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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

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

Name of foundation ARTHUR S. DEMOSS FOUNDATION		A Employer identification number 23-6404136
Number and street (or P O box number if mail is not delivered to street address) 1747 PENNSYLVANIA AVE, NW	Room/suite 1000	B Telephone number 561-804-9000
City or town, state, and ZIP code WASHINGTON, DC 20006		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 214,230,613. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		35,218.	35,218.		STATEMENT 1
4 Dividends and interest from securities		1,346,028.	1,346,028.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<1,282,320.>			
b Gross sales price for all assets on line 6a 31,380,596.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<9,848,385.>	<9,647,217.>		STATEMENT 3
12 Total. Add lines 1 through 11		<9,749,459.>	<8,265,971.>		
13 Compensation of officers, directors, trustees, etc		733,200.	183,300.		549,900.
14 Other employee salaries and wages		1,272,800.	201,320.		1,071,480.
15 Pension plans, employee benefits		861,489.	49,235.		812,254.
16a Legal fees STMT 4		77,840.	13,452.		64,388.
b Accounting fees STMT 5		16,882.	8,442.		8,440.
c Other professional fees STMT 6		529,527.	529,002.		525.
17 Interest		498,420.	0.		498,420.
18 Taxes STMT 7		<86,837.>	3,544.		18,503.
19 Depreciation and depletion		6,329.	47.		
20 Occupancy		434,890.	75,148.		359,742.
21 Travel, conferences, and meetings		130,977.	22,188.		108,789.
22 Printing and publications		12,426.	492.		11,934.
23 Other expenses STMT 8		1,865,338.	61,662.		1,803,676.
24 Total operating and administrative expenses. Add lines 13 through 23		6,353,281.	1,147,832.		5,308,051.
25 Contributions, gifts, grants paid		29,019,048.			29,019,048.
26 Total expenses and disbursements. Add lines 24 and 25		35,372,329.	1,147,832.		34,327,099.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<45,121,788.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	
		Beginning of year (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	14,311,180.	12,765,725. 12,765,725.
	3 Accounts receivable ▶ 2,033.		
	Less: allowance for doubtful accounts ▶		2,033. 2,033.
	4 Pledges receivable ▶		
	Less: allowance for doubtful accounts ▶		
	5 Grants receivable		
	6 Receivables due from officers, directors, trustees, and other disqualified persons		
	7 Other notes and loans receivable ▶		
	Less: allowance for doubtful accounts ▶		
	8 Inventories for sale or use		
	9 Prepaid expenses and deferred charges		
	10a Investments - U.S. and state government obligations		
	b Investments - corporate stock STMT 9	27,805,460.	27,737,398. 33,652,209.
	c Investments - corporate bonds STMT 10	681,626.	681,626. 15,128,117.
Liabilities	11 Investments - land, buildings, and equipment basis ▶		
	Less: accumulated depreciation ▶		
	12 Investments - mortgage loans STMT 11	5,512,021.	6,777,405. 5,000,000.
	13 Investments - other STMT 12	116,970,718.	79,837,784. 120,807,426.
	14 Land, buildings, and equipment: basis ▶ 28,389,879.		
	Less: accumulated depreciation ▶ 1,516,006.	34,519,567.	26,873,873. 26,873,873.
	15 Other assets (describe ▶ SEE SCHEDULE 8)	1,230.	1,230. 1,230.
	16 Total assets (to be completed by all filers)	199,801,802.	154,677,074. 214,230,613.
	17 Accounts payable and accrued expenses	2,940.	
	18 Grants payable		
Net Assets or Fund Balances	25 Temporarily restricted		
	26 Permanently restricted		
	Foundations that do not follow SFAS 117, check here ▶ ☒ X		
	27 Capital stock, trust principal, or current funds	0.	0.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds	179,350,330.	134,228,542.
	30 Total net assets or fund balances	179,350,330.	134,228,542.
	31 Total liabilities and net assets/fund balances	199,801,802.	154,677,074.
	Foundations that follow SFAS 117, check here ▶ ☐		
	and complete lines 24 through 26 and lines 30 and 31.		
	24 Unrestricted		
	25 Temporarily restricted		
	26 Permanently restricted		

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	1 179,350,330.
(must agree with end-of-year figure reported on prior year's return)	
2 Enter amount from Part I, line 27a	2 <45,121,788.>
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 134,228,542.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 134,228,542.

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 SCHEDULE 7	P	VARIOUS	VARIOUS
b SEE SCHEDULE 7 (PARTNERSHIPS)	P	VARIOUS	VARIOUS
c SEE SCHEDULE 7 (PARTNERSHIPS-UBI)	P	VARIOUS	VARIOUS
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 31,380,596.		30,459,770.	920,826.
b			<2,247,216.>
c			44,070.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			920,826.
b			<2,247,216.>
c			44,070.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<1,282,320.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	41,117,085.	216,908,875.	.189559
2008	34,127,391.	306,916,608.	.111194
2007	43,750,122.	355,922,687.	.122920
2006	54,434,984.	357,322,657.	.152341
2005	33,456,909.	357,045,584.	.093705

2 Total of line 1, column (d)	2	.669719
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	.133944
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	195,628,487.
5 Multiply line 4 by line 3	5	26,203,262.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	26,203,262.
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.	8	34,327,099.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	353,402.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	353,402.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	353,402.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 353,402. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LARRY NELSON Located at ► 1747 PENNSYLVANIA AVE, NW, WASHINGTON, DC	Telephone no. ► 561-804-9000 ZIP+4 ► 20006		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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

6b

X

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

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE 10				
	0.00	733,200.	170,360.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EARL F. SWAN - 1747 PENNSYLVANIA AVE, NW, WASHINGTON, DC 20006	CHIEF PILOT 40.00	231,800.	50,978.	0.
NANCY L. DEMOSS - 1747 PENNSYLVANIA AVE, NW, WASHINGTON, DC 20006	PROJ. COORD. 40.00	213,200.	48,058.	0.
DERRICK MAX - 1747 PENNSYLVANIA AVE, NW, WASHINGTON, DC 20006	PROJ. COORD. 40.00	181,200.	43,034.	0.
ROBERT O. WOODS - 1747 PENNSYLVANIA AVE, NW, WASHINGTON, DC 20006	PILOT 40.00	170,100.	41,291.	0.
LARRY R. NELSON - 1747 PENNSYLVANIA AVE, NW, WASHINGTON, DC 20006	CFO 40.00	162,300.	40,067.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CONVERGENT WEALTH MANAGERS 2600 TOWERS OAKS BLVD., ROCKVILLE, MD 20852	INVESTMENT ADVISORS	342,342.
WESTFIELD ONE FINANCIAL CENTER, BOSTON, MA 02111	INVESTMENT ADVISORS	107,209.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 POWER FOR LIVING - SEE SCHEDULE 11	
	13,635.
2 LITERATURE FOR LITTLE ONES - SEE SCHEDULE 11	
	2,070,563.
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	179,812,898.
b	Average of monthly cash balances	1b	18,794,703.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	198,607,601.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	198,607,601.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,979,114.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	195,628,487.
6	Minimum investment return. Enter 5% of line 5	6	9,781,424.

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

1	Minimum investment return from Part X, line 6	1	9,781,424.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,781,424.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,781,424.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,781,424.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	34,327,099.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,327,099.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,327,099.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				9,781,424.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	16,288,032.			
b From 2006	37,541,341.			
c From 2007	26,709,019.			
d From 2008	18,781,561.			
e From 2009	30,281,627.			
f Total of lines 3a through e	129,601,580.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	34,327,099.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				9,781,424.
e Remaining amount distributed out of corpus	24,545,675.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	154,147,255.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	16,288,032.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	137,859,223.			
10 Analysis of line 9:				
a Excess from 2006	37,541,341.			
b Excess from 2007	26,709,019.			
c Excess from 2008	18,781,561.			
d Excess from 2009	30,281,627.			
e Excess from 2010	24,545,675.			

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

N/A

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE 12				29019048.
Total				▶ 3a 29019048.
b Approved for future payment SEE SCHEDULE 13				18479584.
Total				▶ 3b 18479584.

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

SOURCE	AMOUNT
INTEREST INCOME	35,218.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	35,218.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	1,346,028.	0.	1,346,028.
TOTAL TO FM 990-PF, PART I, LN 4	1,346,028.	0.	1,346,028.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME (SEE SCHEDULE 2)	<9,647,217.>	<9,647,217.>	
OTHER INCOME-UBI (SEE SCHEDULE 2)	<201,168.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<9,848,385.>	<9,647,217.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 3	77,840.	13,452.		64,388.
TO FM 990-PF, PG 1, LN 16A	77,840.	13,452.		64,388.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 3	16,882.	8,442.		8,440.
TO FORM 990-PF, PG 1, LN 16B	16,882.	8,442.		8,440.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 3	529,527.	529,002.		525.
TO FORM 990-PF, PG 1, LN 16C	529,527.	529,002.		525.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 4	<86,837.>	3,544.		18,503.
TO FORM 990-PF, PG 1, LN 18	<86,837.>	3,544.		18,503.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 4	1,865,338.	61,662.		1,803,676.
TO FORM 990-PF, PG 1, LN 23	1,865,338.	61,662.		1,803,676.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 6	27,737,398.	33,652,209.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,737,398.	33,652,209.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 6	681,626.	15,128,117.
TOTAL TO FORM 990-PF, PART II, LINE 10C	681,626.	15,128,117.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 6	6,777,405.	5,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 12	6,777,405.	5,000,000.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 6	COST	79,837,784.	120,807,426.
TOTAL TO FORM 990-PF, PART II, LINE 13		79,837,784.	120,807,426.

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 1
23-6404136

Part VI - Line 6

Credits/Payments

2009 Overpayment Credited to 2010	\$	353,402
2009 Estimated Tax Payments:		
Quarter 1 (5-15-2010)	\$	-
Quarter 2 (6-15-2010)		-
Quarter 3 (9-15-2010)		-
Quarter 4 (12-15-2010)		-
		-
Extension (5-15-2011)		-
Credits / Payments for the year ended 12-31-2010	\$	<u>353,402</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 2
23-6404136

Part I - Line 11

		<u>Column A</u>	<u>Unrelated Business Income</u>	<u>Column B</u>
<u>Partnership Income</u>				
Blue Chip Capital Fund II Ltd 31-1480938 (An Investment Limited Partnership) 2010 Taxable Income	\$	2,876	\$ -	\$ 2,876
Choo Choo Partners, L P 62-1379751 (An Investment Limited Partnership) 2010 Taxable Income		(21,460)	(21,460)	-
Citigroup Real Estate Partners II 20-5747737 (An Investment Limited Partnership) 2010 Taxable Income		(134,343)	(72,829)	(61,514)
Cordova Technology Partners, L P 58-2276827 (An Investment Limited Partnership) 2010 Taxable Income		(305)	-	(305)
Council Fire, L.P. 62-1433337 (An Investment Limited Partnership) 2010 Taxable Income		(14,301)	(14,301)	-
CT Capital Partners 75-2660759 (An Investment Limited Partnership) 2010 Taxable Income		(512)	-	(512)
Eibeita Partners, L.P. 20-3378333 (An Investment Limited Partnership) 2010 Taxable Income		41,557	-	41,557
First Avenue Partners, L.P. 62-1754022 (An Investment Limited Partnership) 2010 Taxable Income		9,856	-	9,856
Growth Equity Partners Fund, LP 13-3806908 (An Investment Limited Partnership) 2010 Taxable Income		(131)	-	(131)
GT Opportunities Fund II, LP 62-1778843 (An Investment Limited Partnership) 2010 Taxable Income		(354)	-	(354)
HillStreet Fund, Ltd Ptr 31-1539951 (An Investment Limited Partnership) 2010 Taxable Income		(5,528)	(27,146)	21,618
Interior Logic Holding Group 62-1795176 (A Limited Liability Corporation) 2010 Taxable Income		(20,437)	(19,792)	(645)
MacQuarres Infrastructure Partners 20-5851123 (An Investment Limited Partnership)		134,627	-	134,627

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 2
23-6404136

Part I - Line 11

		<u>Column A</u>	<u>Unrelated Business Income</u>	<u>Column B</u>
2010 Taxable Income				
Magnolia Holding Company LLC	73-1665109	(1,685)	(1,731)	46
(An Investment Limited Partnership)				
2010 Taxable Income				
Majesty II	38-3565016	125,450	1,242	124,208
(An Investment Limited Partnership)				
2010 Taxable Income				
MSREF III Intl-TE Ltd	13-3979520	48,381	-	48,381
(An Investment Limited Partnership)				
2010 Taxable Income				
Nelson Capital Partners III	62-1623102	(941)	-	(941)
(An Investment Limited Partnership)				
2010 Taxable Income				
Noro-Mosley Partners IV, L P.	58-2372094	(3,578)	-	(3,578)
(An Investment Limited Partnership)				
2010 Taxable Income				
Princeton Futures Fund, L P.	62-1625095	(84,356)	(13)	(84,343)
(An Investment Limited Partnership)				
2010 Taxable Income				
Richland Ventures II LP	62-1659714	3,054	-	3,054
(An Investment limited Partnership)				
2010 Taxable Income				
Richland Ventures III LP	62-1781367	(19,136)	-	(19,136)
(An Investment limited Partnership)				
2010 Taxable Income				
River II Ltd	62-1557709	(10,593)	(10,117)	(476)
(An Investment Limited Partnership)				
2010 Taxable Income				
River III Ltd	62-1626525	(37,781)	(35,021)	(2,760)
(An Investment Limited Partnership)				
2010 Taxable Income				
		<u>-</u>	<u>-</u>	<u>-</u>
Total Partnership Income		10,360	(201,168)	211,528
Other Investment Income		<u>(9,858,745)</u>	<u>-</u>	<u>(9,858,745)</u>
Total Other Income		<u>\$ (9,848,385)</u>	<u>\$ (201,168)</u>	<u>\$ (9,647,217)</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 3
23-6404136

	<u>Column A</u>	<u>Column B</u>	<u>Column D</u>
<u>Part I - Line 16(a)</u>			
Legal Fees			
Gunster, Yoakley, & Stewart	3,985	689	3,296
Pierce, Martin L	67,830	11,721	56,109
Webster, Chamberlain & Bean	6,025	1,042	4,983
	-	-	-
Totals	<u>\$ 77,840</u>	<u>\$ 13,452</u>	<u>\$ 64,388</u>

<u>Part I - Line 16(b)</u>			
Accounting Fees			
Raffa and Associates	\$ 9,419	\$ 4,710	\$ 4,709
ADP	4,439	2,220	2,219
Other Outside Accountants	3,024	1,512	1,512
	-	-	-
Totals	<u>\$ 16,882</u>	<u>\$ 8,442</u>	<u>\$ 8,440</u>

<u>Part I - Line 16(c)</u>			
Other Professional Fees -			
Convergent Wealth Managers	\$ 342,342	\$ 342,342	\$ -
Grisanti Investment Advisors	46,304	46,304	-
NWQ Investment Advisors	28,856	28,856	-
Pilot Investment Advisors	462	462	-
Schuler Cullen Investment Advisors	67	67	-
Templeton Investment Advisors	3,762	3,762	-
Westfield Investment Advisors	107,209	107,209	-
Other Consultants	525	-	525
	-	-	-
Totals	<u>\$ 529,527</u>	<u>\$ 529,002</u>	<u>\$ 525</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 4
23-6404136

	<u>Column A</u>	<u>Column B</u>	<u>Column D</u>
<u>Part I - Line 18</u>			
Taxes -			
Excise Tax Refund	\$ (108,884)	-	\$ -
Property Taxes	20,512	3,544	16,967
Other Taxes	1,536	-	1,536
	<u>-</u>	<u>-</u>	<u>-</u>
Totals	<u>\$ (86,837)</u>	<u>\$ 3,544</u>	<u>\$ 18,503</u>

<u>Part I - Line 23</u>			
Other Expenses -			
Computer Expense	\$ 46,601	\$ 8,933	\$ 37,668
Office Expense	220,385	38,083	182,302
Insurance	84,756	14,646	70,110
Airplane Operating Expenses	1,513,596	-	1,513,596
	<u>-</u>	<u>-</u>	<u>-</u>
Totals	<u>\$ 1,865,338</u>	<u>\$ 61,662</u>	<u>\$ 1,803,676</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF

Schedule 5
23-6404136

Part II - Line 14 - Columns B & C
Land, Buildings and Equipment -

<u>Description</u>	<u>Date Acquired</u>	<u>Cost/ Basis</u>	<u>Prev. Depr.</u>	<u>Method Used</u>	<u>Rate/ Life</u>	<u>Depr. 12/31/2010</u>
Furniture & Fixtures	Various	\$ 242,607	\$ 236,838	Various	Various	\$ -
Airplane	2001	20,327,276	1,014,108	Various	Various	-
Equipment	Various	151,090	150,819	Various	Various	272
Construction in Progress	Various	7,438,156	-	Various	Various	-
Foreign Residences	Various	191,753	68,915	SL	Various	6,057
Foreign Automobiles	Various	<u>38,996</u>	<u>38,996</u>	SL	5 Yrs	<u>-</u>
Totals before adjustment for sales and abandoned property		28,389,879	1,509,676	Depreciation Expense Part I - Line 19 -		6,329
Deletions						0
						<u>-</u>
Totals		<u>\$ 28,389,879</u>	<u>\$ 1,509,676</u>			6,329
Accumulated Depreciation 12-31-09						<u>1,509,677</u>
Accumulated Depreciation 12-31-10				Part II - Line 14 -		<u>\$ 1,516,006</u>

Schedule 6
23-6404136

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Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 6-A
23-6404136

Account Name or Number	End of Year Market Value	10(a) Government Obligations	10(b) Corporate Stock	10(c) Corporate Bonds	11 Land, Bldgs & Equip.	12 Mortgage Loans	13 Other Investments
Schedule 6-1 Private Fixed Income	\$ 327,866	\$ -	\$ -	\$ 327,866	\$ -	\$ -	\$ -
Schedule 6-2 Venture Capital	3,902,086		3,902,086				-
Schedule 6-3 David DeMoss Fund	1,146,765		1,146,765				-
Schedule 6-4 Westfield All Cap	6,429,501		6,429,501				-
Schedule 6-5 Westfield Small Cap	7,360,180		7,360,180				-
Schedule 6-6 NWQ	3,691,342		3,691,342				-
Schedule 6-7 Funding	-		-				-
Schedule 6-8 Pilot	4,776,557		4,776,557				-
Schedule 6-9 Schafer Cullen	6,345,779		6,345,779				-
Artha Emerging Markets Fund	4,879,215						4,879,215
Artio Global Fund	7,161,806						7,161,806
Blue Chip Capital Fund II	39,315						39,315
Chattanooga Choo Choo, L P	-						-
Chilton Global Natural Resources	8,102,384						8,102,384
CitiGroup Private Equity Partners II	3,941,765						3,941,765
CitiGroup Real Estate Partners II	2,442,335						2,442,335
Cordova Technology	55,668						55,668
Council Fire, Ltd	256,623						256,623
CT Capital Partners	9,603						9,603
Doubleline Total Return	4,991,992			4,991,992			-
Einbeita Partners	7,494,931						7,494,931
Fairholm Fund	5,908,567						5,908,567
First Avenue Partners	187,669						187,669
Gold ETF	7,252,420						7,252,420
Golden Tree High Yield	1,687,184			1,687,184			-
Growth Equity Partners	4,428						4,428
GS Distressed Opportunities	1,245,997 00						1,245,997
GS Private Equity Partners	1,448,728						1,448,728
GS Vintage Funds	3,557,365						3,557,365
GSO Capital Partners	2,580,359						2,580,359
HillStreet Fund	1,427,149						1,427,149
Interior Logic Holdings	719,652						719,652
Lazard Emerging	8,885,435						8,885,435
Long/Short Intl Ltd	4,215,771						4,215,771
Macquarie Infrastructure	6,028,787						6,028,787
Magnolida Holding Company	44,961						44,961
Majesty II LP	8,872,811						8,872,811
Met West Fund	8,121,075			8,121,075			-
Monarch Opportunities	5,986,529						5,986,529
Noro-Moseley Ptnrs	1,021,220						1,021,220
Pointer, L P	25,531,637						25,531,637
RE Marshall Creek	5,000,000				5,000,000	-	-
Richland Ventures II	399,149						399,149
Richland Ventures III	804,529						804,529
River Cities Capital Fund II	209,024						209,024
Winston Capital	91,593						91,593
	-	-	-	-	-	-	-
	<u>\$ 174,587,752</u>	<u>\$ -</u>	<u>\$ 33,652,209</u>	<u>\$ 15,128,117</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 120,807,426</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 6-1
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

