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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

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

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

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

Name of foundation **COX FOUNDATION INC** A Employer identification number **23-7068786**
Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
C/O THE ST. LOUIS TRUST COMPANY
7701 FORSYTH BLVD., SUITE 1100 (314) 727-4600
City or town, state, and ZIP code

CLAYTON, MO 63105

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **26,062,396.** J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	705,588.	705,579.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,595,405.			
b Gross sales price for all assets on line 6a	16,675,908.			
7 Capital gain net income (from Part IV, line 2)		1,592,981.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	30,258.	2,252.		ATCH 2
12 Total. Add lines 1 through 11	2,331,251.	2,300,812.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	13,993.	6,997.	0.	6,996.
c Other professional fees (attach schedule) *	129,444.	129,444.		
17 Interest - ATTACHMENT. 5	67.	67.		
18 Taxes (attach schedule) (see page 14 of the instructions) **	26,618.	24,118.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	2,345.	2,220.		125.
24 Total operating and administrative expenses. Add lines 13 through 23	172,467.	162,846.	0.	7,121.
25 Contributions, gifts, grants paid	1,341,740.			1,341,740.
26 Total expenses and disbursements. Add lines 24 and 25	1,514,207.	162,846.	0.	1,348,861.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	817,044.			
b Net investment income (if negative, enter -0-)		2,137,966.		
c Adjusted net income (if negative, enter -0-)				

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

* ATCH 4 JSA ** ATCH 6 Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,353,430.	411,391.	411,391.
	2	Savings and temporary cash investments		317,988.	182,279.	182,279.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	0.	759,289.	746,623.	
	b	Investments - corporate stock (attach schedule) ATCH 9	17,646,688.	16,468,839.	20,297,896.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	0.	1,813,352.	1,854,766.	
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 11	2,450,000.	2,950,000.	2,569,441.	
14		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	21,768,106.	22,585,150.	26,062,396.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	21,768,106.	22,585,150.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances (see page 17 of the instructions)	21,768,106.	22,585,150.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,768,106.	22,585,150.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,768,106.
2	Enter amount from Part I, line 27a	2	817,044.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	22,585,150.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,585,150.

** ATCH 8

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,592,981.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,564,523.	23,128,280.	0.067645
2008	1,387,909.	29,445,294.	0.047135
2007	1,339,523.	30,359,252.	0.044122
2006	1,332,870.	27,318,223.	0.048791
2005	1,265,364.	26,645,929.	0.047488
2 Total of line 1, column (d)			0.255181
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			0.051036
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			24,386,155.
5 Multiply line 4 by line 3			1,244,572.
6 Enter 1% of net investment income (1% of Part I, line 27b)			21,380.
7 Add lines 5 and 6			1,265,952.
8 Enter qualifying distributions from Part XII, line 4			1,348,861.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	21,380.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	21,380.
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	21,380.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 4,000.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 23,200.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	27,200.
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	5,820.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 5,820. Refunded		11	

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 page 19 of the 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 page 19 of the instructions) MA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ THE ST. LOUIS TRUST COMPANY Telephone no ☐ 314-727-4600			
	Located at ☐ 7701 FORSYTH BLVD., STE. 1100 CLAYTON, MO ZIP + 4 ☐ 63105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ N/A ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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 ☐ N/A			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)? ☐	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? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) ☐	2b	N/A
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	N/A
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)? (see page 22 of the instructions) ☐ Yes ☒ No

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0.	0.	0.

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

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

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

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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 (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	21,188,527.
b	Average of monthly cash balances	1b	1,222,887.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	2,346,104.
d	Total (add lines 1a, b, and c)	1d	24,757,518.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,757,518.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	371,363.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,386,155.
6	Minimum investment return. Enter 5% of line 5	6	1,219,308.

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

1	Minimum investment return from Part X, line 6	1	1,219,308.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	21,380.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	21,380.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,197,928.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,197,928.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,197,928.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,348,861.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,348,861.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	21,380.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,327,481.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,197,928.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,008,481.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,348,861.				
a Applied to 2009, but not more than line 2a			1,008,481.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				340,380.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				857,548.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

Form 990-PF (2010)

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

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)

2 a. Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

WILLIAM AND MARTHA COX

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
ATTACHMENT 13				
Total			3a	1,341,740.
b Approved for future payment				
NONE				0.
Total			3b	0.

Form 990-PF (2010)

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

[illegible]

Form 990-PF (2010)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					56,094.	
3,690,631.		SCHWAB SHORT-TERM - SEE ATTACHED STMTS PROPERTY TYPE: SECURITIES 3,742,986.				P	VAR	VAR
							-52,355.	
12926871.		SCHWAB LONG-TERM - SEE ATTACHED STMTS PROPERTY TYPE: SECURITIES 11337629.				P	VAR	VAR
							1,589,242.	
TOTAL GAIN (LOSS)							<u>1,592,981.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
IRS INTEREST INCOME	37.	37.
SCHWAB #8773-4256 INTEREST EARNED	55,078.	55,078.
SCHWAB #8773-4256 ACCRUED INTEREST PAID	-25,716.	-25,716.
SCHWAB #8773-4256 AMORT OF BOND PREMIUM	-5,969.	-5,969.
K-1 COMPASS DIV HOLDINGS INTEREST INCOME	153.	153.
K-1 COMPASS DIV HOLDINGS DIVIDEND INCOME	94.	85.
SCHWAB #4665-7826 DIVIDEND INCOME	25,041.	25,041.
SCHWAB #9583-9711 DIVIDEND INCOME	16,621.	16,621.
SCHWAB #5053-8299 DIVIDEND INCOME	11,267.	11,267.
SCHWAB #6171-8446 DIVIDEND INCOME	4,673.	4,673.
SCHWAB #6502-3518 DIVIDEND INCOME	38,457.	38,457.
SCHWAB #6547-6347 DIVIDEND INCOME	51,495.	51,495.
SCHWAB #6813-7147 DIVIDEND INCOME	6,039.	6,039.
SCHWAB #9400-3322 DIVIDEND INCOME	498,024.	498,024.
SCHWAB #2825-8408 DIVIDEND INCOME	30,283.	30,283.
SCHWAB #8773-4256 DIVIDEND INCOME	11.	11.
TOTAL	<u>705,588.</u>	<u>705,579.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHWAB - NONDIVIDEND DISTRIBUTIONS	19,630.	
K-1 ENCORE -ORDINARY, ROYALTIES, & OTHER	449.	-197.
K-1 BREITBURN ENERGY PARTNERS - ORDINARY	1,309.	
K-1 ALLIANCE RESOURCE PARTNERS - ORDINAR	201.	1.
2009 IRS REFUND	4,081.	
DISTRIBUTIONS FROM PTP'S	2,140.	
WORLDCOM SETTLEMENT	136.	136.
ORDINARY GAIN ON SALE OF PTP'S	2,312.	2,312.
TOTALS	<u>30,258.</u>	<u>2,252.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	13,993.	6,997.		6,996.
TOTALS	<u>13,993.</u>	<u>6,997.</u>	<u>0.</u>	<u>6,996.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGER FEES	129,444.	129,444.
TOTALS	<u>129,444.</u>	<u>129,444.</u>

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
K-1 COMPASS DIVERSIFIED HLDGS	67.	67.
TOTALS	<u>67.</u>	<u>67.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	24,118.	24,118.
2009 EXTENSION	2,500.	
TOTALS	<u>26,618.</u>	<u>24,118.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MA PC REPORT FILING FEE	250.	125.	
SCHWAB - OTHER EXPENSES	1,314.	1,314.	125.
K-1 ALLIANCE RESOURCE PARTNERS	4.	4.	
K-1 BREITBURN ENERGY PARTNERS	634.	634.	
K-1 COMPASS DIVERSIFIED HLDGS	122.	122.	
K-1 ENCORE ENERGY PARTNERS	21.	21.	
TOTALS	<u>2,345.</u>	<u>2,220.</u>	<u>125.</u>

COX FOUNDATION INC

23-7068786

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

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHWAB #8773-4256 - RICHMOND	759,289.	746,623.
US OBLIGATIONS TOTAL	<u>759,289.</u>	<u>746,623.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHWAB #9583-9711 AEW REIT	461,845.	801,886.
SCHWAB #5053-8299 BOSTON	0.	0.
SCHWAB #9400-3322 DIVERSE	12,895,922.	15,477,392.
SCHWAB #6502-3518 EAGLE	0.	0.
SCHWAB #6813-7147 EDGEWOOD	691,237.	925,863.
SCHWAB #4665-7826 GREAT LAKE	0.	0.
SCHWAB #6171-8446 KALMAR	688,437.	1,161,549.
SCHWAB #6547-6347 PHILADELPHIA	0.	0.
SCHWAB #2825-8408 RIVER ROAD	1,731,398.	1,931,206.
TOTALS	<u>16,468,839.</u>	<u>20,297,896.</u>

COX FOUNDATION INC

23-7068786

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHWAB #8773-4256 - RICHMOND	1,813,352.	1,854,766.
TOTALS	<u>1,813,352.</u>	<u>1,854,766.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT IN COMMON SENSE PARTNERS OFFSHORE LTD.	2,950,000.	2,569,441.
TOTALS	<u>2,950,000.</u>	<u>2,569,441.</u>

COX FOUNDATION INC

23-7068786

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM C COX, JR. 190 SOUTH BEACH ROAD HOBE SOUND, FL 33455	PRESIDENT 1.00	0.	0.	0.
MARTHA W COX 190 SOUTH BEACH ROAD HOBE SOUND, FL 33455	TREASURER 1.00	0.	0.	0.
JOHN M. JENNINGS C/O THE ST. LOUIS TRUST COMPANY 7701 FORSYTH BLVD., SUITE 1100 CLAYTON, MO 63105	DIRECTOR 1.00	0.	0.	0.
ELIZABETH K. GOLDENBERG C/O THE ST. LOUIS TRUST COMPANY 7701 FORSYTH BLVD., SUITE 1100 CLAYTON, MO 63105	DIRECTOR 1.00	0.	0.	0.
ANN COX BARTRAM 320 MAYFLOWER ROAD LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.

COX FOUNDATION INC

23-7068786

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HEIDI COX 160 SOUTH BEACH ROAD HOBE SOUND, FL 33455	DIRECTOR 1.00	0.	0.	0.
MARTHA FARRELL 131 EAST 69TH STREET, APT 7B NEW YORK, NY 10021	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

COX FOUNDATION INC

23-7068786

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VARIOUS CHARITIES - SEE ATTACHED STATEMENT	N/A PUBLIC CHARITY	GENERAL PURPOSE	1,341,740.
TOTAL CONTRIBUTIONS PAID			1,341,740.

COX FOUNDATION, INC
2010 CONTRIBUTIONS

Recipient Name	Recipient Address	City	State	Zip	Relationship To Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Service	2010 Contributions
AccessSportAmerica	119 High Street	Aston	MA	01720	No Relationship	Public Charity	General Fund	Social Welfare	\$5,000
Artists' Association of Nantucket	P O Box 1104	Nantucket	MA	02554-1104	No Relationship	Public Charity	Children's Program Fund	Arts & Culture	\$2,500
Boston MedFlight	Robins Street, Hingham 1727,		MA	01730	No Relationship	Public Charity	General Fund	Healthcare	\$5,000
Boys & Girls Club of Martin County (Hobe Sound)	11500 SE Lanes Avenue	Hobe Sound	FL	33475	No Relationship	Public Charity	General Fund	Social Welfare	\$78,700
Boys' Club of New York	287 East 11th Street	New York	NY	10009	No Relationship	Public Charity	General Fund	Social Welfare	\$5,000
Brooks School	1160 Great Pond Road	North Andover	MA	01845-1298	No Relationship	Public Charity	General Fund	Education	\$5,000
Central Park Conservancy	14 East 6th Street	New York	NY	33455-2507	No Relationship	Public Charity	General Fund	Environment	\$3,000
Charles Schwab Charitable Gift Fund	101 Montgomery Street	San Francisco	CA	94104	No Relationship	Public Charity	Charitable Fund	Heidi Cox Charitable Fund	\$100,000
Charles Schwab Charitable Gift Fund	101 Montgomery Street	San Francisco	CA	94104	No Relationship	Public Charity	Charitable Fund	Ann & Steve Barran	\$100,000
Charles Schwab Charitable Gift Fund	101 Montgomery Street	San Francisco	CA	94104	No Relationship	Public Charity	Charitable Fund	Farrell Charitable Fund	\$100,000
Christ Memorial Chapel	P O Box 582	Hobe Sound	FL	33475	No Relationship	Public Charity	General Fund	Religious	\$1,000
Cohasset Central Cemetery	44 Ripley Road	Cohasset	MA	02025	No Relationship	Public Charity	General Fund	Religious	\$1,000
Dexter School	20 Newton Street	Brookline	MA	02445-7498	No Relationship	Public Charity	Capital Endowment	Education	\$15,000
Egan Maritime Institute	4 Winter Street	Nantucket	MA	02554	No Relationship	Public Charity	General Fund	Arts & Culture	\$100
Everglades Foundation	18001 Old Cutler Rd, Ste 625	Palmetto Bay	FL	33157	No Relationship	Public Charity	General Fund	Environment	\$5,000
Freedom Institute	515 Madison Avenue	New York	NY	10022	No Relationship	Public Charity	General Fund	Social Welfare	\$33,000
Friends of Massachusetts General Hospital Cancer Center	165 Cambridge Street Suite 600	Boston	MA	02114-2792	No Relationship	Public Charity	General Fund	Healthcare	\$2,500
Grace Opportunity Project	86 Fourth Avenue	New York	NY	10003	No Relationship	Public Charity	General Fund	Social Welfare	\$2,500
Hobe Sound Community Chest, Inc	P O Box 511	Hobe Sound	FL	33475-0511	No Relationship	Public Charity	Annual Fund	Social Welfare	\$10,000
Insulin Diabetes Center, Inc	One Joslin Place	Boston	MA	02215	No Relationship	Public Charity	General Fund	Healthcare	\$75,000
Jupiter Island Historical Society, Inc	P O Box 938	Hobe Sound	FL	33475-4938	No Relationship	Public Charity	General Fund	Arts & Culture	\$500
Jupiter Island Medical Center Foundation	1210 S Old Drive Highway	Jupiter	FL	33458-7205	No Relationship	Public Charity	General Fund	Healthcare	\$2,500
Jupiter Island Medical Clinic, Inc	100 Esplanade Square	Hobe Sound	FL	33455	No Relationship	Public Charity	General Fund	Healthcare	\$2,500
Jupiter Island Town	2 Bridge Road	Hobe Sound	FL	33475	No Relationship	Governmental Unit	General Fund	Social Welfare	\$2,000
Lake Forest Openlands Association	272 East Deerpath Suite 318	Lake Forest	IL	60045	No Relationship	Public Charity	General Fund	Environment	\$5,000
Maltr Jupiter Theatre	1001 East Indianom Road	Jupiter	FL	33477	No Relationship	Public Charity	General Fund	Arts & Culture	\$6,000
Marine Biological Laboratory	7 MBL Street	Woods Hole	MA	02543	No Relationship	Public Charity	General Fund	Environment	\$25,000
Massachusetts General Hospital - Psychiatric Dept	165 Cambridge Street Suite 600	Boston	MA	02114-2792	No Relationship	Public Charity	Psychiatry Leadership Council Fund	Healthcare	\$35,000
Massachusetts General Hospital - The One Hundred	165 Cambridge Street Suite 600	Boston	MA	02114-2792	No Relationship	Public Charity	General Fund	Healthcare	\$1,000
Nantucket Athenaeum	One India Street	Nantucket	MA	02554	No Relationship	Public Charity	1947 Society	Arts & Culture	\$2,000
Nantucket Boys and Girls Club	P O Box 270	Nantucket	MA	02554	No Relationship	Public Charity	General Fund	Social Welfare	\$47,000
Nantucket Conservation Foundation Inc	118 Cliff Road	Nantucket	MA	02554-0013	No Relationship	Public Charity	Conservation Membership & Preserve Nantucket Campaign	Environment	\$35,000
Nantucket College Hospital	57 Prospect Street	Nantucket	MA	02554-2799	No Relationship	Public Charity	Annual Fund	Healthcare	\$13,250
Nantucket Cottage Hospital	57 Prospect Street	Nantucket	MA	02554-2799	No Relationship	Public Charity	Annual Fund	Healthcare	\$50,000
Nantucket Dreamland Theater Foundation	P O Box 989	Nantucket	MA	02554	No Relationship	Public Charity	Annual Fund	Arts & Culture	\$25,000
Nantucket Historical Association	P O Box 1016	Nantucket	MA	02554-1016	No Relationship	Public Charity	Nantucket Dreamland Theater	Arts & Culture	\$21,990
Nantucket Island Community Sailing	4 Winter Street	Nantucket	MA	02584	No Relationship	Public Charity	Summer Sailing Programs	Arts & Culture	\$5,000
Nantucket Island School of Design	23 Waunnet Road	Nantucket	MA	02554	No Relationship	Public Charity	Arts and Educational Community	Education	\$5,000
Nantucket Land Council, Inc	6 Ash Ln P O Box 302	Nantucket	MA	02554	No Relationship	Public Charity	General Fund	Environment	\$1,700
Nantucket Lightship Basket Museum, Inc	49 Union St	Nantucket	MA	02554-3869	No Relationship	Public Charity	General Fund	Arts & Culture	\$1,000
Nantucket Maria Mitchell Association	4 Vestal Street	Nantucket	MA	02554	No Relationship	Public Charity	General Fund	Education	\$5,000
Nantucket Shipwreck & Lifesaving Museum	158 Polpis Rd	Nantucket	MA	02554-2320	No Relationship	Public Charity	General Fund	Arts & Culture	\$5,000
Nantucket Yacht Club Foundation	1 South Beach Street	Nantucket	MA	02554	No Relationship	Public Charity	General Fund	Education	\$1,000
National Coalition for Marine Conservation	4 Royal Street S E	Leesburg	VA	20175	No Relationship	Public Charity	General Fund	Environment	\$2,500
National Tropical Botanical Garden	3530 Papalina Road	Kalahoo Kuaa	HI	96741	No Relationship	Public Charity	General Fund	Arts & Culture	\$30,000
Natives Helping Natives	P O Box 301	Hobe Sound	FL	33475	No Relationship	Public Charity	Christmas Gift Fund	Social Welfare	\$1,500
New England Aquarium	Central Wharf	Boston	MA	02110-3399	No Relationship	Public Charity	General Fund	Arts & Culture	\$25,000

ATTACHMENT 13a

[illegible]

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

COX FOUNDATION INC

Employer identification number

23-7068786

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -52,355.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back **5** -52,355.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 1,589,242.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 56,094.

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back **12** 1,645,336.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-52,355.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,645,336.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		1,592,981.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero	

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

Schedule D (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2010

Name of estate or trust

COX FOUNDATION INC

Employer identification number

23-7068786

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

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -52,355.

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

Schedule D-1 (Form 1041) 2010

JSA
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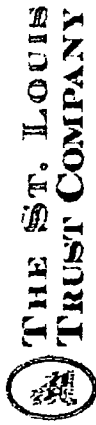
Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	1,589,242.
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Cox Foundation
Capital Gains/Losses Summary
12/31/2010

<u>Number of Shares & Company Name</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Tax Gain/(Loss)</u>	<u>ST/LT</u>
Schwab #4665-7826 - See Attached Statement	VAR	VAR	249,299	265,603	(16,304)	ST
Schwab #4665-7826 - See Attached Statement	VAR	VAR	1,384,065	1,085,905	298,160	LT
Schwab #6171-8446 - See Attached Statement	VAR	VAR	280,669	254,369	26,300	ST
Schwab #6171-8446 - See Attached Statement	VAR	VAR	253,228	181,791	71,437	LT
Schwab #6502-3518 - See Attached Statement	VAR	VAR	594,541	670,661	(76,120)	ST
Schwab #6502-3518 - See Attached Statement	VAR	VAR	1,344,284	1,133,658	210,626	LT
Schwab #6547-6347 - See Attached Statement	VAR	VAR	625,598	675,431	(49,833)	ST
Schwab #6547-6347 - See Attached Statement	VAR	VAR	1,617,956	1,266,380	351,576	LT
Schwab #9583-9711 - See Attached Statement	VAR	VAR	152,119	142,366	9,753	ST
Schwab #9583-9711 - See Attached Statement	VAR	VAR	59,415	40,194	19,221	LT
Schwab #6813-7147 - See Attached Statement	VAR	VAR	497,158	507,456	(10,298)	ST
Schwab #6813-7147 - See Attached Statement	VAR	VAR	615,333	508,849	106,484	LT
Schwab #9400-3322 - See Attached Statement	VAR	VAR	14,364	14,402	(38)	ST
Schwab #9400-3322 - See Attached Statement	VAR	VAR	5,158,106	4,904,839	253,267	LT
Schwab #5053-8299 - See Attached Statement	VAR	VAR	572,291	532,413	39,878	ST
Schwab #5053-8299 - See Attached Statement	VAR	VAR	780,608	580,169	200,439	LT
Schwab #8773-4256 - See Attached Statement	VAR	VAR	483,312	483,290	22	ST
Schwab #8773-4256 - See Attached Statement	VAR	VAR	1,713,876	1,635,844	78,032	LT
Schwab #2825-8408 - See Attached Statement	VAR	VAR	221,280	196,995	24,285	ST
Net Gain/(Loss)			<u>16,617,502</u>	<u>15,080,615</u>	<u>1,536,887</u>	
Short-term			3,690,631	3,742,986	(52,355)	
Long-term			12,926,871	11,337,629	1,589,242	
					<u>1,536,887</u>	
					56,094	
					-	
					<u>1,592,981</u>	
					<u>2,424</u>	
					<u>1,595,405</u>	



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation River Road Div ACV Acct #: 28258408

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Form 4797	
	Acquired	Sold		Proceeds	Losses				Ordinary Gain	Total Gain
ALLIANCE RESOURCE PARTNERS L	07/13/2010	10/05/2010	250,000	14,728.30		11,890	2,494		344	2,838
ALLIANCE RESOURCE PARTNERS L	07/13/2010	10/13/2010	150,000	9,273.13		7,135	1931		207	2,138
ALLIANCE RESOURCE PARTNERS L	07/13/2010	11/11/2010	150,000	9,143.32		7,036	1843		264	2,107
ALLIANCE RESOURCE PARTNERS L	07/13/2010	12/01/2010	150,000	9,520.53		7,066	2,140		314	2,454
			700,000	42,665.28		33,127	8,408		1,129	9,537
BANCORPSOUTH INC	07/13/2010	08/03/2010	525,000	7,656.45		9,701.18	(2,044.73)			(2,044.73)
BANCORPSOUTH INC	07/13/2010	08/17/2010	350,000	4,559.21		6,467.45	(1,908.24)			(1,908.24)
			875,000	12,215.66		16,168.63	(3,952.97)			(3,952.97)
BROWN FORMAN CORP	07/13/2010	07/22/2010	100,000	6,181.41		6,122.24	59.17			59.17
BROWN FORMAN CORP	07/13/2010	09/20/2010	150,000	9,149.98		9,183.36	(33.38)			(33.38)
BROWN FORMAN CORP	07/13/2010	09/28/2010	150,000	9,173.94		9,183.35	(9.41)			(9.41)
			400,000	24,505.33		24,488.95	16.38			16.38
COCA-COLA ENTERPRISES OLD CAS	07/13/2010	10/04/2010	525,000	5,250.00		3,105.61	2,144.39			2,144.39
COCA-COLA ENTERPRISES OLD CAS	08/04/2010	10/04/2010	225,000	2,250.00		1,644.70	605.30			605.30
			750,000	7,500.00		4,750.31	2,749.69			2,749.69
COMMERCE BANCSHARES INC	07/13/2010	12/20/2010	0.750	28.39		27.05	1.34			1.34

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation River Road Dr ACV Acct # 28258408

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total
	Acquired	Sold		Proceeds	Losses				
ENCORE ENERGY PARTNERS LP	07/13/2010	11/08/2010	475 000	9,378 13		8,451	222		927
ENCORE ENERGY PARTNERS LP	07/13/2010	12/10/2010	475 000	10,046 01		8,481	1,087		1,565
			950 000	19,424 14		16,932	1,309		2,492
GRUPO AEROPORT DEL ADR	07/13/2010	08/31/2010	125 000	5,173 37		6,235 60	(1,062.23)		(1,062.23)
HONEYWELL INTL INC COM	07/13/2010	12/10/2010	325 000	16,855 01		13,566 45	3,288 56		3,288 56
HONEYWELL INTL INC COM	07/13/2010	12/15/2010	275 000	14,153 83		11,479 30	2,674.53		2,674 53
			600 000	31,008.84		25,045.75	5,963 09		5,963 09
NATIONAL FUEL GAS N J COM	07/13/2010	12/10/2010	150 000	9,754 47		7,150 44	2,604 03		2,604.03
PEOPLES UNITED FINANCIAL INC	07/13/2010	08/05/2010	550 000	7,509 42		7,850.72	(341.30)		(341.30)
RPM INC OHIO	07/13/2010	08/05/2010	575 000	10,777 46		10,663 30	114 16		114 16
RPM INC OHIO	07/13/2010	12/28/2010	500 000	10,975 86		9,272 44	1,703 42		1,703 42
			1,075 000	21,753 32		19,935 74	1,817 58		1,817 58
SPECTRA ENERGY CORP	07/13/2010	12/23/2010	150 000	3,741 19		3,245 21	495 98		495 98
YUM! BRANDS INC	07/13/2010	09/13/2010	125 000	5,663 58		5,167 37	496.21		496 21
YUM! BRANDS INC	07/13/2010	10/26/2010	175 000	8,674 40		7,234 32	1,440 08		1,440 08
YUM! BRANDS INC	07/13/2010	11/08/2010	225 000	11,585 10		9,301 26	2,283 84		2,283 84

Form 4797
Part II, Lg. 10
ORDINARY GAIN

705 927
478 1,565
1,183 2,492

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

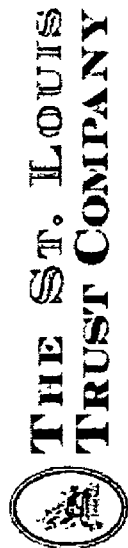
Cox Foundation River Road Div ACV Acct # 28258408

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Sold		Proceeds	Losses				
YUM! BRANDS INC	07/13/2010	12/23/2010	250,000	12,389.29		10,334.74	2,054.55		2,054.55
			775,000	38,312.37		32,037.69	6,274.68		6,274.68
Short Term Gains				223,591.78		196,995	24,285		
Total Long Gains									
Total (Sales)				223,591.78		196,995	24,285		
Total Gains									

FORM 4797
Part II, Ln. 10
ORDINARY GAINS

Please note that Master Limited Partnerships are reported at original cost. Cost basis has not been adjusted for non-taxable distributions of K-1 activity.



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Great Lakes Advisor LCV Acct #. 46657826

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
3M COMPANY	01/22/2009	07/06/2010	750.000	59,362.95		40,259.95		19,103.00	19,103.00
3M COMPANY	06/05/2009	07/06/2010	150.000	11,872.60		9,153.57		2,719.03	2,719.03
			900.000	71,235.55		49,413.52		21,822.03	21,822.03
ABBOTT LABS COM	08/23/1991	07/06/2010	550.000	25,674.44		7,113.84		18,560.60	18,560.60
ABBOTT LABS COM	06/05/2009	07/06/2010	300.000	14,004.23		13,475.95		528.28	528.28
ABBOTT LABS COM	11/24/2009	07/06/2010	100.000	4,668.08		5,444.95	(776.87)		(776.87)
			950.000	44,346.75		26,034.74	(776.87)	19,088.88	18,312.01
AETNA INC NEW	01/22/2009	07/06/2010	800.000	21,298.71		22,399.35		(1,100.64)	(1,100.64)
AETNA INC NEW	05/18/2009	07/06/2010	150.000	3,993.51		3,903.87		89.64	89.64
AETNA INC NEW	06/05/2009	07/06/2010	100.000	2,662.33		2,550.85		111.48	111.48
AETNA INC NEW	11/24/2009	07/06/2010	200.000	5,324.68		5,962.95	(638.27)		(638.27)
			1,250.000	33,279.23		34,817.02	(638.27)	(899.52)	(1,537.79)
ALCOA INC COM	05/18/2009	07/06/2010	800.000	8,268.44		7,560.95		707.49	707.49
ALCOA INC COM	06/05/2009	07/06/2010	650.000	6,718.12		7,126.26		(408.14)	(408.14)
ALCOA INC COM	11/24/2009	07/06/2010	250.000	2,583.89		3,248.95	(665.06)		(665.06)
			1,700.000	17,570.45		17,936.16	(665.06)	299.35	(365.71)
ALTRIA GROUP INC	01/22/2009	07/06/2010	1,800.000	37,108.21		30,391.15		6,717.06	6,717.06
ALTRIA GROUP INC	06/05/2009	07/06/2010	200.000	4,123.13		3,407.98		715.15	715.15
ALTRIA GROUP INC	06/16/2009	07/06/2010	250.000	5,153.92		4,146.20		1,007.72	1,007.72
			2,250.000	46,385.26		37,945.33		8,439.93	8,439.93
AMERICAN EXPRESS CO COM	01/22/2009	07/06/2010	750.000	30,144.14		12,165.70		17,978.44	17,978.44
AMERICAN EXPRESS CO COM	11/24/2009	07/06/2010	150.000	6,028.83		6,235.45	(206.62)		(206.62)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Great Lakes Advisor LCV Acct #. 46657826

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
AMERICAN EXPRESS CO COM	02/19/2010		07/06/2010	200.000	8,038.43		7,748.75	289.68		289.68
				1,100.000	44,211.40		26,149.90	83.06	17,978.44	18,061.50
AMERIPRISE FINANCIAL INC	05/18/2009		07/06/2010	300.000	11,184.09		8,081.95		3,102.14	3,102.14
AMERIPRISE FINANCIAL INC	06/05/2009		07/06/2010	300.000	11,184.10		8,873.92		2,310.18	2,310.18
AMERIPRISE FINANCIAL INC	11/24/2009		07/06/2010	300.000	11,184.10		11,445.40	(261.30)		(261.30)
				900.000	33,552.29		28,401.27	(261.30)	5,412.32	5,151.02
BANK OF AMERICA CORP COM	06/05/2009		07/06/2010	600.000	8,523.19		7,226.95		1,296.24	1,296.24
BANK OF AMERICA CORP COM	11/24/2009		07/06/2010	350.000	4,971.87		5,671.95	(700.08)		(700.08)
BANK OF AMERICA CORP COM	01/19/2010		07/06/2010	150.000	2,130.80		2,459.80	(329.00)		(329.00)
BANK OF AMERICA CORP COM	05/17/2010		07/06/2010	550.000	7,812.94		8,808.95	(996.01)		(996.01)
				1,650.000	23,438.80		24,167.65	(2,025.09)	1,296.24	(728.85)
BERKSHIRE HATHAWAY CL B	06/05/2009		02/16/2010	0.200	12.86		12.40	0.46		0.46
BERKSHIRE HATHAWAY CL B	01/22/2009		07/06/2010	372.480	29,228.53		19,253.95		9,974.58	9,974.58
BERKSHIRE HATHAWAY CL B	05/18/2009		07/06/2010	186.240	14,614.26		10,296.85		4,317.41	4,317.41
BERKSHIRE HATHAWAY CL B	06/05/2009		07/06/2010	248.120	19,469.99		15,388.83		4,081.16	4,081.16
BERKSHIRE HATHAWAY CL B	06/16/2009		07/06/2010	124.160	9,742.84		7,475.52		2,267.32	2,267.32
				931.000	73,055.62		52,415.15		20,640.47	20,640.47
				931.200	73,068.48		52,427.55	0.46	20,640.47	20,640.93
BNI CASH	01/22/2009		02/16/2010	5,813.270	5,813.27		0.00		5,813.27	5,813.27
BRUNSWICK CORP	06/05/2009		07/06/2010	1,500.000	19,298.74		6,908.05		12,390.69	12,390.69
BRUNSWICK CORP	11/24/2009		07/06/2010	300.000	3,859.74		3,224.65	635.09		635.09
BRUNSWICK CORP	02/19/2010		07/06/2010	350.000	4,503.03		4,309.16	193.87		193.87
				2,150.000	27,661.51		14,441.86	828.96	12,390.69	13,219.65
CATERPILLAR INC DEL COM	01/22/2009		07/06/2010	500.000	30,694.08		18,593.95		12,100.13	12,100.13
CATERPILLAR INC DEL COM	05/18/2009		07/06/2010	100.000	6,138.82		3,765.85		2,372.97	2,372.97

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Great Lakes Advisor LCV Acct #: 46657826

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
CATERPILLAR INC DEL COM	06/05/2009	07/06/2010	100 000	6,138.82	3,853.85			2,284.97	2,284.97
			700 000	42,971.72	26,213.65			16,758.07	16,758.07
CHEVRON CORPORATION	04/22/2005	07/06/2010	350 000	23,845.47	18,711.00			5,134.47	5,134.47
CHEVRON CORPORATION	08/29/2008	07/06/2010	50 000	3,406.49	4,332.86			(926.37)	(926.37)
CHEVRON CORPORATION	05/18/2009	07/06/2010	150 000	10,219.49	9,902.65			316.84	316.84
CHEVRON CORPORATION	06/05/2009	07/06/2010	300 000	20,438.97	20,783.35			(344.38)	(344.38)
CHEVRON CORPORATION	06/16/2009	07/06/2010	50 000	3,406.49	3,569.40			(162.91)	(162.91)
			900 000	61,316.91	57,299.26			4,017.65	4,017.65
CIGNA CORP COM	01/22/2009	07/06/2010	450 000	13,729.73	6,595.96			7,133.77	7,133.77
CIGNA CORP COM	05/18/2009	07/06/2010	200 000	6,102.11	4,262.87			1,839.24	1,839.24
CIGNA CORP COM	06/05/2009	07/06/2010	100 000	3,051.06	2,298.85			752.21	752.21
CIGNA CORP COM	11/24/2009	07/06/2010	150 000	4,576.58	4,913.95		(337.37)	(337.37)	(337.37)
			900 000	27,459.48	18,071.63		(337.37)	9,725.22	9,387.85
CLOROX CO DEL COM	05/15/2008	07/06/2010	600 000	37,194.60	34,393.54			2,801.06	2,801.06
CLOROX CO DEL COM	06/05/2009	07/06/2010	100 000	6,199.10	5,293.77			905.33	905.33
CLOROX CO DEL COM	06/16/2009	07/06/2010	50 000	3,099.55	2,791.43			308.12	308.12
CLOROX CO DEL COM	02/19/2010	07/06/2010	150 000	9,298.65	9,110.44		188.21	188.21	188.21
			900 000	55,791.90	51,589.18		188.21	4,014.51	4,202.72
CONOCOPHILLIPS	11/24/2009	07/06/2010	1,200 000	59,943.23	63,236.95		(3,293.72)	(3,293.72)	(3,293.72)
DOW CHEM CO COM	05/18/2009	07/06/2010	450 000	10,553.56	7,874.95			2,678.61	2,678.61
DOW CHEM CO COM	06/05/2009	07/06/2010	350 000	8,208.34	6,179.45			2,028.89	2,028.89
DOW CHEM CO COM	11/24/2009	07/06/2010	250 000	5,863.10	7,053.95		(1,190.85)	(1,190.85)	(1,190.85)
			1,050 000	24,625.00	21,108.35		(1,190.85)	4,707.50	3,516.65
DUKE ENERGY CORP	05/18/2009	07/06/2010	500 000	8,055.69	6,767.95			1,287.74	1,287.74
DUKE ENERGY CORP	06/05/2009	07/06/2010	500 000	8,055.68	7,053.95			1,001.73	1,001.73
			1,000 000	16,111.37	13,821.90			2,289.47	2,289.47

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Great Lakes Advisor LCV Acct #. 46657826

