25/2010
3,477.00		49. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 3,686.00					10/21/2009 -209.00	02/26/2010
5,277.00		74. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 5,567.00					10/21/2009 -290.00	03/11/2010
16,347.00		243. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 18,281.00					10/21/2009 -1,934.00	04/14/2010
10,640.00		1031. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 18,920.00					10/21/2009 -8,280.00	08/24/2010
4,902.00		483. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 8,863.00					10/21/2009 -3,961.00	08/25/2010
56,099.00		2856. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 52,410.00					10/21/2009 3,689.00	11/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,249.00		714. MORGAN STANLEY PROPERTY TYPE: SECURITIES 24,883.00				10/21/2009	01/22/2010 -4,634.00	
22,802.00		804. MORGAN STANLEY PROPERTY TYPE: SECURITIES 28,019.00				10/21/2009	01/25/2010 -5,217.00	
36,787.00		825. MOSAIC CO COM PROPERTY TYPE: SECURITIES 50,112.00				02/19/2010	05/26/2010 -13,325.00	
21,615.00		375. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 23,778.00				10/29/2009	01/14/2010 -2,163.00	
8,081.00		318. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES 9,368.00				10/21/2009	01/05/2010 -1,287.00	
8,029.00		288. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES 8,484.00				10/21/2009	07/14/2010 -455.00	
8,699.00		298. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES 8,778.00				10/21/2009	10/13/2010 -79.00	
20,071.00		724. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES 21,148.00				04/14/2010	12/01/2010 -1,077.00	
10,729.00		387. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES 11,400.00				10/21/2009	12/01/2010 -671.00	
56,493.00		1939. NALCO HOLDING CO PROPERTY TYPE: SECURITIES 47,627.00				07/13/2010	11/23/2010 8,866.00	
11,835.00		188. NATIONAL FUEL GAS CO PROPERTY TYPE: SECURITIES 9,323.00				06/04/2010	11/23/2010 2,512.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65,976.00		1048. NATIONAL FUEL GAS CO PROPERTY TYPE: SECURITIES 51,340.00					11/04/2009 14,636.00	11/23/2010
2,252.00		63. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 3,103.00					10/21/2009 -851.00	05/20/2010
8,418.00		241. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 11,869.00					10/21/2009 -3,451.00	06/01/2010
5,797.00		169. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 8,323.00					10/21/2009 -2,526.00	06/02/2010
16,698.00		446. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 21,965.00					10/21/2009 -5,267.00	08/25/2010
26,576.00		485. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 22,170.00					01/13/2010 4,406.00	11/03/2010
42,946.00		730. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 33,467.00					03/10/2010 9,479.00	11/10/2010
26,967.00		433. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 18,904.00					05/05/2010 8,063.00	12/02/2010
26,463.00		431. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 18,734.00					05/05/2010 7,729.00	12/08/2010
26,201.00		523. NESTLE SA SPONS ADR PROPERTY TYPE: SECURITIES 24,157.00					10/23/2009 2,044.00	03/24/2010
25,116.00		473. NESTLE SA SPONS ADR PROPERTY TYPE: SECURITIES 21,848.00					10/23/2009 3,268.00	09/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,999.00		235. NETFLIX INC PROPERTY TYPE: SECURITIES 11,472.00					10/22/2009	06/09/2010 15,527.00
51,152.00		510. NETFLIX INC PROPERTY TYPE: SECURITIES 26,386.00					10/29/2009	07/28/2010 24,766.00
7,877.00		173. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 9,558.00					12/01/2009	01/21/2010 -1,681.00
2,797.00		62. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 3,425.00					12/01/2009	01/21/2010 -628.00
12,870.00		601. NEXEN INC PROPERTY TYPE: SECURITIES 14,297.00					10/23/2009	02/25/2010 -1,427.00
26,907.00		352. NIKE INC-CLASS B PROPERTY TYPE: SECURITIES 22,468.00					10/23/2009	04/21/2010 4,439.00
24,363.00		362. NIKE INC-CLASS B PROPERTY TYPE: SECURITIES 23,106.00					10/23/2009	07/07/2010 1,257.00
27,666.00		362. NIKE INC-CLASS B PROPERTY TYPE: SECURITIES 23,066.00					01/27/2010	09/15/2010 4,600.00
44,771.00		563. NIKE INC-CLASS B PROPERTY TYPE: SECURITIES 36,116.00					02/17/2010	09/29/2010 8,655.00
16,544.00		1862. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 24,985.00					10/23/2009	07/20/2010 -8,441.00
70,348.00		1980. NORDSTROM INC PROPERTY TYPE: SECURITIES 68,158.00					10/22/2009	02/19/2010 2,190.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,518.00		216. NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES 10,744.00					10/23/2009 2,774.00	03/03/2010
24,061.00		393. NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES 19,548.00					10/23/2009 4,513.00	10/26/2010
28,149.00		441. NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES 21,935.00					10/23/2009 6,214.00	12/15/2010
62,953.00		606. NOVO NORDISK AS SPONS ADR PROPERTY TYPE: SECURITIES 49,551.00					07/15/2010 13,402.00	11/16/2010
39,580.00		296. NOVOZYMES A/S SPONS ADR PROPERTY TYPE: SECURITIES 38,962.00					08/03/2010 618.00	12/01/2010
9,516.00		582. NVIDIA CORP PROPERTY TYPE: SECURITIES 7,891.00					10/21/2009 1,625.00	02/01/2010
2,613.00		156. NVIDIA CORP PROPERTY TYPE: SECURITIES 2,115.00					10/21/2009 498.00	04/19/2010
9,599.00		567. NVIDIA CORP PROPERTY TYPE: SECURITIES 7,687.00					10/21/2009 1,912.00	04/19/2010
28,536.00		1968. NVIDIA CORP PROPERTY TYPE: SECURITIES 26,682.00					10/21/2009 1,854.00	05/05/2010
29,211.00		366. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 30,648.00					10/21/2009 -1,437.00	01/13/2010
34,190.00		389. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 32,672.00					10/13/2010 1,518.00	11/15/2010

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16.00		.5 OWENS & MINOR INC PROPERTY TYPE: SECURITIES 16.00					10/21/2009	04/21/2010
8,255.00		277. OWENS CORNING INC PROPERTY TYPE: SECURITIES 6,560.00					10/21/2009	06/08/2010
9,313.00		327. OWENS CORNING INC PROPERTY TYPE: SECURITIES 7,744.00					10/21/2009	07/01/2010
4,224.00		153. OWENS CORNING INC PROPERTY TYPE: SECURITIES 3,624.00					10/21/2009	07/06/2010
10,004.00		387. OWENS CORNING INC PROPERTY TYPE: SECURITIES 9,165.00					10/21/2009	08/13/2010
6,640.00		242. OWENS CORNING INC PROPERTY TYPE: SECURITIES 5,731.00					10/21/2009	09/01/2010
6,241.00		265. OWENS CORNING INC PROPERTY TYPE: SECURITIES 6,276.00					10/21/2009	09/20/2010
19,504.00		811. OWENS CORNING INC PROPERTY TYPE: SECURITIES 19,207.00					10/21/2009	09/21/2010
23,804.00		526. PG & E CORP PROPERTY TYPE: SECURITIES 21,928.00					10/23/2009	08/18/2010
35,372.00		580. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 33,632.00					02/03/2010	07/14/2010
49,437.00		830. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 47,363.00					03/31/2010	07/28/2010

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26,722.00		425. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 25,241.00				10/23/2009	01/20/2010 1,481.00	
33,031.00		476. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 28,270.00				10/23/2009	04/14/2010 4,761.00	
26,567.00		326. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 19,361.00				10/23/2009	12/16/2010 7,206.00	
52,286.00		1085. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 51,307.00				03/05/2010	04/23/2010 979.00	
71,988.00		1286. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 63,619.00				10/01/2010	11/17/2010 8,369.00	
7,209.00		291. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 8,411.00				10/21/2009	02/04/2010 -1,202.00	
8,277.00		358. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 10,347.00				10/21/2009	02/08/2010 -2,070.00	
2,670.00		114. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 3,295.00				10/21/2009	02/09/2010 -625.00	
5,665.00		249. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 7,197.00				10/21/2009	02/19/2010 -1,532.00	
47,261.00		787. PERRIGO CO PROPERTY TYPE: SECURITIES 29,551.00				10/21/2009	11/16/2010 17,710.00	
33,572.00		515. PERRIGO CO PROPERTY TYPE: SECURITIES 30,987.00				05/27/2010	12/22/2010 2,585.00	

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24,861.00		604. PETROLEO BRASILEIRO SPONS ADR PROPERTY TYPE: SECURITIES 26,346.00					10/21/2009 -1,485.00	01/14/2010
27,690.00		603. PETROLEO BRASILEIRO SA SPONS ADR PROPERTY TYPE: SECURITIES 30,728.00					10/21/2009 -3,038.00	01/14/2010
12,843.00		315. PETROLEO BRASILEIRO SA SPONS ADR PROPERTY TYPE: SECURITIES 16,005.00					10/23/2009 -3,162.00	02/25/2010
27,437.00		1551. PFIZER INC PROPERTY TYPE: SECURITIES 26,996.00					10/23/2009 441.00	02/10/2010
26,430.00		1552. PFIZER INC PROPERTY TYPE: SECURITIES 26,787.00					10/23/2009 -357.00	04/14/2010
57,438.00		993. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 51,232.00					08/25/2010 6,206.00	12/02/2010
62,106.00		959. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 57,530.00					09/20/2010 4,576.00	11/08/2010
15,305.00		190. PIMCO 25+ YR ZERO CPN US TIF PROPERTY TYPE: SECURITIES 16,334.00					10/01/2010 -1,029.00	10/13/2010
13,711.00		176. PIMCO 25+ YR ZERO CPN US TIF PROPERTY TYPE: SECURITIES 15,130.00					10/01/2010 -1,419.00	10/15/2010
5,763.00		227. PLEXUS CORP PROPERTY TYPE: SECURITIES 6,131.00					10/21/2009 -368.00	08/16/2010
6,289.00		269. PLEXUS CORP PROPERTY TYPE: SECURITIES 7,266.00					10/21/2009 -977.00	09/01/2010