SB Private Fixed Income # 504

<u>Units</u>	<u>Name</u>	End of Year	
		<u>Book Value</u>	<u>Fair Market Value</u>
	Corporate Bonds:		
226,626	Central Park of America-7%	\$ 226,626	\$ 226,626
255,000	Choo Choo Ptnrs, LP-10%	255,000	100,000
40,000	MZT Holdings	200,000	1,240
		-	-
	Total	\$ 681,626	\$ 327,866

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 6-2
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

SB Venture Capital Account # 506

<u>Units</u>	<u>Name</u>	<u>Book</u> <u>Value</u>	<u>End of Year</u> <u>Fair Market</u> <u>Value</u>
	Corporate Stocks:		
100,000	Attack Sys Conv Sub Note	\$ 100,000	\$ 100,000
255,451	Attack Sys Inc	253,750	89,408
571,450	Consumers Insurance Group Inc	1,000,045	2,582,954
108,200	Omega Pharmaceutical	100,085	629,724
110,000	Surgi-Vision Inc Restricted	500,000	500,000
		-	-
	Total	<u>\$ 1,953,880</u>	<u>\$ 3,902,086</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 6-3
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

David DeMoss 9978

<u>Units</u>	<u>Name</u>		
Corporate Stocks:			
684	AON Corp	\$ 23,138	\$ 31,471
977	Amgen Inc	50,831	53,637
989	Anglogold Ashanti ADR	30,701	48,688
471	Apache Corp	32,115	56,157
1,077	Barrick Gold Corp	22,977	57,275
341	CVS Caremark Corp	10,523	11,857
2,556	CA Inc	66,204	62,469
838	Canadian Natural Res	28,000	37,224
6,900	Citigroup Inc	22,485	32,637
526	General Motors Co	17,934	19,388
2,459	Genworth Financial Inc	45,046	32,311
73	Goldman Sachs Group Inc	10,538	12,276
307	Halliburton Co Hldg Co	5,400	12,535
959	Hartford Finl Svcs Grp	67,158	25,404
297	Hess Corp	17,337	22,732
689	Ingersoll Rand CL A New	17,292	32,445
565	JPMorgan Chase & Co	20,334	23,967
298	Kimberly-Clark Corp	18,759	18,786
768	Kroger Co	15,773	17,172
734	Lincoln Natl Corp	19,671	20,413
416	Lockheed Martin Corp	24,092	29,083
994	Loews Corp	33,594	38,677
515	Merck & Co Inc New	14,855	18,561
1,001	Metlife Inc	30,129	44,484
914	Microsoft Corp	24,043	25,510
7,394	Motorola Inc	81,348	67,064
301	Noble Energy Inc	15,107	25,910
965	NRG Energy Inc New	33,511	18,856
281	Occidental Pete Corp	24,219	27,566
1,285	Pitney Bowes Inc	44,756	31,071
390	Raytheon Co New	13,219	18,073
1,331	Talisman Energy Inc	23,875	29,535
795	Time Warner Inc New	25,110	25,575
1,263	Unum Group	27,428	30,590
1,374	Viacom Inc CL B New	36,486	54,424
1,063	Wells Fargo & Co New	32,242	32,942
		-	-
Total		\$ 1,026,230	\$ 1,146,765

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 6-4
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

Westfield All Cap # 1144

<u>Units</u>	<u>Name</u>	End of Year	
		Book Value	Fair Market Value
	Corporate Stocks:		
3,750	Acorda Therapeutics New	\$ 125,883	\$ 102,225
1,530	Air Prod & Chemicals Inc	107,187	139,154
2,600	Akamai Technologies	109,187	122,330
2,200	Alliance Data Systems	138,350	156,266
2,250	Alpha Natural Resources	103,157	135,068
880	Apple Inc	194,302	283,853
4,050	Autodesk Inc	120,257	154,710
6,700	Avis Budget Group Inc	100,518	104,252
4,000	BE Areospace Inc	91,135	148,120
2,200	Bed Bath & Beyond	67,566	108,130
12,500	Cadence Design System	88,337	103,250
4,100	Celanese Corp	111,902	168,797
5,400	Cisco Systems Inc	126,171	109,242
3,100	Consol Energy Inc	123,493	151,094
2,450	Cooper Industries PLC	117,555	142,811
2,650	Covidien PLC	124,493	120,999
1,628	Dover Corp	70,389	95,157
5,900	EMC Corp Mass	112,467	135,110
2,750	EnSCO PLC ADR	114,340	146,795
2,060	FedEx Corp	171,788	191,601
700	Freeport McMoran Copper	63,095	84,063
4,200	Gilead Sciences Inc	134,210	152,208
1,450	Goodrich Corp	89,298	127,702
350	Google Inc CL A	179,155	207,890
3,500	Index Corp	121,701	136,920
3,300	Intel Corp	69,204	69,399
680	Intl Business Machines	94,296	99,797
3,300	Longtop Finl Tech ADR	124,794	119,394
18,400	LSI Corp	85,368	110,216
3,400	Massey Energy Co	136,995	182,410
2,900	Natl Oilwell Varco	130,109	195,025
4,000	Nice Systems Ltd ADR	98,968	139,600
1,975	Nike Inc CL B	151,156	168,705
2,200	Nordstrom Inc	93,723	93,236
6,450	Nuance Commun Inc	41,207	117,261
3,700	NXP Semiconductors NV	48,841	77,441

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 6-4
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

Westfield All Cap # 1144

<u>Units</u>	<u>Name</u>	End of Year	
		<u>Book Value</u>	<u>Fair Market Value</u>
	Corporate Stocks:		
4,650	Oclaro Inc New	45,284	61,148
15,200	ON Semiconductor Corp	139,428	150,176
6,550	Oracle Corp	154,482	205,015
2,750	Qual Comm Inc	112,142	136,098
2,100	Ralcorp Holdings Inc New	122,371	136,521
9,600	Santarus Inc	47,298	31,392
2,900	Target Corp	141,203	174,377
4,400	Tenneco Inc	106,395	181,104
1,600	United Therapeutics Corp	65,098	101,152
2,800	Vertex Pharmaceuticals	94,395	98,084
3,650	Waddell & Reed Finl CL A	67,113	128,809
5,500	Weatherford Intl Ltd	96,752	125,400
		-	-
	Total	<u>\$ 5,172,563</u>	<u>\$ 6,429,501</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 6-5
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

Westfield Small Cap 3646

		End of Year	
		Book Value	Fair Market Value
<u>Units</u>	<u>Name</u>		
Corporate Stocks:			
4,550	ATMI Inc	\$ 110,446	\$ 90,727
5,300	Acorda Therapeutics New	123,473	144,478
6,800	Acxiom Corp	115,445	116,620
1,430	Alexion Pharma Inc	37,280	115,187
9,200	Allos Therapeutics Inc	47,170	42,412
3,177	Alpha Natural Resources	39,544	190,715
8,200	Amlyin Pharmaceuticals	114,761	120,622
4,625	Arthrocare Corp	125,237	143,653
9,800	Avis Budget Corp Inc	116,281	152,488
12,400	Brocade Communs Sys New	62,695	65,596
15,400	Cadence Design System	91,609	127,204
3,130	Cavium Networks Inc	75,829	117,938
2,900	Clarcor Inc	104,143	124,381
6,350	Colfax Corp	71,011	116,904
800	Diamond Foods Inc	35,098	42,544
1,900	Digital River Inc	66,548	65,398
725	Dionex Corp	51,705	85,557
5,700	East West Bancorp	93,706	111,435
6,890	Express Inc	112,852	129,532
5,917	Exterran Holdings Inc.	211,032	141,712
3,400	Ezchip Semiconductor	36,292	95,540
2,400	FXCM Inc	35,649	31,800
2,190	Gardner Denver Inc	90,298	150,716
6,000	GEO Group Inc	149,155	147,960
1,600	Greenhill & Co Inc	128,648	130,688
5,700	Hartland Express Inc	90,707	91,314
7,750	Hexcel Corp New	115,862	140,198
3,545	Higher One	45,731	71,715
15,900	Hlth Mgmt Assoc CL A	124,964	151,686
2,750	Holly Corp	91,172	112,118
3,400	Huron Consulting Group	115,732	89,930
6,050	Icon PLC Spon ADR	135,374	132,495
4,675	Immucor Inc	95,875	92,705
3,100	Informatica Corp	78,518	136,493
2,600	Intersil Corp CL A	36,954	39,702

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 6-5
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

Westfield Small Cap 3646

		End of Year	
		Book Value	Fair Market Value
<u>Units</u>	<u>Name</u>		
19,500	Intl Coal Group New	85,511	150,930
860	Isoftstone Hldgs ADR	11,180	15,626
2,600	Kraton Performance Poly	81,812	80,470
4,700	Masimo Corp New	135,608	136,629
4,800	Medassets Inc	96,997	96,912
1,400	Mednax Inc	43,138	94,206
6,700	Net 1 UEPS Techs New	146,052	82,142
2,035	Noah Holdings Ltd ADR	24,420	39,784
10,850	Nuance Commun Inc	79,091	197,253
6,450	Oclaro Inc New	71,444	84,818
1,400	Oil States Intl	43,325	89,726
2,900	Orthofix Intl N V	89,476	84,100
2,400	Redhat Inc	46,836	109,560
4,000	Rowan Companies Inc	97,542	139,640
4,000	Sabra Health Care	124,296	73,600
6,900	Santarus Inc	18,115	22,563
2,900	Skyworks Solutions Inc	47,873	83,027
5,625	Solarwinds Inc	89,119	108,281
8,400	Solutia Inc New	126,878	193,872
2,350	Sotherbys	68,507	105,750
22,300	Stewart Enterprises CL A	129,785	149,187
4,300	Sun Healthcare Group	47,097	54,438
4,400	Superior Energy Services	143,072	153,956
3,710	Team Health Holdings LLC	44,852	57,653
6,550	Tenneco Inc	152,802	269,598
4,600	Titan Intl Inc	63,917	89,884
1,330	Triumph Group Inc New	101,450	118,915
2,800	United Therapeutics Corp	116,663	177,016
2,300	Vitamin Shoppe Inc	43,773	77,372
2,400	Wabco Holdings Inc	72,863	146,232
1,500	Watsco Inc	73,968	94,620
7,100	Xueda Ed Group ADR	87,344	80,017
1,600	Lasalle Hotel Pptys	36,422	42,240
		-	-
Total		\$ 5,818,026	\$ 7,360,180

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 6-6
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities		End of Year	
		Book Value	Fair Market Value
<u>NWQ 9473</u>			
<u>Units</u>	<u>Name</u>		
	Corporate Stocks:		
2,205	AON Corp	\$ 79,883	\$ 101,452
3,144	Amgen Inc	153,129	172,606
3,186	AngloGold Ashanti	106,882	156,847
1,519	Apache Corp	108,834	181,110
3,459	Barrick Gold Corp	86,067	183,950
1,101	CVS Caremark Corp	33,977	38,282
8,253	CA Inc	215,386	201,703
2,696	Canadian Natural Res	90,124	119,756
22,270	Citigroup Inc	72,571	105,337
1,695	General Motors Co	57,792	62,478
7,915	Genworth Financial Inc	154,572	104,003
235	Goldman Sachs Group Inc	33,922	39,518
989	Halliburton Co Hldg Co	17,396	40,381
3,282	Hartford Finl Svcs Grp	241,236	86,940
958	Hess Corp	59,964	73,325
2,420	Ingersoll Rand CL A New	82,892	113,958
1,822	JPMorgan Chase & Co	72,076	77,289
959	Kimberly-Clark Corp	58,665	60,455
2,475	Kroger Co	50,830	55,341
2,362	Lincoln Nat'l Corp	63,317	65,687
1,344	Lockheed Martin Corp	87,323	93,959
3,230	Loews Corp	109,760	125,679
1,658	Merck & Co Inc New	48,047	59,754
3,222	Metlife Inc	99,482	143,186
2,942	Microsoft Corp	81,165	82,111
23,864	Motorola Inc	229,200	216,446
969	Noble Energy Inc	57,625	83,412
3,108	NRG Energy Inc New	109,570	60,730
907	Occidental Pete Corp	78,173	88,977
4,139	Pitney Bowes Inc	130,708	100,081
1,254	Raytheon Co New	50,670	58,110
3,409	Talisman Energy Inc	69,283	75,646
2,560	Time Warner Inc New	80,857	82,355
4,075	Unum Group	88,494	98,697
4,435	Viacom Inc CL B New	176,043	175,670
3,424	Wells Fargo & Co New	100,193	106,110
		-	-
Total		\$ 3,436,104	\$ 3,691,342

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 6-7
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

Funding 4433

Units

Name

Corporate Stocks:

Total

End of Year	
Book	Fair Market
Value	Value
\$ -	\$ -
\$ -	\$ -

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 6-8
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities		End of Year	
		Book Value	Fair Market Value
<u>Pilot 1269</u>			
<u>Units</u>	<u>Name</u>		
Corporate Stocks:			
5,525	Bank of America Corp	\$ 73,759	\$ 73,704
6,475	Bank of NY Mellon CP New	163,550	195,545
4,800	Berry Petroleum Co CL A	154,332	209,760
8,750	Coeur D Alene Mines New	237,984	239,050
10,000	Cooper Tire & Rubber Co	191,687	235,800
9,250	Dana Holding Corp	102,185	159,193
14,650	Delta Air Lines Inc New	159,389	184,590
13,525	Dole Food Co Inc	126,682	182,723
6,275	Empire District Elec Co	123,484	139,305
8,900	General Electric Co	144,358	162,781
1,800	Hess Corp	113,317	137,772
13,000	Hlth Mgmt Assoc CL A	97,191	124,020
9,525	Ingram Micro Inc CL A	150,923	181,832
1,525	Kimberly-Clark Corp	99,974	96,136
7,450	Kroger Co	151,279	166,582
6,400	Lincoln Natl Corp	159,754	177,984
6,900	Pfizer Inc	121,425	120,819
33,000	Quantum CP DLT & Storage	110,405	122,760
27,075	RF Micro Devices Inc	143,701	199,001
14,000	Sanmina SCI Corp New	159,713	160,720
14,375	Seacube Container	172,131	202,113
9,500	Seagate Technology PLC	144,407	142,785
16,225	Standard Motor Prods Inc	152,064	222,283
9,225	Valero Energy Corp New	153,679	213,282
9,200	Western Union Co	151,248	170,844
5,000	Xyratex Ltd	81,402	81,550
5,100	Zions Bancorp	115,022	123,573
4,775	Government Pty Incm Tr	124,617	127,922
800	SPDR Gold Trust	103,415	110,976
7,900	Sprott Phys Sil Tr Etf	81,271	111,153
		-	-
Total		\$ 4,064,347	\$ 4,776,557

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 6-9
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities		End of Year	
		Book Value	Fair Market Value
<u>Schafer Cullen-7985</u>			
<u>Units</u>	<u>Name</u>		
	Corporate Stocks:		
5,350	Astrazeneca PLC ADR	\$ 253,741	\$ 247,117
8,950	AT&T Inc New	261,697	262,951
3,750	Boeing Co	242,888	244,725
9,150	Bristol-Myers Squibb Co	244,956	242,292
2,750	Chevron Corp	244,058	250,938
3,750	ConocoPhillips	245,636	255,375
4,900	Dominion Res Inc VA New	209,394	209,328
4,250	DuPont E I De Nemour & Co	210,140	211,990
11,800	General Electric Co	209,569	215,822
3,300	General Mills Inc	120,844	117,447
4,100	Genuine Parts Co	209,319	210,494
4,850	Heinz H J Co	244,161	239,881
4,050	HSBC Hldgs PLC ADR New	208,886	206,712
9,850	Intel Corp	210,034	207,146
3,900	Johnson & Johnson	243,104	241,215
3,950	Kimberly-Clark Corp	245,480	249,008
7,700	Kraft Foods Inc	243,827	242,627
6,950	Lilly Eli & Co	244,848	243,528
9,820	Microsoft Corp	243,869	274,076
4,750	Nextera Enerty Inc	243,803	246,953
3,200	Progress Energy Inc	139,808	139,136
3,800	Travelers Co Inc	210,670	211,698
6,700	Unilever NV NY SHS New	209,451	210,380
7,550	Verizon Communications	262,138	270,139
8,400	Vodafone Group New ADR	222,381	222,096
2,600	3M Co	224,089	224,380
6,100	HCP Inc	208,453	224,419
4,700	Health Care Reit Inc	209,006	223,908
		-	-
Total		\$ 6,266,248	\$ 6,345,779

ARTHUR S. DeMOSS FOUNDATION
SCHEDULE TO FORM 990-PF
December 31, 2010

Schedule 7
23-6404136

Capital Gains Summary

	<u>Account</u>	<u>Gross Sales Price</u>	<u>Cost Basis and Expense of Sale</u>	<u>Gain (Loss)</u>
Shedule 7-1	Schafer Cullen	\$ 6,103,219 77	\$ 5,274,532 46	\$ 828,687 31
Shedule 7-2	Funding Account	7,317,730 16	5,974,420 50	1,343,309 66
Shedule 7-3	Pilot	871,752.01	794,856 73	76,895 28
Shedule 7-4	David DeMoss Fund	339,780 25	257,139 33	82,640 92
Shedule 7-5	Grisanti	4,171,297 47	3,662,139 03	509,158 44
Shedule 7-6	Westfield All Cap	5,885,347.47	5,883,491.64	1,855 83
Shedule 7-7	Westfield Small Cap	5,050,923 38	4,202,316 29	848,607.09
Shedule 7-8	NWQ	1,127,309 56	1,107,089 92	20,219 64
Shedule 7-10	Other	513,236 25	3,303,783 90	(2,790,547 65)
		-	-	-
		\$ 31,380,596 32	\$ 30,459,769 80	\$ 920,826 52
Shedule 7-9	Capital Loss from Partnerships (non-UBI)			(2,247,216 00)
	Capital Gain from Partnerships (UBI)			44,070 00
				<u>\$ (1,282,319 48)</u>

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2010

Schafer Cullen Capital

Schedule 7-1

23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses

	Donated (D) Purchased	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
380 Air Prod & Chemicals Inc	P	6/3/2010	12/14/2010	\$ 33,356 21	\$ 26,029 89	\$ 7,326 32
800 Air Prod & Chemicals Inc	P	6/3/2010	12/14/2010	70,223 61	54,799 76	15,423 85
1,500 Air Prod & Chemicals Inc	P	6/3/2010	12/14/2010	131,669 27	102,749 55	28,919 72
320 Air Prod & Chemicals Inc	P	7/9/2010	12/14/2010	28,089 13	22,192 35	5,896 78
420 Air Prod & Chemicals Inc	P	7/9/2010	12/14/2010	36,867 40	29,127 46	7,739 94
920 Air Prod & Chemicals Inc	P	9/7/2010	12/14/2010	80,756 23	71,048 84	9,707 39
6,250 Bank of America Corp	P	5/25/2010	12/14/2010	77,623 69	93,996 88	(16,373 19)
100 BP PLC ADR	P	8/11/2010	12/14/2010	4,437 93	3,874 17	563 76
400 BP PLC ADR	P	8/11/2010	12/14/2010	17,751 70	15,496 68	2,255 02
583 BP PLC ADR	P	8/11/2010	12/14/2010	25,873 10	22,586 41	3,286 69
800 BP PLC ADR	P	8/11/2010	12/14/2010	35,503 40	30,993 36	4,510 04
2,077 BP PLC ADR	P	8/11/2010	12/14/2010	92,175 70	80,466 51	11,709 19
800 BP PLC ADR	P	9/28/2010	12/14/2010	35,503 40	30,767 76	4,735 64
1,680 BP PLC ADR	P	9/28/2010	12/14/2010	74,557 14	64,612 30	9,944 84
70 Dell Inc	P	3/3/2010	12/14/2010	928 88	965 24	(36 36)
100 Dell Inc	P	3/3/2010	12/14/2010	1,326 98	1,378 91	(51 93)
100 Dell Inc	P	3/3/2010	12/14/2010	1,327 09	1,378 91	(51 82)
100 Dell Inc	P	3/3/2010	12/14/2010	1,326 99	1,378 91	(51 92)
100 Dell Inc	P	3/3/2010	12/14/2010	1,327 00	1,378 91	(51 91)
200 Dell Inc	P	3/3/2010	12/14/2010	2,654 06	2,757 82	(103 76)
200 Dell Inc	P	3/3/2010	12/14/2010	2,654 02	2,757 82	(103 80)
200 Dell Inc	P	3/3/2010	12/14/2010	2,654 16	2,757 82	(103 66)
200 Dell Inc	P	3/3/2010	12/14/2010	2,654 42	2,757 82	(103 40)
300 Dell Inc	P	3/3/2010	12/14/2010	3,981 53	4,136 73	(155 20)
300 Dell Inc	P	3/3/2010	12/14/2010	3,981 11	4,136 73	(155 62)
300 Dell Inc	P	3/3/2010	12/14/2010	3,981 11	4,136 73	(155 62)
300 Dell Inc	P	3/3/2010	12/14/2010	3,981 26	4,136 73	(155 47)
300 Dell Inc	P	3/3/2010	12/14/2010	3,981 08	4,136 73	(155 65)
400 Dell Inc	P	3/3/2010	12/14/2010	5,308 31	5,515 64	(207 33)
400 Dell Inc	P	3/3/2010	12/14/2010	5,307 95	5,515 64	(207 69)
400 Dell Inc	P	3/3/2010	12/14/2010	5,308 35	5,515 64	(207 29)
400 Dell Inc	P	3/3/2010	12/14/2010	5,308 35	5,515 64	(207 29)
400 Dell Inc	P	3/3/2010	12/14/2010	5,308 47	5,515 64	(207 17)
500 Dell Inc	P	3/3/2010	12/14/2010	6,635 64	6,894 55	(258 91)
500 Dell Inc	P	3/3/2010	12/14/2010	6,635 79	6,894 55	(258 76)
500 Dell Inc	P	3/3/2010	12/14/2010	6,635 49	6,894 55	(259 06)
1,530 Dell Inc	P	3/3/2010	12/14/2010	20,302 76	21,097 32	(794 56)
6,460 Dell Inc	P	3/3/2010	12/14/2010	85,722 75	89,077 59	(3,354 84)
4,460 Dell Inc	P	3/8/2010	12/14/2010	59,183 20	62,216 55	(3,033 35)
4,260 Dell Inc	P	3/17/2010	12/14/2010	56,529 24	62,626 26	(6,097 02)
4,380 Dell Inc	P	3/17/2010	12/14/2010	58,121 62	63,594 53	(5,472 91)
6,240 Dell Inc	P	5/21/2010	12/14/2010	82,803 40	85,548 53	(2,745 13)
26 Freeport McMoran Copper	P	8/11/2010	12/14/2010	2,977 50	1,821 79	1,155 71
100 Freeport McMoran Copper	P	8/11/2010	12/14/2010	11,450 01	7,006 90	4,443 11
100 Freeport McMoran Copper	P	8/11/2010	12/14/2010	11,451 91	7,006 90	4,445 01
100 Freeport McMoran Copper	P	8/11/2010	12/14/2010	11,450 01	7,006 90	4,443 11
100 Freeport McMoran Copper	P	8/11/2010	12/14/2010	11,450 01	7,006 90	4,443 11
125 Freeport McMoran Copper	P	8/11/2010	12/14/2010	14,314 89	8,758 63	5,556 26
769 Freeport McMoran Copper	P	8/11/2010	12/14/2010	88,035 94	53,883 06	34,152 88
189 Freeport McMoran Copper	P	9/20/2010	12/14/2010	21,636 92	15,809 76	5,827 16
331 Freeport McMoran Copper	P	9/20/2010	12/14/2010	37,893 23	27,687 98	10,205 25
1,080 JPMorgan Chase & Co	P	3/8/2010	12/14/2010	43,998 46	45,975 06	(1,976 60)
980 JPMorgan Chase & Co	P	5/7/2010	12/14/2010	39,924 53	40,816 02	(891 49)
1,560 JPMorgan Chase & Co	P	8/12/2010	12/14/2010	63,553 33	59,061 60	4,491 73