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long		Total
	Acquired	Date Sold		Proceeds	Losses		Gains	Losses	Gains	Losses	
EATON CORPORATION	01/22/2009	07/06/2010	500.000	32,573.50		22,972.45			9,601.05		9,601.05
EATON CORPORATION	06/05/2009	07/06/2010	50.000	3,257.34		2,420.40			836.94		836.94
EATON CORPORATION	01/19/2010	07/06/2010	50.000	3,257.34		3,484.90	(227.56)			(227.56)	(227.56)
			600.000	39,088.18		28,877.75	(227.56)		10,437.99		10,210.43
EMERSON ELEC CO COM	07/17/2002	07/06/2010	550.000	24,318.06		14,011.25			10,306.81		10,306.81
EMERSON ELEC CO COM	08/29/2008	07/06/2010	100.000	4,421.46		4,705.16			(283.70)		(283.70)
EMERSON ELEC CO COM	05/18/2009	07/06/2010	100.000	4,421.46		3,472.85			948.61		948.61
EMERSON ELEC CO COM	06/05/2009	07/06/2010	700.000	30,950.27		24,606.25			6,344.02		6,344.02
EMERSON ELEC CO COM	06/16/2009	07/06/2010	150.000	6,632.20		5,143.30			1,488.90		1,488.90
			1,600.000	70,743.45		51,938.81			18,804.64		18,804.64
ENERGIZER HLDGS INC COM	05/18/2009	07/06/2010	150.000	7,681.31		8,117.95			(436.64)		(436.64)
ENERGIZER HLDGS INC COM	06/05/2009	07/06/2010	150.000	7,681.32		8,086.45			(405.13)		(405.13)
ENERGIZER HLDGS INC COM	11/24/2009	07/06/2010	100.000	5,120.87		5,787.86	(666.99)			(666.99)	(666.99)
			400.000	20,483.50		21,992.26	(666.99)		(841.77)		(1,508.76)
EXXON MOBIL CORP COM	01/16/2003	07/06/2010	200.000	11,456.01		7,002.00			4,454.01		4,454.01
EXXON MOBIL CORP COM	04/21/2003	07/06/2010	500.000	28,640.04		17,508.05			11,131.99		11,131.99
EXXON MOBIL CORP COM	05/18/2009	07/06/2010	100.000	5,728.01		7,046.85			(1,318.84)		(1,318.84)
EXXON MOBIL CORP COM	06/16/2009	07/06/2010	100.000	5,728.01		7,309.85			(1,581.84)		(1,581.84)
			900.000	51,552.07		38,866.75			12,685.32		12,685.32
GENERAL ELEC CO COM	01/22/2009	07/06/2010	1,650.000	23,492.94		20,813.97			2,678.97		2,678.97
GENERAL ELEC CO COM	05/18/2009	07/06/2010	550.000	7,830.98		7,361.90			469.08		469.08
GENERAL ELEC CO COM	06/05/2009	07/06/2010	1,450.000	20,645.32		19,742.87			902.45		902.45
GENERAL ELEC CO COM	06/16/2009	07/06/2010	400.000	5,695.26		5,264.55			430.71		430.71
			4,050.000	57,664.50		53,183.29			4,481.21		4,481.21
GENERAL MLS INC COM	05/15/2008	07/06/2010	1,100.000	39,210.30		34,158.55			5,051.75		5,051.75
GENERAL MLS INC COM	06/05/2009	07/06/2010	600.000	21,387.44		15,665.86			5,721.58		5,721.58
			1,700.000	60,597.74		49,824.41			10,773.33		10,773.33

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Great Lakes Advisor LCV Acct #: 46657826

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
HARTFORD FINL SVCS COM	01/22/2009	07/06/2010	550 000	12,509 44	6,690 90		5,818 54	5,818 54
HARTFORD FINL SVCS COM	05/18/2009	07/06/2010	550 000	12,509 45	8,808 95		3,700 50	3,700 50
HARTFORD FINL SVCS COM	11/24/2009	07/06/2010	350 000	7,960 55	8,849 95	(889 40)		(889 40)
			1,450 000	32,979 44	24,349 80	(889 40)	9,519 04	8,629 64
HONEYWELL INTL INC COM	01/22/2009	07/06/2010	700 000	27,476 54	22,204 55		5,271 99	5,271 99
HONEYWELL INTL INC COM	05/18/2009	07/06/2010	250 000	9,813 05	8,226 45		1,586 60	1,586 60
HONEYWELL INTL INC COM	06/05/2009	07/06/2010	100 000	3,925 22	3,604 87		320 35	320 35
HONEYWELL INTL INC COM	06/16/2009	07/06/2010	50 000	1,962 61	1,704 40		258 21	258 21
			1,100 000	43,177 42	35,740 27		7,437 15	7,437 15
ITT CORP	01/22/2009	07/06/2010	300 000	13,582 01	13,529 35		52 66	52 66
ITT CORP	05/18/2009	07/06/2010	50 000	2,263 66	2,058 90		204 76	204 76
ITT CORP	06/05/2009	07/06/2010	50 000	2,263 66	2,307 96		(44 30)	(44 30)
ITT CORP	11/24/2009	07/06/2010	100 000	4,527 33	5,227 95	(700 62)		(700 62)
			500 000	22,636 66	23,124 16	(700 62)	213 12	(487 50)
KIMBERLY CLARK CORP COM	06/17/1992	07/06/2010	450 000	27,296 75	12,074 62		15,222 13	15,222 13
KIMBERLY CLARK CORP COM	06/05/2009	07/06/2010	100 000	6,065 95	5,247 75		818 20	818 20
KIMBERLY CLARK CORP COM	06/16/2009	07/06/2010	150 000	9,098 91	7,694 65		1,404 26	1,404 26
KIMBERLY CLARK CORP COM	02/19/2010	07/06/2010	150 000	9,098 91	9,055 30	43 61		43 61
			850 000	51,560 52	34,072 32	43 61	17,444 59	17,488 20
KRAFT FOODS INC CL A	06/06/2008	07/06/2010	600 000	16,883 60	18,908 95		(2,025 35)	(2,025 35)
KRAFT FOODS INC CL A	06/05/2009	07/06/2010	100 000	2,813 93	2,667 85		146 08	146 08
KRAFT FOODS INC CL A	11/24/2009	07/06/2010	100 000	2,813 93	2,742 95	70 98		70 98
			800 000	22,511 46	24,319 75	70 98	(1,879 27)	(1,808 29)
LOCKHEED MARTIN CORP COM	01/22/2009	07/06/2010	300 000	22,501 39	24,932 95		(2,431 56)	(2,431 56)
LOCKHEED MARTIN CORP COM	05/18/2009	07/06/2010	50 000	3,750 23	4,024 80		(274 57)	(274 57)
LOCKHEED MARTIN CORP COM	06/05/2009	07/06/2010	100 000	7,500 46	8,642 35		(1,141 89)	(1,141 89)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Great Lakes Advisor LCV Acct #: 46657826

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
LOCKHEED MARTIN CORP COM	06/16/2009	07/06/2010	50,000	3,750.23	4,137.45		(387.22)	(387.22)
			500,000	37,502.31	41,737.55		(4,235.24)	(4,235.24)
MERCK & CO INC COM	06/06/2008	07/06/2010	547,860	18,858.96	10,936.94		7,922.02	7,922.02
MERCK & CO INC COM	05/18/2009	07/06/2010	86,500	2,977.58	2,050.02		927.56	927.56
MERCK & CO INC COM	06/05/2009	07/06/2010	230,640	7,939.32	5,499.01		2,440.31	2,440.31
MERCK & CO INC COM	11/24/2009	07/06/2010	185,000	6,368.25	6,711.50	(343.25)		(343.25)
MERCK & CO INC COM	01/19/2010	07/06/2010	150,000	5,163.44	6,082.30	(918.86)		(918.86)
			1,200,000	41,307.55	31,279.77	(1,262.11)	11,289.89	10,027.78
NICOR INC	05/18/2009	07/06/2010	200,000	8,150.79	6,429.57		1,721.22	1,721.22
NICOR INC	06/05/2009	07/06/2010	600,000	24,452.37	20,240.95		4,211.42	4,211.42
NICOR INC	06/16/2009	07/06/2010	100,000	4,075.40	3,473.85		601.55	601.55
			900,000	36,678.56	30,144.37		6,534.19	6,534.19
PHILLIP MORRIS INTL INC	01/22/2009	07/06/2010	700,000	32,866.17	28,532.55		4,333.62	4,333.62
PHILLIP MORRIS INTL INC	06/05/2009	07/06/2010	200,000	9,390.34	8,856.95		533.39	533.39
PHILLIP MORRIS INTL INC	06/16/2009	07/06/2010	50,000	2,347.58	2,158.95		188.63	188.63
PHILLIP MORRIS INTL INC	02/19/2010	07/06/2010	100,000	4,695.17	5,007.85	(312.68)		(312.68)
			1,050,000	49,299.26	44,556.30	(312.68)	5,055.64	4,742.96
PLUM CREEK TIMBER CO.	06/05/2009	07/06/2010	450,000	15,547.67	15,785.50		(237.83)	(237.83)
PLUM CREEK TIMBER CO.	11/24/2009	07/06/2010	200,000	6,910.07	6,878.95	31.12		31.12
PLUM CREEK TIMBER CO.	02/19/2010	07/06/2010	250,000	8,637.59	9,150.98	(513.39)		(513.39)
			900,000	31,095.33	31,815.43	(482.27)	(237.83)	(720.10)
PUB SVC ENTERPRISE GP	01/22/2009	07/06/2010	850,000	26,830.25	26,000.17		830.08	830.08
PUB SVC ENTERPRISE GP	06/05/2009	07/06/2010	50,000	1,578.25	1,627.40		(49.15)	(49.15)
PUB SVC ENTERPRISE GP	06/16/2009	07/06/2010	100,000	3,156.50	3,181.85		(25.35)	(25.35)
PUB SVC ENTERPRISE GP	02/19/2010	07/06/2010	250,000	7,891.26	7,685.95	205.31		205.31
			1,250,000	39,456.26	38,495.37	205.31	755.58	960.89
SPECTRA ENERGY CORP	05/18/2009	07/06/2010	500,000	10,221.75	7,733.95		2,487.80	2,487.80

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Great Lakes Advisor LCV Acct #: 46657826

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
SPECTRA ENERGY CORP	06/05/2009	07/06/2010	400 000	8,177 40	6,595.83		1,581 57	1,581 57
SPECTRA ENERGY CORP	11/24/2009	07/06/2010	250 000	5,110.87	4,868 95	241.92		241 92
SPECTRA ENERGY CORP	01/19/2010	07/06/2010	100 000	2,044.34	2,307.85	(263.51)		(263 51)
			1,250 000	25,554 36	21,506.58	(21.59)	4,069.37	4,047.78
TARGET CORP	01/22/2009	07/06/2010	1,300 000	65,213.17	43,752.65		21,460.52	21,460.52
TARGET CORP	06/05/2009	07/06/2010	100 000	5,016.40	4,067.90		948.50	948.50
TARGET CORP	06/16/2009	07/06/2010	50 000	2,508.20	1,971.40		536.80	536.80
			1,450 000	72,737.77	49,791.95		22,945.82	22,945.82
TEXTRON INC COM	01/22/2009	07/06/2010	1,450 000	24,179.41	17,986 05		6,193 36	6,193.36
TEXTRON INC COM	11/24/2009	07/06/2010	250 000	4,168 86	5,098 65	(929.79)		(929.79)
			1,700 000	28,348 27	23,084.70	(929.79)	6,193 36	5,263 57
THOMAS & BETTS CORP COM	05/18/2009	07/06/2010	250 000	8,614 63	7,888.48		726 15	726.15
THOMAS & BETTS CORP COM	06/05/2009	07/06/2010	250 000	8,614.62	8,198.35		416.27	416.27
THOMAS & BETTS CORP COM	11/24/2009	07/06/2010	100 000	3,445 85	3,688 85	(243 00)		(243.00)
			600 000	20,675 10	19,775 68	(243.00)	1,142.42	899.42
WASTE MGMT INC DEL COM	01/22/2009	07/06/2010	950 000	30,432 36	29,959.22		473.14	473.14
WASTE MGMT INC DEL COM	05/18/2009	07/06/2010	150 000	4,805.11	4,175.80		629.31	629.31
WASTE MGMT INC DEL COM	06/05/2009	07/06/2010	150 000	4,805 11	4,268.80		536.31	536 31
WASTE MGMT INC DEL COM	11/24/2009	07/06/2010	100 000	3,203.41	3,359.95	(156.54)		(156 54)
WASTE MGMT INC DEL COM	01/19/2010	07/06/2010	50 000	1,601 70	1,701.90	(100 20)		(100 20)
			1,400 000	44,847.69	43,465.67	(256 74)	1,638 76	1,382.02
WELLS FARGO & CO NEW COM	06/05/2009	07/06/2010	300 000	7,605.35	7,466 89		138 46	138 46
WELLS FARGO & CO NEW COM	11/24/2009	07/06/2010	250 000	6,337 78	6,961 45	(623.67)		(623.67)
WELLS FARGO & CO NEW COM	01/19/2010	07/06/2010	150 000	3,802.68	4,253.80	(451.12)		(451 12)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

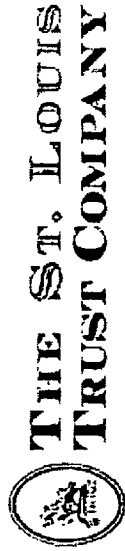
Cox Foundation Great Lakes Advisor LCV Acct # 46657826

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
WELLS FARGO & CO NEW COM	05/17/2010	07/06/2010	250 000	6,337.78		7,806.45	(1,468.67)		(1,468.67)
			950.000	24,083.59		26,488.59	(2,543.46)	138.46	(2,405.00)
Short Term Gains				249,298.79		265,602.94	(16,304.15)		
Total Long Gains				1,384,064.80		1,085,904.51		298,160.29	
Total (Sales)				1,633,363.59		1,351,507.45	(16,304.15)	298,160.29	281,856.14
Total Gains							(16,304.15)	298,160.29	281,856.14

Proceeds per Account Summary 1,627,537.46
 BNI Cash not reported on Account Summary + 5,813.27
 Fractional Share not reported on Acct. Summ. + 12.86
 = 1,633,363.59 Proceeds per realized gain/loss

Please note that Master Limited Partnerships are reported at original cost Cost basis has not been adjusted for non-taxable distributions of K-1 activity



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Ptrs) SCV Acct #. 50538299

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
ABM INDS INC COM	01/20/2009	07/09/2010	200.000	4,277.86	3,439.40		838.46	838.46
ABM INDS INC COM	05/12/2009	07/09/2010	75.000	1,604.20	1,260.09		344.11	344.11
ABM INDS INC COM	05/13/2009	07/09/2010	50.000	1,069.47	829.39		240.08	240.08
ABM INDS INC COM	05/13/2009	07/09/2010	75.000	1,604.20	1,235.90		368.30	368.30
			400.000	8,555.73	6,764.78		1,790.95	1,790.95
ACTUANT CORP	12/09/2009	07/09/2010	15.000	274.88	264.11	10.77		10.77
ACTUANT CORP	12/09/2009	07/09/2010	35.000	641.40	599.06	42.34		42.34
ACTUANT CORP	12/10/2009	07/09/2010	55.000	1,007.92	946.63	61.29		61.29
ACTUANT CORP	12/10/2009	07/09/2010	260.000	4,764.74	4,494.10	270.64		270.64
			365.000	6,688.94	6,303.90	385.04		385.04
ACUTY BRANDS INC COM	01/20/2009	07/09/2010	300.000	11,442.26	8,695.11		2,747.15	2,747.15
ACUTY BRANDS INC COM	07/15/2009	07/09/2010	20.000	762.82	577.16	185.66		185.66
			320.000	12,205.08	9,272.27	185.66	2,747.15	2,932.81
ALTERRA CAPITAL HOLDINGS LID	01/20/2009	07/09/2010	1,060.000	20,468.73	18,823.21		1,645.52	1,645.52
AMEDISYS INC	07/24/2009	07/09/2010	60.000	2,105.70	2,318.23	(212.53)		(212.53)
AMEDISYS INC	07/24/2009	07/09/2010	70.000	2,456.65	2,700.94	(244.29)		(244.29)
			130.000	4,562.35	5,019.17	(456.82)		(456.82)
AMSURG CORP	09/02/2009	07/09/2010	30.000	524.91	634.88	(109.97)		(109.97)
AMSURG CORP	09/03/2009	07/09/2010	85.000	1,487.26	1,788.85	(301.59)		(301.59)
AMSURG CORP	09/04/2009	07/09/2010	35.000	612.39	761.86	(149.47)		(149.47)
AMSURG CORP	09/08/2009	07/09/2010	70.000	1,224.80	1,516.48	(291.68)		(291.68)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Pts) SCV Acct #. 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
AMSURG CORP	09/09/2009	07/09/2010	50,000	874.86	1,103.64	(228.78)		(228.78)
			270,000	4,724.22	5,805.71	(1,081.49)		(1,081.49)
ANIXTER INTL INC COM	01/20/2009	07/09/2010	200,000	8,521.45	5,321.32		3,200.13	3,200.13
ANWORTH MTG ASSET CORP	01/20/2009	07/09/2010	2,600,000	18,582.02	16,680.74		1,901.28	1,901.28
ANWORTH MTG ASSET CORP	05/14/2010	07/09/2010	630,000	4,502.57	4,165.63	336.94		336.94
			3,230,000	23,084.59	20,846.37	336.94	1,901.28	2,238.22
APOLLO INVESTMENT CORP	01/20/2009	07/09/2010	400,000	3,936.91	3,024.80		912.11	912.11
APOLLO INVESTMENT CORP	08/12/2009	07/09/2010	330,000	3,247.95	2,912.50	335.45		335.45
			730,000	7,184.86	5,937.30	335.45	912.11	1,247.56
ARBITRON INC COM	07/07/2009	01/07/2010	20,000	540.44	325.80	214.64		214.64
ARBITRON INC COM	07/09/2009	01/07/2010	10,000	265.59	162.65	102.94		102.94
ARBITRON INC COM	07/07/2009	01/07/2010	15,000	412.21	244.35	167.86		167.86
ARBITRON INC COM	07/10/2009	01/07/2010	45,000	1,236.64	741.30	495.34		495.34
ARBITRON INC COM	07/13/2009	01/07/2010	5,000	137.40	83.56	53.84		53.84
			65,000	1,786.25	1,069.21	717.04		717.04
ARBITRON INC COM	07/13/2009	01/07/2010	25,000	681.10	423.02	258.08		258.08
ARBITRON INC COM	07/13/2009	01/07/2010	45,000	1,226.01	752.03	473.98		473.98
			70,000	1,907.11	1,175.05	732.06		732.06
ARBITRON INC COM	07/09/2009	01/08/2010	30,000	801.52	487.95	313.57		313.57
ARBITRON INC COM	07/09/2009	01/08/2010	30,000	801.53	484.88	316.65		316.65
			60,000	1,603.05	972.83	630.22		630.22
ARBITRON INC COM	07/08/2009	01/08/2010	5,000	132.56	80.56	52.00		52.00

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Pts) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
ARBITRON INC COM	07/09/2009	01/08/2010	25.000	662.84		404.07	258.77		258.77
			30.000	795.40		484.63	310.77		310.77
ARBITRON INC COM	07/08/2009	01/11/2010	40.000	1,054.92		644.48	410.44		410.44
			295.000	7,952.76		4,834.65	3,118.11		3,118.11
ARES CAPITAL CORP	01/20/2009	07/09/2010	500.000	6,741.94		2,836.50		3,905.44	3,905.44
ARES CAPITAL CORP	07/15/2009	07/09/2010	15.000	202.25		129.45	72.80		72.80
ARES CAPITAL CORP	07/16/2009	07/09/2010	25.000	337.09		210.08	127.01		127.01
ARES CAPITAL CORP	07/16/2009	07/09/2010	115.000	1,550.63		906.25	644.38		644.38
ARES CAPITAL CORP	07/21/2009	07/09/2010	25.000	337.09		215.50	121.59		121.59
ARES CAPITAL CORP	08/14/2009	07/09/2010	115.000	1,550.63		1,066.77	483.86		483.86
ARES CAPITAL CORP	08/14/2009	07/09/2010	235.000	3,168.69		2,166.30	1,002.39		1,002.39
			1,030.000	13,888.32		7,530.85	2,452.03	3,905.44	6,357.47
ARKANSAS BEST CORP DELAWARE	11/10/2009	07/09/2010	50.000	1,054.79		1,215.72	(160.93)		(160.93)
ARKANSAS BEST CORP DELAWARE	11/11/2009	07/09/2010	55.000	1,160.26		1,443.93	(283.67)		(283.67)
ARKANSAS BEST CORP DELAWARE	11/12/2009	07/09/2010	30.000	632.87		784.57	(151.70)		(151.70)
ARKANSAS BEST CORP DELAWARE	11/12/2009	07/09/2010	50.000	1,054.79		1,300.63	(245.84)		(245.84)
ARKANSAS BEST CORP DELAWARE	11/13/2009	07/09/2010	60.000	1,265.74		1,502.32	(236.58)		(236.58)
ARKANSAS BEST CORP DELAWARE	11/23/2009	07/09/2010	75.000	1,582.19		1,936.50	(354.31)		(354.31)
			320.000	6,750.64		8,183.67	(1,433.03)		(1,433.03)
ASBURY AUTOMOTIVE GROUP INC	01/20/2009	07/09/2010	600.000	6,097.51		1,990.20		4,107.31	4,107.31
BEACON ROOFING SUPPLY INC	02/06/2009	07/09/2010	195.000	3,413.37		2,404.74		1,008.63	1,008.63
BEACON ROOFING SUPPLY INC	07/07/2009	07/09/2010	85.000	1,487.87		1,210.36		277.51	277.51
BEACON ROOFING SUPPLY INC	07/08/2009	07/09/2010	125.000	2,188.05		1,777.68		410.37	410.37
BEACON ROOFING SUPPLY INC	07/09/2009	07/09/2010	80.000	1,400.35		1,144.88	255.47		255.47
BEACON ROOFING SUPPLY INC	07/10/2009	07/09/2010	155.000	2,713.18		2,222.92	490.26		490.26
BEACON ROOFING SUPPLY INC	07/13/2009	07/09/2010	20.000	350.09		300.07	50.02		50.02

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Ptrs) SCV Acct #. 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
BEACON ROOFING SUPPLY INC	07/08/2010	07/09/2010	160 000	2,800 70	2,817 24	(16 54)		(16 54)
			820 000	14,353 61	11,877 89	779 21	1,696 51	2,475 72
BELDEN INC	01/20/2009	07/09/2010	400 000	9,385 10	5,477 76		3,907 34	3,907 34
BELDEN INC	09/11/2009	07/09/2010	55 000	1,290 45	1,255 63	34 82		34 82
BELDEN INC	09/14/2009	07/09/2010	40 000	938 51	950 66	(12 15)		(12 15)
BELDEN INC	09/15/2009	07/09/2010	25 000	586 57	614 59	(28 02)		(28 02)
			520 000	12,200 63	8,298 64	(5 35)	3,907 34	3,901 99
BJS WHOLESALE CLUB INC COM	08/28/2009	07/09/2010	155 000	6,784 32	5,116 65	1,667 67		1,667 67
BJS WHOLESALE CLUB INC COM	08/31/2009	07/09/2010	190 000	8,316 26	6,229 58	2,086 68		2,086 68
BJS WHOLESALE CLUB INC COM	09/11/2009	07/09/2010	100 000	4,376 98	3,538 55	838 43		838 43
BJS WHOLESALE CLUB INC COM	03/09/2010	07/09/2010	195 000	8,535 12	6,650 05	1,885 07		1,885 07
			640 000	28,012 68	21,534 83	6,477 85		6,477 85
BOWNE & CO INC	08/06/2009	02/24/2010	5 000	55 36	29 87	25 49		25 49
BOWNE & CO INC	08/07/2009	02/24/2010	470 000	5,204 82	2,852 71	2,352 11		2,352 11
			475 000	5,260 18	2,882 58	2,377 60		2,377 60
BOWNE & CO INC	08/06/2009	07/09/2010	1,680 000	18,923 31	10,037 73	8,885 58		8,885 58
			2,155 000	24,183 49	12,920 31	11,263 18		11,263 18
BRADY CORP CL A	01/20/2009	07/09/2010	100 000	2,543 25	2,054 70		488 55	488 55
BRINKS CO	12/03/2009	07/09/2010	30 000	579 15	694 63	(115 48)		(115 48)
BRINKS CO	12/03/2009	07/09/2010	115 000	2,220 04	2,618 47	(398 43)		(398 43)
BRINKS CO	12/04/2009	07/09/2010	75 000	1,447 86	1,745 75	(297 89)		(297 89)
BRINKS CO	12/07/2009	07/09/2010	35 000	675 66	847 31	(171 65)		(171 65)
BRINKS CO	12/08/2009	07/09/2010	5 000	96 51	133 38	(36 87)		(36 87)
BRINKS CO	12/08/2009	07/09/2010	150 000	2,895 71	3,568 31	(672 60)		(672 60)
BRINKS CO	12/09/2009	07/09/2010	200 000	3,861 00	4,748 72	(887 72)		(887 72)
BRINKS CO	12/10/2009	07/09/2010	140 000	2,702 67	3,495 11	(792 44)		(792 44)

Realized Gains and Losses

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Cox Foundation Robeco (Boston Ptrs) SCV Acct #. 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
BRINKS CO	03/09/2010	07/09/2010	90,000	1,737.43	2,400.76	(663.33)		(663.33)
BRINKS CO	03/10/2010	07/09/2010	55,000	1,061.76	1,500.30	(438.54)		(438.54)
BRINKS CO	03/10/2010	07/09/2010	60,000	1,158.28	1,617.00	(458.72)		(458.72)
BRINKS CO	03/11/2010	07/09/2010	60,000	1,158.28	1,643.66	(485.38)		(485.38)
			1,015,000	19,594.35	25,013.40	(5,419.05)		(5,419.05)
BRISTOW GROUP INC	01/20/2009	04/23/2010	10,000	368.37	246.67		121.70	121.70
BRISTOW GROUP INC	01/20/2009	07/09/2010	490,000	15,345.65	12,086.83			
BRISTOW GROUP INC	05/21/2010	07/09/2010	105,000	3,288.35	3,350.52	(62.17)	3,258.82	3,258.82
BRISTOW GROUP INC	07/08/2010	07/09/2010	10,000	313.18	326.40	(13.22)		(13.22)
			605,000	18,947.18	15,763.75	(75.39)	3,258.82	3,183.43
BROWN SHOE COMPANY INC	01/20/2009	07/09/2010	615,000	19,315.55	16,010.42	(75.39)	3,380.52	3,305.13
CALLAWAY GOLF CO DEL	07/29/2009	07/09/2010	700,000	10,043.82	4,306.91		5,736.91	5,736.91
CALLAWAY GOLF CO DEL	07/30/2009	07/09/2010	215,000	1,303.43	1,234.03	69.40		69.40
CALLAWAY GOLF CO DEL	07/30/2009	07/09/2010	75,000	454.68	511.20	(56.52)		(56.52)
CALLAWAY GOLF CO DEL	07/30/2009	07/09/2010	205,000	1,242.81	1,331.88	(89.07)		(89.07)
CALLAWAY GOLF CO DEL	09/11/2009	07/09/2010	25,000	151.55	208.88	(57.33)		(57.33)
CALLAWAY GOLF CO DEL	09/11/2009	07/09/2010	295,000	1,788.46	2,225.20	(436.74)		(436.74)
CALLAWAY GOLF CO DEL	09/14/2009	07/09/2010	185,000	1,121.56	1,461.66	(340.10)		(340.10)
CALLAWAY GOLF CO DEL	09/15/2009	07/09/2010	95,000	575.93	767.45	(191.52)		(191.52)
			1,095,000	6,638.42	7,740.30	(1,101.88)		(1,101.88)
CAPSTEAD MORTGAGE CORP	01/20/2009	07/09/2010	565,000	6,280.68	6,216.41		64.27	64.27
CENTENE CORP	01/20/2009	07/09/2010	400,000	8,349.61	7,425.80		923.81	923.81
CHARMING SHOPPES INC	01/20/2009	07/09/2010	1,500,000	6,004.39	1,942.95		4,061.44	4,061.44
CHATHAM LODGING TR	04/15/2010	07/09/2010	330,000	5,523.29	6,615.00	(1,091.71)		(1,091.71)

Realized Gains and Losses

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Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
COLONY FINANCIAL INC	09/23/2009	07/09/2010	290.000	4,927.38	5,825.00	(897.62)		(897.62)
COLUMBIA BANKING SYSTEM INC	05/01/2010	07/09/2010	55.000	954.05	1,252.08	(298.03)		(298.03)
COLUMBIA BANKING SYSTEM INC	05/01/2010	07/09/2010	80.000	1,387.72	1,824.91	(437.19)		(437.19)
COLUMBIA BANKING SYSTEM INC	05/01/2010	07/09/2010	190.000	3,295.85	4,147.50	(851.65)		(851.65)
			325.000	5,637.62	7,224.49	(1,586.87)		(1,586.87)
CONMED CORP	01/20/2009	07/09/2010	200.000	3,559.88	3,393.38		166.50	166.50
CONMED CORP	05/22/2009	07/09/2010	10.000	177.99	163.03		14.96	14.96
CONMED CORP	05/22/2009	07/09/2010	25.000	444.98	384.79		60.19	60.19
CONMED CORP	05/26/2009	07/09/2010	65.000	1,156.95	1,025.44		131.51	131.51
CONMED CORP	05/27/2009	07/09/2010	25.000	444.98	402.31		42.67	42.67
CONMED CORP	05/28/2009	07/09/2010	25.000	444.98	399.87		45.11	45.11
CONMED CORP	05/29/2009	07/09/2010	20.000	355.98	325.24		30.74	30.74
CONMED CORP	06/01/2009	07/09/2010	15.000	266.99	260.94		6.05	6.05
CONMED CORP	06/10/2009	07/09/2010	5.000	89.00	95.69		(6.69)	(6.69)
CONMED CORP	06/11/2009	07/09/2010	15.000	266.99	261.95		5.04	5.04
CONMED CORP	06/12/2009	07/09/2010	10.000	177.99	178.67		(0.68)	(0.68)
CONMED CORP	06/15/2009	07/09/2010	20.000	355.98	337.15		18.83	18.83
			435.000	7,742.69	7,228.46		514.23	514.23
CORP EXECUTIVE BOARD CO	01/20/2009	03/30/2010	50.000	1,345.19	1,119.59		225.60	225.60
CORP EXECUTIVE BOARD CO	01/20/2009	03/30/2010	25.000	664.96	559.80		105.16	105.16
CORP EXECUTIVE BOARD CO	01/20/2009	03/31/2010	15.000	392.96	335.88		57.08	57.08
CORP EXECUTIVE BOARD CO	01/20/2009	03/31/2010	5.000	120.96	111.96		9.00	9.00
CORP EXECUTIVE BOARD CO	01/20/2009	04/05/2010	25.000	665.37	559.79		105.58	105.58
CORP EXECUTIVE BOARD CO	01/20/2009	04/06/2010	35.000	936.84	783.71		153.13	153.13
CORP EXECUTIVE BOARD CO	01/20/2009	04/08/2010	5.000	120.19	111.96		8.23	8.23

Realized Gains and Losses

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Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
CORP EXECUTIVE BOARD CO	01/20/2009	04/12/2010	20.000	527.84	447.84		80.00	80.00
CORP EXECUTIVE BOARD CO	01/20/2009	04/13/2010	15.000	390.90	335.87		55.03	55.03
CORP EXECUTIVE BOARD CO	01/20/2009	04/14/2010	5.000	132.51	111.96		20.55	20.55
CORP EXECUTIVE BOARD CO	05/12/2009	04/14/2010	25.000	662.55	422.92	239.63		239.63
			30.000	795.06	534.88	239.63	20.55	260.18
CORP EXECUTIVE BOARD CO	05/12/2009	04/15/2010	25.000	668.70	422.91	245.79		245.79
CORP EXECUTIVE BOARD CO	05/13/2009	04/15/2010	5.000	133.74	84.51	49.23		49.23
			30.000	802.44	507.42	295.02		295.02
CORP EXECUTIVE BOARD CO	05/13/2009	04/16/2010	20.000	530.27	338.02	192.25		192.25
CORP EXECUTIVE BOARD CO	05/13/2009	04/16/2010	5.000	119.95	84.51	35.44		35.44
CORP EXECUTIVE BOARD CO	05/13/2009	04/19/2010	10.000	261.82	169.01	92.81		92.81
CORP EXECUTIVE BOARD CO	05/13/2009	04/19/2010	10.000	261.83	167.57	94.26		94.26
			20.000	523.65	336.58	187.07		187.07
CORP EXECUTIVE BOARD CO	05/13/2009	04/20/2010	40.000	1,064.31	670.30	394.01		394.01
CORP EXECUTIVE BOARD CO	05/12/2009	04/21/2010	15.000	396.65	248.93	147.72		147.72
CORP EXECUTIVE BOARD CO	05/13/2009	04/21/2010	10.000	264.43	167.57	96.86		96.86
			25.000	661.08	416.50	244.58		244.58
CORP EXECUTIVE BOARD CO	05/12/2009	04/22/2010	30.000	794.33	497.85	296.48		296.48
CORP EXECUTIVE BOARD CO	05/12/2009	04/23/2010	5.000	120.02	82.97	37.05		37.05
			400.000	10,576.32	7,835.43	1,921.53	819.36	2,740.89

Realized Gains and Losses

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Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
CYTEC INDUSTRIES INC	01/20/2009	04/21/2010	70,000	3,342.14	1,481.69		1,860.45	1,860.45
CYTEC INDUSTRIES INC	01/20/2009	04/21/2010	30,000	1,410.19	635.01		775.18	775.18
			100,000	4,752.33	2,116.70		2,635.63	2,635.63
DOLE FOOD CO INC	10/22/2009	07/09/2010	1,460,000	15,844.89	18,265.00	(2,420.11)		(2,420.11)
DOLE FOOD CO INC	10/23/2009	07/09/2010	235,000	2,550.37	2,900.31	(349.94)		(349.94)
			1,695,000	18,395.26	21,165.31	(2,770.05)		(2,770.05)
DRESS BARN INC CMN	03/11/2009	07/09/2010	185,000	4,468.23	2,043.26		2,424.97	2,424.97
DRESS BARN INC CMN	03/12/2009	07/09/2010	50,000	1,207.64	587.83		619.81	619.81
DRESS BARN INC CMN	03/12/2009	07/09/2010	60,000	1,449.15	712.50		736.65	736.65
			295,000	7,125.02	3,343.59		3,781.43	3,781.43
DYNACORP INTL INC CL A	03/16/2010	07/07/2010	10,000	175.50	127.85	47.65		47.65
DYNACORP INTL INC CL A	03/16/2010	07/07/2010	35,000	614.25	411.00	203.25		203.25
DYNACORP INTL INC CL A	03/17/2010	07/07/2010	5,000	87.75	73.87	13.88		13.88
DYNACORP INTL INC CL A	03/17/2010	07/07/2010	40,000	702.00	490.00	212.00		212.00
DYNACORP INTL INC CL A	03/17/2010	07/07/2010	130,000	2,281.50	1,539.78	741.72		741.72
DYNACORP INTL INC CL A	03/18/2010	07/07/2010	65,000	1,140.75	777.58	363.17		363.17
DYNACORP INTL INC CL A	03/19/2010	07/07/2010	80,000	1,404.00	939.83	464.17		464.17
DYNACORP INTL INC CL A	03/22/2010	07/07/2010	10,000	175.50	133.02	42.48		42.48
DYNACORP INTL INC CL A	03/22/2010	07/07/2010	70,000	1,228.50	849.99	378.51		378.51
DYNACORP INTL INC CL A	03/23/2010	07/07/2010	70,000	1,228.50	862.35	366.15		366.15
DYNACORP INTL INC CL A	03/24/2010	07/07/2010	30,000	526.50	377.76	148.74		148.74
DYNACORP INTL INC CL A	03/24/2010	07/07/2010	50,000	877.50	615.85	261.65		261.65
			595,000	10,442.25	7,198.88	3,243.37		3,243.37
EARTHLINK INC	01/20/2009	07/09/2010	700,000	5,609.89	5,178.90		430.99	430.99
EAST WEST BANCORP INC COM	07/23/2009	03/11/2010	90,000	1,601.96	632.84	969.12		969.12