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17,838.00		636. PLEXUS CORP PROPERTY TYPE: SECURITIES 17,178.00					10/21/2009 660.00	12/01/2010
9,028.00		122. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 9,433.00					10/21/2009 -405.00	06/29/2010
13,948.00		189. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 14,613.00					10/21/2009 -665.00	07/19/2010
7,771.00		96. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 7,423.00					10/21/2009 348.00	08/12/2010
16,043.00		185. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 14,407.00					02/03/2010 1,636.00	09/23/2010
24,626.00		220. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 23,025.00					10/21/2009 1,601.00	01/04/2010
60,658.00		510. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 55,327.00					01/15/2010 5,331.00	08/19/2010
545,985.00		500000. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 531,845.00		4.600%	1/1		01/06/2009 14,140.00	06/28/2010
29,603.00		610. PROSHARES SHORT S&P 500 PROPERTY TYPE: SECURITIES 31,327.00					01/20/2010 -1,724.00	04/28/2010
27,093.00		725. PROSHARES TR SHORT RUSS 2000 PROPERTY TYPE: SECURITIES 31,211.00					01/20/2010 -4,118.00	04/28/2010
27,654.00		1042. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 26,278.00					01/28/2010 1,376.00	02/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,280.00		298. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 8,105.00					02/05/2010 -825.00	02/19/2010
9,545.00		453. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 12,780.00					02/05/2010 -3,235.00	03/10/2010
14,018.00		737. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 17,030.00					04/08/2010 -3,012.00	04/13/2010
18,345.00		1013. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 18,404.00					04/27/2010 -59.00	05/12/2010
9,287.00		435. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 7,589.00					04/28/2010 1,698.00	05/26/2010
12,195.00		604. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 10,787.00					04/28/2010 1,408.00	06/14/2010
9,427.00		498. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 8,894.00					04/28/2010 533.00	06/21/2010
9,378.00		382. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 6,823.00					04/28/2010 2,555.00	07/01/2010
8,126.00		427. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 7,726.00					05/04/2010 400.00	08/04/2010
16,377.00		839. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 15,839.00					05/06/2010 538.00	09/09/2010
18,065.00		906. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 17,798.00					05/28/2010 267.00	09/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,967.00		306. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 6,274.00					06/04/2010	09/13/2010 -307.00
8,953.00		470. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 10,131.00					06/24/2010	09/14/2010 -1,178.00
2,890.00		153. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 3,257.00					06/24/2010	09/20/2010 -367.00
5,927.00		347. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 7,696.00					07/06/2010	09/30/2010 -1,769.00
9,386.00		546. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 11,112.00					07/27/2010	10/01/2010 -1,726.00
6,236.00		371. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 7,813.00					08/24/2010	10/05/2010 -1,577.00
6,349.00		439. ULTRASHORT RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES 10,290.00					08/24/2010	11/05/2010 -3,941.00
2,343.00		117. ULTRASHORT QQQ PROSHARES PROPERTY TYPE: SECURITIES 2,099.00					06/25/2010	07/01/2010 244.00
19,673.00		1204. ULTRASHORT QQQ PROSHARES PROPERTY TYPE: SECURITIES 21,199.00					08/11/2010	09/09/2010 -1,526.00
6,327.00		392. ULTRASHORT QQQ PROSHARES PROPERTY TYPE: SECURITIES 6,852.00					08/11/2010	09/13/2010 -525.00
7,181.00		466. ULTRASHORT QQQ PROSHARES PROPERTY TYPE: SECURITIES 8,256.00					08/12/2010	09/17/2010 -1,075.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,791.00		183. ULTRASHORT QQQ PROSHARES PROPERTY TYPE: SECURITIES 3,299.00					08/12/2010	09/20/2010
							-508.00	
13,287.00		941. ULTRASHORT QQQ PROSHARES PROPERTY TYPE: SECURITIES 16,966.00					08/12/2010	10/11/2010
							-3,679.00	
6,890.00		567. ULTRASHORT QQQ PROSHARES PROPERTY TYPE: SECURITIES 10,528.00					08/24/2010	11/05/2010
							-3,638.00	
28,374.00		770. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 27,326.00					01/28/2010	02/11/2010
							1,048.00	
8,181.00		233. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 8,821.00					02/05/2010	02/19/2010
							-640.00	
15,317.00		518. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 19,901.00					02/05/2010	04/13/2010
							-4,584.00	
16,883.00		555. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 17,007.00					04/08/2010	05/12/2010
							-124.00	
9,008.00		257. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 7,458.00					04/27/2010	05/26/2010
							1,550.00	
15,309.00		460. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 13,446.00					04/27/2010	06/14/2010
							1,863.00	
10,243.00		326. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 9,739.00					04/28/2010	06/21/2010
							504.00	
8,279.00		213. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 6,347.00					04/28/2010	07/01/2010
							1,932.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,252.00		104. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 3,099.00				04/28/2010	08/04/2010 153.00	
16,647.00		517. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 15,579.00				05/04/2010	09/03/2010 1,068.00	
2,251.00		77. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 2,386.00				05/05/2010	09/27/2010 -135.00	
30,082.00		1032. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 34,709.00				06/04/2010	10/01/2010 -4,627.00	
3,228.00		116. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 3,956.00				06/24/2010	10/13/2010 -728.00	
9,333.00		340. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 12,118.00				07/06/2010	10/13/2010 -2,785.00	
5,981.00		235. PROSHARES ULTRASHORT S&P 500 PROPERTY TYPE: SECURITIES 7,919.00				08/02/2010	11/05/2010 -1,938.00	
8,333.00		150. PROSHARES ULTRASHORT MSCI EM PROPERTY TYPE: SECURITIES 8,110.00				05/14/2010	05/27/2010 223.00	
14,178.00		257. PROSHARES ULTRASHORT MSCI EM PROPERTY TYPE: SECURITIES 13,948.00				05/14/2010	05/28/2010 230.00	
8,340.00		155. PROSHARES ULTRASHORT MSCI EM PROPERTY TYPE: SECURITIES 8,997.00				05/20/2010	06/03/2010 -657.00	
7,453.00		128. PROSHARES ULTRASHORT MSCI EM PROPERTY TYPE: SECURITIES 8,112.00				05/20/2010	06/04/2010 -659.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,678.00		338. PROSHARES ULTRASHORT MSCI EU PROPERTY TYPE: SECURITIES 8,767.00					05/14/2010 -89.00	05/27/2010
14,566.00		571. PROSHARES ULTRASHORT MSCI EU PROPERTY TYPE: SECURITIES 14,880.00					05/14/2010 -314.00	05/28/2010
8,280.00		326. PROSHARES ULTRASHORT MSCI EU PROPERTY TYPE: SECURITIES 8,926.00					05/20/2010 -646.00	06/03/2010
7,689.00		278. PROSHARES ULTRASHORT MSCI EU PROPERTY TYPE: SECURITIES 7,994.00					05/20/2010 -305.00	06/04/2010
26,554.00		866. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 26,369.00					10/23/2009 185.00	04/07/2010
24,463.00		775. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 23,598.00					10/23/2009 865.00	09/15/2010
10,543.00		165. RWE AKTIENGESELLSCHAFT SPONS ADR PROPERTY TYPE: SECURITIES 15,286.00					10/23/2009 -4,743.00	12/08/2010
53,820.00		2835. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 64,297.00					07/20/2010 -10,477.00	11/18/2010
10,505.00		373. REED ELSEVIER PLC SPONS ADR PROPERTY TYPE: SECURITIES 11,349.00					10/23/2009 -844.00	06/10/2010
30,056.00		525. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 26,401.00					10/21/2009 3,655.00	11/08/2010
25,137.00		520. RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES 28,948.00					08/10/2010 -3,811.00	08/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,252.00		1705. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 49,226.00					02/19/2010	05/27/2010
							-5,974.00	
32,195.00		1146. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 30,896.00					05/10/2010	11/08/2010
							1,299.00	
5,502.00		156. ROCHE HLDG LTD SPONS ADR PROPERTY TYPE: SECURITIES 6,296.00					10/23/2009	07/08/2010
							-794.00	
8,770.00		166. ROPER INDS INC PROPERTY TYPE: SECURITIES 8,625.00					10/21/2009	01/04/2010
							145.00	
8,468.00		163. ROPER INDS INC PROPERTY TYPE: SECURITIES 8,469.00					10/21/2009	01/05/2010
							-1.00	
7,158.00		138. ROPER INDS INC PROPERTY TYPE: SECURITIES 7,170.00					10/21/2009	01/06/2010
							-12.00	
7,714.00		134. ROPER INDS INC PROPERTY TYPE: SECURITIES 6,963.00					10/21/2009	08/25/2010
							751.00	
128,841.00		2020. ROPER INDS INC PROPERTY TYPE: SECURITIES 105,634.00					10/21/2009	09/22/2010
							23,207.00	
11,155.00		156. ROPER INDS INC PROPERTY TYPE: SECURITIES 9,914.00					07/27/2010	11/08/2010
							1,241.00	
31,677.00		443. ROPER INDS INC PROPERTY TYPE: SECURITIES 23,018.00					10/21/2009	11/08/2010
							8,659.00	
4,151.00		276. ROYAL KPN NEDERLAND NV SPONS ADR PROPERTY TYPE: SECURITIES 5,065.00					10/23/2009	04/22/2010
							-914.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,712.00		1484. SAIC INC PROPERTY TYPE: SECURITIES 27,482.00				02/04/2010	03/31/2010 -770.00	
3,654.00		241. SAIC INC PROPERTY TYPE: SECURITIES 4,463.00				02/04/2010	09/02/2010 -809.00	
22,833.00		1459. SAIC INC PROPERTY TYPE: SECURITIES 27,403.00				02/26/2010	12/01/2010 -4,570.00	
73,618.00		1960. SANDISK CORP PROPERTY TYPE: SECURITIES 84,294.00				05/26/2010	09/20/2010 -10,676.00	
16,146.00		521. SHAW GROUP INC PROPERTY TYPE: SECURITIES 19,541.00				06/22/2010	10/20/2010 -3,395.00	
4,494.00		141. SHAW GROUP INC PROPERTY TYPE: SECURITIES 5,275.00				06/22/2010	10/25/2010 -781.00	
15,892.00		511. SHAW GROUP INC PROPERTY TYPE: SECURITIES 18,171.00				07/13/2010	11/23/2010 -2,279.00	
24,532.00		413. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 24,040.00				10/23/2009	01/06/2010 492.00	
29,864.00		423. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 24,622.00				10/23/2009	06/30/2010 5,242.00	
4,885.00		48. SIEMENS AG SPONS ADR PROPERTY TYPE: SECURITIES 4,793.00				10/23/2009	04/06/2010 92.00	
9,020.00		91. SIEMENS AG SPONS ADR PROPERTY TYPE: SECURITIES 9,086.00				10/23/2009	04/15/2010 -66.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,974.00		551. SMITH & NEPHEW PLC SPONS ADR PROPERTY TYPE: SECURITIES 24,607.00					10/23/2009	01/14/2010
					4,367.00			
54,407.00		1198. SOTHEBY'S (DELAWARE) PROPERTY TYPE: SECURITIES 29,154.00					01/26/2010	11/08/2010
					25,253.00			
3,961.00		89. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 4,421.00					10/21/2009	03/11/2010
					-460.00			
5,067.00		119. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 5,912.00					10/21/2009	03/17/2010
					-845.00			
13,457.00		336. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 16,692.00					10/21/2009	03/19/2010
					-3,235.00			
63,689.00		1404. STATE STREET CORP PROPERTY TYPE: SECURITIES 64,303.00					10/23/2009	03/31/2010
					-614.00			
7,069.00		127. STERICYCLE INC PROPERTY TYPE: SECURITIES 6,754.00					10/21/2009	04/19/2010
					315.00			
3,381.00		59. STERICYCLE INC PROPERTY TYPE: SECURITIES 3,138.00					10/21/2009	04/23/2010
					243.00			
3,308.00		58. STERICYCLE INC PROPERTY TYPE: SECURITIES 3,084.00					10/21/2009	04/26/2010
					224.00			
3,794.00		66. STERICYCLE INC PROPERTY TYPE: SECURITIES 3,510.00					10/21/2009	04/29/2010
					284.00			
20,790.00		260. STERICYCLE INC PROPERTY TYPE: SECURITIES 19,465.00					12/01/2010	12/15/2010
					1,325.00			

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20,790.00		260. STERICYCLE INC PROPERTY TYPE: SECURITIES 13,826.00				10/21/2009	12/15/2010 6,964.00	
10,020.00		2871. SUMITOMO MITSUI FINL SPONS ADR PROPERTY TYPE: SECURITIES 10,020.00				10/23/2009	04/15/2010	
13,475.00		472. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 15,854.00				02/25/2010	05/20/2010 -2,379.00	
28,808.00		636. SWISS REINSURANCE CO-SPONS ADR PROPERTY TYPE: SECURITIES 30,407.00				10/23/2009	01/21/2010 -1,599.00	
5,855.00		287. SYMRISE AG UNSPON ADR PROPERTY TYPE: SECURITIES 5,912.00				10/23/2009	06/03/2010 -57.00	
7,966.00		280. TNT NV SPONS ADR PROPERTY TYPE: SECURITIES 7,974.00				10/23/2009	03/26/2010 -8.00	
6,027.00		195. TNT NV SPONS ADR PROPERTY TYPE: SECURITIES 5,554.00				10/23/2009	04/16/2010 473.00	
14,086.00		557. TNT NV SPONS ADR PROPERTY TYPE: SECURITIES 15,863.00				10/23/2009	09/23/2010 -1,777.00	
7,435.00		717. TAIWAN SEMICONDUCTOR SPONS ADR PROPERTY TYPE: SECURITIES 7,298.00				10/23/2009	03/26/2010 137.00	
12,626.00		790. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 13,948.00				02/25/2010	05/20/2010 -1,322.00	
6,336.00		339. TATA MOTORS LTD SPONS ADR PROPERTY TYPE: SECURITIES 4,451.00				11/12/2009	05/14/2010 1,885.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,316.00		354. TATA MOTORS LTD SPONS ADR PROPERTY TYPE: SECURITIES 4,648.00				11/12/2009	05/17/2010	
3,726.00		231. TATA MOTORS LTD SPONS ADR PROPERTY TYPE: SECURITIES 3,033.00				11/12/2009	05/19/2010	
4,357.00		262. TATA MOTORS LTD SPONS ADR PROPERTY TYPE: SECURITIES 3,479.00				11/16/2009	05/19/2010	
3,741.00		241. TATA MOTORS LTD SPONS ADR PROPERTY TYPE: SECURITIES 3,343.00				11/16/2009	05/20/2010	
4,963.00		321. TATA MOTORS LTD SPONS ADR PROPERTY TYPE: SECURITIES 4,452.00				11/16/2009	05/25/2010	
34,644.00		1061. TATA MOTORS LTD SPONS ADR PROPERTY TYPE: SECURITIES 20,196.00				09/03/2010	12/01/2010	
13,649.00		418. TATA MOTORS LTD SPONS ADR PROPERTY TYPE: SECURITIES 5,798.00				11/16/2009	12/01/2010	
11,833.00		202. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 10,388.00				10/21/2009	02/16/2010	
75,301.00		1285. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 70,314.00				03/05/2010	04/28/2010	
15,251.00		287. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 14,759.00				10/21/2009	06/21/2010	
7,639.00		151. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 7,765.00				10/21/2009	07/26/2010	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,417.00		138. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 7,097.00				10/21/2009	10/07/2010 320.00	
6,220.00		117. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 6,017.00				10/21/2009	10/11/2010 203.00	
13,032.00		243. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 12,496.00				10/21/2009	10/13/2010 536.00	
71,892.00		2920. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 69,786.00				11/05/2009	01/14/2010 2,106.00	
6,511.00		328. TOMKINS PLC SPONS ADR PROPERTY TYPE: SECURITIES 3,797.00				10/23/2009	08/12/2010 2,714.00	
20,807.00		1048. TOMKINS PLC SPONS ADR PROPERTY TYPE: SECURITIES 12,133.00				10/23/2009	08/31/2010 8,674.00	
22,927.00		405. TOTAL S.A. SPONS ADR PROPERTY TYPE: SECURITIES 25,722.00				10/23/2009	02/24/2010 -2,795.00	
6,818.00		125. TOTAL S.A. SPONS ADR PROPERTY TYPE: SECURITIES 8,021.00				10/23/2009	02/25/2010 -1,203.00	
26,739.00		459. TOTAL S.A. SPONS ADR PROPERTY TYPE: SECURITIES 29,152.00				10/23/2009	04/07/2010 -2,413.00	
25,519.00		517. TOTAL S.A. SPONS ADR PROPERTY TYPE: SECURITIES 32,835.00				10/23/2009	06/15/2010 -7,316.00	
30,392.00		635. TOTAL S.A. SPONS ADR PROPERTY TYPE: SECURITIES 38,581.00				06/07/2010	07/21/2010 -8,189.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,580.00		492. TOTAL S.A. SPONS ADR PROPERTY TYPE: SECURITIES 31,248.00					10/23/2009	07/28/2010 -6,668.00
25,095.00		498. TOTAL S.A. SPONS ADR PROPERTY TYPE: SECURITIES 31,629.00					10/23/2009	08/11/2010 -6,534.00
46,396.00		711. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES 29,783.00					10/21/2009	11/12/2010 16,613.00
12,821.00		306. TREEHOUSE FOODS PROPERTY TYPE: SECURITIES 15,006.00					06/11/2010	08/20/2010 -2,185.00
15,604.00		311. TREEHOUSE FOODS PROPERTY TYPE: SECURITIES 15,538.00					06/15/2010	12/01/2010 66.00
3,829.00		79. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,493.00					10/21/2009	03/11/2010 -664.00
4,560.00		96. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,460.00					10/21/2009	03/16/2010 -900.00
14,827.00		330. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 18,770.00					10/21/2009	03/19/2010 -3,943.00
12.00		.45 UNITED CONTINENTAL HOLDINGS INC COM PROPERTY TYPE: SECURITIES 10.00					03/11/2010	10/14/2010 2.00
48,154.00		1734. UNITED CONTINENTAL HOLDINGS INC CO PROPERTY TYPE: SECURITIES 37,218.00					03/15/2010	11/05/2010 10,936.00
55,085.00		2000. UNITED CONTINENTAL HOLDINGS INC CO PROPERTY TYPE: SECURITIES 41,780.00					07/08/2010	11/16/2010 13,305.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,952.00		1000. UNITED CONTINENTAL HOLDINGS INC CO PROPERTY TYPE: SECURITIES 22,628.00				09/24/2010	11/24/2010 6,324.00	
35,725.00		1100. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 37,246.00				10/22/2009	07/28/2010 -1,521.00	
38,878.00		1170. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 39,616.00				10/22/2009	11/09/2010 -738.00	
8,393.00		295. VERISK ANALYTICS INC CL A PROPERTY TYPE: SECURITIES 9,230.00				05/17/2010	10/13/2010 -837.00	
22,462.00		733. VERISK ANALYTICS INC CL A PROPERTY TYPE: SECURITIES 22,779.00				05/18/2010	12/01/2010 -317.00	
5,981.00		149. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 6,140.00				11/11/2009	04/19/2010 -159.00	
21,945.00		576. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 23,737.00				11/11/2009	05/05/2010 -1,792.00	
7,215.00		370. VIRGIN MEDIA INC PROPERTY TYPE: SECURITIES 6,845.00				04/22/2010	08/26/2010 370.00	
56,197.00		695. VMWARE INC. PROPERTY TYPE: SECURITIES 54,342.00				08/19/2010	11/09/2010 1,855.00	
5,277.00		261. VODAFONE GROUP SPONS ADR PROPERTY TYPE: SECURITIES 5,976.00				10/23/2009	06/03/2010 -699.00	
4,591.00		199. VODAFONE GROUP SPONS ADR PROPERTY TYPE: SECURITIES 4,557.00				10/23/2009	08/26/2010 34.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,507.00		1010. VODAFONE GROUP SPONS ADR PROPERTY TYPE: SECURITIES 22,644.00					10/23/2009	09/01/2010
						1,863.00		
26,449.00		991. VODAFONE GROUP SPONS ADR PROPERTY TYPE: SECURITIES 22,218.00					10/23/2009	11/17/2010
						4,231.00		
15,398.00		339. WMS INDUSTRIES INC PROPERTY TYPE: SECURITIES 14,872.00					11/16/2009	04/14/2010
						526.00		
7,533.00		163. WPP PLC-ADR PROPERTY TYPE: SECURITIES 7,501.00					10/23/2009	02/11/2010
						32.00		
6,658.00		117. WPP PLC-ADR PROPERTY TYPE: SECURITIES 5,384.00					10/23/2009	09/24/2010
						1,274.00		
38,656.00		798. WABTEC CORP PROPERTY TYPE: SECURITIES 32,717.00					10/21/2009	11/08/2010
						5,939.00		
2,527.00		49. WEBMD HEALTH CORP COMMON STOCK PROPERTY TYPE: SECURITIES 2,032.00					02/19/2010	11/18/2010
						495.00		
48,576.00		942. WEBMD HEALTH CORP COMMON STOCK PROPERTY TYPE: SECURITIES 32,211.00					11/12/2009	11/18/2010
						16,365.00		
24,721.00		764. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 9,581.00					03/11/2009	05/14/2010
						15,140.00		
4,067.00		38. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES 3,002.00					12/18/2009	05/11/2010
						1,065.00		
4,705.00		48. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES 3,791.00					12/18/2009	05/19/2010
						914.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,535.00		89. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES 7,030.00				12/18/2009	05/20/2010 1,505.00	
4,790.00		51. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES 4,028.00				12/18/2009	06/25/2010 762.00	
7,566.00		87. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES 6,872.00				12/18/2009	07/01/2010 694.00	
19,861.00		233. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES 19,156.00				12/21/2009	07/06/2010 705.00	
9,255.00		253. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 9,422.00				07/14/2010	10/05/2010 -167.00	
35,118.00		985. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 37,834.00				07/27/2010	10/07/2010 -2,716.00	
52,001.00		446. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 39,667.00				09/21/2010	11/08/2010 12,334.00	
9,943.00		407. ZURICH FINANCIAL SERVICES SPONS ADR PROPERTY TYPE: SECURITIES 8,909.00				01/21/2010	04/15/2010 1,034.00	
22,215.00		935. ZURICH FINANCIAL SERVICES SPONS ADR PROPERTY TYPE: SECURITIES 20,467.00				01/21/2010	10/12/2010 1,748.00	
42,982.00		2537. ASSURED GUARANTY LTD PROPERTY TYPE: SECURITIES 51,230.00				10/25/2010	11/19/2010 -8,248.00	
19,182.00		480. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 18,206.00				10/23/2009	02/10/2010 976.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,883.00		190. COOPER INDUSTRIES PLC PROPERTY TYPE: SECURITIES 8,770.00					03/01/2010	08/25/2010 -887.00
7,566.00		176. COOPER INDUSTRIES PLC PROPERTY TYPE: SECURITIES 8,124.00					03/01/2010	09/01/2010 -558.00
7,766.00		162. COOPER INDUSTRIES PLC PROPERTY TYPE: SECURITIES 7,478.00					03/01/2010	09/20/2010 288.00
22,057.00		463. COOPER INDUSTRIES PLC PROPERTY TYPE: SECURITIES 21,566.00					03/02/2010	09/23/2010 491.00
47,020.00		1415. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES 49,821.00					10/21/2009	02/19/2010 -2,801.00
98,732.00		5705. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 85,682.00					10/22/2009	06/09/2010 13,050.00
83,495.00		540. ALCON INC PROPERTY TYPE: SECURITIES 79,147.00					10/22/2009	01/14/2010 4,348.00
13,041.00		354. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 12,677.00					10/21/2009	09/30/2010 364.00
14,888.00		404. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 14,467.00					10/21/2009	10/13/2010 421.00
40,756.00		1083. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 38,782.00					10/21/2009	11/16/2010 1,974.00
11,794.00		935. UBS AG PROPERTY TYPE: SECURITIES 17,259.00					10/23/2009	02/11/2010 -5,465.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,861.00		469. COPA HOLDINGS SA PROPERTY TYPE: SECURITIES 29,097.00				04/13/2010	05/07/2010	
						-4,236.00		
TOTAL GAIN (LOSS) .....						-----	781,727.	
						=====		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABM INDUSTRIES INC	3,004.	3,004.
AT&T INC	10,912.	10,912.
AT&T INC	33,500.	33,500.
ABBOTT LABS	4,200.	4,200.
ABBOTT LABORATORIES	14,688.	14,688.
ACTIVISION BLIZZARD, INC	609.	609.
AGRIUM INC	96.	96.
L'AIR LIQUIDE UNSPONS ADR	607.	607.
AIR PRODUCTS & CHEMICALS INC	712.	712.
AKZO NOBEL NV SPONS ADR	1,084.	1,084.
ALLEGHENY TECHNOLOGIES INC	721.	721.
ALLSTATE CORP	458.	458.
AMERICAN ELEC PWR INC	736.	736.
AMERICAN EXPRESS CO	1,339.	1,339.
AMER INTL GROUP	24,650.	24,650.
AON CORP	873.	873.
APACHE CORP	1,046.	1,046.
ARCELORMITTAL SPONS ADR	245.	245.
ARES CAPITAL CORP	17,073.	17,073.
AVERY DENNISON CORP	486.	486.
AXA SPONS ADR	374.	374.
BAE SYS PLC SPONS ADR	1,035.	1,035.
BASF SE SPONS ADR	1,134.	1,134.
BG GROUP PLC SPONS ADR	155.	155.
BHP BILLITON PLC SPONS ADR	889.	889.
BNP PARIBAS SPONS ADR	961.	961.
BALCHEM CORP	341.	341.
BANCO SANTANDER SA SPONS ADR	717.	717.
BANCO SANTANDER BRASIL-ADR	408.	408.
BANK OF AMERICA CORP	196.	196.
BANK OF AMER CRP	5,250.	5,250.
BANK OF NEW YORK MELLON CORP	2,091.	2,091.