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2010

Schafer Cullen Capital

Schedule 7-1
23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

		Donated (D) Purchased	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
2,580	JPMorgan Chase & Co	P	10/18/2010	12/14/2010	105,107 41	97,567 86	7,539 55
40	Lear Corp	P	1/6/2010	12/14/2010	3,823 54	2,912 40	911 14
40	Lear Corp	P	1/6/2010	12/14/2010	3,823 14	2,912 40	910 74
300	Lear Corp	P	1/6/2010	12/14/2010	28,673 52	21,843 00	6,830 52
400	Lear Corp	P	1/6/2010	12/14/2010	38,227 35	29,124 00	9,103 35
60	Lear Corp	P	5/6/2010	12/14/2010	5,734 70	4,508 49	1,226 21
740	Lear Corp	P	5/6/2010	12/14/2010	70,720 61	55,604 71	15,115 90
660	Lear Corp	P	5/19/2010	12/14/2010	63,075 13	44,871 55	18,203 58
90	Mosaic Co	P	2/5/2010	12/14/2010	5,883 20	4,949 10	934 10
710	Mosaic Co	P	2/5/2010	12/14/2010	46,411 92	39,042 90	7,369 02
10	Mosaic Co	P	3/18/2010	12/14/2010	653 69	598 88	54 81
100	Mosaic Co	P	3/18/2010	12/14/2010	6,536 89	5,988 84	548 05
470	Mosaic Co	P	3/18/2010	12/14/2010	30,723 38	28,147 55	2,575 83
780	Mosaic Co	P	4/1/2010	12/14/2010	50,987 74	45,332 90	5,654 84
1,320	Mosaic Co	P	4/22/2010	12/14/2010	86,286 94	70,917 26	15,369 68
3,720	Pfizer Inc	P	6/30/2010	12/14/2010	63,648 12	53,568 00	10,080 12
660	Teva Pharm Inds Ltd ADR	P	12/16/2009	12/14/2010	34,834 87	34,946 67	(111 80)
1,260	Teva Pharm Inds Ltd ADR	P	4/29/2010	12/14/2010	66,502 94	73,431 16	(6,928 22)
1,400	Teva Pharm Inds Ltd ADR	P	6/8/2010	12/14/2010	73,892 15	71,714 86	2,177 29
3,460	The Charles Schwab Corp	P	5/7/2010	12/14/2010	57,850 22	60,132 72	(2,282 50)
2,760	The Charles Schwab Corp	P	5/14/2010	12/14/2010	46,146 42	46,616 12	(469 70)
5,900	The Charles Schwab Corp	P	8/31/2010	12/14/2010	98,646 34	74,988 41	23,657 93
100	Valero Energy Corp New	P	1/15/2010	12/14/2010	2,132 04	1,875 50	256 54
100	Valero Energy Corp New	P	1/15/2010	12/14/2010	2,132 05	1,875 50	256 55
100	Valero Energy Corp New	P	1/15/2010	12/14/2010	2,132 06	1,875 50	256 56
100	Valero Energy Corp New	P	1/15/2010	12/14/2010	2,132 02	1,875 50	256 52
100	Valero Energy Corp New	P	1/15/2010	12/14/2010	2,131 98	1,875 50	256 48
200	Valero Energy Corp New	P	1/15/2010	12/14/2010	4,264 05	3,751 00	513 05
300	Valero Energy Corp New	P	1/15/2010	12/14/2010	6,395 98	5,626 50	769 48
400	Valero Energy Corp New	P	1/15/2010	12/14/2010	8,527 98	7,502 00	1,025 98
700	Valero Energy Corp New	P	1/15/2010	12/14/2010	14,924 03	13,128 50	1,795 53
1,140	Valero Energy Corp New	P	1/15/2010	12/14/2010	24,305 53	21,380 70	2,924 83
4,100	Valero Energy Corp New	P	1/15/2010	12/14/2010	87,414 62	76,895 50	10,519 12
1,660	Valero Energy Corp New	P	2/3/2010	12/14/2010	35,392 26	31,405 21	3,987 05
300	Valero Energy Corp New	P	2/19/2010	12/14/2010	6,396 19	5,376 00	1,020 19
1,300	Valero Energy Corp New	P	2/19/2010	12/14/2010	27,716 83	23,296 00	4,420 83
100	Valero Energy Corp New	P	3/5/2010	12/14/2010	21,320 64	19,590 00	1,730 64
100	Valero Energy Corp New	P	3/16/2010	12/14/2010	2,131 98	2,055 00	76 98
100	Valero Energy Corp New	P	3/16/2010	12/14/2010	2,131 98	2,055 00	76 98
400	Valero Energy Corp New	P	3/16/2010	12/14/2010	8,528 26	8,220 00	308 26
660	Valero Energy Corp New	P	3/16/2010	12/14/2010	14,071 62	13,563 00	508 62
3,050	Valero Energy Corp New	P	4/8/2010	12/14/2010	65,027 95	60,358 59	4,669 36
490	Valero Energy Corp New	P	4/20/2010	12/14/2010	10,447 12	9,604 00	843 12
1,650	Valero Energy Corp New	P	4/20/2010	12/14/2010	35,177 41	32,340 00	2,837 41
2,980	Valero Energy Corp New	P	4/27/2010	12/14/2010	63,532 53	60,643 00	2,889 53
100	Valero Energy Corp New	P	7/30/2010	12/14/2010	2,131 98	1,699 00	432 98
3,840	Valero Energy Corp New	P	7/30/2010	12/14/2010	81,867 41	65,241 60	16,625 81
100	Weatherford Int Ltd	P	12/29/2009	12/14/2010	2,071 98	1,795 87	276 11
100	Weatherford Int Ltd	P	12/29/2009	12/14/2010	2,071 98	1,795 87	276 11
100	Weatherford Int Ltd	P	12/29/2009	12/14/2010	2,071 97	1,795 87	276 10
100	Weatherford Int Ltd	P	12/29/2010	12/14/2010	2,071 96	1,795 87	276 09
100	Weatherford Int Ltd	P	12/29/2009	12/14/2010	2,071 96	1,795 87	276 09
100	Weatherford Int Ltd	P	12/29/2009	12/14/2010	2,071 96	1,795 87	276 09
100	Weatherford Int Ltd	P	12/29/2009	12/14/2010	2,071 96	1,795 87	276 09

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2010

Schafer Cullen Capital

Schedule 7-1

23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses

		Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
100	Weatherford Int Ltd	P	12/29/2009	12/14/2010	2,071 96	1,795 87	276 09
200	Weatherford Int Ltd	P	12/29/2009	12/14/2010	4,143 93	3,591 74	552 19
200	Weatherford Int Ltd	P	12/29/2009	12/14/2010	4,143 93	3,591 74	552 19
200	Weatherford Int Ltd	P	12/29/2009	12/14/2010	4,144 07	3,591 74	552 33
400	Weatherford Int Ltd	P	12/29/2009	12/14/2010	8,287 86	7,183 48	1,104 38
500	Weatherford Int Ltd	P	12/29/2009	12/14/2010	10,359 82	8,979 35	1,380 47
500	Weatherford Int Ltd	P	12/29/2009	12/14/2010	10,360 02	8,979 35	1,380 67
500	Weatherford Int Ltd	P	12/29/2009	12/14/2010	10,359 82	8,979 35	1,380 47
3,880	Weatherford Int Ltd	P	12/29/2009	12/14/2010	80,353 44	69,679 76	10,673 68
3,140	Weatherford Int Ltd	P	1/7/2010	12/14/2010	65,028 30	61,419 66	3,608 64
540	Weatherford Int Ltd	P	1/26/2010	12/14/2010	11,188 61	8,883 00	2,305 61
2,580	Weatherford Int Ltd	P	12/26/2010	12/14/2010	53,430 90	42,441 00	10,989 90
1,248	Weatherford Int Ltd	P	2/5/2010	12/14/2010	25,858 12	18,619 78	7,238 34
1,512	Weatherford Int Ltd	P	2/5/2010	12/14/2010	31,312 99	22,558 59	8,754 40
2,360	Weatherford Int Ltd	P	4/6/2010	12/14/2010	48,874 77	39,482 80	9,391 97
100	Weatherford Int Ltd	P	4/22/2010	12/14/2010	2,071 96	1,673 99	397 97
2,700	Weatherford Int Ltd	P	4/22/2010	12/14/2010	55,916 06	45,197 73	10,718 33
620	Bank of America Corp	P	5/29/2009	12/14/2010	7,700 27	6,962 60	737 67
3,000	Bank of America Corp	P	6/9/2009	12/14/2010	37,259 37	36,090 00	1,169 37
1,500	Bank of America Corp	P	6/15/2009	12/14/2010	18,629 69	20,010 00	(1,380 31)
2,900	Bank of America Corp	P	6/25/2009	12/14/2010	36,017 39	35,612 00	405 39
4,600	Bank of America Corp	P	10/28/2009	12/14/2010	57,131 03	69,966 00	(12,834 97)
40	Chubb Corp	P	10/15/2008	12/14/2010	2,382 76	1,634 34	748 42
300	Chubb Corp	P	10/15/2008	12/14/2010	17,871 42	12,257 55	5,613 87
500	Chubb Corp	P	10/15/2008	12/14/2010	29,785 00	20,429 25	9,355 75
700	Chubb Corp	P	10/15/2008	12/14/2010	41,699 00	28,600 95	13,098 05
820	Chubb Corp	P	10/15/2008	12/14/2010	48,846 58	33,503 97	15,342 61
1,420	Chubb Corp	P	2/26/2009	12/14/2010	84,587 97	56,004 80	28,583 17
1,250	Chubb Corp	P	4/24/2009	12/14/2010	74,461 24	51,695 63	22,765 61
10	Chubb Corp	P	5/20/2009	12/14/2010	595 69	388 10	207 59
590	Chubb Corp	P	5/20/2009	12/14/2010	35,146 30	22,897 90	12,248 40
20	Goldman Sachs Group Inc	P	2/20/2009	12/14/2010	3,349 26	1,660 25	1,689 01
100	Goldman Sachs Group Inc	P	2/20/2009	12/14/2010	16,747 22	8,301 25	8,445 97
630	Goldman Sachs Group Inc	P	2/20/2009	12/14/2010	105,501 80	52,297 87	53,203 93
270	Goldman Sachs Group Inc	P	3/2/2009	12/14/2010	45,215 05	23,641 20	21,573 85
3,010	JPMorgan Chase & Co	P	3/12/2009	12/14/2010	122,625 33	64,865 50	57,759 83
1,150	JPMorgan Chase & Co	P	6/24/2009	12/14/2010	46,850 21	38,881 50	7,968 71
1,700	JPMorgan Chase & Co	P	12/4/2009	12/14/2010	69,256 83	70,974 66	(1,717 83)
60	Lear Corp	P	12/2/2009	12/14/2010	5,735 30	3,779 08	1,956 22
100	Lear Corp	P	12/2/2009	12/14/2010	9,559 84	6,298 46	3,261 38
100	Lear Corp	P	12/2/2009	12/14/2010	9,559 84	6,298 46	3,261 38
100	Lear Corp	P	12/2/2009	12/14/2010	9,559 84	6,298 46	3,261 38
100	Lear Corp	P	12/2/2009	12/14/2010	9,562 84	6,298 46	3,264 38
100	Lear Corp	P	12/2/2009	12/14/2010	9,562 84	6,298 46	3,264 38
100	Lear Corp	P	12/2/2009	12/14/2010	9,564 84	6,298 46	3,266 38
200	Lear Corp	P	12/2/2009	12/14/2010	19,129 68	12,596 92	6,532 76
200	Lear Corp	P	12/2/2009	12/14/2010	19,129 68	12,596 92	6,532 76
200	Lear Corp	P	12/2/2009	12/14/2010	19,125 88	12,596 92	6,528 96
700	Lear Corp	P	12/2/2009	12/14/2010	66,919 57	44,089 22	22,830 35
100	Mosaic Co	P	6/1/2009	12/14/2010	6,536 89	5,619 00	917 89
190	Mosaic Co	P	6/1/2009	12/14/2010	12,420 09	10,676 10	1,743 99
180	Navistar Intl Corp	P	5/7/2009	12/14/2010	10,578 42	7,560 00	3,018 42
100	Navistar Intl Corp	P	5/22/2009	12/14/2010	5,876 90	3,852 00	2,024 90
100	Navistar Intl Corp	P	5/22/2009	12/14/2010	5,873 90	3,852 00	2,021 90

December 31, 2010

Schedule 7-1
23-6404136

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ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2010

Funding Account

Schedule 7-2

23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses

		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
272	Brandywine Blue Fund	P	Multiple	3/22/2010	\$ 6,231 71	\$ 5,676 85	\$ 554 86
8,959	Prosperity Bankshares	P	12/1/2000	3/11/2010	371,996 23	-	371,996 23
87,838	Brandywine Blue Fund	P	7/15/2008	3/22/2010	1,939,651 46	2,659,097 08	(719,445 62)
36,891	SPDR Gold Trust	P	4/24/2009	12/2/2010	4,999,850 76	3,309,646 57	1,690,204 19
					-	-	-
					<u>\$ 7,317,730 16</u>	<u>\$ 5,974,420 50</u>	<u>\$ 1,343,309 66</u>

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2010

Pilot

Schedule 7-3
23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

		Donated (D)			Gross	Cost or Other Basis and Expense	
		Purchased (P)	Date Opened	Date Closed	Sales Price	of Sale	Gain (Loss)
4,000	Delta Air Lines Inc New	P	9/2/2010	10/7/2010	\$ 46,762 01	\$ 43,519 20	\$ 3,242 81
2,000	Macys Inc	P	9/2/2010	10/7/2010	49,239 17	40,519 40	8,719 77
5,800	Bank of America Corp	P	9/2/2010	10/12/2010	69,845 90	77,430 00	(7,584 10)
100	Tal Intl Group	P	10/21/2010	11/3/2010	2,967 95	2,471 91	496 04
100	Tal Intl Group	P	10/21/2010	11/3/2010	2,967 95	2,471 91	496 04
100	Tal Intl Group	P	10/21/2010	11/3/2010	2,968 95	2,471 91	497 04
100	Tal Intl Group	P	10/21/2010	11/3/2010	2,969 95	2,471 91	498 04
100	Tal Intl Group	P	10/21/2010	11/3/2010	2,969 95	2,471 91	498 04
100	Tal Intl Group	P	10/21/2010	11/3/2010	2,970 95	2,471 91	499 04
100	Tal Intl Group	P	10/21/2010	11/3/2010	2,970 95	2,471 91	499 04
100	Tal Intl Group	P	10/21/2010	11/3/2010	2,971 95	2,471 91	500 04
100	Tal Intl Group	P	10/21/2010	11/3/2010	2,967 95	2,471 91	496 04
100	Tal Intl Group	P	10/21/2010	11/3/2010	2,968 95	2,471 91	497 04
100	Tal Intl Group	P	10/21/2010	11/3/2010	2,973 95	2,471 91	502 04
100	Tal Intl Group	P	10/21/2010	11/3/2010	2,973 95	2,471 91	502 04
200	Tal Intl Group	P	10/21/2010	11/3/2010	5,945 90	4,943 82	1,002 08
400	Tal Intl Group	P	10/21/2010	11/3/2010	11,875 80	9,887 64	1,988 16
600	Tal Intl Group	P	10/21/2010	11/3/2010	17,831 70	14,831 46	3,000 24
600	Tal Intl Group	P	10/21/2010	11/3/2010	17,807 70	14,831 46	2,976 24
4,600	The Jones Group	P	9/7/2010	11/8/2010	67,572 86	77,457 56	(9,884 70)
2,300	Dana Holding Corp	P	9/2/2010	11/11/2010	33,832 43	25,408 10	8,424 33
8,000	Hertz Global Hldgs Inc	P	10/6/2010	11/15/2010	96,650 37	81,440 00	15,210 37
4,000	World Fuel Services Corp	P	10/25/2010	11/15/2010	116,901 22	108,720 40	8,180 82
5,400	Macys Inc	P	9/2/2010	11/23/2010	138,968 27	109,402 38	29,565 89
2,600	Macys Inc	P	9/20/2010	11/23/2010	66,910 65	56,911 14	9,999 51
3,925	Morgan Stanley	P	9/2/2010	11/30/2010	95,964 63	99,891 25	(3,926 62)
					-	-	-
					\$ 871,752 01	\$ 794,856 73	\$ 76,895 28