Realized Gains and Losses

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
EAST WEST BANCORP INC COM	07/23/2009	03/11/2010	20.000	344.35	140.63	203.72		203.72
EAST WEST BANCORP INC COM	07/22/2009	03/12/2010	55.000	958.29	369.41	588.88		588.88
EAST WEST BANCORP INC COM	07/23/2009	03/12/2010	15.000	261.35	105.48	155.87		155.87
			70.000	1,219.64	474.89	744.75		744.75
EAST WEST BANCORP INC COM	07/21/2009	05/03/2010	95.000	1,861.72	631.39	1,230.33		1,230.33
EAST WEST BANCORP INC COM	07/21/2009	05/03/2010	50.000	983.38	332.31	651.07		651.07
EAST WEST BANCORP INC COM	07/22/2009	05/03/2010	120.000	2,360.10	805.98	1,554.12		1,554.12
			170.000	3,343.48	1,138.29	2,205.19		2,205.19
EAST WEST BANCORP INC COM	07/21/2009	05/05/2010	15.000	283.39	98.77	184.62		184.62
EAST WEST BANCORP INC COM	07/21/2009	05/05/2010	90.000	1,700.40	598.16	1,102.24		1,102.24
			105.000	1,983.79	696.93	1,286.86		1,286.86
EAST WEST BANCORP INC COM	07/21/2009	05/05/2010	35.000	656.21	230.47	425.74		425.74
EAST WEST BANCORP INC COM	07/20/2009	07/09/2010	320.000	5,427.46	2,047.00	3,380.46		3,380.46
EAST WEST BANCORP INC COM	07/21/2009	07/09/2010	175.000	2,968.13	1,152.36	1,815.77		1,815.77
			495.000	8,395.59	3,199.36	5,196.23		5,196.23
			1,080.000	19,406.74	7,144.80	12,261.94		12,261.94
ELECTRONICS FOR IMAGNG COM	01/20/2009	07/09/2010	500.000	4,831.41	4,316.50		514.91	514.91
ENESYS	01/20/2009	07/09/2010	400.000	8,784.16	3,605.80			5,178.36
ENESYS	07/15/2009	07/09/2010	10.000	219.60	192.75	26.85		26.85
ENESYS	07/15/2009	07/09/2010	70.000	1,537.23	1,258.33	278.90		278.90
ENESYS	07/16/2009	07/09/2010	35.000	768.61	632.51	136.10		136.10
ENESYS	08/19/2009	07/09/2010	160.000	3,513.66	3,231.40	282.26		282.26
			675.000	14,823.26	8,920.79	724.11	5,178.36	5,902.47

Realized Gains and Losses

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Cox Foundation Robeco (Boston Ptrs) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
FBR CAPITAL MARKETS CORP	06/15/2009	07/09/2010	690 000	2,318.47	3,223.50		(905.03)	(905.03)
FBR CAPITAL MARKETS CORP	06/16/2009	07/09/2010	325 000	1,092.03	1,541.59		(449.56)	(449.56)
FBR CAPITAL MARKETS CORP	10/22/2009	07/09/2010	280 000	940.83	1,695.00	(754.17)		(754.17)
FBR CAPITAL MARKETS CORP	10/23/2009	07/09/2010	525 000	1,764.05	3,373.43	(1,609.38)		(1,609.38)
			1,820 000	6,115.38	9,833.52	(2,363.55)	(1,354.59)	(3,718.14)
FIFTH STREET FINANCE	07/15/2009	07/09/2010	530 000	5,834.33	4,917.50	916.83		916.83
FIFTH STREET FINANCE	07/16/2009	07/09/2010	125 000	1,376.02	1,218.83	157.19		157.19
FIFTH STREET FINANCE	07/17/2009	07/09/2010	60 000	660.49	596.20	64.29		64.29
FIFTH STREET FINANCE	07/20/2009	07/09/2010	20 000	220.16	209.88	10.28		10.28
FIFTH STREET FINANCE	06/16/2010	07/09/2010	290 000	3,192.37	3,350.00	(157.63)		(157.63)
			1,025 000	11,283.37	10,292.41	990.96		990.96
FINISH LINE INC CL A	07/21/2009	07/09/2010	5 000	70.85	55.44	15.41		15.41
FINISH LINE INC CL A	07/22/2009	07/09/2010	35 000	496.02	305.78	190.24		190.24
FINISH LINE INC CL A	07/22/2009	07/09/2010	35 000	496.02	305.35	190.67		190.67
FINISH LINE INC CL A	07/23/2009	07/09/2010	10 000	141.73	97.87	43.86		43.86
FINISH LINE INC CL A	07/24/2009	07/09/2010	325 000	4,605.92	2,706.75	1,899.17		1,899.17
FINISH LINE INC CL A	08/05/2009	07/09/2010	220 000	3,117.84	1,940.34	1,177.50		1,177.50
FINISH LINE INC CL A	08/05/2009	07/09/2010	240 000	3,401.28	2,121.47	1,279.81		1,279.81
			870 000	12,329.66	7,533.00	4,796.66		4,796.66
FIRST CITIZENS BANCSHARES CL A	01/20/2009	07/09/2010	100 000	18,816.98	14,023.04		4,793.94	4,793.94
FLAGSTONE REINSURANCE HOLDIN	08/06/2009	07/09/2010	40 000	431.21	445.76	(14.55)		(14.55)
FLAGSTONE REINSURANCE HOLDIN	08/06/2009	07/09/2010	120 000	1,293.61	1,309.00	(15.39)		(15.39)
FLAGSTONE REINSURANCE HOLDIN	08/06/2009	07/09/2010	195 000	2,102.12	2,089.14	12.98		12.98
FLAGSTONE REINSURANCE HOLDIN	08/07/2009	07/09/2010	10 000	107.80	135.81	(28.01)		(28.01)
FLAGSTONE REINSURANCE HOLDIN	08/10/2009	07/09/2010	15 000	161.70	190.58	(28.88)		(28.88)
FLAGSTONE REINSURANCE HOLDIN	08/11/2009	07/09/2010	25 000	269.50	300.90	(31.40)		(31.40)
FLAGSTONE REINSURANCE HOLDIN	08/12/2009	07/09/2010	5 000	53.89	80.20	(26.31)		(26.31)
FLAGSTONE REINSURANCE HOLDIN	08/14/2009	07/09/2010	25 000	269.50	300.52	(31.02)		(31.02)
FLAGSTONE REINSURANCE HOLDIN	08/17/2009	07/09/2010	45 000	485.10	521.22	(36.12)		(36.12)
FLAGSTONE REINSURANCE HOLDIN	08/18/2009	07/09/2010	10 000	107.80	135.19	(27.39)		(27.39)
FLAGSTONE REINSURANCE HOLDIN	08/19/2009	07/09/2010	115 000	1,239.71	1,291.91	(52.20)		(52.20)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
FLAGSTONE REINSURANCE HOLDIN	08/20/2009	07/09/2010	5,000	53.89	79.44	(25.55)		(25.55)
FLAGSTONE REINSURANCE HOLDIN	08/20/2009	07/09/2010	10,000	107.80	134.33	(26.53)		(26.53)
FLAGSTONE REINSURANCE HOLDIN	08/20/2009	07/09/2010	55,000	592.90	625.60	(32.70)		(32.70)
FLAGSTONE REINSURANCE HOLDIN	08/21/2009	07/09/2010	45,000	485.10	518.13	(33.03)		(33.03)
FLAGSTONE REINSURANCE HOLDIN	09/23/2009	07/09/2010	400,000	4,312.10	4,308.76	3.34		3.34
			1,120,000	12,073.73	12,466.49	(392.76)		(392.76)
FOOT LOCKER INC	11/21/2008	07/09/2010	325,000	4,207.32	1,722.79		2,484.53	2,484.53
FOOT LOCKER INC	12/15/2009	07/09/2010	550,000	7,120.10	5,382.23	1,737.87		1,737.87
			875,000	11,327.42	7,105.02	1,737.87	2,484.53	4,222.40
FRESH DEL MONTE PROD	04/08/2009	07/09/2010	20,000	399.73	347.31		52.42	52.42
FRESH DEL MONTE PROD	04/08/2009	07/09/2010	75,000	1,498.98	1,263.52		235.46	235.46
FRESH DEL MONTE PROD	04/09/2009	07/09/2010	10,000	199.86	190.82		9.04	9.04
FRESH DEL MONTE PROD	04/09/2009	07/09/2010	40,000	799.46	718.05		81.41	81.41
FRESH DEL MONTE PROD	04/13/2009	07/09/2010	15,000	299.79	277.99		21.80	21.80
FRESH DEL MONTE PROD	04/14/2009	07/09/2010	5,000	99.93	104.33		(4.40)	(4.40)
FRESH DEL MONTE PROD	04/14/2009	07/09/2010	20,000	399.73	373.20		26.53	26.53
FRESH DEL MONTE PROD	04/14/2009	07/09/2010	50,000	999.32	912.07		87.25	87.25
FRESH DEL MONTE PROD	04/15/2009	07/09/2010	90,000	1,798.80	1,668.80		130.00	130.00
			325,000	6,495.60	5,856.09		639.51	639.51
G&K SERVICES INC CL A	01/20/2009	07/09/2010	200,000	4,299.94	3,684.40		615.54	615.54
GARDNER DENVER INC	01/20/2009	02/10/2010	10,000	378.09	217.87		160.22	160.22
GARDNER DENVER INC	01/20/2009	02/11/2010	80,000	3,169.93	1,742.96		1,426.97	1,426.97
GARDNER DENVER INC	01/20/2009	02/11/2010	60,000	2,361.53	1,307.22		1,054.31	1,054.31
GARDNER DENVER INC	01/20/2009	07/09/2010	150,000	7,008.08	3,268.05		3,740.03	3,740.03
			300,000	12,917.63	6,536.10		6,381.53	6,381.53

Realized Gains and Losses

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Cox Foundation Robeco (Boston Ptrs) SCV Acct #. 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
GENERAC HOLDINGS INC	02/10/2010	07/09/2010	305 000	4,497.54	3,980 00	517.54		517.54
GLOBAL INDEMNITY PLC	01/20/2009	07/09/2010	199 740	2,792.41	4,663.73		(1,871.32)	(1,871.32)
GLOBAL INDEMNITY PLC	04/02/2009	07/09/2010	180 260	2,520.09	1,261.82		1,258.27	1,258.27
			380.000	5,312.50	5,925.55		(613.05)	(613.05)
GLOBE SPECIALTY METALS INC	06/18/2010	07/09/2010	45 000	475.09	514.28	(39.19)		(39.19)
GLOBE SPECIALTY METALS INC	06/21/2010	07/09/2010	395 000	4,170.26	4,561.45	(391.19)		(391.19)
GLOBE SPECIALTY METALS INC	06/22/2010	07/09/2010	155 000	1,636.42	1,785.10	(148.68)		(148.68)
			595.000	6,281.77	6,860.83	(579.06)		(579.06)
GRAHAM PACKAGING CO INC	02/10/2010	07/09/2010	1,525 000	16,503.70	15,265.00	1,238.70		1,238.70
GRAHAM PACKAGING CO INC	03/09/2010	07/09/2010	175 000	1,893.85	1,939.18	(45.33)		(45.33)
GRAHAM PACKAGING CO INC	03/10/2010	07/09/2010	145 000	1,569.19	1,632.39	(63.20)		(63.20)
			1,845.000	19,966.74	18,836.57	1,130.17		1,130.17
GRANITE CONSTR INC COM	05/22/2008	07/09/2010	15 000	358.70	520.24		(161.54)	(161.54)
GRANITE CONSTR INC COM	05/22/2008	07/09/2010	45 000	1,076.11	1,558.87		(482.76)	(482.76)
GRANITE CONSTR INC COM	05/23/2008	07/09/2010	40 000	956.54	1,372.06		(415.52)	(415.52)
GRANITE CONSTR INC COM	12/03/2009	07/09/2010	20 000	478.27	623.40	(145.13)		(145.13)
GRANITE CONSTR INC COM	12/03/2009	07/09/2010	115 000	2,750.08	3,498.47	(748.39)		(748.39)
GRANITE CONSTR INC COM	12/07/2009	07/09/2010	50 000	1,195.68	1,556.83	(361.15)		(361.15)
GRANITE CONSTR INC COM	12/08/2009	07/09/2010	25 000	597.84	790.70	(192.86)		(192.86)
GRANITE CONSTR INC COM	12/09/2009	07/09/2010	75 000	1,793.52	2,348.88	(555.36)		(555.36)
			385.000	9,206.74	12,269.45	(2,002.89)	(1,059.82)	(3,062.71)
GRIFFON CORP	01/20/2009	07/09/2010	500 000	5,495.86	4,298.50		1,197.36	1,197.36
GRIFFON CORP	11/20/2009	07/09/2010	100 000	1,099.17	1,029.80	69.37		69.37
GRIFFON CORP	11/23/2009	07/09/2010	60 000	659.51	664.93	(5.42)		(5.42)
GRIFFON CORP	11/24/2009	07/09/2010	75 000	824.37	799.64	24.73		24.73
GRIFFON CORP	11/30/2009	07/09/2010	65 000	714.47	681.35	33.12		33.12
GRIFFON CORP	12/01/2009	07/09/2010	30 000	329.74	333.15	(3.41)		(3.41)
GRIFFON CORP	12/01/2009	07/09/2010	60 000	659.51	643.32	16.19		16.19
GRIFFON CORP	12/02/2009	07/09/2010	5 000	54.96	68.73	(13.77)		(13.77)

Realized Gains and Losses

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Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
GRIFFON CORP	12/02/2009	07/09/2010	35 000	384.70	391.36	(6.66)		(6.66)
GRIFFON CORP	12/03/2009	07/09/2010	30.000	329.74	344.40	(14.66)		(14.66)
GRIFFON CORP	12/07/2009	07/09/2010	60.000	659.51	702.17	(42.66)		(42.66)
GRIFFON CORP	12/07/2009	07/09/2010	65.000	714.47	765.53	(51.06)		(51.06)
GRIFFON CORP	12/08/2009	07/09/2010	85.000	934.29	1,017.46	(83.17)		(83.17)
GRIFFON CORP	12/09/2009	07/09/2010	115 000	1,264.05	1,392.82	(128.77)		(128.77)
			1,285.000	14,124.35	13,133.16	(206.17)	1,197.36	991.19
GROUP 1 AUTOMOTIVE INC	01/20/2009	07/09/2010	300 000	7,089.77	2,806.05		4,283.72	4,283.72
GYMBOREE CORP	01/20/2009	07/09/2010	200.000	8,564.19	5,092.40		3,471.79	3,471.79
HAEMONETICS CORP COM	05/04/2009	07/09/2010	130.000	7,362.47	6,281.43		1,081.04	1,081.04
HAEMONETICS CORP COM	12/02/2009	07/09/2010	30.000	1,699.03	1,607.33	91.70		91.70
HAEMONETICS CORP COM	12/03/2009	07/09/2010	60 000	3,398.07	3,218.20	179.87		179.87
			220 000	12,459.57	11,106.96	271.57	1,081.04	1,352.61
HANGER ORTHO GRP INC NEW	08/05/2009	07/09/2010	60.000	1,094.27	844.21	250.06		250.06
HANGER ORTHO GRP INC NEW	08/05/2009	07/09/2010	75 000	1,367.84	1,049.71	318.13		318.13
HANGER ORTHO GRP INC NEW	08/06/2009	07/09/2010	5 000	91.19	92.45	(1.26)		(1.26)
HANGER ORTHO GRP INC NEW	08/06/2009	07/09/2010	75.000	1,367.85	1,044.57	323.28		323.28
HANGER ORTHO GRP INC NEW	08/07/2009	07/09/2010	10 000	182.38	163.68	18.70		18.70
HANGER ORTHO GRP INC NEW	08/07/2009	07/09/2010	75.000	1,367.84	1,084.45	283.39		283.39
HANGER ORTHO GRP INC NEW	08/11/2009	07/09/2010	10.000	182.38	165.92	16.46		16.46
HANGER ORTHO GRP INC NEW	08/11/2009	07/09/2010	60.000	1,094.27	879.41	214.86		214.86
HANGER ORTHO GRP INC NEW	08/12/2009	07/09/2010	25.000	455.94	390.10	65.84		65.84
			395.000	7,203.96	5,714.50	1,489.46		1,489.46
HATTERAS FINANCIAL CORP	06/13/2008	07/09/2010	100.000	2,811.17	2,446.73		364.44	364.44
HATTERAS FINANCIAL CORP	07/08/2008	07/09/2010	40 000	1,124.47	853.00		271.47	271.47
HATTERAS FINANCIAL CORP	07/09/2008	07/09/2010	15.000	421.67	339.03		82.64	82.64
HATTERAS FINANCIAL CORP	07/09/2008	07/09/2010	60.000	1,686.70	1,313.03		373.67	373.67
HATTERAS FINANCIAL CORP	07/10/2008	07/09/2010	15.000	421.67	316.86		104.81	104.81

Realized Gains and Losses

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Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
HATTERAS FINANCIAL CORP	07/10/2008	07/09/2010	65 000	1,827.25	1,306.74		520.51	520.51
			295 000	8,292.93	6,575.39		1,717.54	1,717.54
HEARTLAND PAYMENT SYS INC	06/24/2009	07/09/2010	5 000	74.07	55.77		18.30	18.30
HEARTLAND PAYMENT SYS INC	06/24/2009	07/09/2010	10 000	148.16	96.11		52.05	52.05
HEARTLAND PAYMENT SYS INC	06/25/2009	07/09/2010	40 000	592.63	358.48		234.15	234.15
HEARTLAND PAYMENT SYS INC	06/26/2009	07/09/2010	30 000	444.48	278.27		166.21	166.21
HEARTLAND PAYMENT SYS INC	06/26/2009	07/09/2010	145 000	2,148.29	1,261.28		887.01	887.01
HEARTLAND PAYMENT SYS INC	06/29/2009	07/09/2010	25 000	370.39	243.73		126.66	126.66
HEARTLAND PAYMENT SYS INC	06/29/2009	07/09/2010	160 000	2,370.58	1,483.62		886.96	886.96
HEARTLAND PAYMENT SYS INC	06/30/2009	07/09/2010	15 000	222.23	154.74		67.49	67.49
HEARTLAND PAYMENT SYS INC	07/01/2009	07/09/2010	15 000	222.23	166.26		55.97	55.97
HEARTLAND PAYMENT SYS INC	07/02/2009	07/09/2010	25 000	370.39	251.18		119.21	119.21
HEARTLAND PAYMENT SYS INC	07/02/2009	07/09/2010	30 000	444.48	299.30		145.18	145.18
HEARTLAND PAYMENT SYS INC	07/06/2009	07/09/2010	15 000	222.23	149.33		72.90	72.90
HEARTLAND PAYMENT SYS INC	07/07/2009	07/09/2010	10 000	148.16	108.15		40.01	40.01
HEARTLAND PAYMENT SYS INC	07/07/2009	07/09/2010	45 000	666.70	434.39		232.31	232.31
HEARTLAND PAYMENT SYS INC	07/07/2009	07/09/2010	75 000	1,111.18	712.89		398.29	398.29
HEARTLAND PAYMENT SYS INC	07/08/2009	07/09/2010	55 000	814.87	527.38		287.49	287.49
			700 000	10,371.07	6,580.88		3,790.19	3,790.19
HEIDRICK & STRUGGLS INTL COM	01/20/2009	07/09/2010	300 000	6,575.77	5,187.09		1,388.68	1,388.68
HEIDRICK & STRUGGLS INTL COM	01/30/2009	07/09/2010	115 000	2,520.71	1,767.60		753.11	753.11
HEIDRICK & STRUGGLS INTL COM	05/06/2009	07/09/2010	20 000	438.38	385.61		52.77	52.77
HEIDRICK & STRUGGLS INTL COM	05/06/2009	07/09/2010	55 000	1,205.55	1,034.10		171.45	171.45
HEIDRICK & STRUGGLS INTL COM	05/07/2009	07/09/2010	25 000	547.97	485.34		62.63	62.63
			515 000	11,288.38	8,859.74		2,428.64	2,428.64
HELIX ENERGY SOLUTIONS GROUP	12/02/2009	04/15/2010	110 000	1,796.12	1,404.98	391.14		391.14
HELIX ENERGY SOLUTIONS GROUP	12/02/2009	04/15/2010	200 000	3,265.66	2,531.38	734.28		734.28
			310 000	5,061.78	3,936.36	1,125.42		1,125.42
HELIX ENERGY SOLUTIONS GROUP	12/02/2009	04/15/2010	195 000	3,202.18	2,468.09	734.09		734.09

Realized Gains and Losses

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Cox Foundation Robeco (Boston Ptrs) SCV Acct #. 50538299

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
HELIX ENERGY SOLUTIONS GROUP	01/20/2009		07/09/2010	425 000	4,275 29		2,598 92		1,676 37	1,676.37
				930 000	12,539.25		9,003 37	1,859.51	1,676 37	3,535.88
HILLENBRAND INC	04/21/2009		06/09/2010	10 000	217 99		175.89		42.10	42.10
HILLENBRAND INC	04/24/2009		06/09/2010	5 000	108.99		96 51		12 48	12.48
HILLENBRAND INC	04/29/2009		06/09/2010	30 000	653 97		541 75		112 22	112.22
				45 000	980 95		814 15		166.80	166.80
HILLENBRAND INC	04/21/2009		06/10/2010	5 000	95.56		87.95		7.61	7.61
HILLENBRAND INC	04/21/2009		06/11/2010	25 000	542.70		439.73		102.97	102.97
HILLENBRAND INC	04/22/2009		06/14/2010	25 000	537 44		436.92		100.52	100.52
HILLENBRAND INC	04/16/2009		06/14/2010	10 000	219.53		175 07		44.46	44.46
HILLENBRAND INC	04/21/2009		06/14/2010	25 000	548.82		439 73		109.09	109.09
HILLENBRAND INC	04/27/2009		06/14/2010	45 000	987 89		787 69		200 20	200.20
HILLENBRAND INC	04/28/2009		06/14/2010	40 000	878 11		700.60		177.51	177.51
				120 000	2,634.35		2,103.09		531.26	531.26
HILLENBRAND INC	04/16/2009		07/09/2010	40 000	847 14		667 14		180 00	180.00
HILLENBRAND INC	04/17/2009		07/09/2010	160 000	3,388.62		2,726.36		662.26	662.26
HILLENBRAND INC	04/20/2009		07/09/2010	35 000	741.25		600 01		141 24	141.24
HILLENBRAND INC	04/20/2009		07/09/2010	85 000	1,800.18		1,434.90		365.28	365.28
HILLENBRAND INC	04/22/2009		07/09/2010	95 000	2,011.97		1,660.30		351.67	351.67
HILLENBRAND INC	04/23/2009		07/09/2010	50 000	1,058 93		843.88		215.05	215.05
HILLENBRAND INC	04/28/2009		07/09/2010	90 000	1,906 09		1,558.31		347.78	347.78
				555 000	11,754.18		9,490.90		2,263 28	2,263.28
				775 000	16,545.18		13,372.74		3,172.44	3,172.44

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
HORACE MANN EDUCR CP COM	01/20/2009	07/09/2010	300 000	4,656 82	2,717.10		1,939.72	1,939.72
IMATION CORP	01/20/2009	07/09/2010	400.000	3,685 85	5,005 80		(1,319.95)	(1,319.95)
INFINITY PPTY AND CAS CP	05/15/2008	07/09/2010	95 000	4,538.36	3,739.21		799.15	799 15
INFINITY PPTY AND CAS CP	07/15/2009	07/09/2010	5.000	238.86	214.47	24 39		24 39
INFINITY PPTY AND CAS CP	07/16/2009	07/09/2010	15.000	716.58	617 05	99.53		99 53
INFINITY PPTY AND CAS CP	07/16/2009	07/09/2010	25 000	1,194.30	1,019 63	174.67		174.67
INFINITY PPTY AND CAS CP	07/20/2009	07/09/2010	5.000	238.86	215.22	23.64		23.64
INFINITY PPTY AND CAS CP	07/21/2009	07/09/2010	5 000	238.86	215 88	22.98		22.98
			150 000	7,165.82	6,021.46	345.21	799.15	1,144 36
INSIGHT ENTERPRISES COM	01/20/2009	07/09/2010	600 000	7,727.44	3,793 02		3,934 42	3,934.42
INTERNATIONAL SPEEDWAY CL A	10/16/2008	07/09/2010	5 000	123.71	142 05		(18.34)	(18.34)
INTERNATIONAL SPEEDWAY CL A	10/16/2008	07/09/2010	15 000	371.15	403.08		(31.93)	(31.93)
INTERNATIONAL SPEEDWAY CL A	10/16/2008	07/09/2010	50.000	1,237 17	1,266 47		(29.30)	(29.30)
INTERNATIONAL SPEEDWAY CL A	10/17/2008	07/09/2010	60.000	1,484.61	1,614.95		(130.34)	(130.34)
INTERNATIONAL SPEEDWAY CL A	10/23/2008	07/09/2010	35.000	866.02	960 26		(94.24)	(94 24)
INTERNATIONAL SPEEDWAY CL A	10/24/2008	07/09/2010	85.000	2,103 19	2,431.73		(328.54)	(328.54)
INTERNATIONAL SPEEDWAY CL A	10/28/2008	07/09/2010	25 000	618.58	692 02		(73.44)	(73 44)
INTERNATIONAL SPEEDWAY CL A	11/13/2008	07/09/2010	75.000	1,855.75	1,928.03		(72.28)	(72.28)
INTERNATIONAL SPEEDWAY CL A	04/19/2010	07/09/2010	25.000	618.58	708.74	(90.16)		(90.16)
INTERNATIONAL SPEEDWAY CL A	04/20/2010	07/09/2010	10 000	247.43	304.41	(56.98)		(56.98)
INTERNATIONAL SPEEDWAY CL A	04/21/2010	07/09/2010	100.000	2,474 38	2,923 50	(449.12)		(449 12)
INTERNATIONAL SPEEDWAY CL A	04/22/2010	07/09/2010	15.000	371 15	455 02	(83 87)		(83.87)
INTERNATIONAL SPEEDWAY CL A	04/23/2010	07/09/2010	15.000	371 15	465.58	(94.43)		(94.43)
			515.000	12,742.87	14,295.84	(774.56)	(778.41)	(1,552.97)
INVACARE CORP COM	01/20/2009	07/09/2010	300 000	6,213.79	4,775 04		1,438.75	1,438.75
JACKSON HEWITT TAX SERVICE IN	10/09/2008	03/04/2010	5.000	11.38	62.73		(51.35)	(51 35)
JACKSON HEWITT TAX SERVICE IN	10/16/2008	03/04/2010	50 000	113 83	658 12		(544.29)	(544.29)
JACKSON HEWITT TAX SERVICE IN	10/16/2008	03/04/2010	70.000	159.37	898.07		(738.70)	(738.70)
JACKSON HEWITT TAX SERVICE IN	10/17/2008	03/04/2010	20.000	45.53	276.05		(230.52)	(230.52)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Puts) SCV Acct #. 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
JACKSON HEWITT TAX SERVICE IN	10/17/2008	03/04/2010	25 000	56 91	342 38		(285 47)	(285 47)
			170 000	387 02	2,237 35		(1,850 33)	(1,850 33)
JACKSON HEWITT TAX SERVICE IN	10/09/2008	03/05/2010	25 000	58 36	313 67		(255 31)	(255 31)
JACKSON HEWITT TAX SERVICE IN	10/09/2008	03/05/2010	85 000	198 41	1,038 24		(839 83)	(839 83)
JACKSON HEWITT TAX SERVICE IN	10/10/2008	03/05/2010	25 000	58 36	291 69		(233 33)	(233 33)
JACKSON HEWITT TAX SERVICE IN	10/13/2008	03/05/2010	30 000	70 03	363 44		(293 41)	(293 41)
			165 000	385 16	2,007 04		(1,621 88)	(1,621 88)
JACKSON HEWITT TAX SERVICE IN	10/10/2008	03/08/2010	40 000	89 39	458 78		(369 39)	(369 39)
JACKSON HEWITT TAX SERVICE IN	10/10/2008	03/08/2010	60 000	134 07	700 07		(566 00)	(566 00)
			100 000	223 46	1,158 85		(935 39)	(935 39)
JACKSON HEWITT TAX SERVICE IN	10/10/2008	03/09/2010	225 000	531 24	2,580 63		(2,049 39)	(2,049 39)
JACKSON HEWITT TAX SERVICE IN	10/10/2008	03/10/2010	85 000	195 49	974 90		(779 41)	(779 41)
			745 000	1,722 37	8,958 77		(7,236 40)	(7,236 40)
KINDRED HEALTHCARE INC	01/20/2009	07/09/2010	700 000	8,813 95	8,713 76		100 19	100 19
KNIGHT CAPITAL GROUP	12/02/2009	07/09/2010	25 000	349 91	379 93	(30 02)		(30 02)
KNIGHT CAPITAL GROUP	12/02/2009	07/09/2010	645 000	9,027 82	9,484 25	(456 43)		(456 43)
KNIGHT CAPITAL GROUP	12/03/2009	07/09/2010	135 000	1,889 54	1,995 27	(105 73)		(105 73)
KNIGHT CAPITAL GROUP	12/09/2009	07/09/2010	410 000	5,738 61	6,060 08	(321 47)		(321 47)
			1,215 000	17,005 88	17,919 53	(913 65)		(913 65)
KNOLL INC	01/20/2009	07/09/2010	800 000	9,880 59	6,237 64		3,642 95	3,642 95
LIFEPOINT HOSPITALS COM	01/20/2009	07/09/2010	400 000	12,389 99	8,821 80		3,568 19	3,568 19
LIVE NATION INC	01/20/2009	03/04/2010	315 000	4,154 06	1,650 54		2,503 52	2,503 52

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Plus) SCV Acct # 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
LIVE NATION INC	01/20/2009	03/04/2010	85,000	1,127.75	445.38		682.37	682.37
LIVE NATION INC	05/05/2009	03/04/2010	5,000	66.33	40.11	26.22		26.22
LIVE NATION INC	05/05/2009	03/04/2010	45,000	597.04	246.48	350.56		350.56
LIVE NATION INC	05/06/2009	03/04/2010	5,000	66.33	42.50	23.83		23.83
LIVE NATION INC	05/06/2009	03/04/2010	30,000	398.03	176.96	221.07		221.07
LIVE NATION INC	05/07/2009	03/04/2010	95,000	1,260.47	504.91	755.56		755.56
LIVE NATION INC	05/08/2009	03/04/2010	5,000	66.33	40.85	25.48		25.48
LIVE NATION INC	05/08/2009	03/04/2010	70,000	928.75	374.93	553.82		553.82
LIVE NATION INC	05/11/2009	03/04/2010	90,000	1,194.09	473.43	720.66		720.66
			430,000	5,705.12	2,345.55	2,677.20	682.37	3,359.57
LIVE NATION INC	01/20/2009	04/20/2010	140,000	2,118.69	733.57		1,385.12	1,385.12
LIVE NATION INC	01/20/2009	04/20/2010	80,000	1,205.19	419.19		786.00	786.00
LIVE NATION INC	01/20/2009	04/20/2010	40,000	594.26	209.59		384.67	384.67
LIVE NATION INC	01/20/2009	07/09/2010	740,000	7,977.40	3,877.47		4,099.93	4,099.93
LIVE NATION INC	05/01/2009	07/09/2010	170,000	1,832.64	764.70		1,067.94	1,067.94
LIVE NATION INC	05/04/2009	07/09/2010	125,000	1,347.53	628.85		718.68	718.68
LIVE NATION INC	05/08/2009	07/09/2010	160,000	1,724.84	782.20		942.64	942.64
			1,195,000	12,882.41	6,053.22		6,829.19	6,829.19
			2,200,000	26,659.73	11,411.66	2,677.20	12,570.87	15,248.07
MAIDEN HOLDINGS LTE	07/15/2009	07/09/2010	430,000	2,739.08	3,080.90	(341.82)		(341.82)
MAIDEN HOLDINGS LTE	07/16/2009	07/09/2010	155,000	987.34	1,129.00	(141.66)		(141.66)
MAIDEN HOLDINGS LTE	07/17/2009	07/09/2010	75,000	477.75	554.24	(76.49)		(76.49)
			660,000	4,204.17	4,764.14	(559.97)		(559.97)
MATTHEW'S INTL CORP CL A	04/28/2009	07/09/2010	20,000	581.42	627.83		(46.41)	(46.41)
MATTHEW'S INTL CORP CL A	04/29/2009	07/09/2010	20,000	581.42	643.35		(61.93)	(61.93)
MATTHEW'S INTL CORP CL A	04/30/2009	07/09/2010	45,000	1,308.19	1,437.11		(128.92)	(128.92)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Ptrs) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Sold		Proceeds	Losses				
MATTHEWS INTL CORP CL A	05/01/2009	07/09/2010	55 000	1,598 90		1,724 46		(125.56)	(125 56)
			140.000	4,069 93		4,432.75		(362 82)	(362 82)
MAXIMUS INC COM	09/16/2009	04/15/2010	5 000	318 39		240 41	77 98		77 98
MAXIMUS INC COM	09/17/2009	04/15/2010	5 000	318 39		242 82	75 57		75 57
MAXIMUS INC COM	09/24/2009	04/15/2010	30.000	1,910 36		1,441.78	468 58		468 58
MAXIMUS INC COM	09/29/2009	04/15/2010	35.000	2,228 78		1,692 20	536 58		536 58
			75.000	4,775 92		3,617 21	1,158.71		1,158 71
MAXIMUS INC COM	01/20/2009	07/09/2010	200.000	11,608.10		7,174.40		4,433 70	4,433.70
			275 000	16,384.02		10,791 61	1,158.71	4,433.70	5,592.41
MDC HOLDING INC	01/20/2009	04/15/2010	115 000	4,037 93		3,603 75		434 18	434.18
MDC HOLDING INC	01/20/2009	04/16/2010	30.000	1,004.73		940.11		64.62	64.62
MDC HOLDING INC	01/20/2009	04/20/2010	30.000	1,005 38		940 11		65 27	65 27
			175.000	6,048.04		5,483 97		564.07	564.07
MENS WEARHOUSE INC	01/20/2009	07/09/2010	300.000	5,642 42		3,854.10		1,788.32	1,788.32
MFA MORTGAGE INVESTMENTS IN	01/20/2009	07/09/2010	2,630 000	19,034.81		15,802 48		3,232.33	3,232.33
MGIC INVT CORP WIS COM	04/21/2010	07/09/2010	395.000	3,016.50		4,261.25	(1,244 75)		(1,244.75)
MGIC INVT CORP WIS COM	05/03/2010	07/09/2010	25 000	190 91		283.74	(92 83)		(92 83)
MGIC INVT CORP WIS COM	05/03/2010	07/09/2010	65.000	496.38		733.59	(237.21)		(237 21)
MGIC INVT CORP WIS COM	05/03/2010	07/09/2010	445 000	3,398 37		4,954 37	(1,556.00)		(1,556.00)
			930.000	7,102 16		10,232.95	(3,130.79)		(3,130 79)
MPS GROUP INC	01/20/2009	01/20/2010	900.000	12,420.00		5,588.34	6,831.66		6,831.66