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STATEMENT 1

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BARCLAYS PLC SPONS ADR	105.	105.
BAXTER INTL INC	626.	626.
BAYER AG SPONS ADR	860.	860.
BECTON DICKINSON	997.	997.
BERKSHIRE HATHAWAY 4.850% 1/15/15	1,213.	1,213.
BEST BUY COMPANY INC	155.	155.
BHP BILLITON LTD SPONS ADR	1,731.	1,731.
BRIDGESTONE CORP UNSPONS ADR	164.	164.
BRISTOL MYERS SQUIBB CO	1,932.	1,932.
BRITISH AMERN TOB PLC SPONS ADR	1,664.	1,664.
BROADCOM CORP	422.	
BROOKFIELD ASSET MANAGE-CL A	343.	343.
BUCYRUS INTERNATIONAL INC CL A	102.	102.
CNOOC LTD SPONS ADR	485.	485.
CVS CAREMARK CORP	91.	91.
CANADIAN NATIONAL RAILWAY CO	626.	626.
CANADIAN NATURAL RESOURCES	169.	169.
CANADIAN PACIFIC RAILWAY LTD	1,067.	1,067.
CARBO CERAMICS INC	1,578.	1,578.
CARNIVAL CORP	489.	489.
CASS INFORMATION SYS INC	77.	77.
CATERPILLAR INC	557.	557.
CHEVRON CORPORATION	7,267.	7,267.
CHICOS FAS INC	194.	194.
CHINA CONSTR BK CORP UNSPONS ADR	642.	642.
CHINA UNICOM LTD SPONS ADR	200.	200.
CHUBB CORP	2,183.	2,183.
CHURCH & DWIGHT INC	242.	242.
CLARCOR INC	1,244.	1,244.
COCA COLA CO	986.	986.
COCA-COLA CO 5.350% 11/15/17	2,303.	2,303.
COLGATE PALMOLIVE CO	1,283.	1,283.
COMPANHIA DE BEBIDAS PR SPONS ADR	3,910.	3,910.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COMPASS MINERALS INTERNATIONAL INC	563.	563.
COMPUTER SERVICE	1,435.	1,435.
CONOCOPHILLIPS 5.200% 5/15/18	8,667.	8,667.
CORNELL UNIVERSITY 5.450% 2/01/19	13,625.	13,625.
CORNING INC	164.	164.
CREDIT SUISSE GROUP-SPONS ADR	879.	879.
CUMMINS INC	543.	543.
CUYAHOGA CNTY OH V-A 3.950% 12/01/15	4,187.	
DANONE SPONS ADR	341.	341.
DELL INC 5.650% 4/15/18	879.	879.
DEUTSCHE BOERSE AG UNSPON ADR	708.	708.
DIAGEO PLC SPONS ADR	4,441.	4,441.
DIGITAL REALTY TRUST INC REIT	899.	899.
DISNEY WALT CO NEW	708.	708.
DISNEY (WALT) CO MTN 5.625% 9/15/16	1,125.	1,125.
DISCOVER FINL SVCS	35.	35.
DR REDDYS LABS LTD ADR	295.	295.
DOW CHEMICAL COMPANY	1,569.	1,569.
DU PONT NEMOURS MTN 4.125% 3/06/13	20,625.	20,625.
E ON AG SPONS ADR	1,259.	1,259.
EAST JAPAN RAILWAY CO-ADR	737.	737.
EASTMAN CHEMICAL CO	1,232.	1,232.
EATON CORP	680.	680.
EMERSON ELEC CO	1,634.	1,634.
ENSIGN ENERGY SERVICES INC	158.	158.
ENTERTAINMENT PPTYS TR COM REIT	6,657.	2,549.
ERICSSON (LM) TEL SPONS ADR	396.	396.
ESPRIT HOLDINGS LTD SPONS ADR	161.	161.
EXXONMOBIL CORP	3,157.	3,157.
FHLMC MTN 3.750% 8/11/15	19,500.	19,500.
FHLMC MTN V-A 2.500% 1/29/15	2,500.	2,500.
FFCB 2.250% 12/16/13	11,250.	11,250.
FFCB 2.250% 4/24/12	11,250.	11,250.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FFCB 2.990% 5/05/14	9,225.	9,225.
FFCB 3.980% 1/22/15	995.	995.
FHLMC MTN V-A 2.500% 10/15/16	4,271.	4,271.
FHLB 3.250% 3/09/12	16,250.	16,250.
FHLB 2.500% 2/19/13	12,500.	12,500.
FHLB V-A 2.000% 12/24/14	5,000.	5,000.
FHLB 3.300% 3/17/16	4,125.	4,125.
FNMA 5.000% 10/15/11	1,500.	1,500.
FNMA 4.125% 4/15/13	1,031.	1,031.
FNMA 3.000% 4/20/15	5,875.	5,875.
FEDERATED INVESTORS INC-CL B	11,307.	11,307.
FEDEX CORPORATION	424.	424.
FINANCIAL FED CORP	467.	467.
FREEPORT-MCMORAN COPPER AND GOLD INC	1,564.	1,564.
GDF SUEZ SPONS ADR	1,376.	1,376.
GANNETT INC	262.	262.
GENERAL ELECTRIC CO 5.000% 2/01/13	25,000.	25,000.
GEN ELEC CAP CORP 4.800% 5/01/13	1,200.	1,200.
GENERAL MLS INC	1,747.	1,747.
GIVAUDAN SA UNSPONS ADR	923.	923.
GOLDMAN SACHS GROUP INC	1,532.	1,532.
GOLDMAN SACHS 5.350% 1/15/16	13,375.	13,375.
GRACO INC	2,536.	2,536.
GREENHILL & CO	424.	424.
HDFC BK LTD ADR	115.	115.
HSBC HOLDINGS PLC SPONS ADR	1,556.	1,556.
HSBC FINANCE V-Q 0.523% 4/24/12	61.	61.
HASBRO INC	3,638.	3,638.
HEINEKEN NV UNSPONS ADR	457.	457.
JACK HENRY & ASSOC INC	879.	879.
THE HERSHEY COMPANY	640.	640.
HESS CORPORATION	758.	758.
HEWLETT-PACKARD CO 5.400% 3/01/17	8,475.	8,475.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HOLLYWOOD FL WTR 4.687% 10/01/15	2,916.	2,916.
HOME DEPOT INC	1,115.	1,115.
HONEYWELL INTERNATIONAL INC	1,082.	1,082.
HUTCHISON WHAMPOA LTD UNSPONS ADR	805.	805.
ICICI BANK LTD SPONS ADR	307.	307.
INFOSYS TECHNOLOGIES SPONS ADR	271.	271.
INTEL CORP	4,308.	4,308.
INTL. BUSINESS MACHINES CORP	2,117.	2,117.
INTERNATIONAL FLAVORS & FRAGRANCES	716.	716.
ISHARES RUSSEL 2000 VALUE INDEX FUND	459.	459.
ISHARES BARCLAYS MBS BOND FUND	15,235.	15,235.
ISHARES BARCLAYS INTERMEDIATE GOV	9,490.	9,490.
ISHARES BARCLAYS 1-3 YEAR CR	10,169.	10,169.
ITAU UNIBANCO BACNO MULT SPONS ADR	5.	5.
ITC HOLDINGS CORP	168.	168.
JP MORGAN CHASE & CO	735.	735.
JOHNSON & JOHNSON	5,030.	5,030.
JOHNSON CONTROLS INC	698.	698.
KAO CORP SPONS ADR	463.	463.
KDDI CORP UNSPONS ADR	181.	181.
KEPPEL CORP SPONS ADR	1,991.	1,991.
KIMBERLY CLARK CORP	1,446.	1,446.
KRAFT FOODS INC CL A	2,283.	2,283.
KROGER CO	268.	268.
LVMH MOET HENNESSY LOUIS UNSPONS ADR	768.	768.
LANDAUER INC COM	5,728.	5,728.
LANDSTAR SYSTEMS INC	667.	667.
LIFE PARTNERS HLDGS INC	3,319.	3,319.
LINCOLN ELEC HLDGS INC	2,923.	2,923.
LOCKHEED MARTIN CORP	9,066.	9,066.
MACY'S INC	77.	77.
MAN SE UNSPONS ADR	61.	61.
MANULIFE FINANCIAL CORP	367.	367.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MARATHON OIL CORP	615.	615.
MASCO CORP	355.	355.
MASTERCARD INC CL A	79.	79.
MATTHEWS INTL CORP	929.	929.
MCDONALDS CORP	812.	812.
MCGRATH RENTCORP	5,137.	5,137.
MEDTRONIC INC	2,393.	2,393.
MEDTRONIC INC	11,875.	11,875.
MERCK & CO INC	1,645.	1,645.
METLIFE INC	2,674.	2,674.
METRO COUNCIL MN	1,938.	1,938.
MICROSOFT CORP	860.	860.
MICROCHIP TECHNOLOGY INC	2,362.	64.
MITSUBISHI CORP SPONS ADR	529.	529.
MITSUBISHI UFJ FINANCIAL-SPONS ADR	285.	285.
FEDERATED AUTO CASH MGMT-IS	301.	301.
MONSANTO CO NEW	206.	206.
MOSAIC CO COM	41.	41.
MURPHY OIL CORP	303.	303.
NYSE EURONEXT INC	1,343.	1,343.
NALCO HOLDING CO	140.	140.
NATIONAL FUEL GAS CO	1,555.	1,555.
NATIONAL-OILWELL INC	749.	749.
NESTLE SA SPONS ADR	5,418.	5,418.
NEW YORK NY	9,076.	9,076.
NEXEN INC	29.	29.
NEXTERA ENERGY INC	280.	280.
NIKE INC-CLASS B	1,269.	1,269.
NOKIA CORP SPONS ADR	908.	908.
NOMURA HOLDINGS INC ADR	156.	156.
NORTHERN TRUST	1,575.	1,575.
NORTHROP GRUMMAN CORPORATION	5,040.	5,040.
NOVARTIS AG SPONSORED ADR	1,130.	1,130.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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OCCIDENTAL PETE CORP	121.	121.
OHIO ST	3,209.	3,209.
OHIO ST WTR DEV	1,845.	1,845.
ORACLE CORPORATION	1,078.	1,078.
ORACLE CORP	9,375.	9,375.
OWENS & MINOR INC	3,571.	3,571.
PG & E CORP	4,224.	4,224.
PNC FINANCIAL SERVICES GROUP	282.	282.
PPG INDUSTRIES INC	3,353.	3,353.
PACCAR INC	1,287.	1,287.
PEABODY ENERGY CORP	271.	271.
PEPSICO INC	1,988.	1,988.
PEPSICO INC	1,975.	1,975.
PERRIGO CO	292.	292.
PETROLEO BRASILEIRO SPONS ADR	139.	139.
PETROLEO BRASILEIRO SA SPONS ADR	211.	211.
PFIZER INC	4,846.	4,846.
PHILIP MORRIS INTERNATIONAL	9,960.	9,960.
POLO RALPH LAUREN CORP	156.	156.
POTASH CORP SASK INC	268.	268.
PRECISION CASTPARTS CORP	31.	31.
PROCTER & GAMBLE CO	21,914.	21,914.
PRUDENTIAL FINL INC	2,341.	2,341.
PT INDOSAT TBK SPONS ADR	199.	199.
PUBLIC SVC ENTERPRISE GROUP INC	2,771.	2,771.
QUALCOMM INC	371.	371.
RLI CORP	17,239.	17,239.
RWE AKTIENGESELLSCHAFT SPONS ADR	768.	768.
RECKITT BENCKISER GROUP UNSPONS ADR	415.	415.
REED ELSEVIER PLC SPONS ADR	321.	321.
REGAL BELOIT CORP	347.	347.
RICOH CO-SPONS ADR	851.	851.
RIO TINTO PLC SPONS ADR	1,291.	1,291.
CXU333 970Y 10/05/2011 13:40:59		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROBERT HALF INTL INC	741.	741.
ROCHE HLDG LTD SPONS ADR	1,722.	1,722.
ROGERS COMMUNICATIONS-CL B	136.	136.
ROPER INDS INC	810.	810.
ROYAL DUTCH SHELL SPONS ADR	2,730.	2,730.
ROYAL KPN NEDERLAND NV SPONS ADR	1,331.	1,331.
SANOFI SPONS ADR	1,152.	1,152.
SCHLUMBERGER LTD	1,104.	1,104.
SHERWIN WILLIAMS CO	305.	305.
SIEMENS AG SPONS ADR	1,339.	1,339.
SMITH & NEPHEW PLC SPONS ADR	97.	97.
JM SMUCKER CO	1,348.	1,348.
SOTHEYBY'S (DELAWARE)	180.	180.
STANLEY BLACK & DECKER INC	698.	698.
STARBUCKS CORP	898.	898.
STATE STREET CORP	28.	28.
SUFFOLK BANCORP	1,971.	1,971.
SUMITOMO MITSUI FINL SPONS ADR	1,303.	1,303.
SUNCOR ENERGY INC	821.	821.
SYMRISE AG UNSPON ADR	611.	611.
SYNTEL INC	2,475.	2,475.
TNT NV SPONS ADR	515.	515.
TAIWAN SEMICONDUCTOR SPONS ADR	1,263.	1,263.
TALISMAN ENERGY INC	198.	198.
TATA MOTORS LTD SPONS ADR	346.	346.
TECK RESOURCES LIMITED	79.	79.
TENARIS SA SPONS ADR	1,000.	1,000.
TESCO PLC SPONS ADR	507.	507.
TEVA PHARMACEUTICAL INDS SPONS ADR	581.	581.
3M CO	1,520.	1,520.
TOKIO MARINE HOLDINGS ADR	284.	284.
TOMKINS PLC SPONS ADR	330.	330.
TOTAL S.A. SPONS ADR	2,811.	2,811.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRAVELERS COMPANIES INC	3,139.	3,139.
UNILEVER NV NY SHARES	1,204.	1,204.
UNITED TECHNOLOGIES CORP	2,805.	2,805.
UNITEDHEALTH GROUP INC	175.	175.
V.F. CORP	630.	630.
VALE S.A. SPONS ADR	1,011.	1,011.
VIRGIN MEDIA INC	15.	15.
VODAFONE GROUP SPONS ADR	7,656.	7,656.
WD 40 CO	3,397.	3,397.
WPP PLC-ADR	683.	683.
WABTEC CORP	24.	24.
WAL-MART STORES 4.500% 7/01/15	11,250.	11,250.
WALGREEN CO	280.	280.
WASTE MANAGEMENT INC	934.	934.
WELLS FARGO CO 3.000% 12/09/11	15,000.	15,000.
WELLS FARGO & CO	875.	875.
WESTMINSTER CO WTR 4.814% 12/01/21	3,343.	3,343.
WESTPAC BKG CORP SPONS ADR	897.	897.
WHIRLPOOL CORPORATION	453.	453.
WORLD FUEL SVCS CORP	819.	819.
YARA INTERNATIONAL SPONS ADR	58.	58.
YOUNG INNOVATIONS INC	540.	540.
ZURICH FINANCIAL SERVICES SPONS ADR	1,977.	1,977.
ASSURED GUARANTY LTD	114.	114.
ACCENTURE PLC CL A	2,775.	2,775.
COOPER INDUSTRIES PLC	1,464.	1,464.
INGERSOLL-RAND PLC	397.	397.
PARTNERRE LTD BERMUDA	390.	390.
ACE LIMITED	175.	175.
NOBLE CORP	3,141.	3,141.
TYCO INTERNATIONAL LTD	1,402.	1,402.
METHOD ADVISORS 2009, L.P.	8,900.	8,900.
CORE LABORATORIES NV	231.	231.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	780,183.	759,871.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CLASS ACTION SETTLEMENTS	7,583.	7,583.
FEDERAL TAX REFUND	3.	
ELIZABETH PARK CAPITAL, LP		9,955.
CLEVELAND CAPITAL, LP		4,233.
METHOD ADVISORS 2009, LP		-24,242.
INVESTORS DIV REALTY FD, LP		-157.
	-----	-----
TOTALS	7,586.	-2,628.
	=====	=====