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2010

David DeMoss Fund

Schedule 7-4

23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses

	Donated (D)	Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
44 Nobile Energy Inc	P		12/22/2004	12/29/2009	\$ 3,195 86	\$ 1,332 81	\$ 1,863 05
11 Nobile Energy Inc	P		2/7/2005	12/29/2009	798 96	327 75	471 21
62 Nobile Energy Inc	P		2/7/2005	12/30/2009	4,451 77	1,847 33	2,604 44
59 Nobile Energy Inc	P		2/7/2005	1/25/2010	4,623 40	1,757 94	2,865 46
1 Nobile Energy Inc	P		2/8/2005	1/25/2010	78 36	29 92	48 44
31 Nobile Energy Inc	P		2/8/2005	1/26/2010	2,410 76	927 67	1,483 09
30 Nobile Energy Inc	P		2/8/2005	2/17/2010	2,291 42	897 75	1,393 67
127 Raytheon Co New	P		3/14/2004	2/19/2010	7,019 31	3,889 04	3,130 27
656 Comcast CP New CL A	P		8/19/2009	3/12/2010	10,891 36	9,148 18	1,743 18
1,647 Citigroup Inc	P		12/17/2009	3/17/2010	6,713 58	5,241 58	1,472 00
25 Conocophillips	P		11/20/2009	3/26/2010	1,275 69	1,299 24	(23 55)
60 Union Pacific Corp	P		3/10/2004	2/26/2010	4,055 38	1,840 80	2,214 58
37 Union Pacific Corp	P		3/10/2004	3/1/2010	2,499 77	1,135 16	1,364 61
40 Nobile Energy Inc	P		2/8/2005	3/2/2010	2,959 80	1,196 99	1,762 81
240 Pitney Bowes Inc	P		3/10/2004	3/5/2010	5,491 18	10,092 31	(4,601 13)
113 Pitney Bowes Inc	P		3/10/2004	3/8/2010	2,594 08	4,751 80	(2,157 72)
21 Conocophillips	P		3/10/2004	3/26/2010	1,071 57	725 91	345 66
121 Conocophillips	P		4/14/2005	3/26/2010	6,177 30	7,679 22	(1,501 92)
26 Conocophillips	P		4/15/2005	3/26/2010	1,323 71	1,645 54	(321 83)
1,357 Citigroup Inc	P		12/17/2009	4/14/2010	6,613 22	4,318 65	2,294 57
589 Citigroup Inc	P		12/17/2009	4/16/2010	2,708 53	1,874 49	834 04
120 Genworth Financial Inc	P		5/25/2004	4/8/2010	2,203 62	2,315 94	(112 32)
260 Genworth Financial Inc	P		5/25/2004	4/9/2010	4,752 71	5,017 87	(265 16)
190 Viacom Inc CL B New	P		2/2/2006	4/12/2010	6,798 67	7,987 50	(1,188 83)
174 Viacom Inc CL B New	P		2/2/2006	4/14/2010	6,216 82	7,314 87	(1,098 05)
90 JPMorgan Chase & Co	P		12/20/2002	4/16/2010	4,144 28	2,202 40	1,941 88
177 AON Corp	P		3/10/2004	4/26/2010	7,786 36	4,809 67	2,976 69
400 AT&T Inc New	P		11/3/2006	5/5/2010	10,305 34	11,242 80	(937 46)
196 AT&T Inc New	P		11/3/2008	5/6/2010	4,998 60	5,508 97	(510 37)
80 CVS Caremark Corp	P		7/10/2009	6/14/2010	2,567 62	2,468 78	98 84
128 CVS Caremark Corp	P		7/10/2009	6/15/2010	4,101 36	3,950 06	151 30
30 Conocophillips	P		11/20/2009	5/15/2010	1,625 46	1,559 09	66 37
80 Conocophillips	P		11/24/2009	6/15/2010	4,334 57	4,183 16	151 41
25 Conocophillips	P		11/24/2009	6/16/2010	1,352 69	1,307 24	45 45
55 Conocophillips	P		11/25/2009	6/16/2010	2,975 91	2,899 96	75 95
34 Conocophillips	P		11/27/2009	6/16/2010	1,839 65	1,760 98	78 67
60 Raytheon Co New	P		3/10/2004	6/3/2010	3,184 68	1,837 34	1,347 34
25 Raytheon Co New	P		3/10/2004	6/15/2010	1,320 82	765 56	555 26
123 Verizon Communications	P		5/12/2010	7/20/2010	3,275 64	3,307 17	(31 53)
1 Frontier Communications	P		3/10/2004	7/2/2010	6 65	9 11	(2 46)
485 Verizon Communications	P		3/10/2004	7/20/2010	12,916 15	16,656 22	(3,740 07)
6 Mosaic Co	P		5/12/2010	8/23/2010	353 46	291 94	61 52
45 Mosaic Co	P		6/30/2009	8/17/2010	2,509 92	2,031 16	478 76
50 Mosaic Co	P		6/30/2009	8/18/2010	2,858 31	2,256 85	601 46
50 Mosaic Co	P		6/30/2009	8/20/2010	2,827 00	2,256 85	570 15
54 Mosaic Co	P		6/30/2009	8/23/2010	3,181 18	2,437 40	743 78
30 Kimberly-Clark Corp	P		3/10/2004	8/24/2010	1,944 77	1,894 20	50 57
55 Kimberly-Clark Corp	P		3/10/2004	8/25/2010	3,548 20	3,472 69	75 51
30 Frontier Communications	P		5/12/2010	9/14/2010	226 60	222 93	3 67
50 Kimberly-Clark Corp	P		3/10/2004	8/27/2010	3,216 90	3,156 99	59 91
115 Frontier Communications	P		3/10/2004	9/14/2010	886 24	1,113 63	(227 39)
68 Kimberly-Clark Corp	P		3/10/2004	9/22/2010	4,535 85	4,293 51	242 34
32 Mosaic Co	P		5/12/2010	10/8/2010	2,119 90	1,556 99	562 91
48 Mosaic Co	P		6/21/2010	10/8/2010	3,179 84	2,084 29	1,095 55

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2010

David DeMoss Fund

Schedule 7-4

23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
32 Mosaic Co	P	6/21/2010	10/11/2010	2,130 88	1,389 53	741 35
72 Mosaic Co	P	6/22/2010	10/11/2010	4,794 48	3,149 24	1,645 24
24 Nobile Energy Inc	P	2/8/2005	10/11/2010	1,861 82	718 20	1,143 62
1 Nobile Energy Inc	P	5/18/2005	10/11/2010	77 58	34 34	43 24
30 Nobile Energy Inc	P	5/18/2005	1/12/2010	2,302 63	1,030 11	1,272 52
70 Nobile Energy Inc	P	5/18/2005	10/13/2010	5,458 67	2,403 58	3,055 09
78 Nobile Energy Inc	P	5/18/2005	10/5/2010	6,095 46	2,678 27	3,417 19
135 Aetna Inc New	P	5/12/2010	11/19/2010	4,193 28	4,146 62	46 66
351 Travelers Companies Inc	P	5/12/2010	11/22/2010	19,281 36	17,415 92	1,865 44
47 Aetna Inc New	P	3/10/2004	11/15/2010	1,469 37	945 32	524 05
78 Aetna Inc New	P	5/10/2004	11/15/2010	2,438 52	1,527 74	910 78
50 Aetna Inc New	P	5/10/2004	11/16/2010	1,525 70	979 32	546 38
136 Aetna Inc New	P	5/10/2004	11/17/2010	4,128 38	2,663 76	1,464 62
25 Aetna Inc New	P	12/1/2008	11/17/2010	758 89	501 73	257 16
127 Aetna Inc New	P	12/1/2008	11/18/2010	3,853 24	2,548 76	1,304 48
2 Aetna Inc New	P	12/1/2008	11/19/2010	60 77	40 14	20 63
170 Aetna Inc New	P	3/6/2009	11/19/2010	5,165 64	3,304 32	1,861 32
241 Union Pacific Corp	P	3/10/2004	12/3/2010	22,770 24	7,393 88	15,376 36
1,048 CBS Corp CL B New	P	11/3/2008	12/8/2010	18,854 35	9,963 86	8,890 49
64 Halliburton Co Hldg Co	P	11/12/2008	12/9/2010	2,586 54	1,125 72	1,460 82
284 CBS Corp CL B New	P	11/3/2008	12/10/2010	5,111 91	2,700 13	2,411 78
56 Halliburton Co Hldg Co	P	11/12/2008	12/10/2010	2,258 75	985 01	1,273 74
34 CBS Corp CL B New	P	11/3/2008	12/13/2010	612 67	323 26	289 41
81 CBS Corp CL B New	P	12/1/2008	12/13/2010	1,459 59	479 44	980 15
62 Halliburton Co Hldg Co	P	11/12/2008	12/13/2010	2,539 97	1,090 54	1,449 43
60 CBS Corp CL B New	P	12/1/2008	12/14/2010	1,079 74	355 14	724 60
243 CBS Corp CL B New	P	12/1/2008	12/16/2010	4,357 14	1,438 31	2,918 83
172 CBS Corp CL B New	P	12/1/2008	12/17/2010	3,195 90	1,018 07	2,177 83
316 Merck & Co Inc New	P	12/9/2008	12/20/2010	11,541 20	8,329 63	3,211 57
13 Merck & Co Inc New	P	2/27/2009	12/20/2010	474 80	325 24	149 56
				\$ 339,780 25	\$ 257,139 33	\$ 82,640 92

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2010

Grisanti

Schedule 7-5

23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
700 Becton Dickinson & Co	P	3/3/2009	1/5/2010	\$ 54,616 17	\$ 44,953 79	\$ 9,662 38
1,700 Becton Dickinson & Co	P	3/25/2009	1/5/2010	132,639 26	114,240 17	18,399 09
1,000 Becton Dickinson & Co	P	5/7/2009	1/5/2010	78,023 09	61,561 90	16,461 19
3,900 Axis Capital Hldg Ltd	P	1/26/2009	1/12/2010	108,850 73	104,385 06	4,465 67
1,610 Axis Capital Hldg Ltd	P	2/17/2009	1/12/2010	44,935 82	41,020 22	3,915 60
3,190 Axis Capital Hldg Ltd	P	2/20/2009	1/12/2010	89,034 32	75,260 71	13,773 61
880 Axis Capital Hldg Ltd	P	11/12/2008	1/12/2010	24,561 19	21,777 36	2,783 83
2,150 Pentair Inc	P	6/23/2009	3/5/2010	73,446 07	52,865 06	20,581 01
1,150 Pentair Inc	P	7/7/2009	3/5/2010	39,285 11	27,289 39	11,995 72
1,700 Hewlett-Packard Co	P	5/20/2009	3/8/2010	87,923 05	59,745 14	28,177 91
3,180 Hewlett-Packard Co	P	11/10/2004	3/3/2010	163,038 44	61,908 56	101,129 88
320 Hewlett-Packard Co	P	7/21/2008	3/3/2010	16,406 38	13,771 74	2,634 64
1,280 Hewlett-Packard Co	P	7/21/2008	3/5/2010	66,648 75	55,086 98	11,561 77
800 Hewlett-Packard Co	P	7/21/2008	3/8/2010	41,375 55	34,429 36	6,946 19
70 Target Corp	P	7/23/2008	3/18/2010	3,707 49	3,193 59	513 90
3,460 Target Corp	P	2/12/2009	3/18/2010	183,255 87	105,278 11	77,977 76
3,240 Terex Corp	P	10/7/2009	4/6/2010	80,554 10	63,809 86	16,744 24
2,620 Navistar Intl Corp NEW	P	5/7/2009	4/19/2010	130,750 46	110,040 00	20,710 46
380 Energizer Holding Inc	P	9/15/2008	4/22/2010	23,039 50	33,438 75	(10,399 25)
1,800 Energizer Holding Inc	P	9/22/2008	4/22/2010	109,134 49	157,470 66	(48,336 17)
1,400 Energizer Holding Inc	P	10/15/2008	4/22/2010	84,882 39	88,699 38	(3,816 99)
1,720 Microsoft Corp	P	1/28/2008	4/22/2010	53,938 29	56,090 23	(2,151 94)
3,500 Microsoft Corp	P	6/12/2008	4/22/2010	109,758 14	96,030 20	13,727 94
5,760 Bank of America Corp	P	5/14/2009	5/3/2010	103,447 85	65,030 40	38,417 45
1,320 Fiserv Inc	P	9/16/2008	4/28/2010	71,022 85	69,555 55	1,467 30
1,100 Fiserv Inc	P	9/22/2008	4/28/2010	59,185 70	56,166 77	3,018 93
22,400 Wendys Arbys Group Inc	P	6/11/2009	6/11/2010	101,221 65	91,356 16	9,865 49
5,660 Cisco Systems Inc	P	12/31/2007	6/30/2010	133,290 74	153,208 28	(19,917 54)
5,600 Cisco Systems Inc	P	1/11/2008	6/3/2010	131,877 77	145,186 72	(13,308 95)
1,420 Walgreen Co	P	10/14/2008	6/7/2010	43,063 61	34,308 76	8,754 85
2,400 Walgreen Co	P	11/4/2008	6/7/2010	72,783 57	61,659 60	11,123 97
3,700 Walgreen Co	P	11/11/2008	6/7/2010	112,208 00	85,595 43	26,612 57
13,700 Wendys Arbys Group Inc	P	4/14/2009	6/11/2010	61,907 88	73,389 53	(11,481 65)
11,000 Wendys Arbys Group Inc	P	4/30/2009	6/11/2010	49,707 06	56,785 30	(7,078 24)
10,400 Wendys Arbys Group Inc	P	5/8/2009	6/11/2010	46,995 76	48,145 76	(1,150 00)
3,060 Terex Corp	P	10/7/2009	8/17/2010	60,827 79	60,264 86	562 93
2,000 Terex Corp	P	12/9/2009	8/17/2010	39,756 73	37,159 60	2,597 13
1,860 Terex Corp	P	2/5/2010	8/17/2010	36,973 76	33,619 31	3,354 45
1,580 Terex Corp	P	5/7/2010	8/17/2010	31,407 82	35,855 89	(4,448 07)
1,380 Terex Corp	P	5/18/2010	8/17/2010	27,432 14	31,158 47	(3,726 33)
1,100 Fiserv Inc	P	9/22/2008	7/28/2010	53,588 45	56,166 77	(2,578 32)
2,700 Fiserv Inc	P	10/3/2008	7/28/2010	131,535 29	123,691 59	7,843 70
1,900 Fiserv Inc	P	11/12/2008	7/28/2010	92,561 88	62,664 85	29,897 03
3,450 Applied Materials Inc	P	9/21/2009	9/13/2010	37,224 87	44,056 50	(6,831 63)
6,680 Applied Materials Inc	P	2/4/2010	9/13/2010	72,075 98	79,291 60	(7,215 62)
3,160 Applied Materials Inc	P	3/9/2010	9/13/2010	34,095 83	39,089 20	(4,993 37)
1,670 Mosaic Co	P	5/7/2009	9/2/2010	97,125 39	76,127 45	20,997 94
830 Mosaic Co	P	6/1/2009	9/2/2010	48,271 90	46,637 70	1,634 20
5,060 Applied Materials Inc	P	2/20/2009	9/13/2010	54,596 48	44,528 00	10,068 48
2,130 Applied Materials Inc	P	3/3/2009	9/13/2010	22,982 31	18,893 10	4,089 21
6,140 Applied Materials Inc	P	3/11/2009	9/13/2010	66,249 48	58,023 00	8,226 48
280 Mosaic Co	P	6/1/2009	10/8/2010	18,499 29	15,733 20	2,766 09
3,340 Bank of America Corp	P	5/14/2009	10/18/2010	40,113 06	37,708 60	2,404 46
2,000 Bank of America Corp	P	5/18/2009	10/18/2010	24,019 79	23,860 00	159 79

ARTHUR S. DeMOSS FOUNDATION

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Grisanti

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23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
4,180 Bank of America Corp	P	5/29/2009	10/18/2010	50,201 37	46,941 40	3,259 97
3,600 J Crew Group Inc	P	9/20/2010	11/23/2010	157,324 90	123,469 20	33,855 70
1,940 J Crew Group Inc	P	10/11/2010	11/23/2010	84,780 64	67,701 15	17,079 49
1,280 J Crew Group Inc	P	10/21/2010	11/23/2010	55,937 74	42,614 27	13,323 47
1,080 J Crew Group Inc	P	10/27/2010	11/23/2010	47,197 48	34,148 84	13,048 64
				-	-	-
				<u>\$ 4,171,297 47</u>	<u>\$ 3,662,139 03</u>	<u>\$ 509,158 44</u>

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2010

Westfield All Cap

Schedule 7-6

23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
500 Intl Business Machines	P	1/16/2009	8/26/2010	61,591 70	42,499 20	19,092 50
180 Intl Business Machines	P	2/26/2010	8/27/2010	22,334 02	22,931 82	(597 80)
50 Intl Business Machines	P	3/2/2010	8/27/2010	6,203 89	6,413 50	(209 61)
50 Intl Business Machines	P	6/15/2010	8/27/2010	6,203 90	6,425 50	(221 60)
100 Elan Corp	P	12/22/2009	9/20/2010	479 49	654 90	(175 41)
600 Elan Corp	P	2/5/2010	9/20/2010	2,876 95	4,223 40	(1,346 45)
100 Elan Corp	P	3/2/2010	9/20/2010	479 49	734 90	(255 41)
3,000 Cisco Systems Inc	P	3/8/2010	9/21/2010	64,171 92	76,800 00	(12,628 08)
2,600 Redhat Inc	P	7/13/2010	9/22/2010	96,731 37	81,479 84	15,251 53
200 Ezchip Semiconductor	P	5/18/2010	9/23/2010	5,001 12	3,511 60	1,489 52
200 Ezchip Semiconductor	P	5/19/2010	9/23/2010	5,001 11	3,369 60	1,631 51
12,500 LSI Corp	P	1/11/2010	9/23/2010	54,746 58	75,688 75	(20,942 17)
600 LSI Corp	P	2/5/2010	9/23/2010	2,627 84	3,077 40	(449 56)
500 LSI Corp	P	3/2/2010	9/23/2010	2,189 86	2,825 00	(635 14)
200 LSI Corp	P	8/12/2010	9/23/2010	875 94	851 20	24 74
200 Ezchip Semiconductor	P	5/19/2010	9/24/2010	4,959 26	3,369 60	1,589 66
250 Ezchip Semiconductor	P	5/19/2010	9/24/2010	6,199 07	4,142 38	2,056 69
80 Intl Business Machines	P	1/16/2009	8/27/2010	9,926 23	6,799 87	3,126 36
1,050 Oracle Corp	P	4/28/2008	8/31/2010	22,912 71	22,659 00	253 71
6,600 Elan Corp	P	4/28/2008	9/20/2010	32,288 63	174,863 04	(142,574 41)
400 Elan Corp	P	4/29/2008	9/20/2010	1,956 89	10,664 00	(8,707 11)
2,300 Elan Corp	P	8/18/2008	9/20/2010	11,028 31	30,043 75	(19,015 44)
2,300 Elan Corp	P	8/18/2008	9/20/2010	11,252 10	30,043 75	(18,791 65)
400 Adobe Systems Inc	P	5/7/2010	9/29/2010	10,430 42	12,971 84	(2,541 42)
950 Adobe Systems Inc	P	5/7/2010	9/30/2010	24,887 02	30,808 12	(5,921 10)
100 Netflix Inc	P	12/22/2009	10/1/2010	15,484 88	5,421 90	10,062 98
10 Netflix Inc	P	2/5/2010	10/1/2010	1,548 48	607 80	940 68
700 Adobe Systems Inc	P	8/7/2010	10/4/2010	17,919 91	22,700 72	(4,780 81)
3,650 Atmel Corp	P	8/11/2010	10/4/2010	28,817 72	21,946 36	6,871 36
650 Adobe Systems Inc	P	5/7/2010	10/5/2010	16,784 28	21,079 24	(4,294 96)
200 Adobe Systems Inc	P	5/19/2010	10/5/2010	5,164 39	6,547 80	(1,383 41)
100 Adobe Systems Inc	P	5/27/2010	10/5/2010	2,582 20	3,201 80	(619 60)
250 Adobe Systems Inc	P	8/31/2010	10/5/2010	6,455 49	6,962 50	(507 01)
100 Adobe Systems Inc	P	8/31/2010	10/6/2010	2,607 96	2,762 90	(154 94)
450 Adobe Systems Inc	P	8/31/2010	10/6/2010	11,735 80	12,532 50	(796 70)
40 Netflix Inc	P	2/5/2010	10/6/2010	6,243 89	2,431 20	3,812 69
336 Netflix Inc	P	7/22/2010	10/6/2010	52,448 72	37,219 66	15,229 06
200 Alliance Data Systems	P	3/4/2010	10/18/2010	13,570 73	11,850 88	1,719 85
200 Alliance Data Systems	P	3/4/2010	10/19/2010	13,375 53	11,850 88	1,524 65
1,050 Pepsico Inc	P	10/20/2009	10/19/2010	68,633 24	64,735 76	3,897 48
300 Pepsico Inc	P	10/20/2009	10/20/2010	19,658 28	18,495 93	1,162 35
100 Pepsico Inc	P	12/22/2009	10/20/2010	6,552 76	6,074 94	477 82
100 Pepsico Inc	P	5/19/2010	10/20/2010	6,552 76	6,579 00	(26 24)
900 Atmel Corp	P	8/11/2010	10/21/2010	7,239 93	5,411 43	1,828 50
150 Ezchip Semiconductor	P	5/19/2010	10/21/2010	3,525 09	2,485 42	1,039 67
350 Ezchip Semiconductor	P	5/20/2010	10/21/2010	8,225 21	5,629 65	2,595 56
1,300 Atmel Corp	P	8/11/2010	10/22/2010	10,557 77	7,816 51	2,741 26
300 Ezchip Semiconductor	P	5/20/2010	10/22/2010	7,158 03	4,825 41	2,332 62
300 Atmel Corp	P	8/11/2010	10/25/2010	2,486 96	1,803 81	683 15
150 Ezchip Semiconductor	P	5/20/2010	10/25/2010	3,752 94	2,412 70	1,340 24
150 Ezchip Semiconductor	P	5/21/2010	10/25/2010	3,752 93	2,538 66	1,214 27
1,200 Atmel Corp	P	8/11/2010	10/26/2010	10,127 95	7,215 24	2,912 71
300 Ezchip Semiconductor	P	5/21/2010	10/26/2010	7,544 87	5,077 32	2,467 55
150 Netflix Inc	P	9/10/2009	10/1/2010	23,227 32	6,499 74	16,727 58
750 Qualcomm Inc	P	4/28/2008	10/15/2010	33,531 63	32,467 50	1,064 13