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Ptrs) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
MUELLER INDUSTRIES INC	01/20/2009	07/09/2010	200,000	4,840.39	4,473.40		366.99	366.99
MUELLER WATER PRODUCTS INC	09/17/2009	07/09/2010	1,240,000	4,789.54	5,915.00	(1,125.46)		(1,125.46)
NAVIGANT CONSULTING INC	05/12/2009	07/09/2010	10,000	94.84	149.23		(54.39)	(54.39)
NAVIGANT CONSULTING INC	05/12/2009	07/09/2010	95,000	901.06	1,307.14		(406.08)	(406.08)
NAVIGANT CONSULTING INC	05/13/2009	07/09/2010	5,000	47.42	81.13		(33.71)	(33.71)
NAVIGANT CONSULTING INC	05/13/2009	07/09/2010	235,000	2,228.97	3,116.39		(887.42)	(887.42)
NAVIGANT CONSULTING INC	07/22/2009	07/09/2010	40,000	379.40	507.28	(127.88)		(127.88)
NAVIGANT CONSULTING INC	07/22/2009	07/09/2010	185,000	1,754.70	2,289.35	(534.65)		(534.65)
NAVIGANT CONSULTING INC	07/23/2009	07/09/2010	5,000	47.42	73.71	(26.29)		(26.29)
NAVIGANT CONSULTING INC	04/22/2010	07/09/2010	175,000	1,659.85	2,289.86	(630.01)		(630.01)
NAVIGANT CONSULTING INC	04/23/2010	07/09/2010	200,000	1,896.98	2,684.72	(787.74)		(787.74)
NAVIGANT CONSULTING INC	04/26/2010	07/09/2010	165,000	1,565.00	2,223.66	(658.66)		(658.66)
			1,115,000	10,575.64	14,722.47	(2,765.23)	(1,381.60)	(4,146.83)
NAVIGATORS GROUP INC COM	05/15/2008	07/09/2010	125,000	5,249.19	6,203.37		(954.18)	(954.18)
NETGEAR INC	11/17/2008	07/09/2010	50,000	949.84	508.95		440.89	440.89
NETGEAR INC	11/18/2008	07/09/2010	70,000	1,329.77	708.11		621.66	621.66
NETGEAR INC	11/19/2008	07/09/2010	115,000	2,184.62	1,145.46		1,039.16	1,039.16
NETGEAR INC	11/20/2008	07/09/2010	80,000	1,519.74	766.10		753.64	753.64
NETGEAR INC	11/21/2008	07/09/2010	55,000	1,044.81	523.85		520.96	520.96
NETGEAR INC	11/24/2008	07/09/2010	45,000	854.85	501.10		353.75	353.75
			415,000	7,883.63	4,153.57		3,730.06	3,730.06
NU SKIN ENTERPRISES CL A	01/20/2009	02/10/2010	35,000	892.11	349.06		543.05	543.05
NU SKIN ENTERPRISES CL A	01/20/2009	02/10/2010	20,000	503.39	199.46		303.93	303.93
NU SKIN ENTERPRISES CL A	01/20/2009	02/11/2010	85,000	2,196.30	847.70		1,348.60	1,348.60

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Sold		Proceeds	Losses				
NU SKIN ENTERPRISES CL A	01/20/2009	07/09/2010	360,000	9,525.37		3,590.28		5,935.09	5,935.09
			500,000	13,117.17		4,986.50		8,130.67	8,130.67
OLIN CORP	08/05/2009	07/09/2010	165,000	3,085.95		2,432.97	652.98		652.98
OLIN CORP	08/06/2009	07/09/2010	65,000	1,215.67		941.64	274.03		274.03
OLIN CORP	08/06/2009	07/09/2010	145,000	2,711.88		2,072.55	639.33		639.33
			375,000	7,013.50		5,447.16	1,566.34		1,566.34
OWENS & MINOR INC NEW COM	02/03/2010	07/09/2010	7,500	213.05		224.86	(11.81)		(11.81)
OWENS & MINOR INC NEW COM	02/03/2010	07/09/2010	45,000	1,278.25		1,275.32	2.93		2.93
OWENS & MINOR INC NEW COM	02/04/2010	07/09/2010	135,000	3,834.73		3,797.20	37.53		37.53
OWENS & MINOR INC NEW COM	02/05/2010	07/09/2010	7,500	213.05		225.13	(12.08)		(12.08)
			195,000	5,539.08		5,522.51	16.57		16.57
PHARMERICA CORPORATION	05/22/2009	07/09/2010	260,000	3,512.36		4,483.02		(970.66)	(970.66)
PHH CORP	01/20/2009	07/09/2010	700,000	12,877.52		7,010.87		5,866.65	5,866.65
PLATINUM UNDERWRITERS	01/20/2009	07/09/2010	600,000	22,401.74		19,881.12		2,520.62	2,520.62
PLATINUM UNDERWRITERS	09/18/2009	07/09/2010	165,000	6,160.48		5,986.66	173.82		173.82
PLATINUM UNDERWRITERS	04/22/2010	07/09/2010	30,000	1,120.09		1,140.75	(20.66)		(20.66)
PLATINUM UNDERWRITERS	04/22/2010	07/09/2010	50,000	1,866.82		1,892.18	(25.36)		(25.36)
PLATINUM UNDERWRITERS	04/23/2010	07/09/2010	20,000	746.72		766.10	(19.38)		(19.38)
PLATINUM UNDERWRITERS	04/26/2010	07/09/2010	95,000	3,546.94		3,637.87	(90.93)		(90.93)
			960,000	35,842.79		33,304.68	17.49	2,520.62	2,538.11
PNM RESOURCES INC	01/20/2009	07/09/2010	1,010,000	11,568.19		10,575.02		993.17	993.17
PROASSURANCE CORPORATION	01/20/2009	07/09/2010	100,000	5,866.16		4,966.70		899.46	899.46
PROASSURANCE CORPORATION	09/28/2009	07/09/2010	10,000	586.62		546.53	40.09		40.09
			110,000	6,452.78		5,513.23	40.09	899.46	939.55

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Pts) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
PSS WORLD MED INC COM	02/05/2010	07/09/2010	320.000	6,869.04		6,188.76	680.28		680.28
PSYCHIATRIC SOLUTION NEW	12/15/2009	07/09/2010	20.000	658.71		444.80	213.91		213.91
PSYCHIATRIC SOLUTION NEW	12/15/2009	07/09/2010	260.000	8,563.19		5,666.52	2,896.67		2,896.67
PSYCHIATRIC SOLUTION NEW	03/04/2010	07/09/2010	120.000	3,952.24		2,783.00	1,169.24		1,169.24
PSYCHIATRIC SOLUTION NEW	03/05/2010	07/09/2010	40.000	1,317.41		983.36	334.05		334.05
PSYCHIATRIC SOLUTION NEW	03/05/2010	07/09/2010	135.000	4,446.27		3,290.40	1,155.87		1,155.87
			575.000	18,937.82		13,168.08	5,769.74		5,769.74
RC2 CORPORATION	07/30/2009	07/09/2010	555.000	8,308.79		8,350.00	(41.21)		(41.21)
REDWOOD TRUST	01/20/2009	07/09/2010	100.000	1,485.77		1,165.70		320.07	320.07
REDWOOD TRUST	05/27/2009	07/09/2010	250.000	3,714.45		3,640.00		74.45	74.45
REDWOOD TRUST	07/15/2009	07/09/2010	75.000	1,114.32		1,202.03	(87.71)		(87.71)
REDWOOD TRUST	07/16/2009	07/09/2010	50.000	742.89		809.75	(66.86)		(66.86)
REDWOOD TRUST	07/17/2009	07/09/2010	60.000	891.46		970.87	(79.41)		(79.41)
REDWOOD TRUST	07/20/2009	07/09/2010	10.000	148.58		175.10	(26.52)		(26.52)
REDWOOD TRUST	07/21/2009	07/09/2010	55.000	817.17		890.83	(73.66)		(73.66)
			600.000	8,914.64		8,854.28	(334.16)	394.52	60.36
REGIS CORP MINN	01/20/2009	07/09/2010	300.000	4,229.13		3,181.11		1,048.02	1,048.02
REGIS CORP MINN	07/08/2009	07/09/2010	155.000	2,185.03		1,932.35		252.68	252.68
REGIS CORP MINN	07/09/2009	07/09/2010	55.000	775.33		693.82	81.51		81.51
			510.000	7,189.49		5,807.28	81.51	1,300.70	1,382.21
REHABCARE GROUP INC COM	05/07/2009	07/09/2010	20.000	417.56		378.60		38.96	38.96
REHABCARE GROUP INC COM	05/08/2009	07/09/2010	5.000	104.38		108.79	(4.41)		(4.41)
REHABCARE GROUP INC COM	05/08/2009	07/09/2010	70.000	1,461.43		1,338.64		122.79	122.79
REHABCARE GROUP INC COM	05/11/2009	07/09/2010	60.000	1,252.66		1,295.06		(42.40)	(42.40)
REHABCARE GROUP INC COM	03/04/2010	07/09/2010	45.000	939.48		1,172.91	(233.43)		(233.43)
REHABCARE GROUP INC COM	03/04/2010	07/09/2010	150.000	3,131.64		3,918.78	(787.14)		(787.14)
			350.000	7,307.15		8,212.78	(1,020.57)	114.94	(905.63)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Pts) SCV Acct # 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
				Proceeds					
RENT A CENTER INC	01/20/2009	07/09/2010	600 000	12,088.83		9,319.20		2,769.63	2,769.63
ROCK TENN CO CLA	01/20/2009	07/09/2010	100 000	5,139.21		2,681.70		2,457.51	2,457.51
ROSETTA RESOURCES INC	11/23/2009	07/09/2010	20,000	425.92		330.88	95.04		95.04
ROSETTA RESOURCES INC	11/23/2009	07/09/2010	40,000	851.84		640.20	211.64		211.64
ROSETTA RESOURCES INC	11/23/2009	07/09/2010	125 000	2,662.01		1,990.60	671.41		671.41
ROSETTA RESOURCES INC	11/24/2009	07/09/2010	50,000	1,064.81		808.68	256.13		256.13
ROSETTA RESOURCES INC	11/24/2009	07/09/2010	95,000	2,023.13		1,510.86	512.27		512.27
ROSETTA RESOURCES INC	11/25/2009	07/09/2010	40,000	851.84		655.08	196.76		196.76
ROSETTA RESOURCES INC	11/30/2009	07/09/2010	25,000	532.40		403.93	128.47		128.47
ROSETTA RESOURCES INC	11/30/2009	07/09/2010	150,000	3,194.43		2,365.52	828.91		828.91
			545 000	11,606.38		8,705.75	2,900.63		2,900.63
RTI INTERNATIONAL METAL INC	09/11/2009	03/23/2010	90,000	2,755.37		1,881.98	873.39		873.39
RTI INTERNATIONAL METAL INC	09/11/2009	03/23/2010	55 000	1,676.73		1,150.09	526.64		526.64
RTI INTERNATIONAL METAL INC	09/11/2009	03/24/2010	20,000	592.28		418.22	174.06		174.06
RTI INTERNATIONAL METAL INC	09/11/2009	03/25/2010	85,000	2,587.37		1,777.42	809.95		809.95
RTI INTERNATIONAL METAL INC	09/10/2009	07/09/2010	200,000	5,000.17		3,925.00	1,075.17		1,075.17
RTI INTERNATIONAL METAL INC	09/11/2009	07/09/2010	110 000	2,750.10		2,300.19	449.91		449.91
			310 000	7,750.27		6,225.19	1,525.08		1,525.08
			560,000	15,362.02		11,452.90	3,909.12		3,909.12
SAFETY 1ST INC COM	05/15/2008	07/09/2010	140 000	5,356.88		5,266.67		90.21	90.21
SELECT MEDICAL CORP	09/24/2009	07/09/2010	800,000	5,102.21		8,025.00	(2,922.79)		(2,922.79)
SELECT MEDICAL CORP	09/25/2009	07/09/2010	360,000	2,295.99		3,544.36	(1,248.37)		(1,248.37)
			1,160,000	7,398.20		11,569.36	(4,171.16)		(4,171.16)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Pkrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
SENSIENT TECHNOLOGIES CORP	05/06/2009		07/09/2010	285.000	7,610.47		6,546.86		1,063.61	1,063.61
SERVICE CORP INTL	01/20/2009		07/09/2010	945.000	7,131.35		4,130.14		3,001.21	3,001.21
SERVICE CORP INTL	04/08/2009		07/09/2010	40.000	301.86		153.50		148.36	148.36
SERVICE CORP INTL	04/08/2009		07/09/2010	50.000	377.32		186.15		191.17	191.17
SERVICE CORP INTL	04/09/2009		07/09/2010	35.000	264.12		144.54		119.58	119.58
SERVICE CORP INTL	04/09/2009		07/09/2010	100.000	754.64		390.45		364.19	364.19
SERVICE CORP INTL	04/13/2009		07/09/2010	110.000	830.10		455.52		374.58	374.58
SERVICE CORP INTL	04/13/2009		07/09/2010	120.000	905.57		484.87		420.70	420.70
SERVICE CORP INTL	04/14/2009		07/09/2010	120.000	905.57		488.33		417.24	417.24
				1,520.000	11,470.53		6,433.50		5,037.03	5,037.03
SKECHERS U S A INC CL A	01/20/2009		02/10/2010	75.000	2,039.25		728.24		1,311.01	1,311.01
SKECHERS U S A INC CL A	01/20/2009		02/10/2010	5.000	121.92		48.55		73.37	73.37
SKECHERS U S A INC CL A	01/20/2009		02/11/2010	90.000	2,450.55		873.88		1,576.67	1,576.67
SKECHERS U S A INC CL A	01/20/2009		06/09/2010	95.000	3,572.85		922.43		2,650.42	2,650.42
SKECHERS U S A INC CL A	01/20/2009		06/09/2010	45.000	1,685.76		436.94		1,248.82	1,248.82
SKECHERS U S A INC CL A	01/20/2009		07/09/2010	165.000	6,177.83		1,602.13		4,575.70	4,575.70
				475.000	16,048.16		4,612.17		11,435.99	11,435.99
STATE AUTO FINANCIAL CORP	05/15/2008		07/09/2010	270.000	4,216.44		7,450.19		(3,233.75)	(3,233.75)
SVB FINANCIAL GROUP	03/09/2009		07/09/2010	110.000	4,534.56		1,356.62		3,177.94	3,177.94
SVB FINANCIAL GROUP	03/10/2009		07/09/2010	15.000	618.34		209.10		409.24	409.24
SVB FINANCIAL GROUP	03/10/2009		07/09/2010	45.000	1,855.05		638.63		1,216.42	1,216.42
SVB FINANCIAL GROUP	03/11/2009		07/09/2010	70.000	2,885.64		1,104.71		1,780.93	1,780.93
				240.000	9,893.59		3,309.06		6,584.53	6,584.53
SYMETRA FINANCIAL INC	01/21/2010		07/09/2010	610.000	7,066.34		7,335.00		(268.66)	(268.66)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term	Total Long	Total
	Acquired	Date Sold		Proceeds	Losses		Gains	Gains	Gains
SYMETRA FINANCIAL INC	01/22/2010	07/09/2010	45 000	521.29		590.55	(69.26)		(69.26)
SYMETRA FINANCIAL INC	01/25/2010	07/09/2010	5 000	57.92		78.80	(20.88)		(20.88)
SYMETRA FINANCIAL INC	01/27/2010	07/09/2010	20 000	231.68		270.07	(38.39)		(38.39)
SYMETRA FINANCIAL INC	01/27/2010	07/09/2010	45 000	521.29		589.52	(68.23)		(68.23)
SYMETRA FINANCIAL INC	01/27/2010	07/09/2010	50 000	579.20		653.39	(74.19)		(74.19)
SYMETRA FINANCIAL INC	02/01/2010	07/09/2010	25 000	289.60		334.43	(44.83)		(44.83)
SYMETRA FINANCIAL INC	02/02/2010	07/09/2010	40 000	463.37		526.60	(63.23)		(63.23)
SYMETRA FINANCIAL INC	02/03/2010	07/09/2010	70 000	810.89		909.93	(99.04)		(99.04)
SYMETRA FINANCIAL INC	02/04/2010	07/09/2010	30 000	347.53		395.51	(47.98)		(47.98)
SYMETRA FINANCIAL INC	02/04/2010	07/09/2010	40 000	463.37		522.88	(59.51)		(59.51)
SYMETRA FINANCIAL INC	02/04/2010	07/09/2010	90 000	1,042.57		1,156.47	(113.90)		(113.90)
SYMETRA FINANCIAL INC	02/05/2010	07/09/2010	65 000	752.96		841.98	(89.02)		(89.02)
SYMETRA FINANCIAL INC	02/08/2010	07/09/2010	35 000	405.44		461.48	(56.04)		(56.04)
SYMETRA FINANCIAL INC	02/16/2010	07/09/2010	5 000	57.92		78.89	(20.97)		(20.97)
SYMETRA FINANCIAL INC	02/18/2010	07/09/2010	20 000	231.68		270.54	(38.86)		(38.86)
			1,195 000	13,843.05		15,016.04	(1,172.99)		(1,172.99)
SYMMETRY MEDICAL INC	08/07/2009	07/09/2010	50 000	516.97		477.50	39.47		39.47
SYMMETRY MEDICAL INC	08/07/2009	07/09/2010	60 000	620.36		562.53	57.83		57.83
SYMMETRY MEDICAL INC	08/10/2009	07/09/2010	55 000	568.66		523.78	44.88		44.88
SYMMETRY MEDICAL INC	08/11/2009	07/09/2010	10 000	103.39		120.12	(16.73)		(16.73)
SYMMETRY MEDICAL INC	08/11/2009	07/09/2010	20 000	206.79		216.64	(9.85)		(9.85)
SYMMETRY MEDICAL INC	08/11/2009	07/09/2010	115 000	1,189.03		1,138.09	50.94		50.94
SYMMETRY MEDICAL INC	08/12/2009	07/09/2010	45 000	465.27		478.15	(12.88)		(12.88)
SYMMETRY MEDICAL INC	08/14/2009	07/09/2010	15 000	155.09		176.80	(21.71)		(21.71)
SYMMETRY MEDICAL INC	08/17/2009	07/09/2010	5 000	51.69		75.35	(23.66)		(23.66)
SYMMETRY MEDICAL INC	08/18/2009	07/09/2010	15 000	155.09		182.58	(27.49)		(27.49)
SYMMETRY MEDICAL INC	08/18/2009	07/09/2010	20 000	206.79		235.06	(28.27)		(28.27)
SYMMETRY MEDICAL INC	08/21/2009	07/09/2010	15 000	155.09		190.11	(35.02)		(35.02)
SYMMETRY MEDICAL INC	08/24/2009	07/09/2010	10 000	103.39		133.10	(29.71)		(29.71)
SYMMETRY MEDICAL INC	08/31/2009	07/09/2010	5 000	51.69		80.02	(28.33)		(28.33)
SYMMETRY MEDICAL INC	09/01/2009	07/09/2010	55 000	568.66		621.99	(53.33)		(53.33)
SYMMETRY MEDICAL INC	09/01/2009	07/09/2010	115 000	1,189.03		1,276.00	(86.97)		(86.97)
SYMMETRY MEDICAL INC	10/26/2009	07/09/2010	25 000	258.48		214.51	43.97		43.97
SYMMETRY MEDICAL INC	10/26/2009	07/09/2010	55 000	568.66		443.93	124.73		124.73
SYMMETRY MEDICAL INC	10/26/2009	07/09/2010	155 000	1,602.70		1,218.72	383.98		383.98

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
SYMMETRY MEDICAL INC	10/27/2009	07/09/2010	105 000	1,085.63	867.73	217.90		217.90
			950.000	9,822.46	9,232.71	589.75		589.75
SYNNEX CORPORATION	04/21/2010	07/09/2010	55 000	1,398.72	1,624.52	(225.80)		(225.80)
SYNNEX CORPORATION	04/22/2010	07/09/2010	35 000	890.09	1,056.78	(166.69)		(166.69)
SYNNEX CORPORATION	04/22/2010	07/09/2010	70 000	1,780.24	2,086.78	(306.54)		(306.54)
SYNNEX CORPORATION	04/23/2010	07/09/2010	25 000	635.78	767.58	(131.80)		(131.80)
SYNNEX CORPORATION	04/23/2010	07/09/2010	60 000	1,525.89	1,822.85	(296.96)		(296.96)
SYNNEX CORPORATION	04/23/2010	07/09/2010	65 000	1,653.05	1,959.05	(306.00)		(306.00)
SYNNEX CORPORATION	04/26/2010	07/09/2010	35 000	890.09	1,053.59	(163.50)		(163.50)
			345.000	8,773.86	10,371.15	(1,597.29)		(1,597.29)
TAKE TWO INTERACTIVE COM	12/18/2008	07/09/2010	215 000	2,012.70	1,974.36		38.34	38.34
TAKE TWO INTERACTIVE COM	12/18/2008	07/09/2010	265 000	2,480.76	2,415.24		65.52	65.52
			480.000	4,493.46	4,389.60		103.86	103.86
TECHNITROL INC COM	01/20/2009	06/09/2010	85 000	258.97	260.33		(1.36)	(1.36)
TECHNITROL INC COM	01/20/2009	06/10/2010	30 000	81.25	91.88		(10.63)	(10.63)
TECHNITROL INC COM	01/20/2009	06/11/2010	20 000	49.86	61.25		(11.39)	(11.39)
TECHNITROL INC COM	01/20/2009	06/14/2010	40 000	116.43	122.51		(6.08)	(6.08)
TECHNITROL INC COM	01/20/2009	06/14/2010	25 000	64.44	76.57		(12.13)	(12.13)
TECHNITROL INC COM	01/20/2009	06/15/2010	120 000	366.06	367.53		(1.47)	(1.47)
TECHNITROL INC COM	01/20/2009	06/16/2010	80 000	243.69	245.02		(1.33)	(1.33)
TECHNITROL INC COM	01/20/2009	06/17/2010	110 000	334.70	336.90		(2.20)	(2.20)
TECHNITROL INC COM	01/20/2009	06/18/2010	140 000	431.53	428.78		2.75	2.75

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
TECHNITROL INC COM	01/20/2009	06/21/2010	50,000	148 68	153 14		(4 46)	(4 46)
			700 000	2,095 61	2,143 91		(48 30)	(48 30)
TEMPUR PEDIC INTL INC	01/20/2009	02/10/2010	5 000	116.89	31 39	85.50		85.50
TEMPUR PEDIC INTL INC	01/20/2009	02/11/2010	45 000	1,183.47	282 46	901 01		901.01
TEMPUR PEDIC INTL INC	01/20/2009	07/09/2010	320 000	9,931 68	2,008 64	7,923 04		7,923.04
			370 000	11,232 04	2,322.49	8,909 55		8,909 55
THE HANOVER INSURANCE GROUP	01/20/2009	07/09/2010	300 000	13,245 67	13,145 10	100.57		100.57
THE WARNACO GROUP INC	01/20/2009	07/09/2010	100,000	3,763 34	2,028.70	1,734.64		1,734.64
TORO COMPANY	01/20/2009	04/21/2010	180 000	9,653 80	5,817.96	3,835 84		3,835.84
TORO COMPANY	01/20/2009	04/21/2010	20 000	1,052.62	646 44	406 18		406 18
			200,000	10,706.42	6,464.40	4,242 02		4,242.02
TOWERS WATSON	01/20/2009	07/09/2010	150 000	5,944 31	6,721.55	(777 24)		(777.24)
TOWERS WATSON	05/07/2009	07/09/2010	5 000	198 14	233 38	(35 24)		(35 24)
TOWERS WATSON	05/07/2009	07/09/2010	30 000	1,188.86	1,335.95	(147.09)		(147.09)
TOWERS WATSON	05/07/2009	07/09/2010	105,000	4,161 01	4,488.32	(327.31)		(327.31)
			290,000	11,492 32	12,779 20	(1,286.88)		(1,286.88)
TRADESTATION GROUP	10/22/2009	07/09/2010	25,000	166.56	223.21	(56 65)		(56 65)
TRADESTATION GROUP	10/22/2009	07/09/2010	50,000	333.14	429.18	(96.04)		(96 04)
TRADESTATION GROUP	10/22/2009	07/09/2010	80 000	533 02	676 42	(143.40)		(143.40)
TRADESTATION GROUP	10/23/2009	07/09/2010	60,000	399.76	520 20	(120 44)		(120.44)
TRADESTATION GROUP	10/23/2009	07/09/2010	200,000	1,332.56	1,701 92	(369 36)		(369 36)
TRADESTATION GROUP	10/26/2009	07/09/2010	115 000	766.21	970.56	(204.35)		(204.35)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Plrs) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
TRADESTATION GROUP	10/27/2009	07/09/2010	10,000	66.63	97.95	(31.32)		(31.32)
TRADESTATION GROUP	10/27/2009	07/09/2010	165,000	1,099.35	1,388.65	(289.30)		(289.30)
TRADESTATION GROUP	10/28/2009	07/09/2010	40,000	266.51	338.29	(71.78)		(71.78)
			745,000	4,963.74	6,346.38	(1,382.64)		(1,382.64)
TUTOR PERINI CORP	10/16/2008	07/09/2010	85,000	1,457.10	1,304.21		152.89	152.89
TUTOR PERINI CORP	10/16/2008	07/09/2010	145,000	2,485.69	2,188.31		297.38	297.38
TUTOR PERINI CORP	10/17/2008	07/09/2010	70,000	1,199.98	1,247.75		(47.77)	(47.77)
TUTOR PERINI CORP	09/30/2009	07/09/2010	45,000	771.41	984.08	(212.67)		(212.67)
TUTOR PERINI CORP	10/01/2009	07/09/2010	50,000	857.12	1,070.69	(213.57)		(213.57)
TUTOR PERINI CORP	12/03/2009	07/09/2010	95,000	1,628.53	1,651.55	(23.02)		(23.02)
TUTOR PERINI CORP	12/04/2009	07/09/2010	45,000	771.41	802.42	(31.01)		(31.01)
TUTOR PERINI CORP	12/07/2009	07/09/2010	20,000	342.85	372.18	(29.33)		(29.33)
TUTOR PERINI CORP	12/08/2009	07/09/2010	15,000	257.14	279.76	(22.62)		(22.62)
TUTOR PERINI CORP	12/08/2009	07/09/2010	50,000	857.12	901.61	(44.49)		(44.49)
TUTOR PERINI CORP	12/09/2009	07/09/2010	25,000	428.56	449.84	(21.28)		(21.28)
TUTOR PERINI CORP	12/09/2009	07/09/2010	40,000	685.70	724.96	(39.26)		(39.26)
			685,000	11,742.61	11,977.36	(637.25)	402.50	(234.75)
UNITED RENTALS INC	01/20/2009	07/09/2010	400,000	3,772.25	2,346.80		1,425.45	1,425.45
UNIVERSAL CORP VIRGINIA	01/20/2009	07/09/2010	195,000	7,823.94	6,196.51		1,627.43	1,627.43
UNIVERSAL CORP VIRGINIA	12/03/2009	07/09/2010	60,000	2,407.37	2,689.90	(282.53)		(282.53)
UNIVERSAL CORP VIRGINIA	12/11/2009	07/09/2010	10,000	401.23	473.02	(71.79)		(71.79)
			265,000	10,632.54	9,359.43	(334.32)	1,627.43	1,273.11
USEC INC	01/20/2009	03/12/2010	570,000	2,961.04	3,025.20		(64.16)	(64.16)
USEC INC	01/20/2009	03/12/2010	160,000	806.21	849.18		(42.97)	(42.97)
USEC INC	01/20/2009	03/12/2010	20,000	91.31	106.15		(14.84)	(14.84)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
USEC INC	01/20/2009	07/09/2010	1,850,000	9,369.15	9,818.63		(449.48)	(449.48)
			2,600,000	13,227.71	13,799.16		(571.45)	(571.45)
UTI WORLDWIDE INC	06/05/2009	07/09/2010	65 000	879.96	820.65		59.31	59.31
UTI WORLDWIDE INC	06/05/2009	07/09/2010	240,000	3,249.09	2,958.58		290.51	290.51
UTI WORLDWIDE INC	06/08/2009	07/09/2010	100,000	1,353.79	1,225.72		128.07	128.07
UTI WORLDWIDE INC	07/07/2009	07/09/2010	195,000	2,639.88	2,158.56		481.32	481.32
UTI WORLDWIDE INC	07/08/2009	07/09/2010	250,000	3,384.46	2,760.25		624.21	624.21
UTI WORLDWIDE INC	11/10/2009	07/09/2010	60,000	812.27	857.57	(45.30)		(45.30)
UTI WORLDWIDE INC	11/11/2009	07/09/2010	25,000	338.44	378.76	(40.32)		(40.32)
UTI WORLDWIDE INC	11/11/2009	07/09/2010	70,000	947.65	1,038.48	(90.83)		(90.83)
UTI WORLDWIDE INC	11/12/2009	07/09/2010	30,000	406.14	454.98	(48.84)		(48.84)
UTI WORLDWIDE INC	11/12/2009	07/09/2010	130,000	1,759.92	1,915.85	(155.93)		(155.93)
UTI WORLDWIDE INC	11/13/2009	07/09/2010	25,000	338.44	373.41	(34.97)		(34.97)
UTI WORLDWIDE INC	11/13/2009	07/09/2010	50,000	676.89	730.85	(53.96)		(53.96)
UTI WORLDWIDE INC	11/16/2009	07/09/2010	30,000	406.14	458.09	(51.95)		(51.95)
			1,270,000	17,193.07	16,131.75	(522.10)	1,583.42	1,061.32
WEIGHT WATCHERS INTL INC.	04/15/2010	07/09/2010	40,000	1,023.11	1,132.88	(109.77)		(109.77)
WEIGHT WATCHERS INTL INC	04/15/2010	07/09/2010	95,000	2,429.88	2,670.10	(240.22)		(240.22)
WEIGHT WATCHERS INTL INC	04/15/2010	07/09/2010	120,000	3,069.32	3,371.57	(302.25)		(302.25)
			255,000	6,522.31	7,174.55	(652.24)		(652.24)
WESCO INTERNATIONAL INC	01/20/2009	07/09/2010	400,000	13,778.04	6,877.80		6,900.24	6,900.24
WILMINGTON TRUST CORP COM	12/10/2009	07/09/2010	95,000	1,147.50	1,117.54	29.96		29.96
WILMINGTON TRUST CORP COM	12/10/2009	07/09/2010	190,000	2,295.00	2,283.14	11.86		11.86
WILMINGTON TRUST CORP COM	12/11/2009	07/09/2010	5,000	60.39	75.28	(14.89)		(14.89)
WILMINGTON TRUST CORP COM	12/11/2009	07/09/2010	45,000	543.55	577.51	(33.96)		(33.96)
WILMINGTON TRUST CORP COM	12/11/2009	07/09/2010	315,000	3,804.88	3,954.14	(149.26)		(149.26)
WILMINGTON TRUST CORP COM	12/14/2009	07/09/2010	70,000	845.53	903.45	(57.92)		(57.92)
			720,000	8,696.85	8,911.06	(214.21)		(214.21)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Ptrs) SCV Acct #. 50538299

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
WORLD FUEL SERVICES CORP	05/15/2008	07/09/2010	520 000	13,216.84	6,607.56		6,609.28	6,609.28
WORLD FUEL SERVICES CORP	07/09/2008	07/09/2010	60 000	1,525.02	618.60		906.42	906.42
WORLD FUEL SERVICES CORP	07/10/2008	07/09/2010	20 000	508.34	225.05		283.29	283.29
WORLD FUEL SERVICES CORP	07/11/2008	07/09/2010	40 000	1,016.68	441.71		574.97	574.97
WORLD FUEL SERVICES CORP	07/15/2008	07/09/2010	10 000	254.17	125.19		128.98	128.98
			650 000	16,521.05	8,018.11		8,502.94	8,502.94
ZOLL MEDICAL CORP	01/12/2009	02/10/2010	5 000	116.93	87.26		29.67	29.67
ZOLL MEDICAL CORP	01/12/2009	02/11/2010	45 000	1,171.43	785.29		386.14	386.14
ZOLL MEDICAL CORP	01/12/2009	02/16/2010	10 000	261.01	174.51		86.50	86.50
ZOLL MEDICAL CORP	01/12/2009	02/16/2010	40 000	1,044.01	691.64		352.37	352.37
			50 000	1,305.02	866.15		438.87	438.87
ZOLL MEDICAL CORP	01/12/2009	02/17/2010	40 000	1,044.72	691.64		353.08	353.08
ZOLL MEDICAL CORP	01/12/2009	02/17/2010	10 000	249.37	172.91		76.46	76.46
ZOLL MEDICAL CORP	01/09/2009	02/18/2010	55 000	1,445.80	948.53		497.27	497.27
ZOLL MEDICAL CORP	01/12/2009	02/18/2010	5 000	131.44	86.46		44.98	44.98
			60 000	1,577.24	1,034.99		542.25	542.25
ZOLL MEDICAL CORP	01/09/2009	02/19/2010	20 000	517.25	344.92		172.33	172.33
ZOLL MEDICAL CORP	01/09/2009	02/22/2010	20 000	516.13	344.92		171.21	171.21
ZOLL MEDICAL CORP	01/09/2009	02/23/2010	5 000	116.91	86.23		30.68	30.68
ZOLL MEDICAL CORP	01/09/2009	02/24/2010	5 000	116.90	86.23		30.67	30.67
			260 000	6,731.90	4,500.54		2,231.36	2,231.36

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ZORAN CORP NEW	11/06/2009	06/09/2010	30.000	269.59	298.84	(29.25)		(29.25)
ZORAN CORP NEW	11/05/2009	06/10/2010	30.000	275.09	290.51	(15.42)		(15.42)
ZORAN CORP NEW	11/06/2009	06/10/2010	220.000	2,125.43	2,191.48	(66.05)		(66.05)
ZORAN CORP NEW	11/05/2009	06/10/2010	15.000	141.82	145.25	(3.43)		(3.43)
ZORAN CORP NEW	11/06/2009	06/10/2010	60.000	567.28	597.68	(30.40)		(30.40)
			75.000	709.10	742.93	(33.83)		(33.83)
ZORAN CORP NEW	11/05/2009	06/11/2010	85.000	829.87	823.10	6.77		6.77
ZORAN CORP NEW	11/05/2009	06/14/2010	100.000	965.66	968.35	(2.69)		(2.69)
ZORAN CORP NEW	11/05/2009	06/14/2010	55.000	522.31	532.60	(10.29)		(10.29)
			595.000	5,697.05	5,847.81	(150.76)		(150.76)
Short Term Gains				572,291.44	532,413.23	39,878.21		
Total Long Gains				780,608.75	580,169.39		200,439.36	
Total (Sales)				1,352,900.19	1,112,582.62	39,878.21	200,439.36	240,317.57
Total Gains						39,878.21	200,439.36	240,317.57

Please note that Master Limited Partnerships are reported at original cost. Cost basis has not been adjusted for non-taxable distributions of K-1 activity.