FORM 990PF, PART I - LEGAL FEES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	12,558.			12,558.
LEGAL FEES - INCOME (ALLOCABLE	12,558.			12,558.
TOTALS	25,116.	NONE	NONE	25,116.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	398,088.	398,088.
TRUSTEE/EXECUTOR FEES-PRINCIPA	47,906.	47,906.
TRUSTEE/EXECUTOR FEES-INCOME (	47,906.	47,906.
TOTALS	493,900.	493,900.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	11,403.	11,403.
OTHER TAXES	115.	115.
FEDERAL TAX PAYMENT - PRIOR YE	10,413.	
FEDERAL ESTIMATES - PRINCIPAL	13,132.	
FOREIGN TAXES ON QUALIFIED FOR	64.	64.
TOTALS	35,127.	11,582.

=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	16,728.	16,728.	
OTHER NON-ALLOCABLE EXPENSE -	4.	4.	
OTHER NON-ALLOCABLE EXPENSE -	812.	812.	
OTHER EXPENSES	11,937.		11,937.
TOTALS	29,481.	17,544.	11,937.

=====

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

=====

DESCRIPTION  
-----

AMOUNT  
-----

FUND BALANCE ADJUSTMENT

34,008.

TOTAL

-----  
34,008.  
=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

FL

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

NAME: NEW YORK PRIVATE TRUST COMPANY

ADDRESS: 200 BELLEVUE PARKWAY-SUITE 150  
WILMINGTON, DE 19809

TELEPHONE NUMBER: (302)798-3073

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

OFFICER NAME:

NY PRIVATE TRUST COMPANY

ADDRESS:

200 BELLEVUE PARKWAY-STE 150  
WILMINGTON, DE 19809

TITLE:

TRUSTEE-PART-TIME

OFFICER NAME:

THOMAS M MCDONALD

ADDRESS:

59 WEST ST CLAIR AVE  
CLEVELAND, OH 44113

TITLE:

DIRECTOR-PART-TIME

OFFICER NAME:

MARSHALL T REYNOLDS

ADDRESS:

1130 THIRTEENTH AVE  
HUNTINGTON, WV 25701

TITLE:

DIRECTOR-PART-TIME

OFFICER NAME:

DR CHARLES H MCKOWN, JR

ADDRESS:

1600 MEDICAL CENTER DR, RM 3048  
HUNTINGTON, WV 25701

TITLE:

DIRECTOR-PART-TIME

RECIPIENT NAME:  
UNIVERSITY HOSPITALS  
OF CLEVELAND  
ADDRESS:  
PO BOX 74420  
CLEVELAND, OH 44194  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FELLOWSHIPS, INTERNSHIPS & WORKSTUDY PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 145,000.

RECIPIENT NAME:  
CASE WESTERN  
RESERVE UNIVERSITY  
ADDRESS:  
10900 EUCLID AVE  
CLEVELAND, OH 44106  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TO FUND THE EDWARDS SCHOLARS ENDOWMENT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 810,623.

RECIPIENT NAME:  
MARSHALL UNIVERSITY  
SCHOOL OF MEDICINE  
ADDRESS:  
1600 MEDICAL CENTER DRIVE  
HUNTINGTON, WV 25701  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ENDOWMENT FOR J C EDWARDS SCHOOL OF MEDICINE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 424,141.

TOTAL GRANTS PAID: 1,379,764.  
=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No 1545-0092

**2010**

Name of estate or trust

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

Employer identification number

20-8374445

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

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

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

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	301,280.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	301,280.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			82.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	480,365.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	480,447.

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

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		301,280.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		480,447.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		781,727.

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

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

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

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

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

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3493. ABM INDUSTRIES INC	10/21/2009	06/09/2010	71,052.00	72,296.00	-1,244.00
798. AT&T INC	10/23/2009	10/06/2010	22,990.00	20,477.00	2,513.00
1063. ACTIVISION BLIZZARD, INC	01/15/2010	04/28/2010	11,629.00	11,597.00	32.00
2999. ACTIVISION BLIZZARD, INC	02/16/2010	05/05/2010	32,449.00	31,498.00	951.00
279. AGNICO EAGLE MINES LTD	12/01/2009	01/21/2010	15,172.00	18,071.00	-2,899.00
286. AGNICO EAGLE MINES LTD	12/01/2009	01/21/2010	15,847.00	18,524.00	-2,677.00
139. AGNICO EAGLE MINES LTD	12/01/2009	01/21/2010	7,623.00	9,003.00	-1,380.00
.0659 L'AIR LIQUIDE UNSPONS ADR	10/23/2009	07/26/2010	1.00	1.00	
104. AKZO NOBEL NV SPONS ADR	10/23/2009	04/16/2010	6,036.00	6,952.00	-916.00
1328. ALBEMARLE CORP	10/07/2010	11/05/2010	70,254.00	62,243.00	8,011.00
91. ALLEGHENY TECHNOLOGIES INC	11/09/2009	05/20/2010	4,359.00	3,068.00	1,291.00
1754. ALLEGHENY TECHNOLOGIES INC	09/13/2010	11/05/2010	98,864.00	69,512.00	29,352.00
807. ALLSTATE CORP	10/23/2009	01/27/2010	24,366.00	25,540.00	-1,174.00
1483. ALLSTATE CORP	10/23/2009	02/03/2010	44,457.00	46,934.00	-2,477.00
990. AMERICA MOVIL SAB DE CV SPONS ADR	10/22/2009	01/14/2010	47,006.00	47,420.00	-414.00
100. AMERICA MOVIL SAB DE CV SPONS ADR	10/23/2009	04/06/2010	5,165.00	4,728.00	437.00
181. AMERICA MOVIL SAB DE CV SPONS ADR	10/23/2009	04/21/2010	9,193.00	8,558.00	635.00
1575. AMERICAN EXPRESS CO	12/07/2009	11/09/2010	68,983.00	62,810.00	6,173.00
594. AON CORP	10/23/2009	05/19/2010	23,993.00	24,201.00	-208.00
925. AON CORP	10/23/2009	06/09/2010	35,626.00	37,687.00	-2,061.00
220. APACHE CORP	10/22/2009	08/10/2010	20,735.00	21,936.00	-1,201.00
518. APOLLO GROUP INC CL A	10/23/2009	05/14/2010	27,847.00	38,409.00	-10,562.00
50. APPLE INC	01/26/2010	12/01/2010	15,782.00	10,511.00	5,271.00
50. APPLE INC	01/26/2010	12/02/2010	15,803.00	10,511.00	5,292.00

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

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

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1305. ARCELORMITTAL SPONS ADR	10/22/2009	02/19/2010	51,698.00	50,738.00	960.00
4139. ARES CAPITAL CORP	10/21/2009	09/22/2010	61,422.00	45,537.00	15,885.00
241. AVERY DENNISON CORP	06/11/2010	08/25/2010	7,686.00	8,107.00	-421.00
1316. AVERY DENNISON CORP	11/24/2010	12/02/2010	52,193.00	46,090.00	6,103.00
483. AVON PRODUCTS INC	10/22/2009	01/06/2010	15,562.00	17,214.00	-1,652.00
238. AVON PRODUCTS INC	10/22/2009	01/07/2010	7,542.00	8,482.00	-940.00
253. AVON PRODUCTS INC	10/22/2009	01/08/2010	7,917.00	9,017.00	-1,100.00
291. AVON PRODUCTS INC	10/22/2009	01/08/2010	9,039.00	10,371.00	-1,332.00
.5 BALCHEM CORP	10/21/2009	02/10/2010	11.00	10.00	1.00
4260. BANCO SANTANDER SA SPONS ADR	10/22/2009	02/19/2010	58,092.00	74,848.00	-16,756.00
431. BAXTER INTL INC	10/21/2009	04/22/2010	21,269.00	23,951.00	-2,682.00
648. BAXTER INTL INC	10/21/2009	04/23/2010	33,371.00	36,009.00	-2,638.00
1110. BEST BUY COMPANY INC	04/29/2010	07/28/2010	38,816.00	52,858.00	-14,042.00
171. BORG WARNER AUTOMOTIVE INC	03/02/2010	05/20/2010	5,883.00	6,612.00	-729.00
74. BORG WARNER AUTOMOTIVE INC	03/02/2010	05/25/2010	2,543.00	2,862.00	-319.00
1192. BORG WARNER AUTOMOTIVE INC	09/13/2010	11/17/2010	67,801.00	50,044.00	17,757.00
429. BRIDGESTONE CORP UNSPONS ADR	10/23/2009	10/12/2010	15,264.00	14,693.00	571.00
540. BUCYRUS INTERNATIONAL INC CL A	02/19/2010	12/10/2010	48,194.00	33,712.00	14,482.00
92. CNOOC LTD SPONS ADR	02/11/2010	10/22/2010	18,697.00	14,498.00	4,199.00
1036. CVS CAREMARK CORP	10/23/2009	03/24/2010	36,858.00	38,456.00	-1,598.00
585. CADBURY PLC SPONS ADR	10/23/2009	01/27/2010	31,502.00	30,077.00	1,425.00
379. CANADIAN PACIFIC RAILWAY LTD	10/21/2009	01/15/2010	20,011.00	18,156.00	1,855.00
271. CANADIAN PACIFIC RAILWAY LTD	10/21/2009	01/20/2010	13,507.00	12,982.00	525.00
300. CANADIAN PACIFIC RAILWAY LTD	10/21/2009	02/02/2010	14,598.00	14,371.00	227.00

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

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

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 307. CANADIAN PACIFIC RAILWAY LTD	10/21/2009	02/05/2010	14,451.00	14,707.00	-256.00
738. CARBO CERAMICS INC	10/21/2009	06/15/2010	55,611.00	40,332.00	15,279.00
502. CARNIVAL CORP	01/07/2010	08/24/2010	15,231.00	16,270.00	-1,039.00
263. CARNIVAL CORP	01/08/2010	08/25/2010	7,898.00	8,450.00	-552.00
864. CARNIVAL CORP	01/14/2010	11/10/2010	37,103.00	29,124.00	7,979.00
650. CEPHALON INC	03/03/2010	05/26/2010	37,355.00	45,992.00	-8,637.00
107. CERNER CORP	10/21/2009	06/11/2010	8,510.00	8,872.00	-362.00
122. CERNER CORP	10/21/2009	07/23/2010	9,150.00	10,116.00	-966.00
221. CERNER CORP	10/21/2009	07/26/2010	17,021.00	18,325.00	-1,304.00
1020. CERNER CORP	10/22/2009	07/28/2010	76,356.00	84,806.00	-8,450.00
1765. CHATTEM INC	10/21/2009	02/22/2010	164,990.00	117,266.00	47,724.00
2515. CHEROKEE INC	10/23/2009	02/11/2010	39,821.00	52,898.00	-13,077.00
473. CHICOS FAS INC	10/21/2009	06/29/2010	4,806.00	6,532.00	-1,726.00
380. CHICOS FAS INC	10/21/2009	07/06/2010	3,899.00	5,248.00	-1,349.00
1574. CHICOS FAS INC	02/24/2010	07/15/2010	15,551.00	21,789.00	-6,238.00
1082.5 CHINA CONSTR BK CORP UNSPONS ADR		12/29/2010	517.00		517.00
380. CHINA LIFE INSURANCE CO SPONS ADR	10/23/2009	01/14/2010	27,084.00	27,759.00	-675.00
538. CHURCH & DWIGHT INC	10/21/2009	08/20/2010	32,721.00	30,009.00	2,712.00
338. CISCO SYSTEMS INC	05/13/2010	09/29/2010	7,304.00	8,629.00	-1,325.00
709. CLEAN HARBORS INC	05/24/2010	11/05/2010	52,086.00	46,948.00	5,138.00
1140. COCA COLA CO	10/22/2009	04/28/2010	60,704.00	61,777.00	-1,073.00
190. COGNIZANT TECHNOLOGY SOLUTIONS CORP	10/21/2009	06/28/2010	10,011.00	7,891.00	2,120.00
855. COLGATE PALMOLIVE CO	10/22/2009	08/10/2010	66,228.00	67,784.00	-1,556.00
53. COMPASS MINERALS INTERNATIONAL INC	10/21/2009	05/11/2010	4,133.00	3,468.00	665.00