ARTHUR S. DeMOSS FOUNDATION

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Westfield All Cap

Schedule 7-6

23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
650 Pepsico Inc	P	5/22/2009	10/19/2010	42,487 25	33,468 44	9,018 81
150 Ezchip Semiconductor	P	5/21/2010	10/27/2010	3,780 69	2,538 66	1,242 03
250 Ezchip Semiconductor	P	5/24/2010	10/27/2010	6,301 14	4,219 93	2,081 21
700 Massey Energy Co	P	4/7/2010	10/28/2010	29,270 78	32,610 41	(3,339 63)
50 Ezchip Semiconductor	P	5/24/2010	11/2/2010	1,218 98	843 98	375 00
50 Ezchip Semiconductor	P	5/26/2010	11/2/2010	1,218 98	871 00	347 98
250 Ezchip Semiconductor	P	5/26/2010	11/3/2010	6,072 57	4,355 00	1,717 57
400 Ezchip Semiconductor	P	5/27/2010	11/3/2010	9,716 12	6,764 00	2,952 12
500 Dover Corp	P	1/4/2010	11/8/2010	27,265 79	21,050 00	6,215 79
500 Dover Corp	P	1/5/2010	11/8/2010	27,265 79	21,029 65	6,236 14
22 Dover Corp	P	1/6/2010	11/8/2010	1,199 70	934 90	264 80
100 Dover Corp	P	1/6/2010	11/8/2010	5,453 16	4,228 00	1,225 16
1,950 Atmel Corp	P	8/11/2010	11/10/2010	19,560 90	11,724 76	7,836 14
1,550 Atmel Corp	P	8/23/2010	11/10/2010	15,548 41	8,912 50	6,635 91
50 Atmel Corp	P	8/24/2010	11/10/2010	501 56	287 74	213 82
600 Cavium Networks Inc	P	9/3/2010	11/10/2010	20,484 50	16,706 40	3,778 10
100 Cavium Networks Inc	P	9/24/2010	11/10/2010	3,414 08	2,852 42	561 66
2,900 Atmel Corp	P	8/24/2010	11/11/2010	28,973 41	16,688 92	12,284 49
800 Atmel Corp	P	8/31/2010	11/11/2010	7,992 67	4,632 00	3,360 67
1,400 Cavium Networks Inc	P	9/24/2010	11/12/2010	46,590 79	39,933 88	6,656 91
300 Massey Energy Co	P	4/7/2010	11/18/2010	14,646 35	13,975 89	670 46
300 Celgene Corp	P	4/28/2008	11/15/2010	18,197 06	19,244 67	(1,047 61)
250 Shire PLC ADR	P	4/28/2008	11/15/2010	18,219 94	13,624 02	4,595 92
50 Shire PLC ADR	P	4/29/2008	11/15/2010	3,643 99	2,756 89	887 10
100 Celgene Corp	P	4/28/2008	11/17/2010	5,995 10	6,414 89	(419 79)
300 Celgene Corp	P	4/28/2008	11/18/2010	18,196 88	19,244 67	(1,047 79)
300 Alpha Natural Resources	P	10/19/2010	12/3/2010	16,075 23	13,365 39	2,709 84
100 Shire PLC ADR	P	1/6/2010	12/6/2010	6,989 52	5,860 00	1,129 52
50 Shire PLC ADR	P	2/5/2010	12/6/2010	3,494 76	2,890 50	604 26
100 Shire PLC ADR	P	6/15/2010	12/6/2010	6,989 53	6,354 80	634 73
100 Celgene Corp	P	12/22/2009	12/13/2010	5,723 17	5,604 40	118 77
1,300 Ctrip Com Intl Ltd ADR	P	11/4/2010	12/14/2010	53,422 21	63,713 00	(10,290 79)
100 Ctrip Com Intl Ltd ADR	P	12/8/2010	12/14/2010	4,109 40	4,494 30	(384 90)
300 NXP Semiconductors NV	P	10/26/2010	12/14/2010	5,691 80	3,689 70	2,002 10
1,250 Alpha Natural Resources	P	10/19/2010	12/15/2010	64,668 29	55,689 13	8,979 16
300 NXP Semiconductors NV	P	10/27/2010	12/15/2010	5,638 23	3,698 70	1,939 53
600 NXP Semiconductors NV	P	11/11/2010	12/15/2010	11,276 45	7,821 60	3,454 85
400 NXP Semiconductors NV	P	11/12/2010	12/15/2010	7,517 63	5,164 44	2,353 19
1,300 Celgene Corp	P	4/28/2008	12/6/2010	71,674 29	83,393 57	(11,719 28)
50 Shire PLC ADR	P	4/29/2008	12/6/2010	3,494 76	2,756 89	737 87
1,300 Shire PLC ADR	P	8/15/2008	12/6/2010	90,863 78	69,962 88	20,900 90
100 Shire PLC ADR	P	8/28/2009	12/6/2010	6,989 52	4,990 70	1,998 82
500 National Oilwell Varco	P	4/28/2008	12/8/2010	30,709 98	35,595 00	(4,885 02)
600 Celgene Corp	P	4/28/2008	12/10/2010	34,546 76	38,489 34	(3,942 58)
1,475 Ametek Inc New	P	4/28/2008	12/13/2010	88,492 90	72,865 15	15,627 75
350 Celgene Corp	P	4/28/2008	12/13/2010	20,031 11	22,452 12	(2,421 01)
0 Celgene Corp	P	4/29/2008	12/13/2010	11,446 35	12,550 68	(1,104 33)
825 Ametek Inc New	P	4/28/2008	12/14/2010	49,482 75	40,755 08	8,727 67
200 Ametek Inc New	P	4/29/2008	12/14/2010	11,995 82	9,760 00	2,235 82
200 Ametek Inc New	P	8/28/2009	12/14/2010	11,995 81	6,275 80	5,720 01
				\$ 5,885,347 47	\$ 5,883,491 64	\$ 1,855 83

ARTHUR S. DeMOSS FOUNDATION

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Westfield Small Cap

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23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses

	Donated (D)	Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
100 Bucyrus Intl Inc	P		3/24/2009	1/6/2009	\$ 6,421 00	\$ 1,609 75	\$ 4,811 25
100 Bucyrus Intl Inc	P		4/1/2009	1/6/2010	6,421 00	1,546 58	4,874 42
250 Informatica Corp	P		7/1/2008	1/7/2010	6,563 08	3,620 75	2,942 33
700 Informatica Corp	P		9/16/2008	1/7/2010	18,376 63	10,930 36	7,446 27
250 Informatica Corp	P		9/17/2008	1/7/2010	6,563 08	3,794 65	2,768 43
500 Informatica Corp	P		9/17/2008	1/7/2010	13,126 16	7,552 30	5,573 86
600 Acorda Therapeutics	P		9/17/2008	1/8/2010	15,640 58	15,906 60	(266 02)
300 Acorda Therapeutics	P		10/9/2008	1/8/2010	7,820 29	5,533 35	2,286 94
1,400 Acorda Therapeutics	P		10/9/2008	1/8/2010	36,494 67	25,668 16	10,826 51
400 Texas Capital Bancshares	P		9/19/2008	1/8/2010	5,571 13	8,767 56	(3,196 43)
800 Aegean Marine Perto Incf	P		11/20/2007	1/11/2010	27,157 54	28,969 44	(1,811 90)
950 Informatica Corp	P		9/17/2008	1/11/2010	24,128 81	14,419 67	9,709 14
50 Informatica Corp	P		9/18/2008	1/11/2010	1,269 93	735 23	534 70
800 Informatica Corp	P		9/18/2008	1/11/2010	20,319 00	11,478 56	8,840 44
300 Texas Capital Bancshares	P		9/19/2008	1/11/2010	4,162 39	6,575 67	(2,413 28)
600 Informatica Corp	P		9/18/2008	1/12/2010	15,059 80	8,822 76	6,237 04
100 Tower Group Inc	P		12/20/2007	1/12/2010	2,207 97	3,225 51	(1,017 54)
200 Tower Group Inc	P		1/2/2008	1/12/2010	4,415 94	6,554 04	(2,138 10)
450 Informatica Corp	P		9/18/2008	1/13/2010	11,137 36	6,617 07	4,520 29
300 Informatica Corp	P		1/13/2008	1/13/2010	7,424 90	4,606 35	2,818 55
100 Tower Group Inc	P		1/2/2008	1/13/2010	2,220 04	3,277 02	(1,056 98)
300 Tower Group Inc	P		1/3/2008	1/13/2010	6,660 12	9,833 34	(3,173 22)
100 Tower Group Inc	P		1/4/2008	1/13/2010	2,220 04	3,242 50	(1,022 46)
600 Tower Group Inc	P		1/4/2008	1/13/2010	13,320 25	19,424 64	(6,104 39)
800 Str Holdings Inc	P		11/6/2009	1/14/2010	14,400 45	8,000 00	6,400 45
200 Texas Capital Bancshares	P		9/19/2008	1/14/2010	2,758 06	4,383 78	(1,625 72)
300 Texas Capital Bancshares	P		9/22/2008	1/14/2010	4,137 10	6,221 16	(2,084 06)
100 Tower Group Inc	P		6/17/2008	1/14/2010	2,188 19	2,445 00	(256 81)
100 Tower Group Inc	P		6/17/2008	1/15/2010	2,171 02	2,445 00	(273 98)
200 Tower Group Inc	P		6/17/2008	1/15/2010	4,342 04	4,830 16	(488 12)
100 Tower Group Inc	P		6/18/2008	1/15/2010	2,171 02	2,496 60	(325 58)
100 Texas Capital Bancshares	P		5/5/2009	1/19/2010	1,407 19	1,420 66	(13 47)
1,700 Polycom Inc	P		4/15/2008	1/19/2010	42,850 67	37,580 71	5,269 96
500 Texas Capital Bancshares	P		9/23/2008	1/19/2010	7,035 96	9,991 25	(2,955 29)
100 Texas Capital Bancshares	P		9/24/2008	1/19/2010	1,407 19	1,965 00	(557 81)
400 Texas Capital Bancshares	P		9/26/2008	1/19/2010	5,628 77	7,700 00	(2,071 23)
300 Texas Capital Bancshares	P		9/30/2008	1/19/2010	4,221 58	5,754 78	(1,533 20)
200 Texas Capital Bancshares	P		10/1/2008	1/19/2010	2,814 38	3,997 72	(1,183 34)
200 Tower Group Inc	P		6/18/2008	1/19/2010	4,474 70	4,993 20	(518 50)
300 Tower Group Inc	P		6/19/2008	1/19/2010	6,712 05	7,733 34	(1,021 29)
100 Tower Group Inc	P		9/11/2008	1/19/2010	2,237 35	2,098 34	139 01
200 Texas Capital Bancshares	P		5/5/2009	1/20/2010	2,828 88	2,841 32	(12 44)
100 Tower Group Inc	P		9/11/2008	1/20/2010	2,200 27	2,098 34	101 93
100 Tower Group Inc	P		9/12/2008	1/20/2010	2,200 27	2,098 22	102 05
400 Texas Capital Bancshares	P		5/5/2009	1/21/2010	5,931 48	5,682 64	248 84
450 Texas Capital Bancshares	P		5/5/2009	1/21/2010	6,672 92	6,187 50	485 42
100 Tower Group Inc	P		9/12/2008	1/21/2010	2,211 00	2,099 00	112 00
200 Tower Group Inc	P		9/18/2008	1/21/2010	4,422 00	4,149 90	272 10
300 Tower Group Inc	P		9/17/2008	1/21/2010	6,633 01	6,284 37	348 64
200 Str Holdings Inc	P		11/6/2009	1/26/2010	3,357 51	2,000 00	1,357 51
200 Str Holdings Inc	P		11/6/2009	1/27/2010	3,246 87	2,000 00	1,246 87
1,000 Kirby Corp	P		3/26/2009	1/28/2010	33,127 07	27,601 10	5,525 97
800 Netflix Inc	P		5/12/2009	1/28/2010	49,626 72	31,572 08	18,054 64
400 Str Holdings Inc	P		11/6/2009	1/28/2010	6,560 43	4,000 00	2,560 43

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	Donated (D)	Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
100 Kirby Corp	P		3/26/2009	1/29/2010	3,300 54	2,760 11	540 43
400 Kirby Corp	P		4/1/2009	1/29/2010	13,202 15	10,446 32	2,755 83
100 Str Holdings Inc	P		11/6/2009	1/29/2010	1,662 72	1,000 00	662 72
700 3 Par Inc	P		10/7/2009	1/29/2010	6,616 24	7,875 00	(1,258 76)
1,600 3 Par Inc	P		10/20/2009	1/29/2010	15,122 85	18,799 84	(3,676 99)
500 Str Holdings Inc	P		11/6/2009	2/1/2010	8,400 04	5,000 00	3,400 04
280 Str Holdings Inc	P		11/6/2009	2/3/2010	4,852 55	2,800 00	2,052 55
1,100 Signature Bank	P		2/1/2008	2/8/2010	37,591 14	37,714 60	(123 46)
7,500 US Airways Group Inc	P		9/17/2009	2/12/2010	49,915 61	38,472 00	11,443 61
200 Signature Bank	P		7/3/2009	2/19/2010	7,012 80	6,010 00	1,002 80
200 Signature Bank	P		2/1/2008	2/19/2010	7,012 81	6,857 20	155 61
300 Signature Bank	P		2/1/2008	2/19/2010	10,519 22	10,207 83	311 39
500 Signature Bank	P		2/1/2008	2/19/2010	17,532 03	17,167 60	364 43
500 Signature Bank	P		2/1/2008	2/19/2010	17,532 03	17,032 60	499 43
500 Signature Bank	P		4/15/2008	2/19/2010	17,532 03	12,379 60	5,152 43
600 Trina Solar Ltd ADR	P		12/14/2009	2/23/2010	13,732 32	14,954 25	(1,221 93)
1,000 Trina Solar Ltd ADR	P		12/15/2009	2/23/2010	22,887 21	26,165 30	(3,278 09)
100 Watsco Inc	P		6/26/2008	2/23/2010	5,729 38	4,242 46	1,486 92
100 Watsco Inc	P		6/27/2008	2/23/2010	5,729 37	4,198 88	1,530 49
1,030 Sonic Automotive	P		9/17/2009	3/3/2010	11,629 07	10,403 00	1,226 07
1,100 Sonic Automotive	P		9/18/2009	3/3/2010	12,419 39	11,625 90	793 49
600 Sonic Automotive	P		9/21/2009	3/3/2010	6,774 21	5,975 82	798 39
170 Sonic Automotive	P		11/3/2009	3/3/2010	1,919 36	1,537 48	381 88
800 Lincare Holdings Inc	P		7/28/2009	3/1/2010	32,202 15	20,855 76	11,346 39
1,100 Lincare Holdings Inc	P		7/30/2009	3/1/2010	44,277 95	29,375 39	14,902 56
100 Watsco Inc	P		6/27/2008	2/24/2010	5,727 22	4,198 88	1,528 34
300 Watsco Inc	P		6/27/2008	2/25/2010	17,160 08	12,596 64	4,563 44
1,300 Amylin Pharmaceuticals	P		9/16/2009	2/24/2010	22,497 12	18,361 20	4,135 92
200 OSI Pharmaceuticals Inc	P		8/6/2007	3/1/2010	11,120 88	6,385 26	4,735 62
925 OSI Pharmaceuticals Inc	P		8/6/2007	3/1/2010	51,434 06	29,707 58	21,726 48
275 OSI Pharmaceuticals Inc	P		8/6/2007	3/2/2010	15,527 18	8,831 98	6,695 20
175 OSI Pharmaceuticals Inc	P		8/7/2007	3/2/2010	9,880 94	5,723 06	4,157 88
300 OSI Pharmaceuticals Inc	P		8/7/2007	3/2/2010	16,938 74	9,897 75	7,040 99
600 Trina Solar Ltd ADR	P		12/18/2009	2/24/2010	13,267 57	15,200 19	(1,932 62)
200 Trina Solar Ltd ADR	P		1/15/2010	2/24/2010	4,422 52	4,972 20	(549 68)
600 Trina Solar Ltd ADR	P		1/29/2010	2/24/2010	13,267 57	13,346 82	(79 25)
100 Trina Solar Ltd ADR	P		2/5/2010	2/24/2010	2,211 26	2,302 92	(91 66)
200 Trina Solar Ltd ADR	P		2/8/2010	2/24/2010	4,422 53	4,600 00	(177 47)
475 OSI Pharmaceuticals Inc	P		8/7/2007	3/3/2010	26,903 46	15,644 60	11,258 86
625 OSI Pharmaceuticals Inc	P		8/7/2007	3/3/2010	35,399 30	20,439 50	14,959 80
500 Sonic Automotive	P		11/3/2009	3/4/2010	5,856 52	4,522 00	1,334 52
30 Sonic Automotive	P		11/3/2009	3/5/2010	358 50	271 32	87 18
570 Sonic Automotive	P		11/4/2009	3/5/2010	6,811 40	4,911 63	1,899 77
100 Beacon Roofing Supply	P		7/6/2009	3/6/2010	1,866 27	1,408 22	458 05
430 Sonic Automotive	P		11/4/2009	3/8/2010	5,030 81	3,705 27	1,325 54
100 Sonic Automotive	P		1/15/2010	3/8/2010	1,169 95	1,088 90	81 05
425 OSI Pharmaceuticals Inc	P		8/7/2007	3/9/2010	24,204 97	13,997 80	10,207 17
900 Polycom Inc	P		4/15/2008	3/15/2010	26,890 48	19,895 67	6,994 81
200 Solutia Inc New	P		10/13/2009	3/16/2010	2,958 56	2,408 00	550 56
100 Alpha Natural Resources	P		9/23/2008	3/16/2010	5,031 43	3,753 33	1,278 10
100 American Pub Education	P		2/13/2008	3/16/2010	4,443 64	3,550 00	893 64
100 Vertex Pharmaceuticals	P		9/16/2008	3/16/2010	4,343 34	2,747 64	1,595 70
400 Emulex Corp New	P		7/13/2009	3/19/2010	5,481 17	3,563 52	1,917 65
1,200 Emulex Corp New	P		7/13/2009	3/22/2010	16,632 14	10,690 56	5,941 58