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Kalmar SCG Acct # 61718446

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
1 800 FLOWERS COM	03/20/2009	02/08/2010	1,130 000	2,094 74	2,174 93	(80.19)		(80.19)
ACXIOM CORP COM	06/01/2010	07/07/2010	205 000	2,742 10	3,503 59	(761.49)		(761.49)
ALBEMARLE CORP	01/27/2009	07/06/2010	145 000	5,676.55	3,042 31		2,634 24	2,634 24
ALLIANCE DATA SYSTEMS	10/02/2008	07/07/2010	50 000	2,756 00	3,055 66		(299 66)	(299 66)
ALPHATEC HLDGS INC	04/27/2010	07/08/2010	190 000	840.52	1,304.63	(464.11)		(464.11)
ALPHATEC HLDGS INC	04/16/2010	11/09/2010	170 000	355.10	978 22	(623.12)		(623.12)
ALPHATEC HLDGS INC	04/16/2010	11/09/2010	380 000	793 74	1,915 00	(1,121.26)		(1,121.26)
ALPHATEC HLDGS INC	04/27/2010	11/09/2010	275 000	574 43	1,888 27	(1,313.84)		(1,313.84)
			825 000	1,723 27	4,781 49	(3,058.22)		(3,058.22)
			1,015 000	2,563.79	6,086.12	(3,522.33)		(3,522.33)
AMERICAN PUBLIC EDUCATION INC	05/12/2010	07/06/2010	65 000	2,691 75	2,831.69	(139.94)		(139.94)
ANALOGIC CORP	03/18/2009	01/22/2010	100 000	3,767 41	3,228.59	538.82		538.82
ARIBA INC	01/26/2009	07/06/2010	60 000	982 02	416 35		565 67	565 67
ARIBA INC	10/02/2009	07/06/2010	150 000	2,455 07	1,674 58	780 49		780 49
			210 000	3,437 09	2,090 93	780 49	565 67	1,346 16
ATLAS AIR WORLDWIDE HOLDINGS	11/05/2009	07/06/2010	70 000	3,283.79	1,874 75	1,409.04		1,409.04

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Kalmar SCG Acct #: 61718446

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
ATLAS AIR WORLDWIDE HOLDINGS	11/05/2009	09/21/2010	165 000	8,751.64		4,419.05	4,332.59		4,332.59
			235 000	12,035.43		6,293.80	5,741.63		5,741.63
ATMEL CORP	08/04/2009	07/07/2010	570 000	2,648.74		2,274.23	374.51		374.51
ATMEL CORP	09/19/2008	10/15/2010	430 000	3,603.98		1,686.47		1,917.51	1,917.51
ATMEL CORP	10/01/2008	10/15/2010	40 000	335.25		130.68		204.57	204.57
ATMEL CORP	08/04/2009	10/15/2010	130 000	1,089.57		518.69		570.88	570.88
			600 000	5,028.80		2,335.84		2,692.96	2,692.96
			1,170 000	7,677.54		4,610.07	374.51	2,692.96	3,067.47
ATMI INC COM	10/21/2009	07/07/2010	130 000	1,861.74		2,408.17	(546.43)		(546.43)
ATWOOD OCEANICS INC	01/27/2009	07/07/2010	65 000	1,691.42		1,102.55		588.87	588.87
BEACON ROOFING SUPPLY INC	04/26/2010	07/07/2010	165 000	2,791.05		3,624.23	(833.18)		(833.18)
BEACON ROOFING SUPPLY INC	04/15/2010	12/17/2010	465 000	8,389.70		9,542.38	(1,152.68)		(1,152.68)
BEACON ROOFING SUPPLY INC	04/26/2010	12/17/2010	255 000	4,600.80		5,601.07	(1,000.27)		(1,000.27)
			720 000	12,990.50		15,143.45	(2,152.95)		(2,152.95)
			885 000	15,781.55		18,767.68	(2,986.13)		(2,986.13)
BELDEN INC	10/22/2009	07/06/2010	115 000	2,572.98		3,028.85	(455.87)		(455.87)
BJ S RESTAURANTS INC	05/02/2008	05/26/2010	35 000	811.10		502.00		309.10	309.10
BJ S RESTAURANTS INC	05/02/2008	07/07/2010	110 000	2,372.40		1,577.72		794.68	794.68
BJ S RESTAURANTS INC	05/02/2008	10/27/2010	165 000	5,613.75		2,366.57		3,247.18	3,247.18

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Kalmar SCG Acct #. 61718446

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
BJ S RESTAURANTS INC	07/30/2008	10/27/2010	15 000	510.34	164 05		346 29	346 29
			180 000	6,124 09	2,530 62		3,593 47	3,593.47
			325,000	9,307.59	4,610 34		4,697 25	4,697.25
BRIGHAM EXPLORATION CO	12/08/2009	07/06/2010	130 000	1,996 91	1,473 27	523 64		523.64
CELADON GROUP INC	04/23/2010	07/07/2010	80 000	1,106.23	1,235.88	(129.65)		(129.65)
CENTRAL EURO DISTRIBUTION	01/23/2009	01/08/2010	200,000	6,110.99	2,904 37	3,206.62		3,206.62
CHICAGO BRDG & IRON NY	01/26/2009	07/06/2010	85,000	1,607 84	955 27		652 57	652.57
CHICAGO BRDG & IRON NY	05/28/2010	07/06/2010	110 000	2,080.73	2,194 54	(113 81)		(113 81)
			195 000	3,688 57	3,149 81	(113 81)	652 57	538.76
CLEAN ENERGY FUELS CORP	01/27/2009	03/19/2010	145 000	3,002 05	999 82		2,002.23	2,002.23
CLEAN ENERGY FUELS CORP	01/27/2009	06/02/2010	295,000	4,236.20	2,034.13		2,202 07	2,202 07
			440 000	7,238 25	3,033.95		4,204.30	4,204 30
CLEAN HARBORS INC	01/20/2010	05/05/2010	90,000	5,570 95	5,580.57	(9.62)		(9 62)
CLEAN HARBORS INC	10/08/2009	07/07/2010	30 000	1,924 90	1,752 55	172 35		172 35
CLEAN HARBORS INC	01/20/2010	07/07/2010	5 000	320 81	310 03	10 78		10.78
			35 000	2,245 71	2,062 58	183 13		183 13
CLEAN HARBORS INC	10/08/2009	07/21/2010	150,000	9,374 44	8,762 75	611 69		611.69
			275,000	17,191 10	16,405.90	785.20		785.20
CONCUR TECHNOLOGIES INC	11/19/2009	07/07/2010	50 000	2,148.51	1,829 16	319.35		319 35

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Kalmar SCG Acct #. 61718446

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
CONCUR TECHNOLOGIES INC	04/30/2008	09/10/2010	25 000	1,210 40	825 33		385.07	385.07
CONCUR TECHNOLOGIES INC	11/19/2009	09/10/2010	70 000	3,389 12	2,560 82	828 30		828 30
			95 000	4,599 52	3,386 15	828 30	385 07	1,213 37
			145 000	6,748 03	5,215 31	1,147 65	385 07	1,532 72
CONSTANT CONTACT INC	04/30/2008	07/07/2010	90 000	1,868 41	1,604 95		263 46	263 46
COOPER COS INC COM NEW	01/30/2009	07/06/2010	180 000	7,083 83	3,410 28		3,673 55	3,673 55
CORE LABORATORIES NV	01/27/2009	07/06/2010	20 000	2,976 59	1,383 69		1,592 90	1,592 90
CORE LABORATORIES NV	01/27/2009	10/21/2010	50 000	3,993 51	1,729 62		2,263 89	2,263 89
			70 000	6,970 10	3,113 31		3,856 79	3,856 79
CORRECTIONS CORP OF AMERICA	01/29/2009	01/21/2010	370 000	7,487 41	5,348 28	2,139 13		2,139 13
CORRECTIONS CORP OF AMERICA	01/29/2009	07/07/2010	125 000	2,301 01	1,806 85		494 16	494 16
			495 000	9,788 42	7,155 13	2,139 13	494 16	2,633 29
CYBERSOURCE CORP	01/23/2009	05/05/2010	30 000	768 90	285 21		483 69	483 69
CYBERSOURCE CORP	07/02/2009	05/05/2010	850 000	21,785 49	12,714 33	9,071 16		9,071 16
			880 000	22,554 39	12,999 54	9,071 16	483 69	9,554 85
CYBERSOURCE CORP	01/23/2009	05/12/2010	830 000	21,288 49	7,890 90		13,397 59	13,397 59
			1,710 000	43,842 88	20,890 44	9,071 16	13,881 28	22,952 44
DEALERTRACK HLDGS INC	04/15/2010	07/07/2010	145 000	2,271 86	2,691 29	(419 43)		(419 43)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Kalmar SCG Acct #. 61718446

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
DEVRY INC DEL COM	05/02/2008	05/26/2010	35 000	2,126 31	2,046 12		80.19	80.19
DEVRY INC DEL COM	05/02/2008	07/06/2010	90.000	4,435 17	5,261 46		(826.29)	(826.29)
			125 000	6,561 48	7,307.58		(746.10)	(746.10)
DIGITAL RIVER INC	02/09/2009	07/07/2010	50 000	1,199 02	1,337 05		(138.03)	(138.03)
DIODES INCORPORATED	02/03/2009	07/06/2010	40 000	651 48	259 51		391 97	391 97
DIODES INCORPORATED	06/01/2010	07/06/2010	15 000	244 30	302 52	(58.22)		(58.22)
			55.000	895.78	562.03	(58.22)	391.97	333.75
DSW INC	09/17/2009	07/07/2010	150.000	3,275.54	2,464 45	811 09		811 09
ELIZABETH ARDEN	03/03/2010	07/07/2010	135.000	1,885.06	2,561 47	(676.41)		(676.41)
ENESYS	01/26/2009	07/07/2010	55.000	1,166 00	503 66		662 34	662.34
ENESYS	08/19/2009	07/07/2010	110 000	2,331 98	2,228 85	103.13		103 13
			165 000	3,497.98	2,732 51	103.13	662.34	765.47
ERESEARCHTECHNOLOGY INC	01/26/2009	07/06/2010	95.000	806 13	568 11		238 02	238 02
EURONET WORLDWIDE INC	09/24/2009	06/02/2010	320 000	4,168.68	7,598 81	(3,430.13)		(3,430.13)
EURONET WORLDWIDE INC	10/28/2009	06/02/2010	220 000	2,865 96	5,343 88	(2,477.92)		(2,477 92)
			540.000	7,034.64	12,942 69	(5,908 05)		(5,908 05)
EV3 INC	05/12/2010	06/04/2010	225.000	4,997.37	4,448.86	548.51		548.51
EV3 INC	05/12/2010	06/28/2010	180 000	4,014 35	3,559 08	455 27		455.27

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Kalmar SCG Acct #: 61718446

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
EV3 INC	05/17/2010	06/28/2010	50 000	1,115.09	964.95	150.14		150.14
			230 000	5,129.44	4,524.03	605.41		605.41
			455 000	10,126.81	8,972.89	1,153.92		1,153.92
EVERCORE PARTNERS INC	10/22/2009	07/06/2010	65 000	1,521.77	1,957.21	(435.44)		(435.44)
FEI CO COM	05/20/2008	04/19/2010	510 000	11,445.60	11,572.23		(126.63)	(126.63)
GAMESTOP CORP NEW	01/27/2009	05/25/2010	40 000	847.91	1,057.14		(209.23)	(209.23)
GAMESTOP CORP NEW	01/27/2009	07/06/2010	85 000	1,544.82	2,246.43		(701.61)	(701.61)
			125 000	2,392.73	3,303.57		(910.84)	(910.84)
GENTEX CORP COM	09/10/2009	03/09/2010	190 000	3,849.30	2,877.57	971.73		971.73
GENTEX CORP COM	10/02/2009	03/09/2010	30 000	607.78	418.08	189.70		189.70
			220 000	4,457.08	3,295.65	1,161.43		1,161.43
GENTEX CORP COM	10/02/2009	04/12/2010	135 000	2,813.42	1,881.37	932.05		932.05
GENTEX CORP COM	07/17/2009	07/07/2010	50 000	876.72	597.50	279.22		279.22
GENTEX CORP COM	10/02/2009	07/07/2010	55 000	964.39	766.49	197.90		197.90
			105 000	1,841.11	1,363.99	477.12		477.12
			460 000	9,111.61	6,541.01	2,570.60		2,570.60
GLOBAL TRAFFIC NETWORK INC	01/23/2009	06/02/2010	145 000	725.99	679.47		46.52	46.52

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Kalmar SCG Acct # 61718446

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
GLOBAL TRAFFIC NETWORK INC	01/23/2009	07/07/2010	100 000	515.04	468 60		46 44	46 44
			245 000	1,241 03	1,148.07		92.96	92 96
HEALTHCARE SERVICES GROUP	05/02/2008	05/27/2010	30 000	591.46	474.10		117 36	117 36
HEALTHCARE SERVICES GROUP	05/02/2008	07/07/2010	110 000	2,056 81	1,738 38		318 43	318.43
			140 000	2,648 27	2,212 48		435.79	435.79
IMAX	05/13/2010	07/07/2010	135 000	1,717.67	2,623 24	(905 57)		(905.57)
IMAX	05/13/2010	12/31/2010	105 000	3,144 39	2,040.30	1,104.09		1,104.09
			240 000	4,862.06	4,663 54	198 52		198 52
IXIA	05/07/2008	05/26/2010	50 000	491 04	383 59		107 45	107.45
IXIA	05/07/2008	07/06/2010	120 000	1,037 53	920 61		116 92	116.92
			170 000	1,528 57	1,304 20		224.37	224.37
KENAMETAL INC CAP STOCK	02/09/2009	07/07/2010	40 000	988 73	773 43		215 30	215.30
KENAMETAL INC CAP STOCK	12/28/2009	07/07/2010	70 000	1,730 27	1,938 86	(208 59)		(208.59)
			110 000	2,719 00	2,712 29	(208 59)	215 30	6 71
KNIGHT TRANSPORTATION INC	04/15/2010	07/07/2010	105 000	2,076 42	2,247 81	(171 39)		(171 39)
LANCE INC	07/22/2009	05/14/2010	190 000	3,679.67	4,566 14	(886.47)		(886 47)
LANCE INC	03/12/2010	05/14/2010	75 000	1,452 50	1,672 95	(220 45)		(220 45)
			265 000	5,132.17	6,239 09	(1,106 92)		(1,106 92)

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Kalmar SCG Acct #: 61718446

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
LIFE TIME FITNESS INC	07/20/2009	07/06/2010	140 000	4,761.32	3,194.95	1,566.37		1,566.37
LKQ CORP	01/26/2009	07/06/2010	60 000	1,139.28	682.91		456.37	456.37
LKQ CORP	05/26/2010	07/06/2010	85 000	1,613.97	1,572.84	41.13		41.13
			145 000	2,753.25	2,255.75	41.13	456.37	497.50
LUMINEX CORP DEL	07/09/2008	07/08/2010	180 000	2,865.60	3,764.12		(898.52)	(898.52)
MARTEK BIOSCIENCES CORP	05/02/2008	07/08/2010	140 000	3,028.91	5,000.34		(1,971.43)	(1,971.43)
MEDASSETS INC	09/11/2008	07/07/2010	35 000	793.99	585.35		208.64	208.64
MEDASSETS INC	06/09/2010	07/07/2010	105 000	2,382.00	2,548.78	(166.78)		(166.78)
			140 000	3,175.99	3,134.13	(166.78)	208.64	41.86
MERIDIAN BIOSCIENCE INC	10/09/2008	07/07/2010	10 000	168.98	248.29		(79.31)	(79.31)
MERIDIAN BIOSCIENCE INC	10/10/2008	07/07/2010	70 000	1,182.84	1,551.73		(368.89)	(368.89)
			80 000	1,351.82	1,800.02		(448.20)	(448.20)
MICROS SYS INC COM	02/12/2010	07/06/2010	70 000	2,279.31	2,058.85	220.46		220.46
MICROSEMI CORP COM	05/11/2009	04/20/2010	260 000	4,556.21	3,491.10	1,065.11		1,065.11
MICROSEMI CORP COM	05/11/2009	07/07/2010	65 000	941.98	872.78		69.20	69.20
			325 000	5,498.19	4,363.88	1,065.11	69.20	1,134.31
MOBILE MINI INC COM	01/26/2009	07/06/2010	140 000	2,194.75	1,761.44		433.31	433.31
MONOLITHIC POWER SYSTEMS INC	08/04/2009	07/07/2010	80 000	1,416.70	1,849.72	(433.02)		(433.02)
MONOLITHIC POWER SYSTEMS INC	02/17/2009	11/04/2010	110 000	1,666.94	1,460.98		205.96	205.96

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Kalmar SCG Acct #: 61718446

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
MONOLITHIC POWER SYSTEMS INC	08/04/2009	11/04/2010	60,000	909.24	1,387.29		(478.05)	(478.05)
			170,000	2,576.18	2,848.27		(272.09)	(272.09)
MONOLITHIC POWER SYSTEMS INC	02/17/2009	11/08/2010	50,000	750.69	664.08		86.61	86.61
MONOLITHIC POWER SYSTEMS INC	02/19/2009	11/08/2010	130,000	1,951.81	1,716.96		234.85	234.85
			180,000	2,702.50	2,381.04		321.46	321.46
			430,000	6,695.38	7,079.03	(433.02)	49.37	(383.65)
MPS GROUP INC	01/23/2009	01/06/2010	830,000	11,411.88	5,061.86	6,350.02		6,350.02
MSC INDL DIRECT INC CL A	01/30/2009	07/07/2010	85,000	4,070.13	2,916.51		1,153.62	1,153.62
NETSCOUT SYSTEMS INC	04/21/2010	07/06/2010	115,000	1,624.02	1,816.07	(192.05)		(192.05)
NEUSTAR INC CL A	01/23/2009	06/08/2010	490,000	9,966.10	7,893.05		2,073.05	2,073.05
NIC INC	01/23/2009	07/06/2010	100,000	661.27	488.88		172.39	172.39
NIC INC	11/24/2009	07/06/2010	90,000	595.15	803.66	(208.51)		(208.51)
			190,000	1,256.42	1,292.54	(208.51)	172.39	(36.12)
NICE SYSTEMS LTD ADR	07/01/2009	07/06/2010	110,000	2,897.20	2,642.05		255.15	255.15
NIKO RESOURCES LTD	08/24/2009	02/11/2010	50,000	4,612.14	3,394.84	1,217.30		1,217.30
NIKO RESOURCES LTD	01/26/2009	07/06/2010	10,000	927.65	389.16		538.49	538.49
NIKO RESOURCES LTD	08/24/2009	07/06/2010	20,000	1,855.31	1,357.94	497.37		497.37
			30,000	2,782.96	1,747.10	497.37	538.49	1,035.86
			80,000	7,395.10	5,141.94	1,714.67	538.49	2,253.16
PHASE FORWARD INC	01/23/2009	04/14/2010	780,000	10,214.33	10,250.35		(36.02)	(36.02)

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Kalmar SCG Acct #: 61718446

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
POLYCOM INC COM	01/28/2009	07/07/2010	65,000	1,899.41	970.21		929.20	929.20
POLYPORE INTERNATIONAL INC	06/07/2010	07/06/2010	115,000	2,742.26	2,210.26	532.00		532.00
PROSPERITY BANCSHARES	12/15/2009	05/21/2010	270,000	9,966.57	10,602.13	(635.56)		(635.56)
PSS WORLD MED INC COM	05/02/2008	04/16/2010	140,000	3,299.63	2,327.88		971.75	971.75
PSS WORLD MED INC COM	11/04/2008	04/16/2010	200,000	4,713.78	3,669.71		1,044.07	1,044.07
			340,000	8,013.41	5,997.59		2,015.82	2,015.82
PSS WORLD MED INC COM	05/02/2008	07/07/2010	145,000	3,060.83	2,411.02		649.81	649.81
PSS WORLD MED INC COM	05/02/2008	10/28/2010	635,000	14,926.64	10,558.61		4,368.03	4,368.03
			1,120,000	26,000.88	18,967.22		7,033.66	7,033.66
RESMED INC	05/01/2008	03/05/2010	170,000	10,040.35	7,158.77		2,881.58	2,881.58
RESMED INC	05/01/2008	07/06/2010	70,000	4,313.54	2,947.73		1,365.81	1,365.81
			240,000	14,353.89	10,106.50		4,247.39	4,247.39
REX ENERGY CORP	02/12/2010	07/06/2010	200,000	2,091.01	2,756.94	(665.93)		(665.93)
RIGHTNOW TECHNOLOGIES INC	05/18/2010	07/07/2010	180,000	2,620.98	2,888.95	(267.97)		(267.97)
RIGHTNOW TECHNOLOGIES INC	01/30/2009	10/15/2010	260,000	6,367.54	1,572.41		4,795.13	4,795.13
			440,000	8,988.52	4,461.36	(267.97)	4,795.13	4,527.16
ROGERS CORP COM	05/01/2008	07/06/2010	110,000	3,027.79	3,642.22		(614.43)	(614.43)
ROVI CORPORATION	01/29/2009	07/06/2010	100,000	3,867.98	1,343.94		2,524.04	2,524.04

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Kalmar SCG Acct #: 61718446

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ROVI CORPORATION	01/29/2009	08/05/2010	155 000	6,769 81	2,083 11		4,686.70	4,686 70
			255 000	10,637 79	3,427 05		7,210 74	7,210.74
RUBY TUESDAY INC	09/14/2009	07/07/2010	360,000	2,806 20	2,641 37	164 83		164.83
SAN GOLD CORP	02/25/2010	07/07/2010	605 000	2,402 41	2,041 73	360 68		360 68
SAPIENT CORP COM	06/08/2010	07/07/2010	320 000	3,194 19	3,176 53	17.66		17 66
SKILLSOFT PUB LTD ADR	02/06/2009	03/16/2010	1,370 000	14,595 06	10,598 23		3,996.83	3,996.83
SMART BALANCE INC	01/27/2009	02/22/2010	510 000	2,815 76	3,929 83		(1,114.07)	(1,114.07)
SMART BALANCE INC	02/05/2009	02/22/2010	90,000	496 90	652 82		(155.92)	(155 92)
SMART BALANCE INC	02/23/2009	02/22/2010	620 000	3,423 07	3,616 85	(193 78)		(193 78)
			1,220 000	6,735 73	8,199.50	(193.78)	(1,269 99)	(1,463.77)
SONOSITE INC	10/09/2009	07/07/2010	75,000	2,043 01	2,090 46	(47.45)		(47 45)
SUNOPTA INC	01/23/2009	01/07/2010	1,680 000	5,223.44	4,250.78	972 66		972 66
SUPER MICRO COMPUTER INC	04/27/2010	07/06/2010	80 000	1,051.03	1,480.93	(429 90)		(429 90)
SYNTEL INC	01/23/2009	07/06/2010	35 000	1,202 37	766 81		435.56	435 56
TENNANT CO COM	06/30/2010	07/06/2010	60 000	2,017 81	2,049 21	(31.40)		(31.40)
TERADYNE INC COM	05/04/2009	03/03/2010	10 000	105 79	69 23	36.56		36.56
TERADYNE INC COM	09/08/2009	03/03/2010	330,000	3,490.77	2,753 59	737 18		737.18
			340 000	3,596 56	2,822.82	773.74		773.74

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Kalmar SCG Acct # 61718446

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
TERADYNE INC COM	05/04/2009	07/06/2010	195 000	1,915 86	1,350.06		565.80	565 80
			535 000	5,512 42	4,172 88	773.74	565 80	1,339.54
TRACTOR SUPPLY CO COM	11/18/2009	05/24/2010	100 000	6,623.72	4,769.35	1,854.37		1,854.37
TRACTOR SUPPLY CO COM	08/31/2009	07/07/2010	45 000	2,829.65	2,116 58	713 07		713 07
TRACTOR SUPPLY CO COM	11/18/2009	07/07/2010	20 000	1,257 63	953.87	303.76		303.76
			65 000	4,087.28	3,070.45	1,016.83		1,016.83
TRACTOR SUPPLY CO COM	05/02/2008	07/27/2010	65 000	4,493 89	2,341 14		2,152 75	2,152.75
TRACTOR SUPPLY CO COM	08/31/2009	07/27/2010	65 000	4,493 88	3,057 27	1,436.61		1,436 61
			130 000	8,987.77	5,398 41	1,436 61	2,152.75	3,589 36
			295 000	19,698.77	13,238 21	4,307.81	2,152.75	6,460 56
ULTA SALON COSMETICS AND FRA	10/05/2009	07/07/2010	135 000	3,036 68	2,202 99	833 69		833 69
ULTIMATE SOFTWARE GROUP	05/14/2010	07/06/2010	65 000	2,161.36	2,284 73	(123 37)		(123.37)
ULTRA PETE CORP COM	02/09/2009	07/06/2010	55 000	2,501 20	2,236 13		265.07	265.07
UNITED NATURAL FOODS INC COM	09/03/2009	07/06/2010	140 000	4,207.77	3,798.07	409.70		409.70
UTI WORLDWIDE INC	01/26/2009	07/06/2010	165 000	2,208 78	1,846 66		362.12	362 12
VALUECLICK INC	03/31/2009	02/02/2010	390 000	3,785 74	3,323 32	462.42		462 42
VCA ANTECH INC	02/27/2009	07/06/2010	70 000	1,750 82	1,476 30		274.52	274 52
VCA ANTECH INC	12/23/2008	10/22/2010	220 000	4,413 90	3,954.47		459.43	459 43

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Kalmar SCG Acct #. 61718446

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
VCA ANTECH INC	02/27/2009	10/22/2010	90,000	1,805.68	1,898.11		(92.43)	(92.43)
			310,000	6,219.58	5,852.58		367.00	367.00
			380,000	7,970.40	7,328.88		641.52	641.52
VOLCANO CORPORATION	05/17/2010	07/07/2010	125,000	2,647.38	2,934.45	(287.07)		(287.07)
WABASH NATL CORP COM	05/04/2010	07/06/2010	295,000	1,958.96	2,931.01	(972.05)		(972.05)
ZUMIEZ INC	04/20/2010	07/06/2010	75,000	1,263.02	1,527.96	(264.94)		(264.94)
Short Term Gains				280,668.62	254,369.63	26,298.99		
Total Long Gains				253,227.86	181,791.43		71,436.43	
Total (Sales)				533,896.48	436,161.06	26,298.99	71,436.43	97,735.42
Total Gains						26,298.99	71,436.43	97,735.42

Please note that Master Limited Partnerships are reported at original cost and adjusted for non-taxable distributions only when information is provided by the custodian. Cost basis has not been adjusted for K-1 activity.



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Eagle Intl Acct #. 65023518

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
ABB LTD ADR	01/22/2009	07/06/2010	1,725,000	30,715.02	21,155.73		9,559.29	9,559.29
AGRIUM INC CAD NPV COM (USD)	01/22/2009	07/06/2010	625,000	31,184.90	19,788.33		11,396.57	11,396.57
ANGLO AMERICAN PLC	01/22/2009	07/06/2010	1,100,000	19,526.71	9,841.85		9,684.86	9,684.86
ARCELOR MITTAL	10/16/2009	07/06/2010	400,000	11,356.63	15,761.00	(4,404.37)		(4,404.37)
ARCELOR MITTAL	02/09/2010	07/06/2010	400,000	11,356.63	15,836.80	(4,480.17)		(4,480.17)
ARCELOR MITTAL	02/22/2010	07/06/2010	200,000	5,678.31	7,928.75	(2,250.44)		(2,250.44)
			1,000,000	28,391.57	39,526.55	(11,134.98)		(11,134.98)
ASTRAZENECA PLC ADR	07/21/2008	07/06/2010	550,000	26,306.31	25,171.63		1,134.68	1,134.68
ASTRAZENECA PLC ADR	08/19/2008	07/06/2010	300,000	14,348.90	14,600.24		(251.34)	(251.34)
			850,000	40,655.21	39,771.87		883.34	883.34
ATLAS COPCO AB SER B	01/22/2009	07/06/2010	1,750,000	23,920.67	10,823.95		13,096.72	13,096.72
AXA SPONSORED ADR	01/22/2009	07/06/2010	1,475,000	23,398.90	22,718.45		680.45	680.45
BANCO SANTANDR CENT ADR	01/22/2009	05/06/2010	50,000	515.01	335.68		179.33	179.33
BANCO SANTANDR CENT ADR	06/10/2009	05/06/2010	1,500,000	15,450.38	16,561.46	(1,111.08)		(1,111.08)
			1,550,000	15,965.39	16,897.14	(1,111.08)	179.33	(931.75)
BANCO SANTANDR CENT ADR	01/22/2009	05/07/2010	3,200,000	31,417.71	21,483.43		9,934.28	9,934.28
			4,750,000	47,383.10	38,380.57	(1,111.08)	10,113.61	9,002.53
BARCLAYS BANK PLC ADR F	05/06/2009	07/06/2010	825,000	13,674.26	15,131.41		(1,457.15)	(1,457.15)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Eagle Intl Acct # 65023518

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Sold						
BARCLAYS BANK PLC ADR F	08/21/2009	07/06/2010	700,000	11,602.39	16,276.82	(4,674.43)		(4,674.43)
			1,525,000	25,276.65	31,408.23	(4,674.43)	(1,457.15)	(6,131.58)
BASF SE ADR	03/11/2010	07/06/2010	325,000	18,271.99	19,634.95	(1,362.96)		(1,362.96)
BNP PARIBAS SPONORD ADR	05/11/2010	07/06/2010	1,025,000	29,213.30	34,109.23	(4,895.93)		(4,895.93)
BOC HONG KONG HOLDINGS	09/11/2009	07/06/2010	400,000	18,219.22	17,560.00	659.22		659.22
BOC HONG KONG HOLDINGS	02/22/2010	07/06/2010	400,000	18,219.21	18,588.95	(369.74)		(369.74)
			800,000	36,438.43	36,148.95	289.48		289.48
BR AMER TOBACCO PLC ADRF	01/22/2009	07/06/2010	875,000	57,535.24	44,263.06		13,272.18	13,272.18
BR AMER TOBACCO PLC ADRF	02/22/2010	07/06/2010	200,000	13,150.91	13,638.55	(487.64)		(487.64)
			1,075,000	70,686.15	57,901.61	(487.64)	13,272.18	12,784.54
CANON INC SPONSORED ADRF	07/17/2009	07/06/2010	475,000	18,192.89	15,771.29	2,421.60		2,421.60
CANON INC SPONSORED ADRF	05/07/2010	07/06/2010	375,000	14,362.80	16,419.85	(2,057.05)		(2,057.05)
			850,000	32,555.69	32,191.14	364.55		364.55
CENTRAL EURO DISTRIBUTION	04/13/2009	07/06/2010	425,000	9,542.77	7,401.40		2,141.37	2,141.37
CENTRAL EURO DISTRIBUTION	08/25/2009	07/06/2010	200,000	4,490.71	6,279.28	(1,788.57)		(1,788.57)
CENTRAL EURO DISTRIBUTION	02/22/2010	07/06/2010	200,000	4,490.71	6,671.15	(2,180.44)		(2,180.44)
			825,000	18,524.19	20,351.83	(3,969.01)	2,141.37	(1,827.64)
CENTRAL EUROPEAN MEDIA ENTER	04/13/2009	07/06/2010	210,000	4,359.76	3,424.56		935.20	935.20
CENTRAL EUROPEAN MEDIA ENTER	04/14/2009	07/06/2010	265,000	5,501.62	4,438.29		1,063.33	1,063.33
			475,000	9,861.38	7,862.85		1,998.53	1,998.53
CNOOC LIMITED ADR F SONSORED	03/11/2010	07/06/2010	125,000	21,178.57	20,673.80	504.77		504.77
DBS GROUP HLDGS	05/01/2009	07/06/2010	1,000,000	40,361.17	25,893.30		14,467.87	14,467.87

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Eagle Intl Acct #. 65023518

Realized Gains and Losses

Description	Date		Quantity	Net		Short Term	Total Long	Total
	Acquired	Date Sold		Proceeds	Cost			
DBS GROUP HLDGS	02/22/2010	07/06/2010	100,000	4,036.12	4,023.95	12.17		12.17
			1,100,000	44,397.29	29,917.25	12.17	14,467.87	14,480.04
DESARROLLADORA HOMEX ADR	04/13/2009	07/06/2010	650,000	16,807.76	14,359.67		2,448.09	2,448.09
DESARROLLADORA HOMEX ADR	02/09/2010	07/06/2010	550,000	14,221.96	16,381.37	(2,159.41)		(2,159.41)
			1,200,000	31,029.72	30,741.04	(2,159.41)	2,448.09	288.68
DIAGEO PLC NEW ADR	01/22/2009	07/06/2010	300,000	19,140.62	15,274.42		3,866.20	3,866.20
E.ON AG ADR	01/22/2009	07/06/2010	575,000	16,341.53	18,109.95		(1,768.42)	(1,768.42)
FOCUS MEDIA HLDG LTD	06/08/2010	07/06/2010	1,050,000	16,236.37	15,807.15	429.22		429.22
FOMENTO ECO MEXICAN ADR	01/22/2009	01/12/2010	300,000	13,180.70	8,552.38	4,628.32		4,628.32
FOMENTO ECO MEXICAN ADR	01/22/2009	07/06/2010	600,000	26,913.19	17,104.77		9,808.42	9,808.42
			900,000	40,093.89	25,657.15	4,628.32	9,808.42	14,436.74
FRANCE TELECOM SA ADR	05/01/2008	01/12/2010	1,100,000	27,738.89	34,578.46		(6,839.57)	(6,839.57)
FUJIFILM HOLDINGS CORPORATION	12/18/2008	07/06/2010	675,000	20,045.22	14,387.96		5,657.26	5,657.26
FUJIFILM HOLDINGS CORPORATION	01/22/2009	07/06/2010	125,000	3,712.08	2,782.20		929.88	929.88
FUJIFILM HOLDINGS CORPORATION	12/10/2009	07/06/2010	575,000	17,075.56	16,509.69	565.87		565.87
FUJIFILM HOLDINGS CORPORATION	04/23/2010	07/06/2010	325,000	9,651.41	11,052.06	(1,400.65)		(1,400.65)
			1,700,000	50,484.27	44,731.91	(834.78)	6,587.14	5,752.36
GLAXOSMITHKLINE PLC ADRF	11/12/2008	07/06/2010	425,000	14,543.02	15,561.95		(1,018.93)	(1,018.93)
GLAXOSMITHKLINE PLC ADRF	02/10/2009	07/06/2010	350,000	11,976.61	12,814.29		(837.68)	(837.68)
			775,000	26,519.63	28,376.24		(1,856.61)	(1,856.61)
HONDA MOTOR CO LTD ADR	01/22/2009	07/06/2010	900,000	26,501.97	19,637.05		6,864.92	6,864.92
HONDA MOTOR CO LTD ADR	02/10/2010	07/06/2010	350,000	10,306.32	12,013.38	(1,707.06)		(1,707.06)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Eagle Intl Acct # 65023518

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
HONDA MOTOR CO LTD ADR	02/22/2010		07/06/2010	250 000	7,361.66		8,663.45	(1,301.79)		(1,301.79)
				1,500 000	44,169.95		40,313.88	(3,008.85)	6,864.92	3,856.07
INTESA SANPAOLO ADR	05/14/2009		03/11/2010	110 000	2,529.18		2,133.44	395.74		395.74
INTESA SANPAOLO ADR	05/15/2009		03/11/2010	615 000	14,140.39		12,344.96	1,795.43		1,795.43
INTESA SANPAOLO ADR	09/11/2009		03/11/2010	700 000	16,094.75		18,671.52	(2,576.77)		(2,576.77)
				1,425 000	32,764.32		33,149.92	(385.60)		(385.60)
ISHARES TR MSCI EAFE	12/17/2008		02/22/2010	2,000 000	105,931.70		89,587.00		16,344.70	16,344.70
KEPPEL CORP LTD ADR	01/22/2009		07/06/2010	4,000 000	49,031.63		22,160.00		26,871.63	26,871.63
KEPPEL CORP LTD ADR	02/22/2010		07/06/2010	750 000	9,193.43		8,987.95	205.48		205.48
				4,750 000	58,225.06		31,147.95	205.48	26,871.63	27,077.11
LUKOIL OIL CO SPON ADR	05/14/2009		07/06/2010	300 000	15,444.37		14,562.95		881.42	881.42
LUKOIL OIL CO SPON ADR	08/27/2009		07/06/2010	100 000	5,148.12		4,940.00	208.12		208.12
LUKOIL OIL CO SPON ADR	02/22/2010		07/06/2010	100 000	5,148.12		5,368.95	(220.83)		(220.83)
				500 000	25,740.61		24,871.90	(12.71)	881.42	868.71
MITSUBISHI UFJ FINANCIAL GROUP	01/22/2009		07/06/2010	4,950 000	23,607.10		26,433.00		(2,825.90)	(2,825.90)
MITSUI & CO LTD ADR	03/27/2009		07/06/2010	70 000	17,008.41		15,035.26		1,973.15	1,973.15
MITSUI & CO LTD ADR	06/29/2009		07/06/2010	60 000	14,578.63		14,587.80	(9.17)		(9.17)
MITSUI & CO LTD ADR	12/10/2009		07/06/2010	50 000	12,148.85		13,995.00	(1,846.15)		(1,846.15)
				180 000	43,735.89		43,618.06	(1,846.15)	1,963.98	117.83
MTN GROUP LTD SPON ADR	05/05/2009		02/10/2010	1,050 000	14,992.54		14,724.70	267.84		267.84
NATIONAL GRID PLC	01/22/2009		02/09/2010	450 000	22,040.06		19,612.28		2,427.78	2,427.78
NATL BK GREECE SA SPNADR	07/30/2009		03/11/2010	25 000	108.00		140.63	(32.63)		(32.63)
NATL BK GREECE SA SPNADR	09/24/2009		03/11/2010	880 000	3,801.55		6,036.01	(2,234.46)		(2,234.46)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Eagle Intl Acct #: 65023518