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

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

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

**2010**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 421. COMPASS MINERALS INTERNATIONAL INC	10/08/2010	11/16/2010	33,122.00	33,862.00	-740.00
1806. CORNING INC	10/21/2009	05/06/2010	32,634.00	28,611.00	4,023.00
392. CORNING INC	10/21/2009	05/07/2010	6,861.00	6,210.00	651.00
1072. CORNING INC	10/21/2009	05/10/2010	19,607.00	16,983.00	2,624.00
1774. CORRECTIONS CORP AMER NEW	11/05/2009	01/22/2010	36,695.00	45,326.00	-8,631.00
405. CREE INC	10/29/2009	03/04/2010	27,888.00	17,508.00	10,380.00
425. CREE INC	02/23/2010	08/11/2010	26,069.00	27,153.00	-1,084.00
423. CREE INC	07/23/2010	08/12/2010	24,555.00	28,190.00	-3,635.00
1160. CREE INC	11/05/2009	08/25/2010	62,564.00	50,920.00	11,644.00
1393. CROWN HOLDINGS INC	07/13/2010	11/19/2010	42,894.00	35,145.00	7,749.00
200. CUMMINS INC	11/18/2010	12/08/2010	20,810.00	18,824.00	1,986.00
336. DEVON ENERGY CORPORATION	10/23/2009	01/06/2010	25,648.00	22,872.00	2,776.00
324. DEVON ENERGY CORPORATION	10/23/2009	01/14/2010	24,357.00	22,055.00	2,302.00
173. DIGITAL REALTY TRUST INC REIT	10/21/2009	08/04/2010	10,741.00	7,847.00	2,894.00
492. DIGITAL REALTY TRUST INC REIT	10/21/2009	10/01/2010	29,918.00	22,317.00	7,601.00
1425. DISNEY WALT CO NEW	03/05/2010	11/15/2010	53,258.00	46,824.00	6,434.00
560. DR REDDYS LABS LTD ADR	10/21/2009	06/11/2010	17,504.00	11,049.00	6,455.00
553. DR REDDYS LABS LTD ADR	01/07/2010	11/05/2010	22,125.00	14,345.00	7,780.00
126. DOLBY LABORATORIES INC	05/28/2010	09/29/2010	7,434.00	8,306.00	-872.00
339. DOLBY LABORATORIES INC	06/03/2010	09/30/2010	19,411.00	22,705.00	-3,294.00
458. DOW CHEMICAL COMPANY	11/13/2009	11/12/2010	14,399.00	13,131.00	1,268.00
153. DREAMWORKS ANIMATION SKG INC CL A	04/21/2010	05/27/2010	4,468.00	6,538.00	-2,070.00
650. DREAMWORKS ANIMATION SKG INC CL A	09/21/2010	11/05/2010	23,429.00	25,641.00	-2,212.00
3010. EMC CORP MASS	10/22/2009	08/19/2010	55,714.00	51,712.00	4,002.00

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

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Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 727. ENI SPA SPONS ADR	10/23/2009	02/11/2010	32,723.00	39,134.00	-6,411.00
664. E ON AG SPONS ADR	10/23/2009	10/12/2010	19,375.00	27,316.00	-7,941.00
192. ETFS PLATINUM TRUST	09/23/2010	11/05/2010	33,735.00	31,401.00	2,334.00
653. ETFS PALLADIUM TRUST	10/07/2010	11/05/2010	44,820.00	37,783.00	7,037.00
165. EASTMAN CHEMICAL CO	10/21/2009	03/01/2010	9,836.00	9,294.00	542.00
118. EASTMAN CHEMICAL CO	10/21/2009	03/02/2010	7,104.00	6,647.00	457.00
127. EASTMAN CHEMICAL CO	10/21/2009	03/10/2010	7,816.00	7,154.00	662.00
78. EASTMAN CHEMICAL CO	10/21/2009	03/12/2010	4,820.00	4,394.00	426.00
54. EASTMAN CHEMICAL CO	10/21/2009	05/14/2010	3,426.00	3,042.00	384.00
163. EASTMAN CHEMICAL CO	10/21/2009	06/08/2010	9,392.00	9,181.00	211.00
142. EASTMAN CHEMICAL CO	10/21/2009	06/15/2010	8,642.00	7,999.00	643.00
108. EASTMAN CHEMICAL CO	10/21/2009	06/21/2010	6,860.00	6,083.00	777.00
350. EASTMAN CHEMICAL CO	10/21/2009	06/23/2010	21,018.00	19,715.00	1,303.00
680. EATON CORP	10/23/2009	05/26/2010	47,995.00	42,955.00	5,040.00
2785. EBAY INC	10/22/2009	01/14/2010	64,305.00	66,534.00	-2,229.00
308. EBAY INC	03/19/2010	10/13/2010	7,531.00	8,519.00	-988.00
1520. EBAY INC	04/14/2010	11/19/2010	46,121.00	41,655.00	4,466.00
1743. ENTERTAINMENT PPTYS TR COM REIT	10/21/2009	09/24/2010	76,499.00	58,012.00	18,487.00
490. EQUINIX INC	01/14/2010	06/23/2010	40,865.00	51,107.00	-10,242.00
968. EXPEDITORS INTL WASH INC	08/04/2010	11/19/2010	49,691.00	42,350.00	7,341.00
78. FMC TECHNOLOGIES INC	10/21/2009	05/20/2010	4,368.00	4,612.00	-244.00
151. FMC TECHNOLOGIES INC	10/21/2009	06/02/2010	7,651.00	8,928.00	-1,277.00
375. FMC TECHNOLOGIES INC	10/11/2010	11/09/2010	29,496.00	26,588.00	2,908.00
200000. FHLMC MTN V-A 2.500% 1/29/15	01/12/2010	07/29/2010	200,000.00	199,790.00	210.00

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

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Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500000. FFCB 2.250% 12/16/13	12/21/2009	12/16/2010	500,000.00	500,000.00	
500000. FFCB 2.990% 5/05/14	06/03/2009	05/05/2010	500,000.00	500,000.00	
250000. FHLMC MTN V-A 2.500% 10/15/16	02/08/2010	10/15/2010	250,000.00	249,708.00	292.00
500000. FHLB V-A 2.000% 12/24/14	12/21/2009	06/24/2010	500,000.00	500,000.00	
275. F5 NETWORKS INC	11/05/2009	09/21/2010	28,212.00	12,768.00	15,444.00
1467. FIBRIA CELULOSE SA SPONS ADR	02/17/2010	03/01/2010	27,566.00	33,577.00	-6,011.00
3115. FINANCIAL FED CORP	10/21/2009	01/29/2010	85,052.00	73,805.00	11,247.00
1192. FORD MOTOR CO DEL	04/26/2010	05/07/2010	14,185.00	17,201.00	-3,016.00
5235. FORD MOTOR CO DEL	07/29/2010	09/15/2010	62,296.00	70,853.00	-8,557.00
622. FREEPORT-MCMORAN COPPER AND GOLD INC	12/24/2009	01/19/2010	52,036.00	51,031.00	1,005.00
465. FREEPORT-MCMORAN COPPER AND GOLD INC	10/22/2009	03/05/2010	37,056.00	38,478.00	-1,422.00
200. FREEPORT-MCMORAN COPPER AND GOLD INC	11/17/2010	12/08/2010	21,457.00	19,549.00	1,908.00
710. GDF SUEZ SPONS ADR	10/23/2009	05/07/2010	21,745.00	31,846.00	-10,101.00
146. GANNETT INC	10/21/2009	04/29/2010	2,560.00	2,042.00	518.00
1160. GANNETT INC	10/21/2009	05/06/2010	18,765.00	16,222.00	2,543.00
1974. GANNETT INC	10/21/2009	05/07/2010	30,237.00	27,606.00	2,631.00
401. GIVAUDAN SA UNSPONS ADR	10/21/2009	02/18/2010	6,404.00	6,296.00	108.00
4. GOLDMAN SACHS GROUP INC	10/21/2009	01/25/2010	632.00	730.00	-98.00
1504. GOODYEAR TIRE & RUBBER CO	10/21/2009	02/18/2010	21,402.00	26,774.00	-5,372.00
269. GOODYEAR TIRE & RUBBER CO	10/21/2009	02/23/2010	3,465.00	4,789.00	-1,324.00
234. GOODYEAR TIRE & RUBBER CO	10/21/2009	02/24/2010	2,998.00	4,166.00	-1,168.00
233. GOODYEAR TIRE & RUBBER CO	10/21/2009	03/10/2010	3,122.00	4,148.00	-1,026.00
2030. GREEN MTN COFFEE ROASTERS INC	06/15/2010	09/29/2010	62,714.00	54,897.00	7,817.00
488. GREENHILL & CO	09/13/2010	11/05/2010	39,101.00	41,001.00	-1,900.00

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

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

**2010**

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 306. GRUPO TELEVISIA SA DE CV SPONS ADR	10/23/2009	02/11/2010	5,710.00	6,215.00	-505.00
582. GRUPO TELEVISIA SA DE CV SPONS ADR	10/23/2009	05/06/2010	11,013.00	11,820.00	-807.00
9. HDFC BK LTD ADR	10/21/2009	01/12/2010	1,191.00	1,080.00	111.00
56. HDFC BK LTD ADR	10/21/2009	01/27/2010	6,650.00	6,720.00	-70.00
180. HDFC BK LTD ADR	10/21/2009	02/05/2010	20,167.00	21,600.00	-1,433.00
100. HAIN CELESTIAL GROUP INC	06/03/2010	12/01/2010	2,693.00	2,266.00	427.00
568. HAIN CELESTIAL GROUP INC	06/03/2010	12/01/2010	15,299.00	12,870.00	2,429.00
171. HARMAN INTERNATIONAL INDS	10/21/2009	05/19/2010	5,532.00	6,286.00	-754.00
89. HARMAN INTERNATIONAL INDS	10/21/2009	05/20/2010	2,695.00	3,272.00	-577.00
147. HARMAN INTERNATIONAL INDS	10/21/2009	05/25/2010	4,597.00	5,404.00	-807.00
338. HARMAN INTERNATIONAL INDS	10/21/2009	06/28/2010	11,151.00	12,424.00	-1,273.00
546. HASBRO INC	10/23/2009	06/23/2010	22,398.00	15,335.00	7,063.00
191. HASBRO INC	07/26/2010	11/24/2010	9,088.00	7,873.00	1,215.00
1000. THE HERSHEY COMPANY	06/04/2010	12/10/2010	47,190.00	48,840.00	-1,650.00
170. HEWITT ASSOCIATES INC CL A	10/21/2009	04/15/2010	6,885.00	6,489.00	396.00
83. HEWITT ASSOCIATES INC CL A	10/21/2009	04/23/2010	3,400.00	3,168.00	232.00
75. HEWITT ASSOCIATES INC CL A	10/21/2009	04/26/2010	3,121.00	2,863.00	258.00
89. HEWITT ASSOCIATES INC CL A	10/21/2009	04/27/2010	3,682.00	3,397.00	285.00
90. HEWITT ASSOCIATES INC CL A	10/21/2009	05/03/2010	3,712.00	3,435.00	277.00
399. HEWITT ASSOCIATES INC CL A	10/21/2009	05/13/2010	15,617.00	15,229.00	388.00
641. HOME DEPOT INC	03/03/2010	05/19/2010	21,976.00	20,352.00	1,624.00
987. HOME DEPOT INC	03/24/2010	10/13/2010	30,883.00	31,561.00	-678.00
1199. HOME DEPOT INC	07/07/2010	10/20/2010	36,545.00	34,633.00	1,912.00
82. ICICI BANK LTD SPONS ADR	10/21/2009	01/06/2010	3,186.00	3,278.00	-92.00

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

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Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
110. ICICI BANK LTD SPONS ADR	10/21/2009	01/07/2010	4,285.00	4,397.00	-112.00
97. ICICI BANK LTD SPONS ADR	10/21/2009	01/12/2010	3,575.00	3,877.00	-302.00
197. ICICI BANK LTD SPONS ADR	10/21/2009	01/27/2010	6,535.00	7,874.00	-1,339.00
647. ICICI BANK LTD SPONS ADR	10/21/2009	02/05/2010	21,694.00	25,861.00	-4,167.00
1227. ICICI BANK LTD SPONS ADR	10/13/2010	11/16/2010	64,925.00	63,787.00	1,138.00
82. IHS INC CL A	10/21/2009	03/23/2010	4,305.00	4,397.00	-92.00
183. IHS INC CL A	10/21/2009	04/01/2010	9,693.00	9,812.00	-119.00
94. IHS INC CL A	10/21/2009	04/14/2010	4,897.00	5,040.00	-143.00
98. IHS INC CL A	10/21/2009	04/22/2010	5,183.00	5,255.00	-72.00
148. IHS INC CL A	10/21/2009	04/26/2010	7,839.00	7,936.00	-97.00
40. IHS INC CL A	10/21/2009	05/03/2010	2,123.00	2,145.00	-22.00
279. IHS INC CL A	10/21/2009	05/12/2010	14,801.00	14,960.00	-159.00
134. INFOSYS TECHNOLOGIES SPONS ADR	10/21/2009	01/06/2010	7,503.00	6,461.00	1,042.00
57. INFOSYS TECHNOLOGIES SPONS ADR	10/21/2009	01/07/2010	3,114.00	2,748.00	366.00
421. INFOSYS TECHNOLOGIES SPONS ADR	10/21/2009	07/13/2010	25,361.00	20,299.00	5,062.00
171. INFOSYS TECHNOLOGIES SPONS ADR	10/21/2009	09/01/2010	10,138.00	8,245.00	1,893.00
306. INFOSYS TECHNOLOGIES SPONS ADR	10/21/2009	10/11/2010	21,129.00	14,754.00	6,375.00
4215. INTEL CORP	10/22/2009	06/10/2010	86,280.00	84,848.00	1,432.00
12. INTL. BUSINESS MACHINES CORP	10/21/2009	04/08/2010	1,532.00	1,470.00	62.00
145. INTERNATIONAL FLAVORS & FRAGRANCES	10/21/2009	07/30/2010	6,570.00	5,837.00	733.00
810. INTERNATIONAL FLAVORS & FRAGRANCES	10/21/2009	08/02/2010	37,114.00	32,609.00	4,505.00
140. INTUITIVE SURGICAL INC	10/22/2009	08/19/2010	42,779.00	36,141.00	6,638.00
130. INTUITIVE SURGICAL INC	05/27/2010	08/25/2010	36,065.00	38,509.00	-2,444.00
195. ISHARES COMEX GOLD TRUST	10/21/2009	02/05/2010	20,200.00	20,307.00	-107.00