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	Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
600 Alpha Natural Resources	P	9/23/2008	3/25/2010	30,540 03	22,519 98	8,020 05
4,800 Skillsoft Pub Ltd ADR	P	5/25/2006	3/26/2010	49,328 49	26,861 76	22,466 73
1,500 Skillsoft Pub Ltd ADR	P	7/6/2006	3/26/2010	15,415 15	9,660 00	5,755 15
700 Skillsoft Pub Ltd ADR	P	11/3/2006	3/26/2010	7,193 74	4,341 89	2,851 85
1,400 Skillsoft Pub Ltd ADR	P	11/3/2006	3/29/2010	14,307 75	8,683 78	5,623 97
300 Ezchip Semiconductor	P	12/17/2009	3/30/2010	5,955 22	3,150 00	2,805 22
200 Oil States Intl	P	12/10/2007	3/31/2010	9,087 18	6,420 66	2,666 52
50 Polycom Inc	P	4/15/2008	3/31/2010	1,550 32	1,105 31	445 01
50 Polycom Inc	P	1/15/2009	3/31/2010	1,550 31	690 11	860 20
1,080 Primerica Inc	P	3/31/2010	4/1/2010	20,705 62	16,200 00	4,505 62
500 Rowan Co Inc	P	1/8/2010	4/1/2010	14,975 04	12,564 35	2,410 69
400 Oil States Intl	P	12/10/2007	4/1/2010	18,146 21	12,841 32	5,304 89
300 Oil States Intl	P	12/11/2007	4/1/2010	13,609 66	9,545 58	4,064 08
300 Polycom Inc	P	1/15/2009	4/1/2010	9,080 93	4,140 63	4,940 30
3,200 Skillsoft Pub Ltd ADR	P	11/30/2006	4/1/2010	35,519 39	19,848 64	15,670 75
200 Polycom Inc	P	1/15/2009	4/5/2010	6,116 67	2,760 42	3,356 25
200 Beacon Roofing Supply	P	7/6/2009	4/6/2010	3,996 07	2,816 44	1,179 63
400 RTI Intl Metals Inc	P	1/7/2010	4/6/2010	12,146 91	11,485 92	660 99
3,500 US Airways Group Inc	P	9/17/2009	4/12/2010	26,600 60	17,953 60	8,647 00
600 US Airways Group Inc	P	9/23/2009	4/12/2010	4,560 10	2,910 00	1,650 10
300 Beacon Roofing Supply	P	7/6/2009	4/14/2010	6,102 52	4,224 66	1,877 86
200 Beacon Roofing Supply	P	7/21/2009	4/14/2010	4,068 35	3,065 20	1,003 15
700 RTI Intl Metals Inc	P	1/7/2010	4/14/2010	20,295 04	20,100 36	194 68
700 RTI Intl Metals Inc	P	1/8/2010	4/14/2010	20,295 03	19,635 00	660 03
200 Beacon Roofing Supply	P	7/21/2009	4/15/2010	4,138 17	3,065 20	1,072 97
2,750 US Airways Group Inc	P	9/23/2009	4/15/2010	20,304 55	13,337 50	6,967 05
1,750 US Airways Group Inc	P	10/28/2009	4/15/2010	12,921 08	5,660 90	7,260 18
300 Beacon Roofing Supply	P	7/21/2009	4/16/2010	6,144 37	4,597 80	1,546 57
400 Phase Forward Inc	P	7/28/2009	4/16/2010	6,729 73	5,839 36	890 37
1,000 Phase Forward Inc	P	10/30/2009	4/16/2010	16,824 31	13,076 90	3,747 41
300 RTI Intl Metals Inc	P	1/8/2010	4/16/2010	7,841 18	8,415 00	(573 82)
200 RTI Intl Metals Inc	P	1/12/2010	4/16/2010	5,227 45	5,292 30	(64 85)
400 RTI Intl Metals Inc	P	1/13/2010	4/16/2010	10,454 90	10,691 20	(236 30)
200 RTI Intl Metals Inc	P	1/14/2010	4/16/2010	5,227 45	5,362 80	(135 35)
500 RTI Intl Metals Inc	P	1/15/2010	4/16/2010	13,068 63	13,494 95	(426 32)
4,250 US Airways Group Inc	P	10/28/2009	4/16/2010	30,733 78	13,747 90	16,985 88
300 US Airways Group Inc	P	1/15/2010	4/16/2010	2,169 44	1,652 46	516 98
1,100 Phase Forward Inc	P	2/6/2009	4/16/2010	18,506 75	14,994 65	3,512 10
2,100 Phase Forward Inc	P	2/9/2009	4/16/2010	35,331 06	28,295 19	7,035 87
600 Phase Forward Inc	P	4/1/2009	4/16/2010	10,094 59	8,046 66	2,047 93
900 Phase Forward Inc	P	4/2/2009	4/16/2010	15,141 88	12,795 21	2,346 67
500 Beacon Roofing Supply	P	7/31/2009	4/19/2010	10,153 63	7,663 00	2,490 63
100 Beacon Roofing Supply	P	1/15/2010	4/19/2010	2,030 72	1,684 80	345 92
275 Netflix Inc	P	5/12/2009	4/19/2010	23,528 74	10,852 90	12,675 84
500 Cavium Networks Inc	P	5/15/2009	4/27/2010	14,749 75	6,789 70	7,960 05
1,100 Integrated Device Tech	P	5/28/2009	4/30/2010	7,310 03	6,152 63	1,157 40
1,000 Integrated Device Tech	P	5/28/2009	5/3/2010	6,723 08	5,593 30	1,129 78
1,300 Integrated Device Tech	P	5/28/2009	5/5/2010	7,996 81	7,271 29	725 52
1,000 Integrated Device Tech	P	5/29/2009	5/5/2010	6,151 40	5,649 70	501 70
690 Gardner Denver Inc	P	10/15/2009	5/6/2010	33,035 40	26,010 45	7,024 95
1,750 Cybersource Corp	P	10/23/2009	5/7/2010	44,606 75	29,679 65	14,927 10
1,000 Integrated Device Tech	P	5/29/2009	5/7/2010	5,740 80	5,649 70	91 10
200 Cybersource Corp	P	9/4/2007	5/7/2010	5,097 91	2,407 40	2,690 51
100 Cybersource Corp	P	9/8/2007	5/7/2010	2,548 96	1,192 15	1,356 81

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		Donated (D)			Cost or Other Basis and Expense		
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Gain (Loss)	
400	Cybersource Corp	P	9/6/2007	5/7/2010	10,195 83	4,824 76	5,371 07
200	Cybersource Corp	P	9/7/2007	5/7/2010	5,097 91	2,377 00	2,720 91
600	Cybersource Corp	P	9/7/2007	5/7/2010	15,293 74	7,135 86	8,157 88
1,200	Cybersource Corp	P	12/4/2008	5/7/2010	30,587 48	10,590 12	19,997 36
1,200	Cybersource Corp	P	12/5/2008	5/7/2010	30,587 48	11,016 72	19,570 76
300	Integrated Device Tech	P	5/29/2009	5/10/2010	1,775 97	1,694 91	81 06
300	Integrated Device Tech	P	6/1/2009	5/10/2010	1,775 96	1,738 50	37 46
400	Solutia Inc New	P	10/13/2009	5/11/2010	6,203 74	4,816 00	1,387 74
1,000	Solutia Inc New	P	10/19/2009	5/11/2010	15,509 34	12,428 20	3,081 14
1,200	Solutia Inc New	P	10/20/2009	5/11/2010	18,611 21	15,588 00	3,023 21
1,500	Solutia Inc New	P	10/21/2009	5/11/2010	23,264 01	19,842 45	3,421 56
800	Solutia Inc New	P	11/30/2009	5/11/2010	12,407 47	8,304 00	4,103 47
700	Solutia Inc New	P	12/21/2009	5/11/2010	10,856 52	8,874 60	1,981 92
1,000	Integrated Device Tech	P	6/1/2009	5/12/2010	6,070 79	5,795 00	275 79
400	Solutia Inc New	P	12/21/2009	5/12/2010	6,270 05	5,071 20	1,198 85
500	Solutia Inc New	P	1/6/2010	5/12/2010	7,837 57	6,592 40	1,245 17
1,200	Solutia Inc New	P	4/6/2010	5/12/2010	18,810 16	20,968 32	(2,158 16)
1,000	Integrated Device Tech	P	6/1/2009	5/14/2010	5,810 70	5,795 00	15 70
1,500	Integrated Device Tech	P	6/10/2009	5/14/2010	8,716 05	9,450 90	(734 85)
300	Integrated Device Tech	P	7/30/2009	5/14/2010	1,743 21	2,033 70	(290 49)
1,500	Integrated Device Tech	P	11/19/2009	5/14/2010	8,716 05	8,923 65	(207 60)
700	EV3 Inc	P	10/23/2007	5/18/2010	13,782 55	10,894 17	2,888 38
150	Medicines Co	P	7/10/2007	5/18/2010	1,102 48	2,522 43	(1,419 95)
300	Medicines Co	P	7/10/2007	5/18/2010	2,204 96	5,082 00	(2,877 04)
700	Medicines Co	P	7/10/2007	5/18/2010	5,144 91	11,814 32	(6,669 41)
150	Medicines Co	P	7/11/2007	5/18/2010	1,102 49	2,545 70	(1,443 21)
200	Medicines Co	P	7/11/2007	5/18/2010	1,469 97	3,390 00	(1,920 03)
250	Medicines Co	P	7/11/2007	5/21/2010	1,750 05	4,242 82	(2,492 77)
250	Medicines Co	P	7/13/2007	5/21/2010	1,750 04	4,323 03	(2,572 99)
1,150	Bucyrus Intl Inc	P	4/1/2009	5/24/2010	55,958 63	17,785 67	38,172 96
300	EV3 Inc	P	10/23/2007	5/24/2010	5,511 50	4,668 93	842 57
350	Medicines Co	P	7/13/2007	5/24/2010	2,457 06	6,052 23	(3,595 17)
250	Medicines Co	P	7/16/2007	5/24/2010	1,755 04	4,307 53	(2,552 49)
200	Quicksilver Resources	P	6/4/2007	5/24/2010	2,237 02	4,742 34	(2,505 32)
200	Quicksilver Resources	P	6/4/2007	5/24/2010	2,237 02	4,743 04	(2,506 02)
1,000	Quicksilver Resources	P	6/4/2007	5/24/2010	11,185 11	23,620 15	(12,435 04)
450	Medicines Co	P	7/16/2007	5/25/2010	3,188 24	7,753 54	(4,565 30)
700	Medicines Co	P	7/17/2007	5/25/2010	4,959 49	11,805 64	(6,846 15)
2,000	Quicksilver Resources	P	6/4/2007	5/25/2010	22,446 62	47,430 40	(24,983 78)
200	Quicksilver Resources	P	10/5/2007	5/25/2010	2,244 66	4,819 00	(2,574 34)
100	Adolor Corp	P	12/20/2007	5/26/2010	159 99	471 63	(311 64)
300	EV3 Inc	P	10/23/2007	5/26/2010	5,592 11	4,668 93	923 18
1,600	EV3 Inc	P	10/23/2007	6/2/2010	35,568 20	24,900 96	10,667 24
200	EV3 Inc	P	12/12/2007	6/2/2010	4,446 02	2,630 48	1,815 54
100	Stifel Financial Corp	P	7/15/2009	6/10/2010	4,533 83	4,978 87	(445 04)
200	Stifel Financial Corp	P	7/17/2009	6/10/2010	9,067 67	9,963 70	(896 03)
150	American Pub Education	P	2/13/2008	6/10/2010	6,840 93	5,325 00	1,515 93
400	Stifel Financial Corp	P	7/17/2009	6/11/2010	18,156 01	19,927 40	(1,771 39)
250	Stifel Financial Corp	P	7/20/2009	6/11/2010	11,347 51	12,500 00	(1,152 49)
150	Stifel Financial Corp	P	10/28/2009	6/11/2010	6,808 50	7,950 00	(1,141 50)
25	Netflix Inc	P	5/12/2009	6/11/2010	2,986 47	986 63	1,999 84
225	Netflix Inc	P	5/13/2009	6/11/2010	26,878 27	8,306 98	18,571 29
350	Stifel Financial Corp	P	10/28/2009	6/14/2010	15,908 49	18,550 00	(2,641 51)
100	Stifel Financial Corp	P	1/15/2010	6/14/2010	4,545 28	5,327 60	(782 32)

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Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
100 Vertex Pharmaceuticals	P	1/15/2010	6/16/2010	3,485 51	4,011 80	(526 29)
180 Alexion Pharma Inc	P	11/28/2005	6/16/2010	9,625 93	1,799 15	7,826 78
770 Alexion Pharma Inc	P	3/3/2006	6/16/2010	41,177 60	13,937 00	27,240 60
1,000 Nuance Commun Inc	P	1/6/2004	6/16/2010	17,363 20	5,594 00	11,769 20
200 Vertex Pharmaceuticals	P	9/16/2008	6/16/2010	6,971 02	5,495 28	1,475 74
1,000 Vertex Pharmaceuticals	P	9/17/2008	6/16/2010	34,855 11	28,155 30	6,699 81
700 Adolor Corp	P	12/20/2007	6/17/2010	1,058 66	3,301 41	(2,242 75)
2,800 Nuance Commun Inc	P	1/6/2004	6/17/2010	48,979 01	15,663 20	33,315 81
500 Emulex Corp New	P	7/13/2009	6/22/2010	5,083 56	4,454 40	629 16
600 Emulex Corp New	P	7/14/2009	6/22/2010	6,100 28	5,303 16	797 12
500 Sonic Corp	P	3/15/2010	6/22/2010	4,522 77	5,224 25	(701 48)
100 Emulex Corp New	P	7/14/2009	6/23/2010	1,014 98	883 86	131 12
1,300 Emulex Corp New	P	7/20/2009	6/24/2010	12,935 30	11,674 00	1,261 30
1,500 Sonic Corp	P	3/15/2010	6/24/2010	12,387 09	15,672 75	(3,285 66)
1,600 Sonic Corp	P	3/16/2010	6/24/2010	13,212 89	17,525 92	(4,313 03)
1,000 Sonic Corp	P	3/16/2010	6/25/2010	8,199 86	10,953 70	(2,753 84)
800 Sonic Corp	P	3/16/2010	6/28/2010	6,567 96	8,762 96	(2,195 00)
100 Sonic Corp	P	3/16/2010	6/29/2010	791 93	1,095 37	(303 44)
900 Sonic Corp	P	3/17/2010	6/29/2010	7,127 33	9,999 00	(2,871 67)
1,200 Adolor Corp	P	12/20/2007	6/29/2010	1,379 98	5,633 76	(4,253 78)
2,400 Adolor Corp	P	12/20/2007	6/29/2010	2,759 95	11,319 12	(8,559 17)
4,200 Adolor Corp	P	12/20/2007	6/29/2010	4,829 92	19,954 62	(15,124 70)
900 Adolor Corp	P	12/21/2007	6/29/2010	1,034 98	4,214 61	(3,179 63)
200 Sonic Corp	P	3/14/2010	6/30/2010	1,569 97	2,222 00	(652 03)
700 Sonic Corp	P	3/18/2010	6/30/2010	5,494 91	7,787 57	(2,292 66)
600 Sonic Corp	P	3/18/2010	7/1/2010	4,650 52	6,675 06	(2,024 54)
400 Quest Software Inc	P	8/14/2007	7/1/2010	7,142 03	5,980 80	1,161 23
1,500 Sonic Corp	P	3/18/2010	7/2/2010	11,590 15	16,687 65	(5,097 50)
250 Quest Software Inc	P	8/14/2007	7/2/2010	4,449 19	3,738 00	711 19
50 Quest Software Inc	P	8/15/2007	7/2/2010	889 84	745 53	144 31
200 Quest Software Inc	P	8/15/2007	7/6/2010	3,578 03	2,982 10	595 93
300 Quest Software Inc	P	8/15/2007	7/7/2010	5,389 40	4,473 15	916 25
800 Emulex Corp New	P	7/20/2009	7/8/2010	7,709 31	7,184 00	525 31
100 Emulex Corp New	P	8/5/2009	7/8/2010	963 66	935 80	27 86
400 Polycom Inc	P	1/15/2009	7/8/2010	11,813 16	5,520 84	6,292 32
150 Quest Software Inc	P	8/15/2007	7/8/2010	2,746 23	2,236 76	509 47
250 Quest Software Inc	P	8/15/2007	7/8/2010	4,577 04	3,727 62	849 42
400 Emulex Corp New	P	8/5/2009	7/9/2010	3,831 29	3,743 20	88 09
200 Emulex Corp New	P	1/15/2010	7/9/2010	1,915 65	2,579 60	(663 95)
400 Emulex Corp New	P	2/26/2010	7/9/2010	3,831 29	5,092 00	(1,260 71)
200 Emulex Corp New	P	3/1/2010	7/9/2010	1,915 65	2,647 80	(732 15)
600 Emulex Corp New	P	5/20/2010	7/9/2010	5,746 94	6,707 40	(960 46)
100 Emulex Corp New	P	5/25/2010	7/9/2010	957 83	1,056 90	(99 07)
250 Polycom Inc	P	1/15/2009	7/9/2010	7,536 05	3,450 52	4,085 53
950 Polycom Inc	P	1/22/2009	7/9/2010	28,636 97	13,133 28	15,503 69
300 Emulex Corp New	P	5/25/2010	7/12/2010	2,815 90	3,170 70	(354 80)
700 Emulex Corp New	P	5/24/2010	7/12/2010	6,570 44	7,608 72	(1,038 28)
200 Polycom Inc	P	7/30/2009	7/12/2010	6,014 30	4,763 80	1,250 50
900 EV3 Inc	P	12/12/2007	7/12/2010	20,248 74	11,941 83	8,306 91
1,200 EV3 Inc	P	12/12/2007	7/12/2010	26,998 32	15,424 56	11,573 76
1,200 EV3 Inc	P	12/12/2007	7/12/2010	26,998 32	15,782 88	11,215 44
2,800 EV3 Inc	P	6/2/2008	7/12/2010	62,996 08	28,091 84	34,904 24
1,000 EV3 Inc	P	6/3/2008	7/12/2010	22,498 59	10,106 80	12,391 79
250 Polycom Inc	P	1/22/2009	7/12/2010	7,517 87	3,456 12	4,061 75

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	Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
125 Netflix Inc	P	5/13/2009	7/13/2010	14,905 90	4,614 99	10,290 91
200 Netflix Inc	P	5/15/2009	7/13/2010	23,849 44	7,694 00	16,155 44
205 Netflix Inc	P	5/18/2009	7/13/2010	24,445 67	7,851 48	16,594 19
1,200 Collective Brands Inc	P	4/15/2010	7/19/2010	18,389 20	29,287 80	(10,898 60)
250 Dionex Corp	P	10/30/2009	7/19/2010	18,047 34	17,081 05	966 29
200 Collective Brands Inc	P	4/15/2010	7/20/2010	3,082 49	4,881 30	(1,798 81)
1,400 Collective Brands Inc	P	4/16/2010	7/20/2010	21,577 42	33,964 00	(12,386 58)
1,450 Collective Brands Inc	P	5/17/2010	7/20/2010	22,348 03	30,870 07	(8,522 04)
600 Wabco Holdings Inc	P	3/16/2010	7/23/2010	22,935 57	17,829 90	5,105 67
300 Masimo Corp New	P	2/5/2008	7/28/2010	6,829 38	9,460 77	(2,631 39)
200 Masimo Corp New	P	2/7/2008	7/28/2010	4,552 92	6,131 64	(1,578 72)
300 Masimo Corp New	P	2/8/2008	7/28/2010	6,829 39	9,288 00	(2,458 61)
400 Quest Software Inc	P	8/15/2007	7/28/2010	7,743 86	5,964 68	1,779 18
200 Immucor Inc	P	3/12/2008	7/29/2010	3,840 53	3,998 00	(157 47)
50 Quest Software Inc	P	8/15/2007	7/29/2010	945 74	745 58	200 16
150 Quest Software Inc	P	12/10/2007	7/29/2010	2,837 24	2,592 66	244 58
1,250 Quest Software Inc	P	12/10/2007	7/29/2010	23,643 59	21,605 51	2,038 08
200 Tutor Perini Corp	P	1/25/2008	7/29/2010	3,893 59	6,855 86	(2,962 27)
200 Tutor Perini Corp	P	2/7/2008	7/29/2010	3,893 59	6,563 98	(2,670 39)
75 Immucor Inc	P	3/12/2008	7/30/2010	1,440 19	1,499 25	(59 06)
400 Immucor Inc	P	3/12/2008	7/30/2010	7,681 03	8,380 00	(698 97)
625 Immucor Inc	P	3/12/2008	7/30/2010	12,001 61	12,713 31	(711 70)
200 Omega Hlthcare Invs Inc Reit	P	6/10/2010	8/2/2010	4,516 80	3,881 80	635 00
300 Tutor Perini Corp	P	2/7/2008	8/2/2010	5,897 84	9,845 97	(3,948 13)
100 Omega Hlthcare Invs Inc Reit	P	6/10/2010	8/3/2010	2,251 41	1,940 90	310 51
300 Omega Hlthcare Invs Inc Reit	P	6/11/2010	8/3/2010	6,754 23	5,897 79	856 44
100 Tutor Perini Corp	P	2/7/2008	8/3/2010	1,948 66	3,281 99	(1,333 33)
100 Omega Hlthcare Invs Inc Reit	P	6/11/2010	8/4/2010	2,236 05	1,965 93	270 12
100 Tutor Perini Corp	P	2/7/2008	8/4/2010	1,956 21	3,281 99	(1,325 78)
500 Beacon Roofing Supply	P	7/12/2010	8/5/2010	7,494 87	8,872 95	(1,378 08)
1,300 Omega Hlthcare Invs Inc Reit	P	6/14/2010	8/5/2010	28,429 86	26,232 05	2,197 81
100 Tutor Perini Corp	P	2/7/2008	8/5/2010	1,919 36	3,281 99	(1,362 63)
400 American Pub Education	P	5/24/2010	8/6/2010	11,851 80	16,769 76	(4,917 96)
441 American Pub Education	P	5/26/2010	8/6/2010	13,066 61	18,438 21	(5,371 60)
100 American Pub Education	P	5/27/2010	8/6/2010	2,962 95	4,129 96	(1,167 01)
200 American Pub Education	P	5/28/2010	8/6/2010	5,925 90	8,276 00	(2,350 10)
159 American Pub Education	P	6/2/2010	8/6/2010	4,711 09	6,499 92	(1,788 83)
300 Beacon Roofing Supply	P	7/15/2010	8/6/2010	4,464 40	5,429 76	(965 36)
400 Beacon Roofing Supply	P	7/16/2010	8/6/2010	5,952 54	7,102 08	(1,149 54)
500 American Pub Education	P	2/13/2008	8/6/2010	14,814 75	17,750 00	(2,935 25)
100 American Pub Education	P	4/9/2008	8/6/2010	2,962 95	3,403 58	(440 63)
150 American Pub Education	P	7/30/2009	8/6/2010	4,444 42	5,308 80	(864 38)
300 Tutor Perini Corp	P	2/7/2008	8/6/2010	6,160 67	9,845 97	(3,685 30)
100 Tutor Perini Corp	P	2/8/2008	8/6/2010	2,053 56	3,386 57	(1,333 01)
200 Tutor Perini Corp	P	2/8/2008	8/6/2010	4,107 10	6,787 30	(2,680 20)
700 Omega Hlthcare Invs Inc Reit	P	6/14/2010	8/9/2010	15,378 25	14,124 95	1,253 30
300 Tutor Perini Corp	P	2/8/2008	8/9/2010	6,299 38	10,180 95	(3,881 57)
200 Tutor Perini Corp	P	2/11/2008	8/9/2010	4,199 59	6,596 64	(2,397 05)
350 Omega Hlthcare Invs Inc Reit	P	6/14/2010	8/10/2010	7,641 42	7,062 48	578 94
800 Omega Hlthcare Invs Inc Reit	P	6/23/2010	8/10/2010	17,466 10	15,845 68	1,620 42
400 Tutor Perini Corp	P	6/3/2008	8/10/2010	8,402 25	14,996 00	(6,593 75)
100 Tutor Perini Corp	P	6/3/2008	8/11/2010	2,018 66	3,759 67	(1,741 01)
400 Tutor Perini Corp	P	6/3/2008	8/11/2010	8,074 66	14,996 00	(6,921 34)
300 Tutor Perini Corp	P	6/3/2008	8/16/2010	5,923 03	11,279 01	(5,355 98)