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
NATL BK GREECE SA SPNADR	09/25/2009		03/11/2010	1,820,000	7,862.30		12,645.54	(4,783.24)		(4,783.24)
				2,725,000	11,771.85		18,822.18	(7,050.33)		(7,050.33)
NATL BK GREECE SA SPNADR	07/30/2009		04/27/2010	2,950,000	7,782.24		16,594.64	(8,812.40)		(8,812.40)
NATL BK GREECE SA SPNADR	12/15/2009		04/27/2010	1,500,000	3,957.06		7,690.95	(3,733.89)		(3,733.89)
				4,450,000	11,739.30		24,285.59	(12,546.29)		(12,546.29)
				7,175,000	23,511.15		43,107.77	(19,596.62)		(19,596.62)
NESTLE S A REG B ADR	01/20/2006		07/06/2010	1,525,000	73,678.35		45,547.36		28,130.99	28,130.99
NESTLE S A REG B ADR	02/22/2010		07/06/2010	100,000	4,831.37		4,869.95	(38.58)		(38.58)
				1,625,000	78,509.72		50,417.31	(38.58)	28,130.99	28,092.41
NIDEC CORP ADR	04/23/2010		07/06/2010	750,000	16,390.27		19,224.68	(2,834.41)		(2,834.41)
NISSAN MTR LTD ADR	12/10/2009		07/06/2010	1,000,000	14,692.29		16,162.70	(1,470.41)		(1,470.41)
NISSAN MTR LTD ADR	02/22/2010		07/06/2010	200,000	2,938.46		3,304.95	(366.49)		(366.49)
				1,200,000	17,630.75		19,467.65	(1,836.90)		(1,836.90)
NOVARTIS AG SPON ADR	11/14/2007		07/06/2010	500,000	24,316.70		26,665.85		(2,349.15)	(2,349.15)
NOVARTIS AG SPON ADR	05/09/2008		07/06/2010	600,000	29,180.03		30,557.40		(1,377.37)	(1,377.37)
NOVARTIS AG SPON ADR	08/28/2008		07/06/2010	200,000	9,726.68		11,209.85		(1,483.17)	(1,483.17)
				1,300,000	63,223.41		68,433.10		(5,209.69)	(5,209.69)
ORIX CORPORATION ADR	08/18/2009		07/06/2010	280,000	10,242.81		9,481.62	761.19		761.19
ORIX CORPORATION ADR	08/19/2009		07/06/2010	70,000	2,560.71		2,324.27	236.44		236.44
ORIX CORPORATION ADR	02/22/2010		07/06/2010	150,000	5,487.22		5,744.95	(257.73)		(257.73)
				500,000	18,290.74		17,550.84	739.90		739.90
PETROLEO BRASILEIRO ADRF	01/22/2009		07/06/2010	1,100,000	33,662.58		22,315.85		11,346.73	11,346.73

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Eagle Intl Acct # 65023518

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
R W E AG SPON ADR	01/22/2009	07/06/2010	450 000	30,838 02	34,685 95		(3,847.93)	(3,847.93)
RIO TINTO PLC SPON ADR	08/18/2009	05/07/2010	400.000	18,344.57	15,174 80	3,169 77		3,169.77
ROCHE HLDG LTD SPON ADRF	05/01/2008	07/06/2010	1,000.000	34,620.46	41,480.59		(6,860.13)	(6,860.13)
ROYAL KPN NV	01/22/2009	07/06/2010	1,650.000	21,721 18	20,955.00	766.18		766.18
SANOFL-AVENTIS	08/18/2008	07/06/2010	225.000	6,677 77	8,168 06		(1,490.29)	(1,490.29)
SANOFL-AVENTIS	09/12/2008	07/06/2010	550.000	16,323.42	19,750.89		(3,427.47)	(3,427.47)
			775.000	23,001.19	27,918.95		(4,917.76)	(4,917.76)
SOCIETE GENERALE SPN ADRF	10/16/2009	07/06/2010	1,250.000	10,990.86	17,865 91	(6,875.05)		(6,875.05)
STATOILHYDRO ASA	01/22/2009	07/06/2010	800 000	15,839 58	13,936.15		1,903 43	1,903 43
STERLITE INDUSTRIES INDIA	05/06/2009	06/08/2010	1,075 000	13,890 45	10,531.34		3,359.11	3,359 11
SWISS REINSURANCE ADR	01/12/2010	07/06/2010	400.000	16,990 76	20,048 04	(3,057.28)		(3,057 28)
TELEFONICA S A SPONSORED ADR	01/22/2009	07/06/2010	525.000	30,926 30	29,752.83		1,173 47	1,173 47
TELEFONICA S A SPONSORED ADR	03/03/2009	07/06/2010	125 000	7,363 40	6,925.18		438.22	438 22
			650.000	38,289 70	36,678.01		1,611.69	1,611 69
TENARIS S A	09/21/2009	06/08/2010	525.000	18,144.35	18,504 62	(360 27)		(360.27)
TENARIS S A	01/12/2010	06/08/2010	375.000	12,960 25	16,621.81	(3,661 56)		(3,661.56)
TENARIS S A	02/22/2010	06/08/2010	100 000	3,456 06	4,704 75	(1,248 69)		(1,248 69)
			1,000.000	34,560 66	39,831.18	(5,270 52)		(5,270 52)
THOMPSON CREEK METALS CO INC	09/01/2009	07/06/2010	1,500 000	13,511 80	17,602 20	(4,090.40)		(4,090 40)
THOMPSON CREEK METALS CO INC	11/11/2009	07/06/2010	1,500 000	13,511 79	18,115 95	(4,604 16)		(4,604 16)
			3,000.000	27,023.59	35,718 15	(8,694 56)		(8,694 56)
TOKIO MARINE HOLDINGS ADR	10/17/2008	07/06/2010	525.000	14,470.01	17,077.41		(2,607.40)	(2,607 40)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Eagle Intl Acct # 65023518

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
TOKIO MARINE HOLDINGS ADR	12/09/2008		07/06/2010	340.000	9,371.05		8,597.32		773.73	773.73
TOKIO MARINE HOLDINGS ADR	12/10/2008		07/06/2010	310.000	8,544.19		7,831.19		713.00	713.00
				1,175.000	32,385.25		33,505.92		(1,120.67)	(1,120.67)
TOTAL FINA ELF S A ADR	01/22/2009		03/10/2010	350.000	20,367.24		16,482.42		3,884.82	3,884.82
TOTAL FINA ELF S A ADR	01/22/2009		07/06/2010	825.000	38,147.48		38,851.41		(703.93)	(703.93)
				1,175.000	58,514.72		55,333.83		3,180.89	3,180.89
TOYOTA MOTOR CP ADR NEWF	01/22/2009		02/09/2010	325.000	24,512.34		20,214.53		4,297.81	4,297.81
TURKCELL ILETISIM ADR	01/22/2009		07/06/2010	2,250.000	29,850.85		27,890.95		1,959.90	1,959.90
TURKCELL ILETISIM ADR	02/22/2010		07/06/2010	150.000	1,990.06		2,429.80	(439.74)		(439.74)
				2,400.000	31,840.91		30,320.75	(439.74)	1,959.90	1,520.16
UNILEVER PLC ADR NEW	10/06/2008		07/06/2010	700.000	19,056.82		18,563.37		493.45	493.45
UNILEVER PLC ADR NEW	01/22/2009		07/06/2010	100.000	2,722.40		2,265.85		456.55	456.55
UNILEVER PLC ADR NEW	03/12/2009		07/06/2010	575.000	15,653.82		10,232.18		5,421.64	5,421.64
				1,375.000	37,433.04		31,061.40		6,371.64	6,371.64
VALE SA PFR ADR	01/22/2009		07/06/2010	1,450.000	31,645.46		15,812.50		15,832.96	15,832.96
VOLVO AKTIEBOLAGET ADR	04/27/2010		07/06/2010	1,500.000	17,285.75		19,490.55	(2,204.80)		(2,204.80)
ZURICH FINL SVCS ADR	12/02/2008		07/06/2010	375.000	8,470.52		6,976.25		1,494.27	1,494.27

Realized Gains and Losses

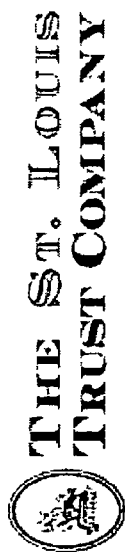
Fiscal Year Ending 12/31/2010

Cox Foundation Eagle Intl Acct #. 65023518

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
ZURICH FINL SVCS ADR	12/03/2008	07/06/2010	400 000	9,035.23		7,320.00		1,715.23	1,715.23
			775.000	17,505.75		14,296.25		3,209.50	3,209.50
Short Term Gains				594,540.66		670,661.15	(76,120.49)		
Total Long Gains				1,344,284.07		1,133,658.00		210,626.07	
Total (Sales)				1,938,824.73		1,804,319.15	(76,120.49)	210,626.07	134,505.58
Total Gains							(76,120.49)	210,626.07	134,505.58

Please note that Master Limited Partnerships are reported at original cost. Cost basis has not been adjusted for non-taxable distributions of K-1 activity.



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Philadelphia Intl Acct # 65476347

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Date Sold		Proceeds			Gains			
ALLIANZ SE ADR	01/27/2009	07/06/2010	3,600,000	36,956.37		30,220.44			6,735.93	6,735.93
ASAHI KASEI CORPORATION	01/27/2009	07/06/2010	900,000	48,198.68		38,517.00			9,681.68	9,681.68
ASAHI KASEI CORPORATION	12/23/2009	07/06/2010	100,000	5,355.41		5,149.00		206.41		206.41
			1,000,000	53,554.09		43,666.00		206.41	9,681.68	9,888.09
ASTRAZENECA PLC ADR	11/06/2009	07/06/2010	1,100,000	52,334.10		49,108.55		3,225.55		3,225.55
AXA SPONSORED ADR	01/27/2009	07/06/2010	1,700,000	27,150.54		26,391.30			759.24	759.24
BAE SYSTEMS PLC ADR	05/06/2009	07/06/2010	1,600,000	30,580.05		34,637.72			(4,057.67)	(4,057.67)
BAE SYSTEMS PLC ADR	11/05/2009	07/06/2010	500,000	9,556.27		10,420.00		(863.73)		(863.73)
			2,100,000	40,136.32		45,057.72		(863.73)	(4,057.67)	(4,921.40)
BANCO SANTANDR CENT ADR	01/27/2009	07/06/2010	3,510,000	40,365.15		25,780.15			14,585.00	14,585.00
BANCO SANTANDR CENT ADR	03/31/2010	07/06/2010	700,000	8,050.03		9,301.55		(1,251.52)		(1,251.52)
			4,210,000	48,415.18		35,081.70		(1,251.52)	14,585.00	13,333.48
BASF SE ADR	01/27/2009	07/06/2010	800,000	45,144.23		23,412.00			21,732.23	21,732.23
BG GROUP PLC SPON ADR	06/21/2010	07/06/2010	400,000	32,364.45		33,405.92		(1,041.47)		(1,041.47)
BHP BILLITON LTD ADR	03/11/2009	07/06/2010	500,000	32,256.45		19,955.85			12,300.60	12,300.60
BNP PARIBAS SPONORD ADR	01/27/2009	07/06/2010	850,000	24,447.58		13,593.81			10,853.77	10,853.77
BP PLC ADR	01/27/2009	05/14/2010	420,000	19,409.54		18,222.14			1,187.40	1,187.40

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Philadelphia Intl Acct # 65476347

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
BP PLC ADR	01/27/2009	05/19/2010	430,000	19,468.31	18,656.00		812.31	812.31
			850,000	38,877.85	36,878.14		1,999.71	1,999.71
BRASIL TELECOM SA	11/24/2009	03/26/2010	100,000	1,861.22	3,131.44	(1,270.22)		(1,270.22)
BRASIL TELECOM SA	11/24/2009	03/26/2010	100,000	1,858.86	3,131.44	(1,272.58)		(1,272.58)
BRASIL TELECOM SA	11/24/2009	03/29/2010	100,000	1,930.18	3,131.44	(1,201.26)		(1,201.26)
BRASIL TELECOM SA	11/24/2009	04/06/2010	200,000	3,875.37	6,262.89	(2,387.52)		(2,387.52)
BRASIL TELECOM SA	11/24/2009	04/06/2010	200,000	3,868.17	6,262.88	(2,394.71)		(2,394.71)
BRASIL TELECOM SA	11/24/2009	04/13/2010	58,000	1,106.75	1,816.24	(709.49)		(709.49)
			758,000	14,500.55	23,736.33	(9,235.78)		(9,235.78)
BRASIL TELECOM SA ADR	11/24/2009	03/26/2010	100,000	859.02	1,672.43	(813.41)		(813.41)
BRASIL TELECOM SA ADR	11/24/2009	04/14/2010	330,000	2,620.83	5,519.04	(2,898.21)		(2,898.21)
			430,000	3,479.85	7,191.47	(3,711.62)		(3,711.62)
CENTRAL JAPAN RY CO ADRF	02/13/2009	07/06/2010	5,000,000	42,434.28	33,287.50		9,146.78	9,146.78
CHINA PETE & CHEM ADR	01/27/2009	03/22/2010	270,000	21,742.00	15,220.17		6,521.83	6,521.83
CIA PAR ENERGIA B ADR	04/14/2009	07/06/2010	100,000	2,152.69	1,215.08		937.61	937.61
CIA PAR ENERGIA B ADR	04/15/2009	07/06/2010	100,000	2,152.69	1,196.17		956.52	956.52
CIA PAR ENERGIA B ADR	04/16/2009	07/06/2010	100,000	2,152.69	1,218.55		934.14	934.14
CIA PAR ENERGIA B ADR	04/17/2009	07/06/2010	100,000	2,152.69	1,234.50		918.19	918.19
CIA PAR ENERGIA B ADR	04/20/2009	07/06/2010	100,000	2,152.69	1,181.31		971.38	971.38
CIA PAR ENERGIA B ADR	04/24/2009	07/06/2010	100,000	2,152.69	1,223.48		929.21	929.21
CIA PAR ENERGIA B ADR	04/27/2009	07/06/2010	100,000	2,152.69	1,199.22		953.47	953.47

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Philadelphia Intl Acct #: 65476347

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
CIA PAR ENERGIA B ADR	05/04/2009	07/06/2010	100,000	2,152.69		1,311.20		841.49	841.49
CIA PAR ENERGIA B ADR	05/07/2009	07/06/2010	500,000	10,763.44		6,478.35		4,285.09	4,285.09
			1,300,000	27,984.96		16,257.86		11,727.10	11,727.10
COCA COLA FEMSA SA ADR	01/27/2009	03/08/2010	110,000	7,503.53		4,215.93		3,287.60	3,287.60
COCA COLA FEMSA SA ADR	01/27/2009	03/09/2010	480,000	32,143.53		18,396.78		13,746.75	13,746.75
			590,000	39,647.06		22,612.71		17,034.35	17,034.35
CREDIT SUISSE GROUP	05/26/2010	07/06/2010	1,000,000	39,351.33		38,516.80	834.53		834.53
DBS GROUP HLDGS	01/27/2009	07/06/2010	1,100,000	44,281.25		25,799.00		18,482.25	18,482.25
DESARROLLADORA HOMEX ADR	05/11/2010	07/06/2010	800,000	20,559.69		22,222.36	(1,662.67)		(1,662.67)
DEUTSCHE LUFTHANSA AG	01/27/2009	07/06/2010	2,100,000	30,774.98		26,790.00		3,984.98	3,984.98
DEUTSCHE LUFTHANSA AG	12/23/2009	07/06/2010	400,000	5,861.90		6,903.00	(1,041.10)		(1,041.10)
DEUTSCHE LUFTHANSA AG	03/31/2010	07/06/2010	500,000	7,327.37		8,305.45	(978.08)		(978.08)
			3,000,000	43,964.25		41,998.45	(2,019.18)	3,984.98	1,965.80
ENI S P A SPONS ADR	01/27/2009	07/06/2010	900,000	34,328.12		40,389.27		(6,061.15)	(6,061.15)
ENI S P A SPONS ADR	03/31/2010	07/06/2010	100,000	3,814.23		4,701.33	(887.10)		(887.10)
			1,000,000	38,142.35		45,090.60	(887.10)	(6,061.15)	(6,948.25)
FOMENTO ECO MEXICAN ADR	03/08/2010	07/06/2010	100,000	4,504.82		4,608.30	(103.48)		(103.48)
FOMENTO ECO MEXICAN ADR	03/09/2010	07/06/2010	600,000	27,028.94		27,534.24	(505.30)		(505.30)
FOMENTO ECO MEXICAN ADR	03/11/2010	07/06/2010	200,000	9,009.65		9,211.86	(202.21)		(202.21)
FOMENTO ECO MEXICAN ADR	03/15/2010	07/06/2010	100,000	4,504.82		4,620.47	(115.65)		(115.65)
			1,000,000	45,048.23		45,974.87	(926.64)		(926.64)
FUJITSU LTD ADR	03/19/2010	07/06/2010	1,100,000	35,360.40		34,134.80	1,225.60		1,225.60

Realized Gains and Losses

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Cox Foundation Philadelphia Intl Acct # 65476347

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired				Proceeds			Gains			Gains
GLAXOSMITHKLINE PLC ADRF	01/27/2009		07/06/2010	1,100,000	37,274.36		39,476.73			(2,202.37)	(2,202.37)
HANNOVER RUECKVERS	01/27/2009		07/06/2010	2,800,000	63,291.92		38,627.00			24,664.92	24,664.92
HUANENG POWER INTERNATIONAL	07/09/2009		05/26/2010	600,000	12,966.83		16,199.26	(3,232.43)			(3,232.43)
HUANENG POWER INTERNATIONAL	07/10/2009		05/26/2010	500,000	10,805.70		13,384.05	(2,578.35)			(2,578.35)
				1,100,000	23,772.53		29,583.31	(5,810.78)			(5,810.78)
HUTCHISON WHAMPOA ADR	01/27/2009		07/06/2010	1,200,000	37,244.36		29,391.00			7,853.36	7,853.36
KDDI CORP ADR	12/09/2009		07/06/2010	800,000	38,848.34		43,886.44	(5,038.10)			(5,038.10)
KONINKLIKE AHOLD NEW ADRF	10/07/2009		07/06/2010	3,300,000	41,300.30		40,261.14	1,039.16			1,039.16
LAFARGE SA	01/27/2009		07/06/2010	1,300,000	17,097.16		15,537.00			1,560.16	1,560.16
LAFARGE SA	05/05/2009		07/06/2010	550,000	7,233.42		8,458.31			(1,224.89)	(1,224.89)
				1,850,000	24,330.58		23,995.31			335.27	335.27
MACQUARIE BANK ADR	01/27/2009		07/06/2010	600,000	19,276.29		10,359.00			8,917.29	8,917.29
MARKS & SPENCER NEW ADRF	12/19/2008		05/10/2010	3,300,000	34,233.14		22,499.35			11,733.79	11,733.79
MEDIASET SPA ADR	01/27/2009		07/06/2010	2,200,000	36,834.37		32,861.00			3,973.37	3,973.37
MITSUBISHI CP SPON ADR	01/27/2009		07/06/2010	700,000	30,726.38		20,014.00			10,712.38	10,712.38
MITSUBISHI CP SPON ADR	10/07/2009		07/06/2010	340,000	14,924.24		14,276.44	647.80			647.80
				1,040,000	45,650.62		34,290.44	647.80		10,712.38	11,360.18
NATIONAL AUST BK LTD ADR NEW	01/29/2009		07/06/2010	1,666,000	33,354.41		20,640.63			12,713.78	12,713.78
NETEASE.COM INC SPONSORED AD	11/25/2009		07/06/2010	900,000	29,873.55		33,895.23	(4,021.68)			(4,021.68)
NETEASE.COM INC SPONSORED AD	04/14/2010		07/06/2010	300,000	9,957.85		11,053.71	(1,095.86)			(1,095.86)
				1,200,000	39,831.40		44,948.94	(5,117.54)			(5,117.54)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Philadelphia Intl Acct # 65476347

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
NOVARTIS AG SPON ADR	04/28/2009	07/06/2010	900,000	43,247.26	33,439.02		9,808.24	9,808.24
PRUDENTIAL PLC	01/27/2009	07/06/2010	2,800,000	42,783.67	24,751.04		18,032.63	18,032.63
R W E AG SPON ADR	01/27/2009	07/06/2010	450,000	30,863.47	36,460.50		(5,597.03)	(5,597.03)
REED ELSEVIER NV ADR	01/27/2009	07/06/2010	1,600,000	36,125.34	36,693.72		(568.38)	(568.38)
REXAM PLC	01/27/2009	07/06/2010	1,100,000	24,665.08	21,540.18		3,124.90	3,124.90
REXAM PLC	08/27/2009	07/06/2010	1,100,000	24,665.08	24,346.22	318.86		318.86
			2,200,000	49,330.16	45,886.40	318.86	3,124.90	3,443.76
ROCHE HLDG LTD SPON ADRF	06/09/2009	07/06/2010	1,100,000	37,923.35	36,319.51		1,603.84	1,603.84
ROLLS ROYCE RIGHTS OFFER	01/27/2009	01/15/2010	1,200,000	671.92	0.00	671.92		671.92
ROLLS-ROYCE PLC ADR	01/27/2009	07/06/2010	1,200,000	50,900.13	27,360.86		23,539.27	23,539.27
ROYAL DUTCH SHELL PLC-ADR B	05/14/2010	07/06/2010	400,000	19,410.35	20,933.56	(1,523.21)		(1,523.21)
ROYAL DUTCH SHELL PLC-ADR B	05/19/2010	07/06/2010	400,000	19,410.35	20,323.08	(912.73)		(912.73)
ROYAL DUTCH SHELL PLC-ADR B	05/20/2010	07/06/2010	400,000	19,410.35	20,216.76	(806.41)		(806.41)
			1,200,000	58,231.05	61,473.40	(3,242.35)		(3,242.35)
SANOFI-AVENTIS	01/27/2009	07/06/2010	1,500,000	44,461.19	44,628.00		(166.81)	(166.81)
SECOM LTD ADR	09/17/2009	07/06/2010	200,000	18,285.69	19,130.06	(844.37)		(844.37)
SECOM LTD ADR	11/06/2009	07/06/2010	200,000	18,285.69	18,619.10	(333.41)		(333.41)
SECOM LTD ADR	12/23/2009	07/06/2010	100,000	9,142.84	9,864.00	(721.16)		(721.16)
			500,000	45,714.22	47,613.16	(1,898.94)		(1,898.94)
SHIN ETSU CHEMICAL ADR	01/15/2009	07/06/2010	700,000	33,647.43	32,075.00		1,572.43	1,572.43
SIGNET JEWELERS LIMITED	01/27/2009	03/16/2010	100,000	2,922.58	756.91		2,165.67	2,165.67

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Philadelphia Intl Acct # 65476347

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
SIGNET JEWELERS LIMITED	01/27/2009	03/17/2010	300 000	8,744.79	2,270.74		6,474.05	6,474.05
SIGNET JEWELERS LIMITED	01/27/2009	03/18/2010	200.000	5,809.92	1,513.83		4,296.09	4,296.09
SIGNET JEWELERS LIMITED	01/27/2009	03/18/2010	100 000	2,898.29	756.91		2,141.38	2,141.38
			700 000	20,375.58	5,298.39		15,077.19	15,077.19
STATOILHYDRO ASA	01/27/2009	07/06/2010	1,700 000	33,490.41	30,806.25		2,684.16	2,684.16
TAKEDA PHARMACEUTICAL CO LT	02/24/2009	07/06/2010	1,300 000	28,818.51	26,454.66		2,363.85	2,363.85
TALISMAN ENERGY	01/27/2009	07/06/2010	3,400.000	51,993.23	32,662.48		19,330.75	19,330.75
TELEFONICA S A SPONSORED ADR	01/27/2009	07/06/2010	400 000	23,538.00	22,583.45		954.55	954.55
TELEFONICA S A SPONSORED ADR	12/23/2009	07/06/2010	100 000	5,884.50	8,469.00	(2,584.50)		(2,584.50)
			500 000	29,422.50	31,052.45	(2,584.50)	954.55	(1,629.95)
TELENOR ASA	01/27/2009	07/06/2010	1,150 000	45,696.72	23,862.50		21,834.22	21,834.22
TNT NV ADR	01/27/2009	07/06/2010	1,640.000	43,132.67	29,119.00		14,013.67	14,013.67
TOTAL FINA ELF S A ADR	01/27/2009	06/16/2010	700 000	34,738.08	35,896.02		(1,157.94)	(1,157.94)
TREND MICRO ADR NEW	02/05/2009	03/30/2010	1,000.000	35,635.80	28,280.70		7,355.10	7,355.10
USINAS SIDERURGICAS DE MINAS	08/12/2009	07/06/2010	300.000	8,697.60	7,908.94	788.66		788.66
USINAS SIDERURGICAS DE MINAS	08/13/2009	07/06/2010	100 000	2,899.20	2,731.02	168.18		168.18
			400 000	11,596.80	10,639.96	956.84		956.84
VIVENDI SA ADR	01/27/2009	07/06/2010	1,100.000	23,241.54	29,044.00		(5,802.46)	(5,802.46)
VIVENDI SA ADR	06/15/2009	07/06/2010	67.000	1,415.62	1,575.13		(159.51)	(159.51)

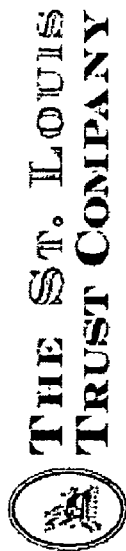
Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Philadelphia Intl Acct #: 65476347

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
VIVENDI SA ADR	03/31/2010	07/06/2010	200,000	4,225.73	5,363.00	(1,137.27)		(1,137.27)
			1,367,000	28,882.89	35,982.13	(1,137.27)	(5,961.97)	(7,099.24)
XSTRATA PLC ADR	04/14/2010	07/06/2010	5,900,000	15,686.59	23,561.90	(7,875.31)		(7,875.31)
XSTRATA PLC ADR	04/21/2010	07/06/2010	3,500,000	9,305.61	12,816.25	(3,510.64)		(3,510.64)
XSTRATA PLC ADR	05/11/2010	07/06/2010	3,000,000	7,976.23	9,120.30	(1,144.07)		(1,144.07)
			12,400,000	32,968.43	45,498.45	(12,530.02)		(12,530.02)
ZURICH FINL SVCS ADR	01/27/2009	07/06/2010	2,200,000	49,528.16	39,923.00		9,605.16	9,605.16
Short Term Gains				625,598.35	675,430.89	(49,832.54)		
Total Long Gains				1,617,956.60	1,266,380.35		351,576.25	
Total (Sales)				2,243,554.95	1,941,811.24	(49,832.54)	351,576.25	301,743.71
Total Gains						(49,832.54)	351,576.25	301,743.71
Proceeds per Account Summary	2,242,883.03							
Rolls Royce Rights offer not on 1099	+ 671.92							
	2,243,554.95	Proceeds per realized gain loss						

Please note that Master Limited Partnerships are reported at original cost Cost basis has not been adjusted for non-taxable distributions of K-1 activity



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Edgewood LCG Acct # 68137147

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
ALLERGAN INC COM	08/14/2009	03/31/2010	123,000	8,033.35		6,651.37	1,381.98		1,381.98
ALLERGAN INC COM	08/14/2009	04/08/2010	219,000	13,890.43		11,842.69	2,047.74		2,047.74
ALLERGAN INC COM	11/06/2008	05/25/2010	246,000	14,052.35		9,661.31		4,391.04	4,391.04
ALLERGAN INC COM	06/05/2009	05/25/2010	165,000	9,425.35		7,451.26	1,974.09		1,974.09
ALLERGAN INC COM	08/14/2009	05/25/2010	44,000	2,513.43		2,379.35	134.08		134.08
			455,000	25,991.13		19,491.92	2,108.17	4,391.04	6,499.21
ALLERGAN INC COM	11/06/2008	07/06/2010	172,000	10,748.43		6,755.06		3,993.37	3,993.37
			969,000	58,663.34		44,741.04	5,537.89	8,384.41	13,922.30
AMERICAN EXPRESS CO COM	04/16/2010	07/06/2010	579,000	23,093.33		26,220.52	(3,127.19)		(3,127.19)
AMERICAN TOWER CORP CL A	01/20/2009	02/10/2010	147,000	6,073.59		4,141.48		1,932.11	1,932.11
AMERICAN TOWER CORP CL A	01/20/2009	03/31/2010	233,000	9,922.25		6,564.39		3,357.86	3,357.86
AMERICAN TOWER CORP CL A	01/20/2009	04/12/2010	339,000	14,334.84		9,550.77		4,784.07	4,784.07
AMERICAN TOWER CORP CL A	01/20/2009	05/21/2010	365,000	14,561.09		10,283.27		4,277.82	4,277.82
AMERICAN TOWER CORP CL A	01/20/2009	07/06/2010	387,000	17,518.68		10,903.09		6,615.59	6,615.59
			1,471,000	62,410.45		41,443.00		20,967.45	20,967.45
APPLE INC	12/03/2008	07/06/2010	32,000	8,027.76		3,022.06		5,005.70	5,005.70
APPLE INC	01/20/2009	07/06/2010	57,000	14,299.47		4,498.63		9,800.84	9,800.84

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Edgewood LCG Acct #: 68137147

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
APPLE INC	05/21/2010	07/06/2010	51 000	12,794.26	12,255.54	538.72		538.72
			140.000	35,121.49	19,776.23	538.72	14,806.54	15,345.26
APPLE INC	01/20/2009	07/15/2010	31 000	7,714.94	2,446.63		5,268.31	5,268.31
APPLE INC	01/20/2009	11/10/2010	28 000	8,887.36	2,209.85		6,677.51	6,677.51
APPLE INC	01/20/2009	12/20/2010	17 000	5,444.85	1,341.70		4,103.15	4,103.15
			216 000	57,168.64	25,774.41	538.72	30,855.51	31,394.23
CELGENE CORP	10/21/2009	07/06/2010	276 000	13,828.19	15,170.50	(1,342.31)		(1,342.31)
CELGENE CORP	04/08/2010	07/06/2010	221 000	11,072.57	13,965.85	(2,893.28)		(2,893.28)
			497 000	24,900.76	29,136.35	(4,235.59)		(4,235.59)
CME GROUP INC	02/04/2010	05/14/2010	43 000	13,751.57	11,998.66	1,752.91		1,752.91
CME GROUP INC	01/20/2009	07/06/2010	1 000	275.17	166.65		108.52	108.52
CME GROUP INC	03/04/2009	07/06/2010	82 000	22,563.84	15,288.40		7,275.44	7,275.44
CME GROUP INC	02/04/2010	07/06/2010	2 000	550.34	558.08	(7.74)		(7.74)
CME GROUP INC	05/25/2010	07/06/2010	32 000	8,805.40	10,077.66	(1,272.26)		(1,272.26)
			117 000	32,194.75	26,090.79	(1,280.00)	7,383.96	6,103.96
			160 000	45,946.32	38,089.45	472.91	7,383.96	7,856.87
COGNIZANT TECH SOL CL A	01/20/2009	01/29/2010	260 000	11,691.78	5,021.33		6,670.45	6,670.45
COGNIZANT TECH SOL CL A	01/20/2009	07/06/2010	645 000	32,299.20	12,456.75		19,842.45	19,842.45
COGNIZANT TECH SOL CL A	01/20/2009	09/23/2010	81 000	5,125.14	1,564.33		3,560.81	3,560.81
COGNIZANT TECH SOL CL A	01/20/2009	11/10/2010	52 000	3,288.48	1,004.26		2,284.22	2,284.22

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Edgewood LCG Acct # 68137147

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
COGNIZANT TECH SOL CL A	01/20/2009	11/10/2010	78,000	4,932.74	1,506.40		3,426.34	3,426.34
			130,000	8,221.22	2,510.66		5,710.56	5,710.56
			1,116,000	57,337.34	21,553.07		35,784.27	35,784.27
COVANCE INC	02/04/2009	07/06/2010	193,000	9,940.61	8,169.19		1,771.42	1,771.42
COVANCE INC	01/20/2009	07/14/2010	11,000	594.91	418.82		176.09	176.09
COVANCE INC	01/20/2009	07/14/2010	117,000	6,327.64	4,458.23		1,869.41	1,869.41
COVANCE INC	01/20/2009	07/14/2010	200,000	10,816.47	7,615.90		3,200.57	3,200.57
COVANCE INC	02/04/2009	07/14/2010	44,000	2,379.63	1,862.40		517.23	517.23
			372,000	20,118.65	14,355.35		5,763.30	5,763.30
COVANCE INC	01/20/2009	07/29/2010	100,000	3,939.31	3,805.45		133.86	133.86
COVANCE INC	01/20/2009	07/29/2010	189,000	7,445.31	7,196.08		249.23	249.23
			289,000	11,384.62	11,001.53		383.09	383.09
			854,000	41,443.88	33,526.07		7,917.81	7,917.81
DIRECTTV GROUP INC	02/25/2010	07/06/2010	191,000	6,511.98	6,360.04	151.94		151.94
DIRECTTV GROUP INC	03/31/2010	07/06/2010	382,000	13,023.93	12,931.17	92.76		92.76
			573,000	19,535.91	19,291.21	244.70		244.70
EXPEDITORS INTL WASH	05/13/2010	07/06/2010	487,000	16,807.55	20,457.91	(3,650.36)		(3,650.36)
FIRST SOLAR INC	01/20/2009	07/06/2010	96,000	12,041.08	13,487.76		(1,446.68)	(1,446.68)
FIRST SOLAR INC	07/08/2009	07/06/2010	83,000	10,410.51	11,998.97	(1,588.46)		(1,588.46)
			179,000	22,451.59	25,486.73	(1,588.46)		(3,035.14)
GENZYME CORP	01/20/2009	07/06/2010	18,000	922.30	1,233.73		(311.43)	(311.43)
GENZYME CORP	01/20/2009	07/06/2010	65,000	3,330.52	4,455.77		(1,125.25)	(1,125.25)
GENZYME CORP	01/20/2009	07/06/2010	100,000	5,123.88	6,854.03		(1,730.15)	(1,730.15)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Edgewood LCG Acct # 68137147

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
GENZYME CORP	01/20/2009	07/06/2010	100.000	5,123.88	6,854.03		(1,730.15)	(1,730.15)
GENZYME CORP	01/20/2009	07/06/2010	137.000	7,019.72	9,391.40		(2,371.68)	(2,371.68)
			420.000	21,520.30	28,788.96		(7,268.66)	(7,268.66)
GENZYME CORP	01/20/2009	07/29/2010	82.000	5,726.79	5,620.30		106.49	106.49
GENZYME CORP	01/29/2010	07/29/2010	17.000	1,187.26	918.78	268.48		268.48
			99.000	6,914.05	6,539.08	268.48	106.49	374.97
GENZYME CORP	01/29/2010	09/21/2010	239.000	16,911.70	12,916.99	3,994.71		3,994.71
GENZYME CORP	01/29/2010	10/27/2010	284.000	20,452.90	15,349.06	5,103.84		5,103.84
			1,042.000	65,798.95	63,594.09	9,367.03	(7,162.17)	2,204.86
GILEAD SCIENCE	01/20/2009	03/31/2010	320.000	14,551.34	15,345.88		(794.54)	(794.54)
GILEAD SCIENCE	01/20/2009	05/25/2010	258.000	9,270.94	12,372.62		(3,101.68)	(3,101.68)
GILEAD SCIENCE	01/20/2009	06/01/2010	207.000	7,469.40	9,926.87		(2,457.47)	(2,457.47)
GILEAD SCIENCE	01/20/2009	07/06/2010	283.000	9,833.90	13,571.52		(3,737.62)	(3,737.62)
GILEAD SCIENCE	01/20/2009	08/24/2010	427.000	13,749.52	20,477.16		(6,727.64)	(6,727.64)
			1,495.000	54,875.10	71,694.05		(16,818.95)	(16,818.95)
MONSANTO CO NEW DEL	01/20/2009	01/29/2010	6.000	467.18	462.09		5.09	5.09
MONSANTO CO NEW DEL	06/05/2009	01/29/2010	168.000	13,081.28	14,108.20	(1,026.92)		(1,026.92)
			174.000	13,548.46	14,570.29	(1,026.92)	5.09	(1,021.83)
MONSANTO CO NEW DEL	11/19/2008	04/16/2010	117.000	7,528.40	8,430.69		(902.29)	(902.29)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Edgewood LCG Acct # 68137147