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

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

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

**2010**

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 193. ISHARES COMEX GOLD TRUST	11/25/2009	02/08/2010	20,201.00	20,958.00	-757.00
1551. ISHARES RUSSEL 2000 VALUE INDEX FUND	05/21/2010	09/14/2010	94,191.00	95,800.00	-1,609.00
2500. ISHARES BARCLAYS INTERMEDIATE GOV	12/22/2009	05/07/2010	266,736.00	265,363.00	1,373.00
2400. ISHARES BARCLAYS 1-3 YEAR CR	12/22/2009	10/26/2010	251,951.00	250,740.00	1,211.00
2385. ISHARES BARCLAYS 1-3 YEAR CR	12/22/2009	11/04/2010	250,702.00	249,173.00	1,529.00
500. ITC HOLDINGS CORP	09/14/2010	12/01/2010	30,602.00	30,600.00	2.00
151. ITRON INC	10/21/2009	09/29/2010	8,978.00	8,628.00	350.00
186. ITRON INC	07/30/2010	12/02/2010	9,790.00	12,329.00	-2,539.00
520. ITRON INC	11/24/2010	12/02/2010	27,604.00	31,638.00	-4,034.00
171. J CREW GROUP INC	10/21/2009	06/29/2010	6,250.00	6,522.00	-272.00
205. J CREW GROUP INC	10/21/2009	07/06/2010	7,579.00	7,818.00	-239.00
397. J CREW GROUP INC	10/21/2009	07/19/2010	13,077.00	15,141.00	-2,064.00
181. J CREW GROUP INC	10/21/2009	07/20/2010	6,096.00	6,903.00	-807.00
178. J CREW GROUP INC	10/22/2009	07/21/2010	6,128.00	7,467.00	-1,339.00
278. JOHNSON CONTROLS INC	01/25/2010	05/20/2010	7,670.00	8,551.00	-881.00
109. JOHNSON CONTROLS INC	01/25/2010	05/25/2010	2,891.00	3,353.00	-462.00
492. KELLOGG CO	03/10/2010	05/26/2010	26,318.00	25,889.00	429.00
1148. KIMBERLY CLARK CORP	10/23/2009	03/10/2010	68,198.00	70,659.00	-2,461.00
504. KIMBERLY-CLARK DE MEXICO SPONS ADR	10/23/2009	03/12/2010	13,331.00	11,612.00	1,719.00
1845. KRAFT FOODS INC CL A	06/23/2010	11/09/2010	56,456.00	54,475.00	1,981.00
1128. KROGER CO	10/23/2009	01/27/2010	24,139.00	26,858.00	-2,719.00
1146. KROGER CO	10/23/2009	02/17/2010	25,009.00	27,286.00	-2,277.00
1673. KROGER CO	12/02/2009	03/03/2010	37,777.00	38,594.00	-817.00
191. LOCKHEED MARTIN CORP	10/23/2009	05/05/2010	16,329.00	13,800.00	2,529.00

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

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Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

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

2010

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 225. LOCKHEED MARTIN CORP	02/04/2010	10/07/2010	15,867.00	17,219.00	-1,352.00
90. LOCKHEED MARTIN CORP	02/04/2010	10/08/2010	6,331.00	6,888.00	-557.00
362. LOCKHEED MARTIN CORP	02/09/2010	10/11/2010	25,365.00	27,613.00	-2,248.00
1320. MBIA INC	10/21/2010	12/01/2010	13,217.00	16,975.00	-3,758.00
433. MARKET VECTORS GOLD MINERS	10/21/2009	02/05/2010	17,233.00	21,056.00	-3,823.00
431. MARKET VECTORS GOLD MINERS	11/25/2009	02/08/2010	18,089.00	21,994.00	-3,905.00
297. MARKET VECTORS GOLD MINERS	05/12/2010	07/13/2010	15,203.00	16,002.00	-799.00
419. MARKET VECTORS GOLD MINERS	05/12/2010	07/14/2010	21,067.00	22,575.00	-1,508.00
181. MARKET VECTORS GOLD MINERS	05/12/2010	07/16/2010	8,796.00	9,752.00	-956.00
4730. MASCO CORP	10/22/2009	02/19/2010	64,424.00	64,565.00	-141.00
2605. MCDERMOTT INTERNATIONAL INC	10/22/2009	05/27/2010	59,893.00	67,417.00	-7,524.00
704. MCDONALDS CORP	08/25/2010	11/15/2010	55,772.00	51,209.00	4,563.00
1043. MERCK & CO INC	10/23/2009	01/14/2010	41,062.00	33,929.00	7,133.00
1915. MERCK & CO INC	01/14/2010	03/25/2010	72,807.00	74,308.00	-1,501.00
577. METLIFE INC	10/23/2009	04/28/2010	26,088.00	21,436.00	4,652.00
629. METLIFE INC	10/23/2009	05/14/2010	26,043.00	23,368.00	2,675.00
720. MICROSOFT CORP	10/21/2009	04/19/2010	22,154.00	19,217.00	2,937.00
698. MICROSOFT CORP	10/21/2009	04/21/2010	21,925.00	18,630.00	3,295.00
538. MICROCHIP TECHNOLOGY INC	10/21/2009	10/13/2010	16,484.00	13,962.00	2,522.00
21. MICROCHIP TECHNOLOGY INC	11/05/2009	11/02/2010	678.00	543.00	135.00
2050. MITSUBISHI UFJ FINANCIAL-SPONS ADR	10/23/2009	04/15/2010	11,336.00	10,494.00	842.00
169. MONSANTO CO NEW	10/21/2009	02/25/2010	12,337.00	12,714.00	-377.00
49. MONSANTO CO NEW	10/21/2009	02/26/2010	3,477.00	3,686.00	-209.00
74. MONSANTO CO NEW	10/21/2009	03/11/2010	5,277.00	5,567.00	-290.00

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

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Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
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2010

Department of the Treasury  
Internal Revenue Service

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Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 243. MONSANTO CO NEW	10/21/2009	04/14/2010	16,347.00	18,281.00	-1,934.00
1031. MONSTER WORLDWIDE INC	10/21/2009	08/24/2010	10,640.00	18,920.00	-8,280.00
483. MONSTER WORLDWIDE INC	10/21/2009	08/25/2010	4,902.00	8,863.00	-3,961.00
714. MORGAN STANLEY	10/21/2009	01/22/2010	20,249.00	24,883.00	-4,634.00
804. MORGAN STANLEY	10/21/2009	01/25/2010	22,802.00	28,019.00	-5,217.00
825. MOSAIC CO COM	02/19/2010	05/26/2010	36,787.00	50,112.00	-13,325.00
375. MURPHY OIL CORP	10/29/2009	01/14/2010	21,615.00	23,778.00	-2,163.00
318. NYSE EURONEXT INC	10/21/2009	01/05/2010	8,081.00	9,368.00	-1,287.00
288. NYSE EURONEXT INC	10/21/2009	07/14/2010	8,029.00	8,484.00	-455.00
298. NYSE EURONEXT INC	10/21/2009	10/13/2010	8,699.00	8,778.00	-79.00
724. NYSE EURONEXT INC	04/14/2010	12/01/2010	20,071.00	21,148.00	-1,077.00
1939. NALCO HOLDING CO	07/13/2010	11/23/2010	56,493.00	47,627.00	8,866.00
188. NATIONAL FUEL GAS CO	06/04/2010	11/23/2010	11,835.00	9,323.00	2,512.00
63. NATIONAL-OILWELL INC	10/21/2009	05/20/2010	2,252.00	3,103.00	-851.00
241. NATIONAL-OILWELL INC	10/21/2009	06/01/2010	8,418.00	11,869.00	-3,451.00
169. NATIONAL-OILWELL INC	10/21/2009	06/02/2010	5,797.00	8,323.00	-2,526.00
446. NATIONAL-OILWELL INC	10/21/2009	08/25/2010	16,698.00	21,965.00	-5,267.00
485. NATIONAL-OILWELL INC	01/13/2010	11/03/2010	26,576.00	22,170.00	4,406.00
730. NATIONAL-OILWELL INC	03/10/2010	11/10/2010	42,946.00	33,467.00	9,479.00
433. NATIONAL-OILWELL INC	05/05/2010	12/02/2010	26,967.00	18,904.00	8,063.00
431. NATIONAL-OILWELL INC	05/05/2010	12/08/2010	26,463.00	18,734.00	7,729.00
523. NESTLE SA SPONS ADR	10/23/2009	03/24/2010	26,201.00	24,157.00	2,044.00
473. NESTLE SA SPONS ADR	10/23/2009	09/08/2010	25,116.00	21,848.00	3,268.00
235. NETFLIX INC	10/22/2009	06/09/2010	26,999.00	11,472.00	15,527.00

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

Continuation Sheet for Schedule D  
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2010

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Internal Revenue Service

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Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 510. NETFLIX INC	10/29/2009	07/28/2010	51,152.00	26,386.00	24,766.00
173. NEWMONT MNG CORP	12/01/2009	01/21/2010	7,877.00	9,558.00	-1,681.00
62. NEWMONT MNG CORP	12/01/2009	01/21/2010	2,797.00	3,425.00	-628.00
601. NEXEN INC	10/23/2009	02/25/2010	12,870.00	14,297.00	-1,427.00
352. NIKE INC-CLASS B	10/23/2009	04/21/2010	26,907.00	22,468.00	4,439.00
362. NIKE INC-CLASS B	10/23/2009	07/07/2010	24,363.00	23,106.00	1,257.00
362. NIKE INC-CLASS B	01/27/2010	09/15/2010	27,666.00	23,066.00	4,600.00
563. NIKE INC-CLASS B	02/17/2010	09/29/2010	44,771.00	36,116.00	8,655.00
1862. NOKIA CORP SPONS ADR	10/23/2009	07/20/2010	16,544.00	24,985.00	-8,441.00
1980. NORDSTROM INC	10/22/2009	02/19/2010	70,348.00	68,158.00	2,190.00
216. NORTHROP GRUMMAN CORPORATION	10/23/2009	03/03/2010	13,518.00	10,744.00	2,774.00
606. NOVO NORDISK AS SPONS ADR	07/15/2010	11/16/2010	62,953.00	49,551.00	13,402.00
296. NOVOZYMES A/S SPONS ADR	08/03/2010	12/01/2010	39,580.00	38,962.00	618.00
582. NVIDIA CORP	10/21/2009	02/01/2010	9,516.00	7,891.00	1,625.00
156. NVIDIA CORP	10/21/2009	04/19/2010	2,613.00	2,115.00	498.00
567. NVIDIA CORP	10/21/2009	04/19/2010	9,599.00	7,687.00	1,912.00
1968. NVIDIA CORP	10/21/2009	05/05/2010	28,536.00	26,682.00	1,854.00
366. OCCIDENTAL PETE CORP	10/21/2009	01/13/2010	29,211.00	30,648.00	-1,437.00
389. OCCIDENTAL PETE CORP	10/13/2010	11/15/2010	34,190.00	32,672.00	1,518.00
.5 OWENS & MINOR INC	10/21/2009	04/21/2010	16.00	16.00	
277. OWENS CORNING INC	10/21/2009	06/08/2010	8,255.00	6,560.00	1,695.00
327. OWENS CORNING INC	10/21/2009	07/01/2010	9,313.00	7,744.00	1,569.00
153. OWENS CORNING INC	10/21/2009	07/06/2010	4,224.00	3,624.00	600.00
387. OWENS CORNING INC	10/21/2009	08/13/2010	10,004.00	9,165.00	839.00

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

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2010

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Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 242. OWENS CORNING INC	10/21/2009	09/01/2010	6,640.00	5,731.00	909.00
265. OWENS CORNING INC	10/21/2009	09/20/2010	6,241.00	6,276.00	-35.00
811. OWENS CORNING INC	10/21/2009	09/21/2010	19,504.00	19,207.00	297.00
526. PG & E CORP	10/23/2009	08/18/2010	23,804.00	21,928.00	1,876.00
580. PNC FINANCIAL SERVICES GROUP	02/03/2010	07/14/2010	35,372.00	33,632.00	1,740.00
830. PNC FINANCIAL SERVICES GROUP	03/31/2010	07/28/2010	49,437.00	47,363.00	2,074.00
425. PPG INDUSTRIES INC	10/23/2009	01/20/2010	26,722.00	25,241.00	1,481.00
476. PPG INDUSTRIES INC	10/23/2009	04/14/2010	33,031.00	28,270.00	4,761.00
1085. PEABODY ENERGY CORP	03/05/2010	04/23/2010	52,286.00	51,307.00	979.00
1286. PEABODY ENERGY CORP	10/01/2010	11/17/2010	71,988.00	63,619.00	8,369.00
291. PENN NATL GAMING INC	10/21/2009	02/04/2010	7,209.00	8,411.00	-1,202.00
358. PENN NATL GAMING INC	10/21/2009	02/08/2010	8,277.00	10,347.00	-2,070.00
114. PENN NATL GAMING INC	10/21/2009	02/09/2010	2,670.00	3,295.00	-625.00
249. PENN NATL GAMING INC	10/21/2009	02/19/2010	5,665.00	7,197.00	-1,532.00
515. PERRIGO CO	05/27/2010	12/22/2010	33,572.00	30,987.00	2,585.00
604. PETROLEO BRASILEIRO SPONS ADR	10/21/2009	01/14/2010	24,861.00	26,346.00	-1,485.00
603. PETROLEO BRASILEIRO SA SPONS ADR	10/21/2009	01/14/2010	27,690.00	30,728.00	-3,038.00
315. PETROLEO BRASILEIRO SA SPONS ADR	10/23/2009	02/25/2010	12,843.00	16,005.00	-3,162.00
1551. PFIZER INC	10/23/2009	02/10/2010	27,437.00	26,996.00	441.00
1552. PFIZER INC	10/23/2009	04/14/2010	26,430.00	26,787.00	-357.00
993. PHILIP MORRIS INTERNATIONAL	08/25/2010	12/02/2010	57,438.00	51,232.00	6,206.00
959. PHILLIPS VAN HEUSEN CORP	09/20/2010	11/08/2010	62,106.00	57,530.00	4,576.00
190. PIMCO 25+ YR ZERO CPN US TIF	10/01/2010	10/13/2010	15,305.00	16,334.00	-1,029.00
176. PIMCO 25+ YR ZERO CPN US TIF	10/01/2010	10/15/2010	13,711.00	15,130.00	-1,419.00

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

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Continuation Sheet for Schedule D  
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Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 227. PLEXUS CORP	10/21/2009	08/16/2010	5,763.00	6,131.00	-368.00
269. PLEXUS CORP	10/21/2009	09/01/2010	6,289.00	7,266.00	-977.00
122. POLO RALPH LAUREN CORP	10/21/2009	06/29/2010	9,028.00	9,433.00	-405.00
189. POLO RALPH LAUREN CORP	10/21/2009	07/19/2010	13,948.00	14,613.00	-665.00
96. POLO RALPH LAUREN CORP	10/21/2009	08/12/2010	7,771.00	7,423.00	348.00
185. POLO RALPH LAUREN CORP	02/03/2010	09/23/2010	16,043.00	14,407.00	1,636.00
220. POTASH CORP SASK INC	10/21/2009	01/04/2010	24,626.00	23,025.00	1,601.00
510. PRECISION CASTPARTS CORP	01/15/2010	08/19/2010	60,658.00	55,327.00	5,331.00
610. PROSHARES SHORT S&P 500	01/20/2010	04/28/2010	29,603.00	31,327.00	-1,724.00
725. PROSHARES TR SHORT RUSS 2000	01/20/2010	04/28/2010	27,093.00	31,211.00	-4,118.00
1042. ULTRASHORT RUSSELL 2000 PROSHARES	01/28/2010	02/11/2010	27,654.00	26,278.00	1,376.00
298. ULTRASHORT RUSSELL 2000 PROSHARES	02/05/2010	02/19/2010	7,280.00	8,105.00	-825.00
453. ULTRASHORT RUSSELL 2000 PROSHARES	02/05/2010	03/10/2010	9,545.00	12,780.00	-3,235.00
737. ULTRASHORT RUSSELL 2000 PROSHARES	04/08/2010	04/13/2010	14,018.00	17,030.00	-3,012.00
1013. ULTRASHORT RUSSELL 2000 PROSHARES	04/27/2010	05/12/2010	18,345.00	18,404.00	-59.00
435. ULTRASHORT RUSSELL 2000 PROSHARES	04/28/2010	05/26/2010	9,287.00	7,589.00	1,698.00
604. ULTRASHORT RUSSELL 2000 PROSHARES	04/28/2010	06/14/2010	12,195.00	10,787.00	1,408.00
498. ULTRASHORT RUSSELL 2000 PROSHARES	04/28/2010	06/21/2010	9,427.00	8,894.00	533.00
382. ULTRASHORT RUSSELL 2000 PROSHARES	04/28/2010	07/01/2010	9,378.00	6,823.00	2,555.00
427. ULTRASHORT RUSSELL 2000 PROSHARES	05/04/2010	08/04/2010	8,126.00	7,726.00	400.00
839. ULTRASHORT RUSSELL 2000 PROSHARES	05/06/2010	09/09/2010	16,377.00	15,839.00	538.00
906. ULTRASHORT RUSSELL 2000 PROSHARES	05/28/2010	09/10/2010	18,065.00	17,798.00	267.00
306. ULTRASHORT RUSSELL 2000 PROSHARES	06/04/2010	09/13/2010	5,967.00	6,274.00	-307.00
470. ULTRASHORT RUSSELL 2000 PROSHARES	06/24/2010	09/14/2010	8,953.00	10,131.00	-1,178.00