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	Donated (D)	Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
200 Chicos Fas Inc	P		1/15/2010	8/17/2010	1,686 07	2,741 60	(1,055 53)
50 Chicos Fas Inc	P		5/24/2010	8/17/2010	421 52	615 63	(194 11)
1,150 Chicos Fas Inc	P		4/13/2009	8/17/2010	9,694 91	8,038 15	1,656 76
900 Chicos Fas Inc	P		4/14/2009	8/17/2010	7,587 32	6,101 73	1,485 59
2,100 Chicos Fas Inc	P		4/23/2009	8/17/2010	17,703 75	15,503 88	2,199 87
200 Chicos Fas Inc	P		7/30/2009	8/17/2010	1,686 07	2,273 60	(587 53)
200 Tutor Perini Corp	P		6/11/2008	8/17/2010	3,970 57	7,540 42	(3,569 85)
2,750 Chicos Fas Inc	P		5/24/2010	8/18/2010	25,022 37	33,859 37	(8,837 00)
2,000 Chicos Fas Inc	P		7/19/2010	8/18/2010	18,198 09	19,062 20	(864 11)
600 Beacon Roofing Supply	P		7/16/2010	9/2/2010	9,038 54	10,653 12	(1,614 58)
800 J Crew Group Inc	P		4/13/2009	9/9/2010	27,412 50	12,900 40	14,512 10
1,100 J Crew Group Inc	P		4/23/2009	9/9/2010	37,692 18	17,667 32	20,024 86
400 J Crew Group Inc	P		1/29/2010	9/10/2010	13,739 85	15,674 56	(1,934 71)
500 J Crew Group Inc	P		7/19/2010	9/10/2010	17,174 81	16,491 35	683 46
100 J Crew Group Inc	P		4/23/2009	9/10/2010	3,434 96	1,606 12	1,828 84
300 K12 Inc	P		3/9/2009	9/16/2010	7,886 30	3,935 97	3,950 33
1,200 K12 Inc	P		3/16/2009	9/16/2010	31,545 18	17,339 64	14,205 54
900 Informatica Corp	P		5/7/2010	9/17/2010	32,373 26	21,031 56	11,341 70
400 Redhat Inc	P		1/12/2009	9/17/2010	15,246 90	6,242 72	9,004 18
400 Redhat Inc	P		1/16/2009	9/17/2010	15,246 90	5,860 00	9,386 90
900 Fortinet Inc	P		8/23/2010	9/22/2010	21,691 25	16,600 05	5,091 20
700 Quest Software Inc	P		12/10/2007	9/22/2010	16,737 42	12,099 08	4,638 34
400 Fortinet Inc	P		8/23/2010	9/23/2010	9,522 52	7,377 80	2,144 72
1,100 Fortinet Inc	P		8/24/2010	9/23/2010	26,186 93	20,311 28	5,875 65
200 Fortinet Inc	P		8/25/2010	9/23/2010	4,761 26	3,643 94	1,117 32
200 Quest Software Inc	P		12/10/2007	9/23/2010	4,770 12	3,456 88	1,313 24
500 Fortinet Inc	P		8/25/2010	9/24/2010	11,970 10	9,109 85	2,860 25
1,400 Quest Software Inc	P		12/10/2007	9/24/2010	34,305 44	24,198 15	10,107 29
900 Quest Software Inc	P		12/11/2007	9/24/2010	22,053 50	15,444 00	6,609 50
50 K12 Inc	P		3/16/2009	9/27/2010	1,447 48	722 49	724 99
150 K12 Inc	P		3/17/2009	9/27/2010	4,342 42	1,950 00	2,392 42
200 K12 Inc	P		3/17/2009	9/28/2010	5,799 90	2,600 00	3,199 90
500 K12 Inc	P		3/17/2009	9/29/2010	14,454 76	6,500 00	7,954 76
500 Redhat Inc	P		1/16/2009	9/29/2010	20,470 26	7,325 00	13,145 26
500 Redhat Inc	P		3/3/2009	9/29/2010	20,470 25	6,891 95	13,578 30
100 K12 Inc	P		3/17/2009	9/30/2010	2,917 95	1,300 00	1,617 95
900 Jaguar Mining Inc	P		11/10/2009	10/5/2010	6,202 97	9,306 00	(3,103 03)
600 Jaguar Mining Inc	P		11/11/2009	10/5/2010	4,135 31	6,310 98	(2,175 67)
1,200 Jaguar Mining Inc	P		11/12/2009	10/5/2010	8,270 62	12,352 92	(4,082 30)
1,000 Jaguar Mining Inc	P		12/17/2009	10/5/2010	6,892 18	10,850 00	(3,957 82)
300 Oclaro Inc New	P		5/6/2010	10/5/2010	4,864 84	3,600 00	1,264 84
200 Vanceinfo Techs Inc ADR	P		5/24/2010	10/5/2010	6,568 29	4,311 68	2,256 61
100 K12 Inc	P		3/17/2009	10/5/2010	2,919 95	1,300 00	1,619 95
500 Jaguar Mining Inc	P		12/17/2009	10/6/2010	3,466 69	5,425 00	(1,958 31)
800 Jaguar Mining Inc	P		12/18/2009	10/6/2010	5,546 71	8,799 68	(3,252 97)
100 Jaguar Mining Inc	P		1/15/2010	10/6/2010	693 34	1,281 40	(588 06)
900 Jaguar Mining Inc	P		4/15/2010	10/6/2010	6,240 04	10,125 00	(3,884 96)
1,200 Jaguar Mining Inc	P		4/16/2010	10/6/2010	8,320 06	12,581 28	(4,261 22)
100 K12 Inc	P		10/13/2009	10/6/2010	2,858 45	1,870 39	988 06
150 K12 Inc	P		10/19/2010	10/6/2010	4,287 68	2,639 70	1,647 98
500 Oclaro Inc New	P		5/6/2010	10/6/2010	8,200 56	6,000 00	2,200 56
100 Vanceinfo Techs Inc ADR	P		5/24/2010	10/6/2010	3,146 45	2,155 84	990 61
300 Vanceinfo Techs Inc ADR	P		5/25/2010	10/6/2010	9,439 34	6,074 34	3,365 00
400 Vanceinfo Techs Inc ADR	P		5/26/2010	10/6/2010	12,585 79	8,507 04	4,078 75

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Capital Gains and Losses

	Donated (D)	Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
100 Vanceinfo Techs Inc ADR	P		5/27/2010	10/6/2010	3,146 44	2,208 97	937 47
150 K12 Inc	P		3/17/2009	10/6/2010	4,287 68	1,950 00	2,337 68
100 K12 Inc	P		7/30/2009	10/6/2010	2,858 45	1,857 20	1,001 25
200 K12 Inc	P		10/19/2009	10/7/2010	5,759 90	3,519 60	2,240 30
800 Oclaro Inc New	P		5/6/2010	10/7/2010	12,716 35	9,600 00	3,116 35
200 Vanceinfo Techs Inc ADR	P		5/27/2010	10/7/2010	6,201 80	4,417 94	1,783 86
150 K12 Inc	P		10/19/2009	10/8/2010	4,198 43	2,639 70	1,558 73
50 K12 Inc	P		10/22/2009	10/8/2010	1,399 48	885 35	514 13
200 Vanceinfo Techs Inc ADR	P		5/27/2010	10/8/2010	6,247 73	4,417 94	1,829 79
150 K12 Inc	P		10/22/2009	10/11/2010	4,139 93	2,656 05	1,483 88
400 K12 Inc	P		10/26/2009	10/11/2010	11,039 81	6,930 76	4,109 05
500 Vanceinfo Techs Inc ADR	P		5/28/2010	10/11/2010	16,369 12	10,891 40	5,477 72
100 Vanceinfo Techs Inc ADR	P		6/2/2010	10/11/2010	3,273 82	2,188 80	1,085 02
350 Vanceinfo Techs Inc ADR	P		6/7/2010	10/11/2010	11,458 39	7,011 76	4,446 63
95 Netflix Inc	P		5/18/2009	10/12/2010	14,532 96	3,638 49	10,894 47
400 Netflix Inc	P		6/12/2009	10/12/2010	61,191 40	14,901 56	46,289 84
500 Rowan Co Inc	P		1/8/2010	10/13/2010	15,910 73	12,564 35	3,346 38
500 Rowan Co Inc	P		1/8/2010	10/14/2010	16,016 48	12,564 35	3,452 13
600 Oclaro Inc New	P		5/6/2010	10/15/2010	10,126 57	7,200 00	2,926 57
800 Beacon Roofing Supply	P		7/19/2010	10/20/2010	11,746 20	14,157 44	(2,411 24)
300 Beacon Roofing Supply	P		7/19/2010	10/21/2010	4,430 03	5,309 04	(879 01)
200 Informatica Corp	P		5/7/2010	10/21/2010	7,393 00	4,673 68	2,719 32
700 Informatica Corp	P		5/18/2010	10/21/2010	25,875 48	18,449 83	7,425 65
500 Beacon Roofing Supply	P		7/19/2010	10/22/2010	7,369 03	8,848 40	(1,479 37)
500 Alexion Pharma Inc	P		3/3/2006	10/25/2010	34,112 72	9,050 00	25,062 72
650 Sothebys	P		8/23/2010	11/1/2010	28,502 02	19,403 80	9,098 22
1,900 Brocade Communs Sys New	P		7/2/2010	11/2/2010	11,856 94	9,509 69	2,347 25
500 Brocade Communs Sys New	P		7/6/2010	11/2/2010	3,120 25	2,491 70	628 55
500 Intl Coal Group New	P		3/11/2010	11/2/2010	2,870 10	2,235 00	635 10
400 Brocade Communs Sys New	P		7/6/2010	11/3/2010	2,464 28	1,993 36	470 92
800 Skyworks Solutions Inc	P		6/2/2010	11/3/2010	18,173 05	13,195 84	4,977 21
100 Dionex Corp	P		10/30/2009	11/4/2010	9,215 12	6,832 42	2,382 70
100 Colfax Corp	P		8/15/2008	11/5/2010	1,675 06	2,366 57	(691 51)
100 Colfax Corp	P		8/18/2008	11/5/2010	1,675 06	2,376 06	(701 00)
1,100 Brocade Communs Sys New	P		7/6/2010	11/8/2010	6,655 00	5,481 74	1,173 26
100 Colfax Corp	P		8/18/2008	11/8/2010	1,691 20	2,376 06	(684 86)
900 Brocade Communs Sys New	P		7/6/2010	11/9/2010	5,458 86	4,485 06	973 80
150 Cavium Networks Inc	P		5/15/2009	11/9/2010	5,215 89	2,036 91	3,178 98
650 Cavium Networks Inc	P		5/19/2009	11/9/2010	22,602 20	9,562 54	13,039 66
200 Cavium Networks Inc	P		5/29/2009	11/9/2010	6,954 52	2,826 00	4,128 52
100 Colfax Corp	P		8/19/2008	11/10/2010	1,667 45	2,354 82	(687 37)
100 Colfax Corp	P		8/21/2008	11/10/2010	1,667 45	2,396 80	(729 35)
50 Colfax Corp	P		8/25/2008	11/10/2010	833 73	1,208 70	(374 97)
50 Colfax Corp	P		8/25/2008	11/11/2010	832 27	1,208 70	(376 43)
100 Colfax Corp	P		8/26/2008	11/11/2010	1,664 54	2,421 11	(756 57)
150 Colfax Corp	P		8/28/2008	11/11/2010	2,496 82	3,669 23	(1,172 41)
500 Brocade Communs Sys New	P		7/7/2010	11/12/2010	2,820 45	2,510 05	310 40
100 Colfax Corp	P		8/28/2008	11/12/2010	1,664 42	2,446 15	(781 73)
200 Colfax Corp	P		8/14/2008	11/14/2010	3,353 56	4,796 64	(1,443 08)
700 Brocade Communs Sys New	P		7/7/2010	11/16/2010	4,042 22	3,514 07	528 15
200 Brocade Communs Sys New	P		7/7/2010	11/17/2010	1,165 32	1,004 02	161 30
600 East West Bancorp	P		2/19/2010	11/17/2010	10,267 15	9,893 94	373 21
100 Greenhill & Co Inc	P		5/3/2010	11/17/2010	7,799 87	8,579 00	(779 13)
200 East West Bancorp	P		2/19/2010	11/18/2010	3,384 00	3,297 98	86 02

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	Donated (D)				Cost or Other Basis and Expense	
	Purchased (P)	Date Opened	Date Closed	Gross Sales Price	of Sale	Gain (Loss)
900 East West Bancorp	P	2/22/2010	11/18/2010	15,228 02	15,247 62	(19 60)
100 Greenhill & Co Inc	P	5/3/2010	11/18/2010	7,806 89	8,579 00	(772 11)
20 Higher One	P	6/17/2010	11/18/2010	419 90	240 00	179 90
80 Higher One	P	6/17/2010	11/18/2010	1,679 61	960 00	719 61
300 East West Bancorp	P	2/22/2010	11/19/2010	5,067 33	5,082 54	(15 21)
300 Greenhill & Co Inc	P	5/3/2010	11/22/2010	22,964 01	25,737 00	(2,772 99)
2,500 Intl Coal Group New	P	3/11/2010	11/22/2010	17,633 20	11,175 00	6,458 20
200 Higher One	P	6/17/2010	11/30/2010	4,007 93	2,400 00	1,607 93
100 Aegean Marine Perto Incf	P	5/15/2008	11/30/2010	883 03	4,093 00	(3,209 97)
200 Aegean Marine Perto Incf	P	5/15/2008	11/30/2010	1,766 05	8,251 56	(6,485 51)
400 Aegean Marine Perto Incf	P	5/16/2008	11/30/2010	3,532 10	17,195 60	(13,663 50)
200 Higher One	P	6/17/2010	12/1/2010	4,154 11	2,400 00	1,754 11
700 Aegean Marine Perto Incf	P	5/16/2008	12/1/2010	6,157 80	29,916 18	(23,758 38)
200 Higher One	P	6/17/2010	12/2/2010	4,243 27	2,400 00	1,843 27
1,100 US Airways Group Inc	P	8/19/2010	12/2/2010	12,198 90	10,208 66	1,990 24
700 Aegean Marine Perto Incf	P	5/16/2008	12/2/2010	6,205 47	29,916 18	(23,710 71)
200 Higher One	P	6/17/2010	12/3/2010	4,143 93	2,400 00	1,743 93
1,700 US Airways Group Inc	P	8/19/2010	12/3/2010	18,784 68	15,777 02	3,007 66
200 Aegean Marine Perto Incf	P	5/19/2008	12/3/2010	1,780 17	8,330 38	(6,550 21)
400 Alexion Pharma Inc	P	3/3/2006	12/3/2010	30,292 85	7,240 00	23,052 85
900 Intl Coal Group New	P	3/11/2010	12/6/2010	7,317 42	4,023 00	3,294 42
2,400 US Airways Group Inc	P	8/19/2010	12/6/2010	26,424 51	22,273 44	4,151 07
1,300 Intl Coal Group New	P	3/11/2010	12/7/2010	10,622 77	5,811 00	4,811 77
400 Aegean Marine Perto Incf	P	5/19/2008	12/7/2010	3,524 06	16,660 76	(13,136 70)
1,000 Allos Therapeutics Inc	P	10/19/2009	12/7/2010	3,930 23	7,010 00	(3,079 77)
100 Aegean Marine Perto Incf	P	1/15/2010	12/8/2010	881 44	3,186 20	(2,304 76)
300 Aegean Marine Perto Incf	P	3/3/2010	12/8/2010	2,644 30	8,709 00	(6,064 70)
270 Gardner Denver Inc	P	10/15/2009	12/8/2010	18,500 23	10,178 00	8,322 23
200 Aegean Marine Perto Incf	P	3/3/2010	12/9/2010	1,750 17	5,806 00	(4,055 83)
1,900 US Airways Group Inc	P	8/19/2010	12/9/2010	20,867 54	17,633 14	3,234 40
300 Aegean Marine Perto Incf	P	3/3/2010	12/10/2010	2,646 23	8,709 00	(6,062 77)
400 Aegean Marine Perto Incf	P	5/18/2010	12/10/2010	3,528 30	10,200 00	(6,671 70)
500 US Airways Group Inc	P	8/19/2010	12/10/2010	5,495 41	4,640 30	855 11
1,600 Allos Therapeutics Inc	P	10/20/2009	12/10/2010	6,339 57	11,183 20	(4,843 63)
300 Cavium Networks Inc	P	5/29/2009	12/10/2010	11,552 74	4,239 00	7,313 74
125 Aegean Marine Perto Incf	P	5/18/2010	12/13/2010	1,153 81	3,187 50	(2,033 69)
200 Aegean Marine Perto Incf	P	9/27/2010	12/13/2010	1,846 09	3,410 00	(1,563 91)
100 Aegean Marine Perto Incf	P	9/28/2010	12/13/2010	923 04	1,695 00	(771 96)
275 Aegean Marine Perto Incf	P	9/29/2010	12/13/2010	2,538 37	4,650 55	(2,112 18)
1,900 US Airways Group Inc	P	8/19/2010	12/13/2010	20,206 35	17,633 14	2,573 21
325 Aegean Marine Perto Incf	P	9/29/2010	12/14/2010	3,019 46	5,496 11	(2,476 65)
1,500 Allos Therapeutics Inc	P	10/20/2009	12/14/2010	5,708 45	10,484 25	(4,775 80)
1,400 Allos Therapeutics Inc	P	12/7/2009	12/14/2010	5,327 89	8,195 18	(2,867 29)
300 Superior Energy Services	P	4/11/2005	12/15/2010	10,006 81	5,138 76	4,868 05
800 Superior Energy Services	P	3/27/2008	12/15/2010	26,684 83	31,292 28	(4,607 45)
500 Holly Corp	P	10/13/2010	12/16/2010	18,390 29	16,201 10	2,189 19
				\$ 5,050,923 38	\$ 4,202,316 29	\$ 848,607 09