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
MONSANTO CO NEW DEL	01/20/2009	04/16/2010	578 000	37,191.60	44,514.86		(7,323.26)	(7,323.26)
			695 000	44,720.00	52,945.55		(8,225.55)	(8,225.55)
			869 000	58,268.46	67,515.84	(1,026.92)	(8,220.46)	(9,247.38)
NATIONAL OILWELL VARCO INC	12/03/2008	03/31/2010	1,463 000	59,338.76	32,780.15		26,558.61	26,558.61
NATIONAL OILWELL VARCO INC	01/23/2009	03/31/2010	62 000	2,514.70	1,613.69		901.01	901.01
			1,525 000	61,853.46	34,393.84		27,459.62	27,459.62
ORACLE CORP COM	03/31/2010	07/06/2010	852 000	19,308.51	21,874.98	(2,566.47)		(2,566.47)
ORACLE CORP COM	04/12/2010	07/06/2010	262 000	5,937.60	6,874.84	(937.24)		(937.24)
			1,114 000	25,246.11	28,749.82	(3,503.71)		(3,503.71)
PRAXAIR INC COM	10/01/2009	07/06/2010	18 000	1,397.82	1,430.27	(32.45)		(32.45)
PRAXAIR INC COM	10/21/2009	07/06/2010	145 000	11,260.23	12,149.37	(889.14)		(889.14)
PRAXAIR INC COM	03/31/2010	07/06/2010	188 000	14,599.47	15,625.88	(1,026.41)		(1,026.41)
			351 000	27,257.52	29,205.52	(1,948.00)		(1,948.00)
PRAXAIR INC COM	10/01/2009	08/02/2010	57 000	4,998.58	4,529.20	469.38		469.38
PRAXAIR INC COM	10/01/2009	12/10/2010	61 000	5,684.52	4,847.04		837.48	837.48
			469 000	37,940.62	38,581.76	(1,478.62)	837.48	(641.14)
PRICELINE COM INC COM	12/01/2009	07/06/2010	56 000	10,183.03	12,079.89	(1,896.86)		(1,896.86)
PRICELINE COM INC COM	02/10/2010	07/06/2010	36 000	6,546.23	7,434.53	(888.30)		(888.30)
PRICELINE COM INC COM	05/13/2010	07/06/2010	63 000	11,455.90	13,711.35	(2,255.45)		(2,255.45)
			155 000	28,185.16	33,225.77	(5,040.61)		(5,040.61)
PRICELINE COM INC COM	02/10/2010	08/04/2010	26 000	7,253.67	5,369.39	1,884.28		1,884.28
PRICELINE COM INC COM	11/19/2009	08/10/2010	33 000	9,621.04	6,797.74	2,823.30		2,823.30

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Edgewood LCG Acct #: 68137147

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
PRICELINE COM INC COM	02/10/2010	08/10/2010	3,000	874.63	619.54	255.09		255.09
			36,000	10,495.67	7,417.28	3,078.39		3,078.39
PRICELINE COM INC COM	11/19/2009	09/14/2010	23,000	7,634.20	4,737.82	2,896.38		2,896.38
PRICELINE COM INC COM	11/19/2009	09/23/2010	25,000	8,523.84	5,149.80	3,374.04		3,374.04
PRICELINE COM INC COM	11/19/2009	11/04/2010	18,000	6,826.60	3,707.85	3,118.75		3,118.75
			283,000	68,919.14	59,607.91	9,311.23		9,311.23
QUALCOMM INC	11/13/2009	05/19/2010	214,000	7,855.47	9,760.50	(1,905.03)		(1,905.03)
QUALCOMM INC	01/20/2009	07/06/2010	654,000	21,619.96	22,742.37		(1,122.41)	(1,122.41)
QUALCOMM INC	11/13/2009	07/06/2010	69,000	2,281.01	3,147.08	(866.07)		(866.07)
			723,000	23,900.97	25,889.45	(866.07)	(1,122.41)	(1,988.48)
QUALCOMM INC	01/20/2009	12/20/2010	98,000	4,862.06	3,407.88		1,454.18	1,454.18
			1,035,000	36,618.50	39,057.83	(2,771.10)	331.77	(2,439.33)
QUANTA SERVICES INC	01/20/2009	07/06/2010	95,000	1,962.11	1,823.31		138.80	138.80
QUANTA SERVICES INC	01/20/2009	07/06/2010	1,120,000	23,132.23	21,495.93		1,636.30	1,636.30
			1,215,000	25,094.34	23,319.24		1,775.10	1,775.10
RESEARCH IN MOTION LTD	10/02/2009	02/10/2010	58,000	3,883.32	3,868.87	14.45		14.45
RESEARCH IN MOTION LTD	10/07/2009	02/10/2010	67,000	4,485.90	4,490.26	(4.36)		(4.36)
			125,000	8,369.22	8,359.13	10.09		10.09
RESEARCH IN MOTION LTD	10/02/2009	03/31/2010	142,000	10,537.66	9,472.06	1,065.60		1,065.60

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Edgewood LCG Acct #. 68137147

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
RESEARCH IN MOTION LTD	11/03/2009	03/31/2010	51,000	3,784.64	3,053.21	731.43		731.43
			193,000	14,322.30	12,525.27	1,797.03		1,797.03
RESEARCH IN MOTION LTD	01/20/2009	07/06/2010	356,000	17,381.59	18,358.98		(977.39)	(977.39)
RESEARCH IN MOTION LTD	11/03/2009	07/06/2010	103,000	5,028.93	6,166.28	(1,137.35)		(1,137.35)
RESEARCH IN MOTION LTD	04/12/2010	07/06/2010	118,000	5,761.31	8,338.85	(2,577.54)		(2,577.54)
			577,000	28,171.83	32,864.11	(3,714.89)	(977.39)	(4,692.28)
			895,000	50,863.35	53,748.51	(1,907.77)	(977.39)	(2,885.16)
SOUTHWESTERN ENERGY CO	12/04/2009	07/06/2010	404,000	15,448.63	17,325.81	(1,877.18)		(1,877.18)
STATE STR CORP COM	06/04/2009	02/17/2010	58,000	2,595.47	2,820.33	(224.86)		(224.86)
STATE STR CORP COM	08/07/2009	02/17/2010	258,000	11,545.34	13,748.12	(2,202.78)		(2,202.78)
			316,000	14,140.81	16,568.45	(2,427.64)		(2,427.64)
STATE STR CORP COM	06/04/2009	05/13/2010	851,000	36,131.28	41,381.02	(5,249.74)		(5,249.74)
STATE STR CORP COM	03/31/2010	05/13/2010	384,000	16,303.65	17,292.64	(988.99)		(988.99)
			1,235,000	52,434.93	58,673.66	(6,238.73)		(6,238.73)
			1,551,000	66,575.74	75,242.11	(8,666.37)		(8,666.37)
THE CHARLES SCHWAB CORP	01/20/2009	02/04/2010	759,000	13,454.92	10,779.67		2,675.25	2,675.25
THE CHARLES SCHWAB CORP	01/20/2009	02/25/2010	1,684,000	30,501.88	23,916.96		6,584.92	6,584.92
			2,443,000	43,956.80	34,696.63		9,260.17	9,260.17
VESTAS WIND SYS A/S ADRF	01/20/2009	07/06/2010	1,259,000	18,623.93	21,721.63		(3,097.70)	(3,097.70)
VESTAS WIND SYS A/S ADRF	12/11/2008	09/01/2010	338,000	4,332.46	5,740.15		(1,407.69)	(1,407.69)
VESTAS WIND SYS A/S ADRF	01/20/2009	09/01/2010	871,000	11,164.43	15,027.43		(3,863.00)	(3,863.00)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Edgewood LCG Acct # 68137147

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
				Proceeds	Losses				
VESTAS WIND SYS A/S ADRF	03/24/2009	09/01/2010	640,000	8,203.48		9,683.20		(1,479.72)	(1,479.72)
			1,849,000	23,700.37		30,450.78		(6,750.41)	(6,750.41)
			3,108,000	42,324.30		52,172.41		(9,848.11)	(9,848.11)
VISA INC	02/17/2010	07/06/2010	158,000	11,521.07		13,596.92	(2,075.85)		(2,075.85)
VISA INC	05/19/2010	07/06/2010	163,000	11,885.67		11,781.37	104.30		104.30
VISA INC	05/25/2010	07/06/2010	76,000	5,541.79		5,507.75	34.04		34.04
			397,000	28,948.53		30,886.04	(1,937.51)		(1,937.51)
Short Term Gains				497,157.82		507,456.12	(10,298.30)		
Total Long Gains				615,333.32		508,849.53		106,483.79	
Total (Sales)				1,112,491.14		1,016,305.65	(10,298.30)	106,483.79	96,185.49
Total Gains							(10,298.30)	106,483.79	96,185.49

Please note that Master Limited Partnerships are reported at original cost. Cost basis has not been adjusted for non-taxable distributions of K-1 activity.



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Richmond Taxable Bond Acct # 87734256

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Sold		Proceeds	Losses		Gains	Losses		
BANK OF AMERICA 05/15/2013 4.72%	07/19/2010	12/15/2010	50,000 000	50,000.00		50,811 88	(811 88)			(811 88)
BLACKROCK 12/10/2012 2.25%	07/20/2010	12/07/2010	50,000 000	51,194.50		51,213 50	(19 00)			(19 00)
CHASE ISSUANCE TRUST SERIES 20 12/17/2012 4 65%	07/26/2010	10/15/2010	50,000 000	50,000.00		50,436 88	(436 88)			(436 88)
EMERSON ELECTRIC NOTE 5% DUE 12/15/2014 5 00%	07/20/2010	11/09/2010	40,000 000	45,547 00		45,191 40	355.60			355.60
FEDERAL NATIONAL MORTGAGE A 09/15/2012 4.375%	07/22/2010	09/27/2010	55,000 000	59,042.74		59,181 10	(138 36)			(138 36)
FEDERAL NATIONAL MORTGAGE A 09/15/2012 4.375%	07/22/2010	09/27/2010	40,000 000	42,943 52		43,040.80	(97 28)			(97 28)
FEDERAL NATIONAL MORTGAGE A 09/15/2012 4 375%	07/22/2010	09/27/2010	30,000.000	32,197 11		32,280 60	(83 49)			(83 49)
			125,000 000	134,183.37		134,502 50	(319 13)			(319 13)
ISHARES BARCLAYS US AGGREGAT 12/18/2008 07/15/2010	12/18/2008	07/15/2010	16,000 000	1,713,876 03		1,635,844 41			78,031.62	78,031.62
KEY BANK NA SUBORDINATED NOT 08/15/2012 5.70%	09/27/2010	10/07/2010	30,000.000	31,968 90		31,890.90	78.00			78.00
UNITED STATES TREASURY BONDS 02/15/2026 6 00%	10/13/2010	10/21/2010	5,000.000	6,654 90		6,697 21	(42.31)			(42 31)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation Richmond Taxable Bond Acct # 87734256

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired				Proceeds			Gains			
US TREAS BOND 02/15/2027 6.625%	07/22/2010		10/20/2010	5,000,000	7,109.21		6,901.66	207.55			207.55
US TREAS NT 02/15/2020 3.625%	08/04/2010		09/21/2010	10,000,000	10,810.75		10,588.24	222.51			222.51
US TREAS NT 02/15/2020 3.625%	08/04/2010		10/13/2010	10,000,000	11,004.22		10,588.24	415.98			415.98
US TREAS NT 02/15/2020 3.625%	10/07/2010		10/13/2010	10,000,000	11,004.23		11,108.39	(104.16)			(104.16)
				20,000,000	22,008.45		21,696.63	311.82			311.82
US TREAS NT 02/15/2020 3.625%	08/04/2010		10/18/2010	10,000,000	10,979.11		10,588.24	390.87			390.87
				40,000,000	43,798.31		42,873.11	925.20			925.20
US TREASURY BOND 02/15/2037 4.75%	07/22/2010		08/05/2010	10,000,000	11,261.14		11,427.74	(166.60)			(166.60)
US TREASURY BOND 02/15/2037 4.75%	07/22/2010		08/17/2010	5,000,000	5,895.73		5,713.87	181.86			181.86
US TREASURY BOND 02/15/2037 4.75%	09/28/2010		12/08/2010	10,000,000	10,527.16		11,979.87	(1,452.71)			(1,452.71)
				25,000,000	27,684.03		29,121.48	(1,437.45)			(1,437.45)

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

CoX Foundation Richmond Taxable Bond Acct #. 87734256

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold						
US TREASURY NOTE 02/15/2019 2.75%	07/22/2010	08/04/2010	35,000.000	35,172.32	35,095.77	76.55		76.55
Short Term Gains				483,312.54	484,736.29	(1,423.75)		
Total Long Gains				1,713,876.03	1,635,844.41		78,031.62	
Total (Sales)				2,197,188.57	2,120,580.70	(1,423.75)	78,031.62	76,607.87
Total Gains						(1,423.75)	78,031.62	76,607.87

Proceeds per Account Summary

2,281,305.46

Principal Payments not reported on Realized Gain/Loss

- 84,116.89

= 2,197,188.57 Proceeds per realized gain loss

Please note that Master Limited Partnerships are reported at original cost Cost basis has not been adjusted for non-taxable distributions of K-1 activity



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation Diverse Acct # 94003322

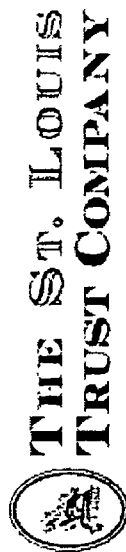
Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term	Total Long	Total
	Acquired	Date Sold		Proceeds	Losses		Gains	Gains	Gains
EATON VANCE TAX MANAGED EME	04/29/2008	07/08/2010	13,110 568	544,129.80		670,000 00		(125,870.20)	(125,870.20)
EATON VANCE TAX MANAGED EME	12/30/2008	07/08/2010	386 948	16,059 55		9,797 53		6,262.02	6,262 02
EATON VANCE TAX MANAGED EME	12/30/2009	07/08/2010	136 194	5,652.48		5,729.70	(77.22)		(77 22)
			13,633.710	565,841 83		685,527 23	(77.22)	(119,608.18)	(119,685 40)
ISHARES BARCLAYS US AGGREGAT	12/18/2008	07/08/2010	35,000 000	3,742,204.80		3,578,409 64		163,795.16	163,795 16
LAUDUS ROSENBERG INTL DISCOV	12/17/2008	05/11/2010	1,207 053	10,706 56		8,159 68		2,546 88	2,546 88
LAUDUS ROSENBERG INTL DISCOV	01/27/2009	05/11/2010	55,657.895	493,685 53		348,975 00		144,710.53	144,710 53
LAUDUS ROSENBERG INTL DISCOV	12/17/2009	05/11/2010	982 095	8,711.18		8,671.90	39 28		39 28
			57,847 043	513,103.27		365,806.58	39.28	147,257 41	147,296 69
ROLLS ROYCE RIGHTS OFFER	01/27/2009	07/12/2010	1,200 000	818 91		0 00		818.91	818.91
SPDR DJ WILSHIRE INTL REAL ESTA	12/18/2008	07/08/2010	10,650 000	350,501.12		289,497.25		61,003 87	61,003 87
Short Term Gains				14,363 66		14,401 60	(37 94)		
Total Long Gains				5,158,106 27		4,904,839 10		253,267 17	
Total (Sales)				5,172,469.93		4,919,240.70	(37 94)	253,267.17	253,229 23
Total Gains							(37.94)	253,267.17	253,229.23

Please note that Master Limited Partnerships are reported at original cost and adjusted for non-taxable distributions only when information is provided by the custodian. Cost basis has not been adjusted for K-1 activity.

Proceeds per Account Summary	5,171,651.02
Rolls Royce Rights Offer not reported on 1099	+ 818.91
=	5,172,469.93

Proceeds per realized gain loss



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct #: 95839711

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
ALEXANDRIA REAL EST EQ COM	12/16/2009	01/07/2010	1.000	62.63		61.75	0.88		0.88
ALEXANDRIA REAL EST EQ COM	12/16/2009	04/26/2010	1.000	74.26		61.75	12.51		12.51
ALEXANDRIA REAL EST EQ COM	03/19/2010	04/26/2010	2.000	148.51		133.58	14.93		14.93
			3.000	222.77		195.33	27.44		27.44
ALEXANDRIA REAL EST EQ COM	05/21/2010	06/25/2010	4.000	277.01		247.70	29.31		29.31
			8.000	562.41		504.78	57.63		57.63
AMB PROPERTY CORPORATION	01/07/2010	03/19/2010	19.000	533.72		488.07	45.65		45.65
AMB PROPERTY CORPORATION	01/07/2010	07/22/2010	2.000	45.58		51.38	(5.80)		(5.80)
AMB PROPERTY CORPORATION	04/26/2010	07/22/2010	29.000	660.95		828.21	(167.26)		(167.26)
AMB PROPERTY CORPORATION	06/25/2010	07/22/2010	3.000	68.38		76.14	(7.76)		(7.76)
			34.000	774.91		955.73	(180.82)		(180.82)
AMB PROPERTY CORPORATION	05/21/2010	09/29/2010	4.000	104.80		98.70	6.10		6.10
AMB PROPERTY CORPORATION	06/25/2010	09/29/2010	20.000	524.01		507.58	16.43		16.43
			24.000	628.81		606.28	22.53		22.53
AMB PROPERTY CORPORATION	05/21/2010	10/20/2010	10.000	276.48		246.74	29.74		29.74
AMB PROPERTY CORPORATION	01/21/2009	12/02/2010	20.000	607.62		335.54		272.08	272.08
AMB PROPERTY CORPORATION	02/12/2010	12/02/2010	18.000	546.87		404.98	141.89		141.89
AMB PROPERTY CORPORATION	05/21/2010	12/02/2010	4.000	121.53		98.69	22.84		22.84

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
	<u>Acquired</u>	<u>Date Sold</u>		<u>Proceeds</u>	<u>Cost</u>				
AMB PROPERTY CORPORATION	08/30/2010	12/02/2010	3 000	91 15	71 49	19.66			19 66
			45 000	1,367 17	910.70	184 39		272 08	456.47
			132 000	3,581.09	3,207.52	101.49		272.08	373 57
AMERICAN CAMPUS CMNTY'S INC	08/30/2010	12/02/2010	3.000	94.53	89 92	4 61			4 61
AVALONBAY CMNTY'S INC	01/21/2009	01/07/2010	24 000	1,928.72	1,245 12	683 60			683.60
AVALONBAY CMNTY'S INC	03/19/2010	04/26/2010	8.000	809 52	702 46	107 06			107 06
AVALONBAY CMNTY'S INC	03/19/2010	06/25/2010	3 000	295.33	263.42	31 91			31 91
AVALONBAY CMNTY'S INC	05/21/2010	06/25/2010	2.000	196.90	184 42	12 48			12 48
			5.000	492 23	447.84	44 39			44.39
AVALONBAY CMNTY'S INC	03/19/2010	07/22/2010	10.000	1,015 94	878.07	137.87			137.87
AVALONBAY CMNTY'S INC	02/12/2010	09/29/2010	3 000	311 79	225 92	85 87			85.87
AVALONBAY CMNTY'S INC	03/19/2010	09/29/2010	4 000	415 72	351 23	64 49			64 49
			7 000	727.51	577 15	150 36			150 36
AVALONBAY CMNTY'S INC	02/12/2010	10/20/2010	10.000	1,139 28	753.07	386 21			386.21
			64 000	6,113 20	4,603 71	1,509 49			1,509 49
BIOMED REALTY TRUST INC	01/07/2010	04/26/2010	13 000	249 88	200 95	48 93			48 93
BIOMED REALTY TRUST INC	03/19/2010	04/26/2010	4 000	76 88	67 88	9.00			9 00
			17 000	326.76	268 83	57.93			57 93
BIOMED REALTY TRUST INC	05/21/2010	06/25/2010	22 000	371 50	342.45	29.05			29.05
BIOMED REALTY TRUST INC	07/22/2010	09/29/2010	10 000	179.11	170 49	8 62			8 62

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
BIOMED REALTY TRUST INC	08/30/2010	09/29/2010	11,000	197.01	186.33	10.68		10.68
			21,000	376.12	356.82	19.30		19.30
BIOMED REALTY TRUST INC	12/02/2010	12/28/2010	15,000	280.22	266.67	13.55		13.55
			75,000	1,354.60	1,234.77	119.83		119.83
BOSTON PROPERTIES INC COM	09/22/2009	02/12/2010	7,000	440.80	491.52	(50.72)		(50.72)
BOSTON PROPERTIES INC COM	12/16/2009	03/19/2010	6,000	456.66	415.01	41.65		41.65
BOSTON PROPERTIES INC COM	04/26/2010	05/21/2010	1,000	72.71	81.11	(8.40)		(8.40)
BOSTON PROPERTIES INC COM	12/16/2009	07/22/2010	3,000	235.22	207.51	27.71		27.71
BOSTON PROPERTIES INC COM	04/26/2010	07/22/2010	4,000	313.61	324.42	(10.81)		(10.81)
BOSTON PROPERTIES INC COM	06/25/2010	07/22/2010	8,000	627.24	610.10	17.14		17.14
			15,000	1,176.07	1,142.03	34.04		34.04
BOSTON PROPERTIES INC COM	06/18/2009	08/30/2010	1,000	81.29	46.64		34.65	34.65
BOSTON PROPERTIES INC COM	12/16/2009	08/30/2010	3,000	243.85	207.50	36.35		36.35
BOSTON PROPERTIES INC COM	01/07/2010	08/30/2010	2,000	162.58	137.38	25.20		25.20
			6,000	487.72	391.52	61.55	34.65	96.20
			35,000	2,633.96	2,521.19	78.12	34.65	112.77
BROOKFIELD PPTYS CP	10/20/2010	12/28/2010	6,000	103.92	104.34	(0.42)		(0.42)
CAMDEN PROPERTY TRUST SBI	12/16/2009	01/07/2010	28,000	1,134.36	1,112.13	22.23		22.23
CAMDEN PROPERTY TRUST SBI	01/21/2009	02/12/2010	3,000	111.46	74.61		36.85	36.85
CAMDEN PROPERTY TRUST SBI	10/21/2009	02/12/2010	20,000	743.04	763.96	(20.92)		(20.92)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
CAMDEN PROPERTY TRUST SBI	12/16/2009	02/12/2010	1.000	37.15		39.72	(2.57)		(2.57)
			24.000	891.65		878.29	(23.49)	36.85	13.36
CAMDEN PROPERTY TRUST SBI	01/21/2009	03/19/2010	28.000	1,218.01		696.38		521.63	521.63
CAMDEN PROPERTY TRUST SBI	04/26/2010	05/21/2010	7.000	305.92		338.51	(32.59)		(32.59)
CAMDEN PROPERTY TRUST SBI	01/21/2009	07/22/2010	4.000	178.94		99.48		79.46	79.46
CAMDEN PROPERTY TRUST SBI	04/26/2010	07/22/2010	18.000	805.23		870.44	(65.21)		(65.21)
CAMDEN PROPERTY TRUST SBI	06/25/2010	07/22/2010	25.000	1,118.38		1,099.69	18.69		18.69
			47.000	2,102.55		2,069.61	(46.52)	79.46	32.94
CAMDEN PROPERTY TRUST SBI	01/21/2009	12/02/2010	23.000	1,197.93		572.03		625.90	625.90
CAMDEN PROPERTY TRUST SBI	08/30/2010	12/02/2010	4.000	208.34		181.20	27.14		27.14
CAMDEN PROPERTY TRUST SBI	09/29/2010	12/02/2010	36.000	1,875.01		1,710.25	164.76		164.76
			63.000	3,281.28		2,463.48	191.90	625.90	817.80
CAMDEN PROPERTY TRUST SBI	01/21/2009	12/28/2010	6.000	322.20		149.22		172.98	172.98
			203.000	9,255.97		7,707.62	111.53	1,436.82	1,548.35
CAMPUS CREST COMMUNITIES	10/20/2010	12/02/2010	18.000	230.06		225.54	4.52		4.52
CAMPUS CREST COMMUNITIES	10/20/2010	12/28/2010	8.000	107.24		100.24	7.00		7.00
			26.000	337.30		325.78	11.52		11.52
CORESITE REALTY CORP	09/29/2010	12/28/2010	8.000	109.94		129.50	(19.56)		(19.56)
CORPORATE OFFICES PPTY TR INC	12/02/2010	12/28/2010	1.000	35.69		35.03	0.66		0.66
DCT INDUSTRIAL TRUST INC	09/22/2009	02/12/2010	57.000	260.66		316.86	(56.20)		(56.20)
DCT INDUSTRIAL TRUST INC	10/21/2009	02/12/2010	40.000	182.93		207.16	(24.23)		(24.23)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Date Sold		Proceeds	Losses		Gains	Losses		
DCT INDUSTRIAL TRUST INC	12/16/2009	02/12/2010	51 000	233 23		243.73	(10 50)			(10.50)
DCT INDUSTRIAL TRUST INC	01/07/2010	02/12/2010	77 000	352 13		411 80	(59.67)			(59.67)
			225 000	1,028.95		1,179.55	(150 60)			(150.60)
DCT INDUSTRIAL TRUST INC	04/26/2010	07/22/2010	20 000	87 05		109 60	(22 55)			(22 55)
DCT INDUSTRIAL TRUST INC	04/26/2010	08/30/2010	57 000	264.58		312.36	(47.78)			(47 78)
DCT INDUSTRIAL TRUST INC	04/26/2010	10/20/2010	40 000	205 26		219 20	(13 94)			(13 94)
DCT INDUSTRIAL TRUST INC	05/21/2009	12/02/2010	57 000	282.33		242 25		40 08		40.08
DCT INDUSTRIAL TRUST INC	12/16/2009	12/02/2010	79 000	391.29		377 54	13.75			13.75
DCT INDUSTRIAL TRUST INC	03/19/2010	12/02/2010	87 000	430.92		467 19	(36 27)			(36.27)
DCT INDUSTRIAL TRUST INC	04/26/2010	12/02/2010	37 000	183.27		202.76	(19 49)			(19 49)
DCT INDUSTRIAL TRUST INC	05/21/2010	12/02/2010	80 000	396 25		378 32	17.93			17.93
DCT INDUSTRIAL TRUST INC	06/25/2010	12/02/2010	14 000	69.34		70.97	(1 63)			(1 63)
DCT INDUSTRIAL TRUST INC	09/29/2010	12/02/2010	59 000	292 24		280.78	11 46			11 46
			413 000	2,045.64		2,019 81	(14 25)	40.08		25 83
DCT INDUSTRIAL TRUST INC	01/21/2009	12/28/2010	512 000	2,698 65		1,822 72		875 93		875 93
DCT INDUSTRIAL TRUST INC	02/04/2009	12/28/2010	232 000	1,222.83		889 17		333.66		333 66
DCT INDUSTRIAL TRUST INC	05/21/2009	12/28/2010	103 000	542.89		437 75		105 14		105 14
			847 000	4,464 37		3,149 64		1,314.73		1,314.73
			1,602 000	8,095 85		6,990.16	(249 12)	1,354 81		1,105 69
DEVL DIVERSIFIED RLTY	09/29/2010	10/20/2010	100 000	1,302 98		1,106.00	196 98			196.98
DEVL DIVERSIFIED RLTY	12/02/2010	12/28/2010	20 000	276.02		263 80	12 22			12 22
			120 000	1,579 00		1,369.80	209 20			209 20

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds	Losses				
DIGITAL REALTY TRUST	01/07/2010	02/12/2010	6 000	283 99		301.67	(17 68)		(17.68)
DIGITAL REALTY TRUST	08/19/2009	03/19/2010	1,000	55 78		40.91	14.87		14.87
DIGITAL REALTY TRUST	01/07/2010	03/19/2010	1,000	55.77		50.28	5 49		5.49
			2,000	111.55		91.19	20.36		20.36
DIGITAL REALTY TRUST	08/19/2009	06/25/2010	9,000	532 44		368 23	164 21		164 21
DIGITAL REALTY TRUST	04/26/2010	06/25/2010	4,000	236.64		242.08	(5.44)		(5.44)
DIGITAL REALTY TRUST	05/21/2010	06/25/2010	3 000	177 49		158.62	18 87		18 87
			16 000	946 57		768.93	177.64		177.64
DIGITAL REALTY TRUST	07/22/2010	08/30/2010	11,000	639 20		678 10	(38 90)		(38.90)
DIGITAL REALTY TRUST	07/22/2010	09/29/2010	4,000	246 88		246.58	0.30		0.30
DIGITAL REALTY TRUST	02/04/2009	12/02/2010	6 000	321 16		208.53		112 63	112.63
DIGITAL REALTY TRUST	04/28/2009	12/02/2010	29 000	1,552 27		1,073 32		478 95	478 95
DIGITAL REALTY TRUST	05/21/2009	12/02/2010	40 000	2,141 08		1,413 31		727 77	727 77
DIGITAL REALTY TRUST	07/24/2009	12/02/2010	10 000	535.27		393.76		141 51	141.51
DIGITAL REALTY TRUST	08/19/2009	12/02/2010	7,000	374.68		286 40		88.28	88 28
DIGITAL REALTY TRUST	07/22/2010	12/02/2010	9 000	481.74		554.82	(73.08)		(73 08)
DIGITAL REALTY TRUST	10/20/2010	12/02/2010	30 000	1,605.80		1,793 67	(187 87)		(187 87)
			131 000	7,012 00		5,723.81	(260 95)	1,549 14	1,288 19
DUPONTFABROS TECHNOLOGY	10/21/2009	02/12/2010	19,000	335 17		313 54	21.63		21 63
DUPONTFABROS TECHNOLOGY	01/07/2010	02/12/2010	21 000	370.45		356.92	13.53		13 53
			40,000	705 62		670 46	35 16		35.16
DUPONTFABROS TECHNOLOGY	10/21/2009	04/26/2010	12,000	272.86		198 03	74 83		74.83

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 93839711

Realized Gains and Losses

Description	Date		Quantity	Net		Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds	Cost			
DUPONTFABROS TECHNOLOGY	03/19/2010	04/26/2010	13 000	295 59	295 07	0 52		0 52
			25.000	568 45	493.10	75 35		75 35
DUPONTFABROS TECHNOLOGY	05/21/2010	08/30/2010	16 000	397 96	361 57	36 39		36 39
DUPONTFABROS TECHNOLOGY	06/25/2010	08/30/2010	23 000	572 08	601.36	(29 28)		(29 28)
DUPONTFABROS TECHNOLOGY	07/22/2010	08/30/2010	40 000	994 91	981 93	12 98		12 98
			79 000	1,964 95	1,944 86	20 09		20 09
DUPONTFABROS TECHNOLOGY	09/29/2010	12/28/2010	15 000	315.24	375 88	(60.64)		(60 64)
			159.000	3,554.26	3,484 30	69 96		69 96
ENTERTAINMENT PPTYS TR	12/16/2009	01/07/2010	8.000	278.57	272.23	6.34		6 34
ENTERTAINMENT PPTYS TR	03/19/2010	07/22/2010	1 000	40 55	42.53	(1.98)		(1.98)
ENTERTAINMENT PPTYS TR	04/26/2010	07/22/2010	5 000	202.76	226.78	(24 02)		(24 02)
			6.000	243 31	269.31	(26.00)		(26.00)
ENTERTAINMENT PPTYS TR	03/19/2010	08/30/2010	4.000	169 29	170 11	(0 82)		(0 82)
			18 000	691 17	711 65	(20.48)		(20 48)
EQUITY LIFESTYLE PPTY	01/07/2010	02/12/2010	4.000	186 95	200 01	(13 06)		(13 06)
EQUITY LIFESTYLE PPTY	03/19/2010	09/29/2010	1.000	54 38	53.79	0.59		0 59
EQUITY LIFESTYLE PPTY	04/26/2010	09/29/2010	1.000	54 38	57 15	(2 77)		(2 77)
			2 000	108.76	110 94	(2 18)		(2 18)
			6.000	295 71	310 95	(15 24)		(15 24)
EQUITY RESIDENT PPTYS SH BEN IN	01/21/2009	02/12/2010	35 000	1,154 29	829.50		324.79	324 79
EQUITY RESIDENT PPTYS SH BEN IN	09/22/2009	02/12/2010	35 000	1,154 28	1,144 82	9 46		9 46

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
EQUITY RESIDENT PPTYS SH BEN IN	12/16/2009	02/12/2010	5,000	164.90	162.35	2.55		2.55
EQUITY RESIDENT PPTYS SH BEN IN	01/07/2010	02/12/2010	32,000	1,055.35	1,086.02	(30.67)		(30.67)
			107,000	3,528.82	3,222.69	(18.66)	324.79	306.13
EQUITY RESIDENT PPTYS SH BEN IN	03/19/2010	04/26/2010	21,000	957.80	824.44	133.36		133.36
EQUITY RESIDENT PPTYS SH BEN IN	03/19/2010	05/21/2010	13,000	547.30	510.36	36.94		36.94
EQUITY RESIDENT PPTYS SH BEN IN	06/25/2010	07/22/2010	20,000	891.22	887.54	3.68		3.68
EQUITY RESIDENT PPTYS SH BEN IN	08/30/2010	09/29/2010	6,000	284.71	272.09	12.62		12.62
EQUITY RESIDENT PPTYS SH BEN IN	01/21/2009	10/20/2010	20,000	1,038.80	474.00		564.80	564.80
EQUITY RESIDENT PPTYS SH BEN IN	03/19/2010	10/20/2010	2,000	103.88	78.52	25.36		25.36
EQUITY RESIDENT PPTYS SH BEN IN	06/25/2010	10/20/2010	5,000	259.70	221.89	37.81		37.81
EQUITY RESIDENT PPTYS SH BEN IN	08/30/2010	10/20/2010	3,000	155.82	136.04	19.78		19.78
			30,000	1,558.20	910.45	82.95	564.80	647.75
EQUITY RESIDENT PPTYS SH BEN IN	01/21/2009	12/02/2010	19,000	977.17	450.30		526.87	526.87
			216,000	8,745.22	7,077.87	250.89	1,416.46	1,667.35
ESSEX PROPERTY TRUST INC	12/16/2009	02/12/2010	2,000	159.53	168.88	(9.35)		(9.35)
ESSEX PROPERTY TRUST INC	01/07/2010	02/12/2010	22,000	1,754.85	1,864.81	(109.96)		(109.96)
			24,000	1,914.38	2,033.69	(119.31)		(119.31)
ESSEX PROPERTY TRUST INC	12/16/2009	04/26/2010	2,000	212.63	168.88	43.75		43.75
ESSEX PROPERTY TRUST INC	03/19/2010	04/26/2010	3,000	318.94	276.90	42.04		42.04
			5,000	531.57	445.78	85.79		85.79
ESSEX PROPERTY TRUST INC	02/04/2009	05/21/2010	8,000	810.67	519.28		291.39	291.39
ESSEX PROPERTY TRUST INC	02/04/2009	08/30/2010	12,000	1,251.14	778.93		472.21	472.21