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

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Continuation Sheet for Schedule D  
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2010

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Internal Revenue Service

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Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 153. ULTRASHORT RUSSELL 2000 PROSHARES	06/24/2010	09/20/2010	2,890.00	3,257.00	-367.00
347. ULTRASHORT RUSSELL 2000 PROSHARES	07/06/2010	09/30/2010	5,927.00	7,696.00	-1,769.00
546. ULTRASHORT RUSSELL 2000 PROSHARES	07/27/2010	10/01/2010	9,386.00	11,112.00	-1,726.00
371. ULTRASHORT RUSSELL 2000 PROSHARES	08/24/2010	10/05/2010	6,236.00	7,813.00	-1,577.00
439. ULTRASHORT RUSSELL 2000 PROSHARES	08/24/2010	11/05/2010	6,349.00	10,290.00	-3,941.00
117. ULTRASHORT QQQ PROSHARES	06/25/2010	07/01/2010	2,343.00	2,099.00	244.00
1204. ULTRASHORT QQQ PROSHARES	08/11/2010	09/09/2010	19,673.00	21,199.00	-1,526.00
392. ULTRASHORT QQQ PROSHARES	08/11/2010	09/13/2010	6,327.00	6,852.00	-525.00
466. ULTRASHORT QQQ PROSHARES	08/12/2010	09/17/2010	7,181.00	8,256.00	-1,075.00
183. ULTRASHORT QQQ PROSHARES	08/12/2010	09/20/2010	2,791.00	3,299.00	-508.00
941. ULTRASHORT QQQ PROSHARES	08/12/2010	10/11/2010	13,287.00	16,966.00	-3,679.00
567. ULTRASHORT QQQ PROSHARES	08/24/2010	11/05/2010	6,890.00	10,528.00	-3,638.00
770. PROSHARES ULTRASHORT S&P 500	01/28/2010	02/11/2010	28,374.00	27,326.00	1,048.00
233. PROSHARES ULTRASHORT S&P 500	02/05/2010	02/19/2010	8,181.00	8,821.00	-640.00
518. PROSHARES ULTRASHORT S&P 500	02/05/2010	04/13/2010	15,317.00	19,901.00	-4,584.00
555. PROSHARES ULTRASHORT S&P 500	04/08/2010	05/12/2010	16,883.00	17,007.00	-124.00
257. PROSHARES ULTRASHORT S&P 500	04/27/2010	05/26/2010	9,008.00	7,458.00	1,550.00
460. PROSHARES ULTRASHORT S&P 500	04/27/2010	06/14/2010	15,309.00	13,446.00	1,863.00
326. PROSHARES ULTRASHORT S&P 500	04/28/2010	06/21/2010	10,243.00	9,739.00	504.00
213. PROSHARES ULTRASHORT S&P 500	04/28/2010	07/01/2010	8,279.00	6,347.00	1,932.00
104. PROSHARES ULTRASHORT S&P 500	04/28/2010	08/04/2010	3,252.00	3,099.00	153.00
517. PROSHARES ULTRASHORT S&P 500	05/04/2010	09/03/2010	16,647.00	15,579.00	1,068.00
77. PROSHARES ULTRASHORT S&P 500	05/05/2010	09/27/2010	2,251.00	2,386.00	-135.00
1032. PROSHARES ULTRASHORT S&P 500	06/04/2010	10/01/2010	30,082.00	34,709.00	-4,627.00

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

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

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 116. PROSHARES ULTRASHORT S&P 500	06/24/2010	10/13/2010	3,228.00	3,956.00	-728.00
340. PROSHARES ULTRASHORT S&P 500	07/06/2010	10/13/2010	9,333.00	12,118.00	-2,785.00
235. PROSHARES ULTRASHORT S&P 500	08/02/2010	11/05/2010	5,981.00	7,919.00	-1,938.00
150. PROSHARES ULTRASHORT MSCI EM	05/14/2010	05/27/2010	8,333.00	8,110.00	223.00
257. PROSHARES ULTRASHORT MSCI EM	05/14/2010	05/28/2010	14,178.00	13,948.00	230.00
155. PROSHARES ULTRASHORT MSCI EM	05/20/2010	06/03/2010	8,340.00	8,997.00	-657.00
128. PROSHARES ULTRASHORT MSCI EM	05/20/2010	06/04/2010	7,453.00	8,112.00	-659.00
338. PROSHARES ULTRASHORT MSCI EU	05/14/2010	05/27/2010	8,678.00	8,767.00	-89.00
571. PROSHARES ULTRASHORT MSCI EU	05/14/2010	05/28/2010	14,566.00	14,880.00	-314.00
326. PROSHARES ULTRASHORT MSCI EU	05/20/2010	06/03/2010	8,280.00	8,926.00	-646.00
278. PROSHARES ULTRASHORT MSCI EU	05/20/2010	06/04/2010	7,689.00	7,994.00	-305.00
866. PUBLIC SVC ENTERPRISE GROUP INC	10/23/2009	04/07/2010	26,554.00	26,369.00	185.00
775. PUBLIC SVC ENTERPRISE GROUP INC	10/23/2009	09/15/2010	24,463.00	23,598.00	865.00
2835. RADIOSHACK CORP	07/20/2010	11/18/2010	53,820.00	64,297.00	-10,477.00
373. REED ELSEVIER PLC SPONS ADR	10/23/2009	06/10/2010	10,505.00	11,349.00	-844.00
520. RESEARCH IN MOTION LIMITED	08/10/2010	08/25/2010	25,137.00	28,948.00	-3,811.00
1705. ROBERT HALF INTL INC	02/19/2010	05/27/2010	43,252.00	49,226.00	-5,974.00
1146. ROBERT HALF INTL INC	05/10/2010	11/08/2010	32,195.00	30,896.00	1,299.00
156. ROCHE HLDG LTD SPONS ADR	10/23/2009	07/08/2010	5,502.00	6,296.00	-794.00
166. ROPER INDS INC	10/21/2009	01/04/2010	8,770.00	8,625.00	145.00
163. ROPER INDS INC	10/21/2009	01/05/2010	8,468.00	8,469.00	-1.00
138. ROPER INDS INC	10/21/2009	01/06/2010	7,158.00	7,170.00	-12.00
134. ROPER INDS INC	10/21/2009	08/25/2010	7,714.00	6,963.00	751.00
2020. ROPER INDS INC	10/21/2009	09/22/2010	128,841.00	105,634.00	23,207.00

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

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

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 156. ROPER INDS INC	07/27/2010	11/08/2010	11,155.00	9,914.00	1,241.00
276. ROYAL KPN NEDERLAND NV SPONS ADR	10/23/2009	04/22/2010	4,151.00	5,065.00	-914.00
1484. SAIC INC	02/04/2010	03/31/2010	26,712.00	27,482.00	-770.00
241. SAIC INC	02/04/2010	09/02/2010	3,654.00	4,463.00	-809.00
1459. SAIC INC	02/26/2010	12/01/2010	22,833.00	27,403.00	-4,570.00
1960. SANDISK CORP	05/26/2010	09/20/2010	73,618.00	84,294.00	-10,676.00
521. SHAW GROUP INC	06/22/2010	10/20/2010	16,146.00	19,541.00	-3,395.00
141. SHAW GROUP INC	06/22/2010	10/25/2010	4,494.00	5,275.00	-781.00
511. SHAW GROUP INC	07/13/2010	11/23/2010	15,892.00	18,171.00	-2,279.00
413. SHERWIN WILLIAMS CO	10/23/2009	01/06/2010	24,532.00	24,040.00	492.00
423. SHERWIN WILLIAMS CO	10/23/2009	06/30/2010	29,864.00	24,622.00	5,242.00
48. SIEMENS AG SPONS ADR	10/23/2009	04/06/2010	4,885.00	4,793.00	92.00
91. SIEMENS AG SPONS ADR	10/23/2009	04/15/2010	9,020.00	9,086.00	-66.00
551. SMITH & NEPHEW PLC SPONS ADR	10/23/2009	01/14/2010	28,974.00	24,607.00	4,367.00
1198. SOTHEBY'S (DELAWARE)	01/26/2010	11/08/2010	54,407.00	29,154.00	25,253.00
89. SOUTHWESTERN ENERGY CO	10/21/2009	03/11/2010	3,961.00	4,421.00	-460.00
119. SOUTHWESTERN ENERGY CO	10/21/2009	03/17/2010	5,067.00	5,912.00	-845.00
336. SOUTHWESTERN ENERGY CO	10/21/2009	03/19/2010	13,457.00	16,692.00	-3,235.00
1404. STATE STREET CORP	10/23/2009	03/31/2010	63,689.00	64,303.00	-614.00
127. STERICYCLE INC	10/21/2009	04/19/2010	7,069.00	6,754.00	315.00
59. STERICYCLE INC	10/21/2009	04/23/2010	3,381.00	3,138.00	243.00
58. STERICYCLE INC	10/21/2009	04/26/2010	3,308.00	3,084.00	224.00
66. STERICYCLE INC	10/21/2009	04/29/2010	3,794.00	3,510.00	284.00
260. STERICYCLE INC	12/01/2010	12/15/2010	20,790.00	19,465.00	1,325.00

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

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

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2010**

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2871. SUMITOMO MITSUI FINL SPONS ADR	10/23/2009	04/15/2010	10,020.00	10,020.00	
472. SUNCOR ENERGY INC	02/25/2010	05/20/2010	13,475.00	15,854.00	-2,379.00
636. SWISS REINSURANCE CO-SPONS ADR	10/23/2009	01/21/2010	28,808.00	30,407.00	-1,599.00
287. SYMRISE AG UNSPON ADR	10/23/2009	06/03/2010	5,855.00	5,912.00	-57.00
280. TNT NV SPONS ADR	10/23/2009	03/26/2010	7,966.00	7,974.00	-8.00
195. TNT NV SPONS ADR	10/23/2009	04/16/2010	6,027.00	5,554.00	473.00
557. TNT NV SPONS ADR	10/23/2009	09/23/2010	14,086.00	15,863.00	-1,777.00
717. TAIWAN SEMICONDUCTOR SPONS ADR	10/23/2009	03/26/2010	7,435.00	7,298.00	137.00
790. TALISMAN ENERGY INC	02/25/2010	05/20/2010	12,626.00	13,948.00	-1,322.00
339. TATA MOTORS LTD SPONS ADR	11/12/2009	05/14/2010	6,336.00	4,451.00	1,885.00
354. TATA MOTORS LTD SPONS ADR	11/12/2009	05/17/2010	6,316.00	4,648.00	1,668.00
231. TATA MOTORS LTD SPONS ADR	11/12/2009	05/19/2010	3,726.00	3,033.00	693.00
262. TATA MOTORS LTD SPONS ADR	11/16/2009	05/19/2010	4,357.00	3,479.00	878.00
241. TATA MOTORS LTD SPONS ADR	11/16/2009	05/20/2010	3,741.00	3,343.00	398.00
321. TATA MOTORS LTD SPONS ADR	11/16/2009	05/25/2010	4,963.00	4,452.00	511.00
1061. TATA MOTORS LTD SPONS ADR	09/03/2010	12/01/2010	34,644.00	20,196.00	14,448.00
202. TEVA PHARMACEUTICAL INDS SPONS ADR	10/21/2009	02/16/2010	11,833.00	10,388.00	1,445.00
1285. TEVA PHARMACEUTICAL INDS SPONS ADR	03/05/2010	04/28/2010	75,301.00	70,314.00	4,987.00
287. TEVA PHARMACEUTICAL INDS SPONS ADR	10/21/2009	06/21/2010	15,251.00	14,759.00	492.00
151. TEVA PHARMACEUTICAL INDS SPONS ADR	10/21/2009	07/26/2010	7,639.00	7,765.00	-126.00
138. TEVA PHARMACEUTICAL INDS SPONS ADR	10/21/2009	10/07/2010	7,417.00	7,097.00	320.00
117. TEVA PHARMACEUTICAL INDS SPONS ADR	10/21/2009	10/11/2010	6,220.00	6,017.00	203.00
243. TEVA PHARMACEUTICAL INDS SPONS ADR	10/21/2009	10/13/2010	13,032.00	12,496.00	536.00
2920. TEXAS INSTRUMENTS INC	11/05/2009	01/14/2010	71,892.00	69,786.00	2,106.00

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

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

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2010**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 328. TOMKINS PLC SPONS ADR	10/23/2009	08/12/2010	6,511.00	3,797.00	2,714.00
1048. TOMKINS PLC SPONS ADR	10/23/2009	08/31/2010	20,807.00	12,133.00	8,674.00
405. TOTAL S.A. SPONS ADR	10/23/2009	02/24/2010	22,927.00	25,722.00	-2,795.00
125. TOTAL S.A. SPONS ADR	10/23/2009	02/25/2010	6,818.00	8,021.00	-1,203.00
459. TOTAL S.A. SPONS ADR	10/23/2009	04/07/2010	26,739.00	29,152.00	-2,413.00
517. TOTAL S.A. SPONS ADR	10/23/2009	06/15/2010	25,519.00	32,835.00	-7,316.00
635. TOTAL S.A. SPONS ADR	06/07/2010	07/21/2010	30,392.00	38,581.00	-8,189.00
492. TOTAL S.A. SPONS ADR	10/23/2009	07/28/2010	24,580.00	31,248.00	-6,668.00
498. TOTAL S.A. SPONS ADR	10/23/2009	08/11/2010	25,095.00	31,629.00	-6,534.00
306. TREEHOUSE FOODS	06/11/2010	08/20/2010	12,821.00	15,006.00	-2,185.00
311. TREEHOUSE FOODS	06/15/2010	12/01/2010	15,604.00	15,538.00	66.00
79. ULTRA PETROLEUM CORP	10/21/2009	03/11/2010	3,829.00	4,493.00	-664.00
96. ULTRA PETROLEUM CORP	10/21/2009	03/16/2010	4,560.00	5,460.00	-900.00
330. ULTRA PETROLEUM CORP	10/21/2009	03/19/2010	14,827.00	18,770.00	-3,943.00
.45 UNITED CONTINENTAL HOLDINGS INC COM	03/11/2010	10/14/2010	12.00	10.00	2.00
1734. UNITED CONTINENTAL HOLDINGS INC COM	03/15/2010	11/05/2010	48,154.00	37,218.00	10,936.00
2000. UNITED CONTINENTAL HOLDINGS INC COM	07/08/2010	11/16/2010	55,085.00	41,780.00	13,305.00
1000. UNITED CONTINENTAL HOLDINGS INC COM	09/24/2010	11/24/2010	28,952.00	22,628.00	6,324.00
1100. URBAN OUTFITTERS INC	10/22/2009	07/28/2010	35,725.00	37,246.00	-1,521.00
295. VERISK ANALYTICS INC CL A	05/17/2010	10/13/2010	8,393.00	9,230.00	-837.00
733. VERISK ANALYTICS INC CL A	05/18/2010	12/01/2010	22,462.00	22,779.00	-317.00
149. VERTEX PHARMACEUTICAL S INC	11/11/2009	04/19/2010	5,981.00	6,140.00	-159.00
576. VERTEX PHARMACEUTICAL S INC	11/11/2009	05/05/2010	21,945.00	23,737.00	-1,792.00
370. VIRGIN MEDIA INC	04/22/2010	08/26/2010	7,215.00	6,845.00	370.00