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2010

NWQ

Schedule 7-8

23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses

	Donated (D)	Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
125 Noble Energy Inc	P		5/18/2005	1/25/2010	\$ 9,795 33	\$ 4,292 11	\$ 5,503 22
52 Noble Energy Inc	P		5/18/2005	1/26/2010	4,043 87	1,785 52	2,258 35
4,417 Genworth Financial Inc	P		11/9/2004	2/1/2010	61,846 04	113,605 24	(51,759 20)
100 Hartford Finl Svcs Grp	P		11/9/2004	2/9/2010	2,243 26	6,322 81	(4,079 55)
200 Hartford Finl Svcs Grp	P		11/9/2004	2/9/2010	4,486 14	12,645 62	(8,159 48)
400 Hartford Finl Svcs Grp	P		11/9/2004	2/9/2010	8,972 28	25,291 24	(16,318 96)
400 Hartford Finl Svcs Grp	P		11/9/2004	2/9/2010	8,972 28	25,291 24	(16,318 96)
1,195 Hartford Finl Svcs Grp	P		11/9/2004	2/9/2010	26,803 50	75,557 58	(48,754 08)
100 Noble Energy Inc	P		5/18/2005	2/17/2010	7,638 07	3,433 68	4,204 39
405 Raytheon Co New	P		11/9/2004	2/19/2010	22,384 42	15,488 86	6,895 56
2,108 Comcast CP New CL A Spl	P		8/19/2009	3/12/2010	34,998 46	29,396 27	5,602 19
5,182 Citigroup Inc	P		12/17/2009	3/17/2010	21,123 12	16,491 72	4,631 40
22 Conocophillips	P		11/20/2009	3/26/2010	1,122 60	1,143 33	(20 73)
225 Union Pacific Corp	P		11/9/2004	2/26/2010	15,207 71	7,271 60	7,936 11
127 Union Pacific Corp	P		11/9/2004	3/1/2010	8,580 31	4,104 41	4,475 90
130 Noble Energy Inc	P		5/18/2005	3/2/2010	9,619 35	4,463 79	5,155 56
745 Pitney Bowes Inc	P		10/19/2005	3/5/2010	17,045 53	31,221 46	(14,175 93)
351 Pitney Bowes Inc	P		10/19/2005	3/8/2010	8,057 73	14,709 71	(6,651 98)
427 3810 Conocophillips	P		4/14/2005	3/26/2010	21,808 12	27,116 03	(5,307 91)
171 6190 Conocophillips	P		4/15/2005	3/26/2010	8,757 26	10,888 71	(2,131 45)
4,344 Citigroup Inc	P		12/17/2009	4/14/2010	21,170 12	13,824 78	7,345 34
1,895 Citigroup Inc	P		12/17/2009	4/16/2010	8,714 20	6,030 84	2,683 36
620 Genworth Financial Inc	P		11/9/2004	4/8/2010	11,385 36	15,946 40	(4,561 04)
63 Genworth Financial Inc	P		11/9/2004	4/9/2010	1,151 62	1,620 36	(468 74)
1,288 Genworth Financial Inc	P		4/28/2006	4/9/2010	23,544 24	42,917 71	(19,373 47)
830 Viacom Inc CL B New	P		2/2/2006	4/12/2010	29,699 46	34,892 78	(5,193 32)
719 Viacom Inc CL B New	P		2/2/2006	4/14/2010	25,689 07	30,226 40	(4,537 33)
279 JPMorgan Chase & Co	P		11/9/2004	4/16/2010	12,847 28	10,942 38	1,904 90
565 AON Corp	P		9/6/2006	4/26/2010	24,854 77	19,207 96	5,646 81
1,255 AT&T Inc New	P		11/3/2008	5/5/2010	32333 02	35274 28	(2,941 26)
614 AT&T Inc New	P		11/3/2008	5/6/2010	15,658 88	17,257 70	(1,598 82)
682 Verizon Communications	P		5/12/2010	7/20/2010	18,162 51	18,337 34	(174 83)
0 7179 Frontier Communications	P		11/9/2004	7/2/2010	5 06	7 47	(2 41)
1,279 Verizon Communications	P		11/9/2004	7/20/2010	34,061 36	47,390 84	(13,329 48)
3,629 CBS Corp CL B NEW	P		11/3/2008	7/23/2010	53,526 84	34,502 72	19,024 12
27 Mosaic Co	P		5/12/2010	8/23/2010	1,590 58	1,313 71	276 87
155 Mosaic Co	P		6/30/2009	8/17/2010	8,645 29	6,996 24	1,649 05
149 Mosaic Co	P		6/30/2009	8/18/2010	8,517 75	6,725 41	1,792 34
170 Mosaic Co	P		6/30/2009	8/20/2010	9,611 78	7,673 29	1,938 49
157 Mosaic Co	P		6/30/2009	8/23/2010	9,248 96	7,086 51	2,162 45
105 Kimberly-Clark Corp	P		11/9/2004	8/24/2010	6,806 70	6,426 86	379 84
185 Kimberly-Clark Corp	P		11/9/2004	8/25/2010	11,934 86	11,323 52	611 34
163 7070 Frontier Communications	P		5/12/2010	9/14/2010	1,256 41	1,236 06	20 35
159 Kimberly-Clark Corp	P		11/9/2004	8/27/2010	10,229 75	9,732 11	497 64
306 2929 Frontier Communications	P		11/9/2004	9/14/2010	2,350 73	3,186 99	(836 26)
223 Kimberly-Clark Corp	P		11/9/2004	9/22/2010	14,874 94	13,649 44	1,225 50
108 Mosaic Co	P		5/12/2010	10/8/2010	7,154 65	5,254 85	1,899 80
152 Mosaic Co	P		6/21/2010	10/8/2010	10,069 51	6,600 27	3,469 24
118 Mosaic Co	P		6/21/2010	10/11/2010	7,857 63	5,123 89	2,733 74
218 Mosaic Co	P		6/22/2010	10/11/2010	14,516 63	9,535 21	4,981 42
85 Noble Energy Inc	P		5/18/2005	10/11/2010	6,593 94	2,918 63	3,675 31
95 Noble Energy Inc	P		5/18/2005	10/12/2010	7,291 66	3,262 00	4,029 66
10 Noble Energy Inc	P		9/18/2008	10/12/2010	767 54	579 08	188 46
225 Noble Energy Inc	P		9/18/2008	10/13/2010	17,545 72	13,029 37	4,516 35

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2010

NWQ

Schedule 7-8

23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
242 Noble Energy Inc	P	9/18/2008	10/15/2010	18,911 54	14,013 81	4,897 73
516 Aetna Inc New	P	5/12/2010	11/19/2010	15,679 22	15,504 77	174 45
1,133 Travelers Co Inc	P	5/12/2010	11/22/2010	62,238 72	56,217 19	6,021 53
410 Aetna Inc New	P	11/9/2004	11/15/2010	12,817 90	11,043 17	1,774 73
165 Aetna Inc New	P	11/9/2004	11/16/2010	5,034 82	4,444 20	590 62
346 Aetna Inc New	P	11/9/2004	11/17/2010	10,503 07	9,319 35	1,183 72
163 Aetna Inc New	P	3/6/2009	11/17/2010	4,947 98	3,168 26	1,779 72
408 Aetna Inc New	P	3/6/2009	11/18/2010	12,378 92	7,930 38	4,448 54
485 Aetna Inc New	P	3/6/2009	11/19/1941	14,737 26	9,427 04	5,310 22
777 Union Pacific Corp	P	11/9/2004	12/3/2010	73,412 75	25,111 24	48,301 51
815 CBS Corp CL B NEW	P	11/3/2008	12/8/2010	14,662 50	7,748 61	6,913 89
97 Halliburton Co Hldg Co	P	11/12/2008	12/9/2010	3,920 21	1,706 17	2,214 04
913 CBS Corp CL B NEW	P	11/3/2008	12/10/2010	16,433 72	8,680 35	7,753 37
179 Halliburton Co Hldg Co	P	11/12/2008	12/10/2010	7,219 93	3,148 50	4,071 43
370 CBS Corp CL B NEW	P	11/3/2008	12/13/2010	6,667 29	3,517 77	3,149 52
200 Halliburton Co Hldg Co	P	11/12/2008	12/13/2010	8,193 44	3,517 88	4,675 56
205 CBS Corp CL B NEW	P	11/3/2008	12/14/2010	3,689 12	1,949 04	1,740 08
769 CBS Corp CL B NEW	P	11/3/2008	12/16/2010	13,788 63	7,311 27	6,477 36
554 CBS Corp CL B NEW	P	11/3/2008	12/17/2010	10,293 76	5,267 15	5,026 61
794 Merck & Co Inc New	P	12/9/2008	12/20/2010	28,999 09	20,929 52	8,069 57
263 Merck & Co Inc New	P	2/27/2009	12/20/2010	9,605 49	6,579 92	3,025 57
				<u>\$ 1,127,309 56</u>	<u>\$ 1,107,089 92</u>	<u>\$ 20,219 64</u>

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2010

Partnerships

Schedule 7-9

23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses

	<u>Gain (Loss)</u>
Blue Chip Capital Fund II Ltd	\$ (78,211.00)
Citigroup Real Estate Partners II (CREPII)	(44,044.00)
Cordova Technology Partners , L.P.	323.00
Einbeita Partners, LP	627,979.00
Growth Equity Partners Fund, LP	(611.00)
Interior Logic Holding Group	(42,708.00)
Magnolia Holding Company LLC	(3,413.00)
Majesty II	249,851.00
Nelson Capital Partners III	167,313.00
Noro-Mosley Partners IV, L.P.	24,137.00
Princeton Futures Fund, LP	(3,143.00)
Richland Ventures II LP	(1,635,500.00)
Richland Ventures III LP	(1,450,057.00)
River III Ltd.	(15,062.00)
	-
Total Capital Losses	\$ (2,203,146.00)
Capital Gains reported as UBI on Form 990-T	(44,070.00)
Capital Gains/(Losses) from Partnerships not treated as UBI	<u>\$ (2,247,216.00)</u>

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2010

Other

Schedule 7-10

23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses - Account #

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
Voice Solutions	P	Various	12/31/2010	\$ 215,862 94	\$ -	\$ 215,862 94
Templeton ADR's	P	Various	1/31/2010	297,373 31		297,373 31
EC Corp of Oak Ridge Tn	P	Various	12/31/2010		12,458 00	(12,458 00)
Icon Care Management	P	Various	12/31/2010		500,000 00	(500,000 00)
Prosperity Bank Shares	P	Various	12/31/2010		80,904 00	(80,904 00)
Spire Inc	P	Various	12/31/2010		500,000 00	(500,000 00)
Brandywine Fund	P	Various	12/31/2010		2,854,131 38	(2,854,131 38)
Brandywine Blue	P	Various	12/31/2010		570,902 92	(570,902 92)
GT Opportunities	P	Various	12/31/2010		(38,379 00)	38,379 00
LMC Compass Fund	P	Various	12/31/2010		(276,214 20)	276,214 20
Nelson Capital Fund	P	Various	12/31/2010		(66,300 95)	66,300 95
Princeton Futures Fund	P	Various	12/31/2010		698 06	(698 06)
Richland Ventures	P	Various	12/31/2010		(7,813 00)	7,813 00
River III	P	Various	12/31/2010		(72,483 78)	72,483 78
TSW II	P	Various	12/31/2010		(792,164 53)	792,164 53
River III	P	Various	12/31/2010		(10,593 00)	10,593 00
MSREF III	P	Various	12/31/2010		48,638 00	(48,638 00)
				<u>\$ 513,236 25</u>	<u>\$ 3,303,783 90</u>	<u>\$ (2,790,547 65)</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 8
23-6404136

	End of Year	
	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Part II - Line 15 - Column B -</u>		
Other Assets		
Florida Power & Light Deposit	\$ 1,230	\$ 1,230
	<u>-</u>	<u>-</u>
Totals	<u>\$ 1,230</u>	<u>\$ 1,230</u>

ARTHUR S. DEMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

DECEMBER 31, 2010

Part VII - B - Line 5(c) -

Information with respect to grants subject to expenditure responsibility -

Grantee: Asian Ministries

Amount: \$702,088

Purpose: Sharing the love of God.

**Amount of
grant**

expended: \$306,455

Diversions: To the knowledge of the Foundation, and based on reports from grantees, no portion of the grants have been utilized for other than the purposes for which the Foundation approved the grants.

Reports from

grantee: The Foundation adheres strictly to a policy which requires both pre-grant and post grant information be sent to the Foundation. Based on such reports, it is our belief that no grants have been made or utilized in part or in whole for other than the purposes for which the Foundation approved the grants.

Grantee: Africa Ministries

Amount: \$10,178,258

Purpose: Sharing the love of God.

**Amount of
grant**

expended: \$12,382,432

ARTHUR S. DEMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

DECEMBER 31, 2010

Part VII - B - Line 5(c) -

Information with respect to grants subject to expenditure responsibility – (continued)

Diversions: To the knowledge of the Foundation, and based on reports from grantees, no portion of the grants have been utilized for other than the purposes for which the Foundation approved the grants.

Reports from

grantee: The Foundation adheres strictly to a policy which requires both pre-grant and post grant information be sent to the Foundation. Based on such reports, it is our belief that no grants have been made or utilized in part or in whole for other than the purposes for which the Foundation approved the grants.

Grantee: Eastern Europe

Amount: \$5,471,753

Purpose: Sharing the love of God.

**Amount of
grant**

expended: \$7,509,085

Diversions: To the knowledge of the Foundation, and based on reports from grantees, no portion of the grants have been utilized for other than the purposes for which the Foundation approved the grants.

Reports from

grantee: The Foundation adheres strictly to a policy which requires both pre-grant and post grant information be sent to the Foundation. Based on such reports, it is our belief that no grants have been made or utilized in part or in whole for other than the purposes for which the Foundation approved the grants.

Arthur S. DeMoss Foundation
Statement for Form 990-PF
December 31, 2010

Schedule 10
23-6404136

Part VIII - Line 1 -

Information About Officers, Trustees and Foundation Managers

(A)	(B)	(C) (2)	(D)	(E) (1)
<u>Name and Address</u>	<u>Title and Average Hours Per Week</u>	<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>	<u>Expense Account</u>
Nancy S DeMoss 1747 Pennsylvania Ave, NW, Suite 1000 Washington, DC 20006	Chairman of the Board & Treasurer / 40	\$ 264,700	\$ 53,050	\$ -0-
Robert G DeMoss 1747 Pennsylvania Ave, NW, Suite 1000 Washington, DC 20006	President and Director / 40	156,500	39,156	-0-
Charlotte A DeMoss 1747 Pennsylvania Ave, NW, Suite 1000 Washington, DC 20006	Secretary, Asst Treasurer, and Director / 40	170,000	41,275	-0-
Elisabeth J DeMoss 1747 Pennsylvania Ave, NW, Suite 1000 Washington, DC 20006	Director / 40	142,000	36,879	-0-
		-	-	-
Total		<u>\$ 733,200</u>	<u>\$ 170,360</u>	<u>\$ -</u>

(1) Full accounting is required and no personal expenses are reimbursed

(2) Amount in column (C) is gross compensation before salary reduction for 403(b) plan contribution.

ARTHUR S. DEMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

DECEMBER 31, 2010

**Part IX - B – Line 1, 2, 3 & 4 -
Summary of Direct Charitable Activities –**

Power For Living: Power For Living is a project which has as it's objective to acquaint as many people as possible throughout the world with the biblical account of how people can know God. This is done by a multi-media campaign promoting the free book, Power For Living, which is advertised on radio, television, newspapers and magazines throughout a country. The book is translated from the English edition and adapted culturally, according to the respective country.

Literature for Little Ones: The purpose of the project is to give youth and children an opportunity to learn about God. New Testaments, storybooks and other literature are distributed free of charge to youth and children in schools and orphanages and through grassroots programs.

ARTHUR S. DE MOSS FOUNDATION

Schedule to Form 990-PF

December 31, 2010

Schedule 12

23-6404136

Part XV - Line 3(a)-

Grants, Contributions, and Projects:

Projects - Schedule 12:

Power for Living	\$	11,187	
Literature for Little Ones		1,698,803	
Total Projects			\$ 1,709,989

Grants and Contributions

Agape France, Oxoir La Ferriere, France	72,000
Americans United For Life, Chicago, IL	2,250,000
Assn of Baptists for World Evan, Harrisburg, PA	2,500
Baptist Haiti Mission, Rockford, MI	78,232
Bible Centered Ministries, Philadelphia, PA	20,588
Campus Crusade for Christ, Orlando, FL	376,600
Capital City Rescue Mission, Albany, NY	10,000
Child Evangelism Fellowship, Warrenton, MO	51,557
Christian Perform Art Fellow, Winona Lake, IN	10,000
Citi Vision, New York, NY	50,000
Community Health Center of WPB, FL	4,550
Compassion International, Colorado Springs, CO	1,720,303
Cornerstone Schools of Wash DC, Washington, DC	430,000
CrossCare Intl, Springfield, VA	9,000
Crossroads Community Center, Philadelphia, PA	11,900
CrossWorld, Ventura, NJ	27,500
Evangelism Explosion Intl, Ft Lauderdale, FL	3,181,000
First Care Family Resources, West Palm Beach, FL	5,000
Greater Europe Mission, Monument, CO	90,000
Here's Life Inner City Orlando, Orlando, FL	10,000
Human Life Alliance Of Minn., St Paul MN	100,000
Jesus Children's Fellowship, Abington, PA	31,220
Joni and Friends, Agoura Hills, CA	163,483
Life Action Ministries, Niles, MI	444,000
Little Lights Urban Ministries, Washington, DC	57,000
Logan Hope, Philadelphia, PA	25,000
Luis Palau Association, Portland, OR	1,000
Media Research, Alexandria, VA	150,000
Ministries in Action, Miami, FL	25,000
Mission to the World, Atlanta, GA	84,625
New Beginnings, Newport Beach, CA	20,000
New York Impact, New York, NY	4,000
One Hope, Pompano, FL	217,000

ARTHUR S. DE MOSS FOUNDATION

Schedule to Form 990-PF

December 31, 2010

Schedule 12

23-6404136

Part XV - Line 3(a)-

Grants, Contributions, and Projects:

Palm Beach Youth for Christ, West Palm Beach, FL	35,000	
Pointman Leadership Institute, Corona, CA	10,000	
Presbyterian Evangelistic Assoc., Bristol, VA	72,000	
Scripture Union - USA, Valley Forge, PA	29,855	
Straight Ahead, Worchester, MA	8,250	
The City Gate, Coatsville, PA	10,000	
The Fold Family Ministries, Inc, Lyndonville, VT	15,000	
The Jesus Children's Fellowship, Abington, PA	(1,296)	
Thru the Bible, Pasadena, CA	350,000	
Urban Family Council, Philadelphia, PA	24,495	
Walter Hoving Home, Garrison, NY	10,000	
Word of Life Fellowship, Schroon Lake, NY	1,001,230	
World Medical Mission, Boone, NC	55,000	
	-	
		11,352,592
Asia Ministries	306,455	
Africa Ministries	10,178,258	
Eastern Europe Ministries	5,471,753	
	-	
		15,956,466
		27,309,058
Total Projects and Grants		\$ 29,019,048

ARTHUR S. DE MOSS FOUNDATION

Schedule to Form 990-PF

December 31, 2010

Part XV - Line 3 (b)

Approved for Future Payment

Schedule 13

23-6404136

	<u>Balance</u>
Americans United for Life, Chicago, IL	\$ 2,250,000
Baptist Haiti Mission, Rockford, MI	39,468
Compassion International, Colorado Springs, CO	1,959,035
Cornerstone Schools of Washington, DC, Washington DC	420,000
Evangelism Explosion International, Ft. Lauderdale, FL	5,356,000
Greater Europe Mission, Monument, CO	20,000
Human Life Alliance, St Paul, MN	100,000
Jews for Jesus, San Francisco, CA	50,000
Life Action Ministries, Niles, MI	1,300,000
Little Light Urban Ministries, Washington, DC	45,000
Mission to the World, Atlanta, GA	42,500
Presbyterian Evangelistic Fellowship, Inc., Bristol, VA	54,000
Thru the Bible, Pasadena, CA	1,050,000
Word of Life Fellowship, Inc., Schroon, NY	291,600
Asia Ministries	-
Africa Ministries	4,774,896
Eastern Europe Ministries	727,085
	<u>\$ 18,479,584</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2010

Schedule 14
23-6404136

Indirect Expense Allocation

	<u>Direct Costs</u>	<u>% Percentage</u>	
Grants -	\$ 27,309,058	94.11%	
Projects -	1,709,989	5.89%	
	<u>\$ 29,019,048</u>	100.00%	
	100.00%	94.11%	5.89%
	<u>Charitable Purpose Expenses</u>	<u>Allocate to Grants</u>	<u>Allocate to Projects</u>
Officers', Directors' Compensation	\$ 733,200	\$ 690,015	\$ 43,185
Other Employees Salaries and Wages	1,272,801	1,197,833	74,968
Pension Plans, Employee Benefits	861,489	810,747	50,742
Professional Fees	624,248	587,480	36,768
Interest	498,420	469,063	29,357
Taxes	(86,834)	(81,719)	(5,115)
Depreciation	6,329	5,956	373
Occupancy	434,887	409,272	25,615
Travel, Conferences and Meetings	130,977	123,262	7,715
Printing and Publications	12,426	11,694	732
Other Expenses	<u>1,865,339</u>	<u>1,755,471</u>	<u>109,868</u>
Total Expense Allocated To Charitable Purposes	<u>\$ 6,353,282</u>	5,979,074	374,208
Total Direct Cost (Schedule 12)		<u>27,309,058</u>	<u>1,709,989</u>
Totals		<u>\$ 33,288,132</u>	<u>\$ 2,084,198</u>
<u>Projects (Schedule 12)</u>	<u>Direct Cost</u>	<u>Indirect Cost Allocated</u>	<u>Part IX-A Expense</u>
Power for Living	\$ 11,187	\$ 2,448	\$ 13,635
Literature for Little Ones	<u>1,698,803</u>	<u>371,760</u>	<u>2,070,563</u>
Total Direct Charitable Activities	<u>\$ 1,709,989</u>	<u>\$ 374,208</u>	<u>\$ 2,084,197</u>