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

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

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**  
Employer identification number: **20-8374445**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 695. VMWARE INC.	08/19/2010	11/09/2010	56,197.00	54,342.00	1,855.00
261. VODAFONE GROUP SPONS ADR	10/23/2009	06/03/2010	5,277.00	5,976.00	-699.00
199. VODAFONE GROUP SPONS ADR	10/23/2009	08/26/2010	4,591.00	4,557.00	34.00
1010. VODAFONE GROUP SPONS ADR	10/23/2009	09/01/2010	24,507.00	22,644.00	1,863.00
339. WMS INDUSTRIES INC	11/16/2009	04/14/2010	15,398.00	14,872.00	526.00
163. WPP PLC-ADR	10/23/2009	02/11/2010	7,533.00	7,501.00	32.00
117. WPP PLC-ADR	10/23/2009	09/24/2010	6,658.00	5,384.00	1,274.00
49. WEBMD HEALTH CORP COMMON STOCK	02/19/2010	11/18/2010	2,527.00	2,032.00	495.00
38. WHIRLPOOL CORPORATION	12/18/2009	05/11/2010	4,067.00	3,002.00	1,065.00
48. WHIRLPOOL CORPORATION	12/18/2009	05/19/2010	4,705.00	3,791.00	914.00
89. WHIRLPOOL CORPORATION	12/18/2009	05/20/2010	8,535.00	7,030.00	1,505.00
51. WHIRLPOOL CORPORATION	12/18/2009	06/25/2010	4,790.00	4,028.00	762.00
87. WHIRLPOOL CORPORATION	12/18/2009	07/01/2010	7,566.00	6,872.00	694.00
233. WHIRLPOOL CORPORATION	12/21/2009	07/06/2010	19,861.00	19,156.00	705.00
253. WHOLE FOODS MKT INC	07/14/2010	10/05/2010	9,255.00	9,422.00	-167.00
985. WHOLE FOODS MKT INC	07/27/2010	10/07/2010	35,118.00	37,834.00	-2,716.00
446. WYNN RESORTS LTD	09/21/2010	11/08/2010	52,001.00	39,667.00	12,334.00
407. ZURICH FINANCIAL SERVICES SPONS ADR	01/21/2010	04/15/2010	9,943.00	8,909.00	1,034.00
935. ZURICH FINANCIAL SERVICES SPONS ADR	01/21/2010	10/12/2010	22,215.00	20,467.00	1,748.00
2537. ASSURED GUARANTY LTD	10/25/2010	11/19/2010	42,982.00	51,230.00	-8,248.00
480. ACCENTURE PLC CL A	10/23/2009	02/10/2010	19,182.00	18,206.00	976.00
190. COOPER INDUSTRIES PLC	03/01/2010	08/25/2010	7,883.00	8,770.00	-887.00
176. COOPER INDUSTRIES PLC	03/01/2010	09/01/2010	7,566.00	8,124.00	-558.00
162. COOPER INDUSTRIES PLC	03/01/2010	09/20/2010	7,766.00	7,478.00	288.00

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

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

Schedule D-1 (Form 1041) 2010



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW	20-8374445

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 285. AMERICAN EXPRESS CO	11/05/2009	11/09/2010	12,483.00	10,525.00	1,958.00
500000. AMER INTL GROUP 4.700% 10/01/10	04/22/2008	10/01/2010	500,000.00	500,000.00	
252. APACHE CORP	02/27/2004	08/04/2010	24,358.00	10,408.00	13,950.00
525. APACHE CORP	02/27/2004	08/10/2010	49,481.00	21,683.00	27,798.00
1085. BAE SYS PLC SPONS ADR	10/23/2009	12/08/2010	22,166.00	22,622.00	-456.00
475. BUCYRUS INTERNATIONAL INC CL A	12/07/2009	12/10/2010	42,393.00	24,590.00	17,803.00
1309. CISCO SYSTEMS INC	06/04/2004	08/12/2010	27,934.00	30,251.00	-2,317.00
924. CISCO SYSTEMS INC	06/04/2004	09/29/2010	19,967.00	21,354.00	-1,387.00
1445. COGNIZANT TECHNOLOGY SOLUTIONS CORP	10/21/2009	11/05/2010	92,574.00	60,015.00	32,559.00
362. COMPASS MINERALS INTERNATIONAL INC	10/21/2009	11/16/2010	28,480.00	23,685.00	4,795.00
150000. CUYAHOGA CNTY OH V-A 3.950% 12/01/15	11/11/1911	08/11/2010	142,650.00	150,000.00	-7,350.00
1165. DISCOVERY COMMUNICATIONS CL A	10/21/2009	11/05/2010	48,863.00	35,187.00	13,676.00
782. DR REDDYS LABS LTD ADR	10/21/2009	11/05/2010	31,287.00	15,430.00	15,857.00
5. DOW CHEMICAL COMPANY	10/23/2008	05/14/2010	138.00	120.00	18.00
464. DOW CHEMICAL COMPANY	10/23/2008	06/08/2010	11,461.00	11,167.00	294.00
217. DOW CHEMICAL COMPANY	10/23/2008	06/25/2010	5,484.00	5,222.00	262.00
482. DOW CHEMICAL COMPANY	10/23/2008	08/13/2010	12,007.00	11,600.00	407.00
1453. DOW CHEMICAL COMPANY	10/23/2008	11/12/2010	45,680.00	34,969.00	10,711.00
980. EXPRESS SCRIPTS INC CL A	10/08/2008	07/28/2010	41,649.00	29,379.00	12,270.00
400. EXXONMOBIL CORP	04/16/2004	07/07/2010	23,200.00	17,484.00	5,716.00
558. FMC TECHNOLOGIES INC	10/21/2009	11/09/2010	43,890.00	32,994.00	10,896.00
500000. FHLMC MTN 3.750% 8/11/15	08/04/2009	08/11/2010	500,000.00	500,000.00	
225. F5 NETWORKS INC	11/05/2009	11/09/2010	27,308.00	10,447.00	16,861.00
2575. GIVAUDAN SA UNSPONS ADR	10/21/2009	12/01/2010	52,040.00	40,428.00	11,612.00
125. GOLDMAN SACHS GROUP INC	01/07/2009	01/22/2010	19,817.00	10,685.00	9,132.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side  
**JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW** Employer identification number  
**20-8374445**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 138. GOLDMAN SACHS GROUP INC	01/07/2009	01/25/2010	21,793.00	11,796.00	9,997.00
154. GOLDMAN SACHS GROUP INC	07/30/2008	08/11/2010	22,980.00	28,026.00	-5,046.00
210. GOOGLE INC-CL A	02/06/2008	04/28/2010	110,261.00	105,525.00	4,736.00
840. HASBRO INC	10/21/2009	11/05/2010	39,620.00	24,014.00	15,606.00
809. HASBRO INC	10/21/2009	11/24/2010	38,493.00	23,127.00	15,366.00
369. HESS CORPORATION	10/23/2009	12/15/2010	27,068.00	21,865.00	5,203.00
90. INTL. BUSINESS MACHINES CORP	11/11/1911	01/12/2010	11,615.00	8,558.00	3,057.00
122. INTL. BUSINESS MACHINES CORP	11/11/1911	01/14/2010	15,918.00	11,601.00	4,317.00
60. INTL. BUSINESS MACHINES CORP	11/11/1911	03/15/2010	7,645.00	5,706.00	1,939.00
60. INTL. BUSINESS MACHINES CORP	11/11/1911	03/23/2010	7,717.00	5,706.00	2,011.00
237. INTL. BUSINESS MACHINES CORP	11/11/1911	04/08/2010	30,255.00	22,537.00	7,718.00
194. INTL. BUSINESS MACHINES CORP	11/11/1911	04/14/2010	25,476.00	18,448.00	7,028.00
214. ITRON INC	10/21/2009	12/02/2010	11,264.00	12,228.00	-964.00
3205. MATTHEWS INTL CORP	10/21/2009	12/30/2010	112,615.00	126,446.00	-13,831.00
2600. MICROSOFT CORP	11/11/1911	05/26/2010	67,105.00		67,105.00
1743. MICROCHIP TECHNOLOGY INC	10/21/2009	11/02/2010	56,286.00	45,235.00	11,051.00
2856. MONSTER WORLDWIDE INC	10/21/2009	11/05/2010	56,099.00	52,410.00	3,689.00
387. NYSE EURONEXT INC	10/21/2009	12/01/2010	10,729.00	11,400.00	-671.00
1048. NATIONAL FUEL GAS CO	11/04/2009	11/23/2010	65,976.00	51,340.00	14,636.00
393. NORTHROP GRUMMAN CORPORATION	10/23/2009	10/26/2010	24,061.00	19,548.00	4,513.00
441. NORTHROP GRUMMAN CORPORATION	10/23/2009	12/15/2010	28,149.00	21,935.00	6,214.00
326. PPG INDUSTRIES INC	10/23/2009	12/16/2010	26,567.00	19,361.00	7,206.00
787. PERRIGO CO	10/21/2009	11/16/2010	47,261.00	29,551.00	17,710.00
636. PLEXUS CORP	10/21/2009	12/01/2010	17,838.00	17,178.00	660.00
500000. PROCTER & GAMBLE CO 4.600% 1/15/14	01/06/2009	06/28/2010	545,985.00	531,845.00	14,140.00

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



FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

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15% RATE CAPITAL GAIN DIVIDENDS

ISHARES BARCLAYS MBS BOND FUND

82.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

82.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

82.00

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**EDWARDS FDN**  
**2010 TW11595**

	ACCOUNT	12/31/2010	12/31/2010
		FMV	COST
	TW11595	\$ 283,540.00	\$ 254,187.00
	TW11595A	\$ 3,520,313.00	\$ 3,330,061.00
	TW11595B	\$ 3,339,711.00	\$ 2,547,427.00
	TW11595C	\$ 5,730,415.00	\$ 4,816,712.00
	TW11595D	\$ 3,818,519.00	\$ 3,191,858.00
	TW11595E	\$ 1,738,586.00	\$ 1,512,914.00
	TW11595F	\$ 1,640,428.00	\$ 1,495,746.00
	TW11595G	\$ 12,159,668.00	\$ 11,892,216.00
	<b>TOTAL</b>	<b>\$ 32,231,180.00</b>	<b>\$ 29,041,121.00</b>
		2010	TW11595

TW11595   EDWARDS CHARITABLE FOUNDATION									
Data Current as of: 01-Jan-2011									
Asset Type: Cash	Asset Name	Account	Asset ID	Quantity	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss	
	CASH - INCOME	TW11595			31-Dec-10	\$6,398.61	\$6,398.61	\$0.00	
	CASH - PRINCIPAL	TW11595			31-Dec-10	(\$430,486.26)	(\$430,486.26)	\$0.00	
	Subtotal					(\$424,087.65)	(\$424,087.65)	\$0.00	
Asset Type: Other	Asset Name	Account	Asset ID	Quantity	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss	
	CLEVELAND CAPITAL, LP	TW11595	ID: MA0000178	1	31-Dec-10	\$277,555.00	\$250,000.00	\$27,555.00	
	ELIZABETH PARK CAPITAL, LP	TW11595	ID: MA0000017	1	31-Dec-10	\$269,650.00	\$250,000.00	\$19,650.00	
	METHOD ADVISORS 2009, L.P.	TW11595	ID: MA0000022	1	31-Dec-10	\$149,077.00	\$166,648.00	(\$17,571.00)	
	INVESTORS DIVERSIFIED REALTY, LP	TW11595	ID: MA0000206	1	31-Dec-10	\$11,345.00	\$11,627.00	(\$282.00)	
	Subtotal					\$707,627.00	\$678,275.00	\$29,352.00	
						(\$424,087.65)	(\$424,087.65)		
					<b>TOTAL</b>	<b>\$283,539.35</b>	<b>\$254,187.35</b>		
				<b>2010--TW11595</b>					

S MAJOR ASSET CLASS	MARKET VALUE	TAX COST	% OF MKT	ESTIMATED ANNUAL INC	CUR YLD
MONEY MARKET FUNDS	112,636	112,636	3.2	11	0.0
COMMON EQUITY SECURITIES	3,407,677	3,217,425	96.8	82,464	2.4
	3,520,313	3,330,061	100.0	82,475	2.3
PRINCIPAL CASH	-29,116	-29,116			
INCOME CASH	29,116	29,116			
	3,520,313	3,330,061			

\*\* CASH REQUIRED - PENDING TRADES 0 \*\*

TW115953 EDWARDS FDN - JAG ADVISORS TRADE DATE BASIS

S MAJOR ASSET CLASS	MARKET VALUE	TAX COST	% OF MKT ANNUAL INC YLD	ESTIMATED CUR
MONEY MARKET FUNDS	31,218	31,218	0 9	3 0 0
COMMON EQUITY SECURITIES	3,308,493	2,516,209	99 1	23,542 0 7
	3,339,711	2,547,427	100.0	23,545 0 7

PRINCIPAL CASH	-18,237	-18,237		
INCOME CASH	18,237	18,237		
	3,339,711	2,547,427		

\*\*\* CASH REQUIRED - PENDING TRADES 0 \*\*

TW11595C EDWARDS FDN - MFS LC VALUE TRADE DATE BASIS

S MAJOR ASSET CLASS	MARKET VALUE	TAX COST	% OF MKT	ESTIMATED ANNUAL INC	CUR YLD
MONEY MARKET FUNDS	122,502	122,502	2.1	12	0.0
COMMON EQUITY SECURITIES	5,607,913	4,694,210	97.9	131,229	2.3
	5,730,415	4,816,712	100.0	131,229	2.3
PRINCIPAL CASH	-134,061	-134,061			
INCOME CASH	134,061	134,061			
	5,730,415	4,816,712			

\*\* CASH REQUIRED - PENDING TRADES 0 \*\*

S MAJOR ASSET CLASS	MARKET VALUE	TAX COST	% OF MKT	ESTIMATED ANNUAL INC	CUR YLD
MONEY MARKET FUNDS	370,698	370,698	10 0	37	0 0
COMMON EQUITY SECURITIES	3,335,206*	2,708,545	90 0	69,158	2 1
	3,705,904	3,079,243	100.0	69,195	1 9
PRINCIPAL CASH	18,447	18,447			
INCOME CASH	94,168	94,168			
	3,818,519	3,191,858			

\*\* CASH DUE FROM PENDING TRADES 112,615 \*\*

\* - PENDING TRADES ARE REFLECTED IN THIS POSITION

TW11595E EDWARDS FDN - WENTWORTH HAUSER TRADE DATE BASIS

S MAJOR ASSET CLASS	MARKET VALUE	TAX COST	% OF ESTIMATED CUR	MKT ANNUAL INC	YLD
MONY MARKET FUNDS	144,810	144,810	8.3	14	0.0
COMMON EQUITY SECURITIES	1,596,982*	1,371,310	91.7	18,581	1.2
	1,741,792	1,516,120	100.0	18,595	1.1

PRINCIPAL CASH -20,592  
 INCOME CASH 17,386  
 \*\*\*\*\*  
 1,738,586 1,512,914

\*\* CASH REQUIRED - PENDING TRADES -3,430 \*\*

\* - - PENDING TRADES ARE REFLECTED IN THIS POSITION

S MAJOR ASSET CLASS	MARKET VALUE	TAX COST	% OF MKT	ESTIMATED ANNUAL INC	CUR YLD
MONEY MARKET FUNDS	44,335	44,335	2.7	4	0.0
COMMON EQUITY SECURITIES	1,595,839	1,451,157	97.3	34,822	2.2
	1,640,174	1,495,492	100.0	34,826	2.1

PRINCIPAL CASH -52,306  
 INCOME CASH 52,560  
 \*\*\*\*\*  
 1,640,428 1,495,746

\*\* CASH REQUIRED - PENDING TRADES 0 \*\*

S MAJOR ASSET CLASS	MARKET VALUE	TAX COST	MKT	% OF ESTIMATED CUR ANNUAL INC	YLD
MONEY MARKET FUNDS	669,082	669,082	5 5	67	0 0
U.S GOVERNMENT AGENCIES	3,978,235	3,923,442	32.7	83,376	2 1
CORPORATE & FOREIGN BONDS	5,789,556	5,537,413	47 6	258,012	4 5
MUNICIPAL OBLIGATIONS	1,003,486	1,026,954	8 3	48,837	4.9
FIXED INCOME MUTUAL FUNDS	719,309	735,325	5 9	23,846	3 3
	12,159,668	11,892,216	100 0	414,138	3 4
PRINCIPAL CASH	-198,815	-198,815			
INCOME CASH	198,815	198,815			
	12,159,668	11,892,216			

\*\* CASH REQUIRED - PENDING TRADES 0 \*\*