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
	<u>Acquired</u>	<u>Date Sold</u>		<u>Proceeds</u>	<u>Losses</u>				
ESSEX PROPERTY TRUST INC	06/25/2010	08/30/2010	4 000	417.05		415.72	1.33		1.33
			16,000	1,668.19		1,194.65	1.33	472.21	473.54
ESSEX PROPERTY TRUST INC	02/04/2009	09/29/2010	14 000	1,516.34		908.75		607.59	607.59
ESSEX PROPERTY TRUST INC	04/28/2009	09/29/2010	4 000	433.23		259.37		173.86	173.86
			18 000	1,949.57		1,168.12		781.45	781.45
ESSEX PROPERTY TRUST INC	04/28/2009	12/02/2010	1 000	113.94		64.84		49.10	49.10
			72,000	6,988.32		5,426.36	(32.19)	1,594.15	1,561.96
EXTRA SPACE STORAGE INC	09/22/2009	02/12/2010	49 000	551.07		546.66	4.41		4.41
EXTRA SPACE STORAGE INC	12/16/2009	02/12/2010	21 000	236.18		240.85	(4.67)		(4.67)
EXTRA SPACE STORAGE INC	01/07/2010	02/12/2010	34 000	382.37		395.01	(12.64)		(12.64)
			104,000	1,169.62		1,182.52	(12.90)		(12.90)
EXTRA SPACE STORAGE INC	09/22/2009	04/26/2010	7,000	102.74		78.09	24.65		24.65
EXTRA SPACE STORAGE INC	03/19/2010	04/26/2010	43 000	631.13		556.80	74.33		74.33
			50,000	733.87		634.89	98.98		98.98
EXTRA SPACE STORAGE INC	09/22/2009	06/25/2010	62,000	899.86		691.70	208.16		208.16
EXTRA SPACE STORAGE INC	05/21/2010	06/25/2010	43 000	624.10		600.62	23.48		23.48
			105 000	1,523.96		1,292.32	231.64		231.64
EXTRA SPACE STORAGE INC	01/21/2009	08/30/2010	6 000	90.37		48.05		42.32	42.32
EXTRA SPACE STORAGE INC	09/22/2009	08/30/2010	7 000	105.43		78.09	27.34		27.34
EXTRA SPACE STORAGE INC	07/22/2010	08/30/2010	23 000	346.42		332.30	14.12		14.12
			36 000	542.22		458.44	41.46	42.32	83.78
EXTRA SPACE STORAGE INC	09/29/2010	10/20/2010	60 000	982.30		972.53	9.77		9.77
EXTRA SPACE STORAGE INC	01/21/2009	12/02/2010	142 000	2,331.29		1,137.28		1,194.01	1,194.01

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
EXTRA SPACE STORAGE INC	09/29/2010	12/02/2010	27,000	443.27	437.64	5.63		5.63
			169,000	2,774.56	1,574.92	5.63	1,194.01	1,199.64
			524,000	7,726.53	6,115.62	374.58	1,236.33	1,610.91
FEDL RLTY INVT TRUST	08/19/2009	02/12/2010	7,000	447.98	398.20	49.78		49.78
FEDL RLTY INVT TRUST	01/07/2010	02/12/2010	6,000	383.98	400.80	(16.82)		(16.82)
			13,000	831.96	799.00	32.96		32.96
FEDL RLTY INVT TRUST	03/19/2010	04/26/2010	2,000	157.49	145.42	12.07		12.07
FEDL RLTY INVT TRUST	08/19/2009	06/25/2010	1,000	73.13	56.89	16.24		16.24
FEDL RLTY INVT TRUST	03/19/2010	06/25/2010	13,000	950.70	945.20	5.50		5.50
FEDL RLTY INVT TRUST	05/21/2010	06/25/2010	10,000	731.32	687.60	43.72		43.72
			24,000	1,755.15	1,689.69	65.46		65.46
FEDL RLTY INVT TRUST	08/19/2009	07/22/2010	6,000	448.82	341.31	107.51		107.51
FEDL RLTY INVT TRUST	08/19/2009	08/30/2010	8,000	628.68	455.08		173.60	173.60
FEDL RLTY INVT TRUST	09/29/2010	10/20/2010	10,000	840.11	818.06	22.05		22.05
FEDL RLTY INVT TRUST	08/19/2009	12/02/2010	3,000	233.58	170.65		62.93	62.93
FEDL RLTY INVT TRUST	09/29/2010	12/02/2010	11,000	856.45	899.87	(43.42)		(43.42)
			14,000	1,090.03	1,070.52	(43.42)	62.93	19.51
			77,000	5,752.24	5,319.08	196.63	236.53	433.16
FIRST POTOMAC REALTY TRUST	10/21/2009	01/07/2010	4,000	53.86	46.86	7.00		7.00
FIRST POTOMAC REALTY TRUST	12/16/2009	01/07/2010	21,000	282.73	253.75	28.98		28.98
			25,000	336.59	300.61	35.98		35.98

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
FIRST POTOMAC REALTY TRUST	10/21/2009	02/12/2010	43,000	561.73	503.75	57.98		57.98
FIRST POTOMAC REALTY TRUST	03/19/2010	06/25/2010	127,000	1,944.52	1,864.36	80.16		80.16
FIRST POTOMAC REALTY TRUST	04/26/2010	06/25/2010	12,000	183.74	194.44	(10.70)		(10.70)
FIRST POTOMAC REALTY TRUST	05/21/2010	06/25/2010	9,000	137.80	123.67	14.13		14.13
			148,000	2,266.06	2,182.47	83.59		83.59
FIRST POTOMAC REALTY TRUST	07/22/2010	10/20/2010	10,000	164.73	150.69	14.04		14.04
			226,000	3,329.11	3,137.52	191.59		191.59
HCP INC	08/19/2009	03/19/2010	17,000	563.56	456.59	106.97		106.97
HCP INC	12/16/2009	03/19/2010	16,000	530.41	500.94	29.47		29.47
HCP INC	01/07/2010	03/19/2010	6,000	198.91	180.29	18.62		18.62
HCP INC	02/12/2010	03/19/2010	25,000	828.76	685.73	143.03		143.03
			64,000	2,121.64	1,823.55	298.09		298.09
HCP INC	04/26/2010	07/22/2010	1,000	34.67	33.58	1.09		1.09
HCP INC	06/25/2010	07/22/2010	4,000	138.68	130.60	8.08		8.08
			5,000	173.35	164.18	9.17		9.17
HCP INC	06/25/2010	08/30/2010	44,000	1,561.57	1,436.60	124.97		124.97
			113,000	3,856.56	3,424.33	432.23		432.23
HEALTH CARE REIT	12/16/2009	06/25/2010	22,000	938.52	1,000.96	(62.44)		(62.44)
HEALTH CARE REIT	03/19/2010	06/25/2010	6,000	255.96	274.01	(18.05)		(18.05)
HEALTH CARE REIT	04/26/2010	06/25/2010	14,000	597.24	641.05	(43.81)		(43.81)
			42,000	1,791.72	1,916.02	(124.30)		(124.30)
HEALTH CARE REIT	12/16/2009	07/22/2010	6,000	267.42	272.99	(5.57)		(5.57)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Term Gains
HEALTH CARE REIT	10/20/2010	12/28/2010	2 000	94 92	102.42	(7 50)		(7 50)
			50 000	2,154.06	2,291.43	(137 37)		(137 37)
HOST HOTELS & RESORTS INC	10/21/2009	01/07/2010	22 000	275.25	241 77	33.48		33 48
HOST HOTELS & RESORTS INC	10/21/2009	02/12/2010	31 000	345.98	340.68	5.30		5 30
HOST HOTELS & RESORTS INC	03/19/2010	04/26/2010	19 000	318 45	258 97	59 48		59 48
HOST HOTELS & RESORTS INC	03/19/2010	06/25/2010	37 000	530.61	504 31	26 30		26 30
HOST HOTELS & RESORTS INC	03/19/2010	07/22/2010	34 000	472.25	463.42	8.83		8 83
HOST HOTELS & RESORTS INC	05/21/2010	07/22/2010	49 000	680 60	664 44	16 16		16 16
			83 000	1,152 85	1,127 86	24.99		24.99
HOST HOTELS & RESORTS INC	10/21/2009	09/29/2010	1 000	14.47	10 99	3 48		3 48
HOST HOTELS & RESORTS INC	05/21/2010	09/29/2010	55 000	795 91	745 80	50 11		50 11
HOST HOTELS & RESORTS INC	08/30/2010	09/29/2010	46 000	665 67	605 27	60 40		60 40
			102 000	1,476 05	1,362.06	113 99		113.99
HOST HOTELS & RESORTS INC	10/21/2009	12/28/2010	43 000	766.67	472.55		294.12	294 12
HOST HOTELS & RESORTS INC	10/20/2010	12/28/2010	10 000	178 30	164 60	13.70		13 70
HOST HOTELS & RESORTS INC	12/02/2010	12/28/2010	10 000	178 30	168 88	9 42		9 42
			63 000	1,123.27	806 03	23 12	294 12	317 24
			357 000	5,222 46	4,641 68	286 66	294 12	580 78
HRPT PROPERTIES TRUST	01/21/2009	01/07/2010	491 000	3,232.31	1,466 91	1,765 40		1,765 40
HUDSON PAC PPTYS INC	06/25/2010	08/30/2010	2 000	32 56	35.55	(2 99)		(2 99)
HUDSON PAC PPTYS INC	06/25/2010	12/28/2010	198 000	2,949 78	3,519 83	(570 05)		(570 05)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
HUDSON PAC PPTYS INC	07/22/2010	12/28/2010	29,000	432.04	466.44	(34.40)		(34.40)
HUDSON PAC PPTYS INC	09/29/2010	12/28/2010	8,000	119.19	130.26	(11.07)		(11.07)
HUDSON PAC PPTYS INC	10/20/2010	12/28/2010	10,000	148.98	161.56	(12.58)		(12.58)
HUDSON PAC PPTYS INC	12/02/2010	12/28/2010	15,000	223.47	229.46	(5.99)		(5.99)
			260,000	3,873.46	4,507.55	(634.09)		(634.09)
			262,000	3,906.02	4,543.10	(637.08)		(637.08)
KILROY RLTY CORP COM	01/07/2010	03/19/2010	18,000	561.10	558.16	2.94		2.94
KILROY RLTY CORP COM	02/12/2010	03/19/2010	30,000	935.18	803.31	131.87		131.87
			48,000	1,496.28	1,361.47	134.81		134.81
KILROY RLTY CORP COM	04/26/2010	07/22/2010	8,000	245.60	294.47	(48.87)		(48.87)
KILROY RLTY CORP COM	05/21/2010	07/22/2010	8,000	245.62	251.13	(5.51)		(5.51)
KILROY RLTY CORP COM	06/25/2010	07/22/2010	8,000	245.60	259.11	(13.51)		(13.51)
			24,000	736.82	804.71	(67.89)		(67.89)
KILROY RLTY CORP COM	05/21/2010	09/29/2010	14,000	458.25	439.48	18.77		18.77
KILROY RLTY CORP COM	05/21/2010	12/02/2010	12,000	408.13	376.69	31.44		31.44
KILROY RLTY CORP COM	02/12/2010	12/28/2010	2,000	73.28	53.55	19.73		19.73
KILROY RLTY CORP COM	05/21/2010	12/28/2010	5,000	183.21	156.96	26.25		26.25
KILROY RLTY CORP COM	08/30/2010	12/28/2010	13,000	476.34	401.03	75.31		75.31
			20,000	732.83	611.54	121.29		121.29
			118,000	3,832.31	3,593.89	238.42		238.42
KIMCO REALTY CORP	01/21/2009	02/12/2010	110,000	1,400.28	1,596.97		(196.69)	(196.69)
KIMCO REALTY CORP	01/21/2009	03/19/2010	21,000	325.93	304.88		21.05	21.05
KIMCO REALTY CORP	01/21/2009	06/25/2010	82,000	1,207.01	1,190.47		16.54	16.54

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
KIMCO REALTY CORP	04/26/2010	06/25/2010	41 000	603.51	659.24	(55.73)		(55.73)
			123 000	1,810.52	1,849.71	(55.73)	16.54	(39.19)
KIMCO REALTY CORP	01/21/2009	07/22/2010	116 000	1,640.76	1,684.07		(43.31)	(43.31)
KIMCO REALTY CORP	02/04/2009	07/22/2010	27 000	381.89	385.33		(3.44)	(3.44)
KIMCO REALTY CORP	04/28/2009	07/22/2010	26 000	367.75	283.40		84.35	84.35
KIMCO REALTY CORP	12/16/2009	07/22/2010	99 000	1,400.30	1,238.49	161.81		161.81
KIMCO REALTY CORP	01/07/2010	07/22/2010	68 000	961.81	951.25	10.56		10.56
KIMCO REALTY CORP	05/21/2010	07/22/2010	25 000	353.60	345.45	8.15		8.15
			361 000	5,106.11	4,887.99	180.52	37.60	218.12
KIMCO REALTY CORP	04/28/2009	08/30/2010	9 000	133.93	98.10		35.83	35.83
KIMCO REALTY CORP	03/27/2009	09/29/2010	34 000	539.57	268.91		270.66	270.66
KIMCO REALTY CORP	04/28/2009	09/29/2010	95 000	1,507.62	1,035.50		472.12	472.12
KIMCO REALTY CORP	07/24/2009	09/29/2010	120 000	1,904.37	1,076.40		827.97	827.97
			249 000	3,951.56	2,380.81		1,570.75	1,570.75
			873 000	12,728.33	11,118.46	124.79	1,485.08	1,609.87
KITE REALTY GROUP	05/21/2009	03/19/2010	72 000	337.56	239.91	97.65		97.65
KITE REALTY GROUP	12/16/2009	03/19/2010	160 000	750.13	655.76	94.37		94.37
KITE REALTY GROUP	01/07/2010	03/19/2010	190 000	890.79	819.55	71.24		71.24
KITE REALTY GROUP	02/12/2010	03/19/2010	292 000	1,368.99	1,018.82	350.17		350.17
			714 000	3,347.47	2,734.04	613.43		613.43
KITE REALTY GROUP	05/21/2009	04/26/2010	39 000	218.08	129.95	88.13		88.13
KITE REALTY GROUP	05/21/2010	07/22/2010	7 000	31.37	29.46	1.91		1.91
KITE REALTY GROUP	06/25/2010	07/22/2010	15 000	67.20	66.96	0.24		0.24
			22 000	98.57	96.42	2.15		2.15
KITE REALTY GROUP	08/30/2010	10/20/2010	61 000	296.51	257.21	39.30		39.30

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
KITE REALTY GROUP	09/29/2010	10/20/2010	9,000	43.75	39.86	3.89		3.89
			70,000	340.26	297.07	43.19		43.19
KITE REALTY GROUP	08/30/2010	12/02/2010	85,000	439.53	358.42	81.11		81.11
KITE REALTY GROUP	05/21/2010	12/28/2010	86,000	476.45	361.89	114.56		114.56
KITE REALTY GROUP	08/30/2010	12/28/2010	2,000	11.08	8.43	2.65		2.65
			88,000	487.53	370.32	117.21		117.21
			1,018,000	4,931.44	3,986.22	945.22		945.22
LIBERTY PPTY TR SH BEN INT	12/16/2009	03/19/2010	16,000	540.81	520.81	20.00		20.00
LIBERTY PPTY TR SH BEN INT	04/26/2010	05/21/2010	12,000	352.13	423.91	(71.78)		(71.78)
LIBERTY PPTY TR SH BEN INT	12/16/2009	07/22/2010	9,000	268.29	292.95	(24.66)		(24.66)
LIBERTY PPTY TR SH BEN INT	01/07/2010	07/22/2010	15,000	447.16	488.04	(40.88)		(40.88)
LIBERTY PPTY TR SH BEN INT	04/26/2010	07/22/2010	2,000	59.62	70.65	(11.03)		(11.03)
			26,000	775.07	851.64	(76.57)		(76.57)
LIBERTY PPTY TR SH BEN INT	01/07/2010	08/30/2010	1,000	30.17	32.54	(2.37)		(2.37)
LIBERTY PPTY TR SH BEN INT	01/07/2010	09/29/2010	4,000	125.52	130.14	(4.62)		(4.62)
			59,000	1,823.70	1,959.04	(135.34)		(135.34)
MACERICH CO	12/16/2009	01/07/2010	1,000	33.48	31.99	1.49		1.49
MACERICH CO	12/16/2009	02/12/2010	18,000	552.33	575.78	(23.45)		(23.45)
MACERICH CO	12/16/2009	03/19/2010	12,000	470.77	383.86	86.91		86.91
MACERICH CO	04/26/2010	08/30/2010	30,000	1,224.81	1,355.67	(130.86)		(130.86)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
MACERICH CO	05/21/2010	08/30/2010	2 000	81.65	77.94	3.71		3.71
MACERICH CO	06/25/2010	08/30/2010	25 000	1,020.66	996.40	24.26		24.26
			57 000	2,327.12	2,430.01	(102.89)		(102.89)
MACERICH CO	05/21/2010	09/29/2010	2 000	84.94	77.94	7.00		7.00
			90 000	3,468.64	3,499.58	(30.94)		(30.94)
MACK CALI RLTY CORP COM	05/21/2009	06/25/2010	15 000	465.15	355.43		109.72	109.72
MACK CALI RLTY CORP COM	08/19/2009	06/25/2010	39 000	1,209.40	1,190.90	18.50		18.50
MACK CALI RLTY CORP COM	10/21/2009	06/25/2010	10 000	310.09	326.39	(16.30)		(16.30)
MACK CALI RLTY CORP COM	12/16/2009	06/25/2010	3 000	93.03	104.15	(11.12)		(11.12)
MACK CALI RLTY CORP COM	01/07/2010	06/25/2010	6 000	186.06	212.33	(26.27)		(26.27)
MACK CALI RLTY CORP COM	02/12/2010	06/25/2010	3 000	93.03	93.21	(0.18)		(0.18)
MACK CALI RLTY CORP COM	03/19/2010	06/25/2010	11 000	341.10	380.70	(39.60)		(39.60)
MACK CALI RLTY CORP COM	04/26/2010	06/25/2010	6 000	186.06	220.61	(34.55)		(34.55)
MACK CALI RLTY CORP COM	05/21/2010	06/25/2010	9 000	279.08	282.10	(3.02)		(3.02)
			102 000	3,163.00	3,165.82	(112.54)	109.72	(2.82)
MACK CALI RLTY CORP COM	05/21/2009	09/29/2010	115 000	3,735.15	2,724.96		1,010.19	1,010.19
MACK CALI RLTY CORP COM	07/22/2010	09/29/2010	3 000	97.44	92.91	4.53		4.53
MACK CALI RLTY CORP COM	08/30/2010	09/29/2010	2 000	64.96	61.94	3.02		3.02
			120 000	3,897.55	2,879.81	7.55	1,010.19	1,017.74
			222 000	7,060.55	6,045.63	(104.99)	1,119.91	1,014.92
NATIONAL RETAIL PROPERTIES INC	08/19/2009	01/07/2010	13 000	279.52	252.67	26.85		26.85
NATIONAL RETAIL PROPERTIES INC	09/22/2009	01/07/2010	27 000	580.54	596.67	(16.13)		(16.13)
NATIONAL RETAIL PROPERTIES INC	10/21/2009	01/07/2010	10 000	215.01	203.39	11.62		11.62
NATIONAL RETAIL PROPERTIES INC	12/16/2009	01/07/2010	20 000	430.03	417.38	12.65		12.65
			70 000	1,505.10	1,470.11	34.99		34.99

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
NATIONAL RETAIL PROPERTIES INC	08/19/2009	02/12/2010	4,000	78.51	77.74	0.77		0.77
NATIONAL RETAIL PROPERTIES INC	03/19/2010	05/21/2010	52,000	1,095.69	1,190.80	(95.11)		(95.11)
NATIONAL RETAIL PROPERTIES INC	04/26/2010	05/21/2010	9,000	189.64	220.49	(30.85)		(30.85)
			61,000	1,285.33	1,411.29	(125.96)		(125.96)
NATIONAL RETAIL PROPERTIES INC	03/19/2010	07/22/2010	21,000	479.66	480.90	(1.24)		(1.24)
NATIONAL RETAIL PROPERTIES INC	03/19/2010	09/29/2010	7,000	174.38	160.30	14.08		14.08
NATIONAL RETAIL PROPERTIES INC	08/30/2010	09/29/2010	71,000	1,768.66	1,704.71	63.95		63.95
			78,000	1,943.04	1,865.01	78.03		78.03
NATIONAL RETAIL PROPERTIES INC	08/19/2009	12/02/2010	8,000	217.64	155.49		62.15	62.15
NATIONAL RETAIL PROPERTIES INC	03/19/2010	12/02/2010	3,000	81.62	68.70	12.92		12.92
NATIONAL RETAIL PROPERTIES INC	06/25/2010	12/02/2010	9,000	244.85	197.69	47.16		47.16
NATIONAL RETAIL PROPERTIES INC	10/20/2010	12/02/2010	60,000	1,632.28	1,663.72	(31.44)		(31.44)
			80,000	2,176.39	2,085.60	28.64	62.15	90.79
			314,000	7,468.03	7,390.65	15.23	62.15	77.38
NATIONWIDE HLTH PROPOERTIES	03/19/2010	04/26/2010	32,000	1,119.69	1,125.73	(6.04)		(6.04)
NATIONWIDE HLTH PROPOERTIES	12/16/2009	06/25/2010	41,000	1,502.67	1,422.66	80.01		80.01
NATIONWIDE HLTH PROPOERTIES	01/07/2010	06/25/2010	2,000	73.30	70.18	3.12		3.12
NATIONWIDE HLTH PROPOERTIES	02/12/2010	06/25/2010	1,000	36.65	32.50	4.15		4.15
NATIONWIDE HLTH PROPOERTIES	03/19/2010	06/25/2010	24,000	879.60	844.29	35.31		35.31
			68,000	2,492.22	2,369.63	122.59		122.59
NATIONWIDE HLTH PROPOERTIES	07/22/2010	08/30/2010	19,000	731.89	701.80	30.09		30.09
NATIONWIDE HLTH PROPOERTIES	07/22/2010	10/20/2010	29,000	1,201.19	1,071.18	130.01		130.01

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct #. 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
NATIONWIDE HLTH PROPERTIES	09/29/2010	10/20/2010	21,000	869.82	808.13	61.69		61.69
			50,000	2,071.01	1,879.31	191.70		191.70
NATIONWIDE HLTH PROPERTIES	07/22/2010	12/28/2010	3,000	106.35	110.81	(4.46)		(4.46)
NATIONWIDE HLTH PROPERTIES	12/02/2010	12/28/2010	29,000	1,028.06	1,031.23	(3.17)		(3.17)
			32,000	1,134.41	1,142.04	(7.63)		(7.63)
			201,000	7,549.22	7,218.51	330.71		330.71
OMEGA HLTHCARE INVS INC	10/30/2008	01/07/2010	6,000	119.40	81.68		37.72	37.72
OMEGA HLTHCARE INVS INC	10/30/2008	02/12/2010	4,000	72.40	54.45		17.95	17.95
OMEGA HLTHCARE INVS INC	02/27/2009	02/12/2010	1,000	18.10	13.36	4.74		4.74
			5,000	90.50	67.81	4.74	17.95	22.69
OMEGA HLTHCARE INVS INC	01/21/2009	03/19/2010	117,000	2,368.05	1,559.26		808.79	808.79
OMEGA HLTHCARE INVS INC	02/27/2009	03/19/2010	9,000	182.16	120.21		61.95	61.95
			126,000	2,550.21	1,679.47		870.74	870.74
OMEGA HLTHCARE INVS INC	01/21/2009	05/21/2010	39,000	723.61	519.75		203.86	203.86
OMEGA HLTHCARE INVS INC	04/26/2010	05/21/2010	37,000	686.51	785.13	(98.62)		(98.62)
			76,000	1,410.12	1,304.88	(98.62)	203.86	105.24
OMEGA HLTHCARE INVS INC	07/22/2010	08/30/2010	25,000	529.29	553.73	(24.44)		(24.44)
OMEGA HLTHCARE INVS INC	07/22/2010	09/29/2010	9,000	199.55	199.34	0.21		0.21
OMEGA HLTHCARE INVS INC	07/22/2010	12/02/2010	38,000	828.81	841.66	(12.85)		(12.85)
OMEGA HLTHCARE INVS INC	01/21/2009	12/28/2010	5,000	112.35	66.64		45.71	45.71

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term</u>		<u>Total Long</u>	<u>Total</u>
	<u>Acquired</u>	<u>Sold</u>		<u>Proceeds</u>	<u>Gains</u>		<u>Gains</u>	<u>Losses</u>		<u>Gains</u>
OMEGA HLTHCARE INVS INC	07/22/2010	12/28/2010	8 000	179.77		177.19	2.58			2.58
			13.000	292.12		243.83	2.58		45.71	48.29
			298.000	6,020.00		4,972.40	(128.38)		1,175.98	1,047.60
PEBBLEBROOK HOTEL TR COM	12/16/2009	05/21/2010	7 000	130.79		146.29	(15.50)			(15.50)
PEBBLEBROOK HOTEL TR COM	01/07/2010	05/21/2010	4 000	74.75		87.34	(12.59)			(12.59)
			11 000	205.54		233.63	(28.09)			(28.09)
PEBBLEBROOK HOTEL TR COM	12/16/2009	08/30/2010	21.000	380.17		438.87	(58.70)			(58.70)
PEBBLEBROOK HOTEL TR COM	12/16/2009	12/02/2010	20 000	383.41		417.98	(34.57)			(34.57)
PEBBLEBROOK HOTEL TR COM	12/16/2009	12/28/2010	29.000	607.63		606.06		1.57		1.57
			81.000	1,576.75		1,696.54	(121.36)		1.57	(119.79)
PIEDMONT OFFICE RLTY TR	02/12/2010	03/19/2010	61.000	1,156.49		1,001.78	154.71			154.71
PIEDMONT OFFICE RLTY TR	02/12/2010	04/26/2010	2 000	40.11		32.85	7.26			7.26
PIEDMONT OFFICE RLTY TR	05/21/2010	06/25/2010	7.000	133.01		125.53	7.48			7.48
PIEDMONT OFFICE RLTY TR	05/21/2010	09/29/2010	1 000	18.70		17.93	0.77			0.77
PIEDMONT OFFICE RLTY TR	07/22/2010	09/29/2010	6.000	112.17		106.86	5.31			5.31
			7 000	130.87		124.79	6.08			6.08
PIEDMONT OFFICE RLTY TR	07/22/2010	12/02/2010	6 000	118.56		106.86	11.70			11.70
PIEDMONT OFFICE RLTY TR	10/20/2010	12/02/2010	10.000	197.60		190.60	7.00			7.00
			16 000	316.16		297.46	18.70			18.70

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
PIEDMONT OFFICE RLTY TR	07/22/2010	12/28/2010	3,000	60.72	53.43	7.29		7.29
			96,000	1,837.36	1,635.84	201.52		201.52
PLUM CREEK TIMBER CO.	09/22/2009	02/12/2010	2,000	71.33	64.70	6.63		6.63
PLUM CREEK TIMBER CO.	03/19/2010	04/26/2010	10,000	437.10	384.30	52.80		52.80
PLUM CREEK TIMBER CO.	03/19/2010	07/22/2010	1,000	36.78	38.43	(1.65)		(1.65)
PLUM CREEK TIMBER CO.	01/21/2009	10/20/2010	118,000	4,414.62	3,486.90		927.72	927.72
PLUM CREEK TIMBER CO.	04/01/2009	10/20/2010	1,000	37.41	28.61		8.80	8.80
PLUM CREEK TIMBER CO.	07/24/2009	10/20/2010	10,000	374.12	323.39		50.73	50.73
PLUM CREEK TIMBER CO.	08/19/2009	10/20/2010	30,000	1,122.36	911.37		210.99	210.99
PLUM CREEK TIMBER CO.	09/22/2009	10/20/2010	7,000	261.89	226.44		35.45	35.45
PLUM CREEK TIMBER CO.	03/19/2010	10/20/2010	8,000	299.29	307.44	(8.15)		(8.15)
PLUM CREEK TIMBER CO.	05/21/2010	10/20/2010	23,000	860.48	789.96	70.52		70.52
PLUM CREEK TIMBER CO.	08/30/2010	10/20/2010	21,000	785.66	713.96	71.70		71.70
			218,000	8,155.83	6,788.07	134.07	1,233.69	1,367.76
			231,000	8,701.04	7,275.50	191.85	1,233.69	1,425.54
POST PPTYS INC COM	12/16/2009	03/19/2010	5,000	106.55	93.90	12.65		12.65
POST PPTYS INC COM	01/07/2010	03/19/2010	74,000	1,576.91	1,412.51	164.40		164.40
POST PPTYS INC COM	02/12/2010	03/19/2010	6,000	127.86	105.17	22.69		22.69
			85,000	1,811.32	1,611.58	199.74		199.74
POST PPTYS INC COM	11/06/2009	04/26/2010	164,000	4,178.30	2,686.75	1,491.55		1,491.55
POST PPTYS INC COM	02/12/2010	04/26/2010	5,000	127.39	87.64	39.75		39.75
			169,000	4,305.69	2,774.39	1,531.30		1,531.30
			254,000	6,117.01	4,385.97	1,731.04		1,731.04

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
PUBLIC STORAGE INC	08/19/2009	02/12/2010	3,000	228.39	202.07	26.32		26.32
PUBLIC STORAGE INC	01/07/2010	02/12/2010	9,000	685.17	720.36	(35.19)		(35.19)
			12,000	913.56	922.43	(8.87)		(8.87)
PUBLIC STORAGE INC	01/21/2009	03/19/2010	2,000	182.01	120.88		61.13	61.13
PUBLIC STORAGE INC	08/19/2009	03/19/2010	1,000	91.01	67.36	23.65		23.65
			3,000	273.02	188.24	23.65	61.13	84.78
PUBLIC STORAGE INC	04/26/2010	05/21/2010	3,000	263.00	291.77	(28.77)		(28.77)
PUBLIC STORAGE INC	04/26/2010	07/22/2010	1,000	95.53	97.26	(1.73)		(1.73)
PUBLIC STORAGE INC	06/25/2010	07/22/2010	6,000	573.13	558.31	14.82		14.82
			7,000	668.66	655.57	13.09		13.09
PUBLIC STORAGE INC	08/30/2010	09/29/2010	2,000	194.58	195.92	(1.34)		(1.34)
PUBLIC STORAGE INC	06/25/2010	10/20/2010	6,000	617.19	558.31	58.88		58.88
PUBLIC STORAGE INC	08/30/2010	10/20/2010	14,000	1,440.12	1,371.41	68.71		68.71
			20,000	2,057.31	1,929.72	127.59		127.59
PUBLIC STORAGE INC	12/02/2010	12/28/2010	3,000	304.58	296.69	7.89		7.89
			50,000	4,674.71	4,480.34	133.24	61.13	194.37
RAMCO GERSHENSON PPTYS INC N	05/21/2010	07/22/2010	11,000	115.19	115.90	(0.71)		(0.71)
RAMCO GERSHENSON PPTYS INC N	10/20/2010	12/02/2010	14,000	162.13	164.47	(2.34)		(2.34)
RAMCO GERSHENSON PPTYS INC N	10/20/2010	12/28/2010	18,000	222.68	211.46	11.22		11.22
			43,000	500.00	491.83	8.17		8.17
REALTY INCOME CORP	01/21/2009	01/07/2010	46,000	1,239.73	846.22	393.51		393.51

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Date Sold		Proceeds			Gains			Gains
REALTY INCOME CORP	10/21/2009	01/07/2010	11,000	296.45		257.71	38.74			38.74
			57,000	1,536.18		1,103.93	432.25			432.25
REALTY INCOME CORP	01/21/2009	02/12/2010	11,000	296.02		202.36		93.66		93.66
REALTY INCOME CORP	01/21/2009	04/26/2010	110,000	3,721.83		2,023.56		1,698.27		1,698.27
REALTY INCOME CORP	03/19/2010	04/26/2010	9,000	304.51		268.18	36.33			36.33
			119,000	4,026.34		2,291.74	36.33	1,698.27		1,734.60
			187,000	5,858.54		3,598.03	468.58	1,791.93		2,260.51
REGENCY CENTERS CORP	04/28/2009	01/07/2010	10,000	351.10		361.65	(10.55)			(10.55)
REGENCY CENTERS CORP	09/22/2009	01/07/2010	2,000	70.22		81.56	(11.34)			(11.34)
REGENCY CENTERS CORP	10/21/2009	01/07/2010	25,000	877.76		896.40	(18.64)			(18.64)
			37,000	1,299.08		1,339.61	(40.53)			(40.53)
REGENCY CENTERS CORP	10/21/2009	02/12/2010	3,000	97.19		107.57	(10.38)			(10.38)
REGENCY CENTERS CORP	03/19/2010	07/22/2010	3,000	104.71		115.05	(10.34)			(10.34)
REGENCY CENTERS CORP	04/26/2010	07/22/2010	10,000	349.00		406.59	(57.59)			(57.59)
REGENCY CENTERS CORP	06/25/2010	07/22/2010	8,000	279.21		293.89	(14.68)			(14.68)
			21,000	732.92		815.53	(82.61)			(82.61)
REGENCY CENTERS CORP	10/21/2009	08/30/2010	12,000	438.86		430.27	8.59			8.59
REGENCY CENTERS CORP	05/21/2010	08/30/2010	2,000	73.14		70.42	2.72			2.72
REGENCY CENTERS CORP	06/25/2010	08/30/2010	1,000	36.57		36.74	(0.17)			(0.17)
			15,000	548.57		537.43	11.14			11.14
REGENCY CENTERS CORP	05/21/2010	09/29/2010	6,000	232.88		211.25	21.63			21.63
			82,000	2,910.64		3,011.39	(100.75)			(100.75)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
RETAIL OPPORTUNITY INVESMENT	09/22/2009	02/12/2010	28 000	285 20	294.62	(9.42)		(9.42)
RETAIL OPPORTUNITY INVESMENT	09/22/2009	05/21/2010	36.000	341.99	378 80	(36 81)		(36 81)
RETAIL OPPORTUNITY INVESMENT	09/22/2009	12/02/2010	38.000	375.89	399.84		(23.95)	(23 95)
			102 000	1,003.08	1,073.26	(46.23)	(23.95)	(70 18)
SIMON PPTY GROUP INC NEW	05/21/2009	01/07/2010	4.000	315 05	198 66	116 39		116.39
SIMON PPTY GROUP INC NEW	12/18/2009	01/07/2010	5 000	393 82	377.46	16 36		16 36
			9 000	708.87	576 12	132.75		132.75
SIMON PPTY GROUP INC NEW	03/19/2010	05/21/2010	11.000	890.76	928 16	(37.40)		(37 40)
SIMON PPTY GROUP INC NEW	04/26/2010	05/21/2010	14 000	1,133 69	1,275 78	(142 09)		(142 09)
			25.000	2,024 45	2,203 94	(179.49)		(179 49)
SIMON PPTY GROUP INC NEW	06/25/2010	08/30/2010	26.000	2,348.01	2,242.18	105.83		105 83
SIMON PPTY GROUP INC NEW	07/22/2010	08/30/2010	7 000	632.16	599.32	32 84		32 84
			33.000	2,980 17	2,841 50	138.67		138.67
SIMON PPTY GROUP INC NEW	09/29/2010	10/20/2010	10 000	986 67	932 56	54 11		54 11
SIMON PPTY GROUP INC NEW	02/12/2010	12/02/2010	2 000	203 09	143 52	59 57		59.57
SIMON PPTY GROUP INC NEW	03/19/2010	12/02/2010	10.000	1,015.44	843 78	171.66		171 66
SIMON PPTY GROUP INC NEW	07/22/2010	12/02/2010	2 000	203 09	171.23	31 86		31 86
SIMON PPTY GROUP INC NEW	09/29/2010	12/02/2010	15 000	1,523 17	1,398 84	124 33		124 33
			29 000	2,944 79	2,557.37	387 42		387 42
			106.000	9,644 95	9,111.49	533 46		533 46
STARWOOD HOTELS & RESORTS	01/21/2009	01/07/2010	7 000	258.38	113 73	144 65		144 65

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
STARWOOD HOTELS & RESORTS	09/22/2009	01/07/2010	2,000	73.82	68.18	5.64		5.64
			9,000	332.20	181.91	150.29		150.29
STARWOOD HOTELS & RESORTS	01/21/2009	02/12/2010	15,000	552.32	243.72		308.60	308.60
STARWOOD HOTELS & RESORTS	01/21/2009	07/22/2010	3,000	135.95	48.74		87.21	87.21
STARWOOD HOTELS & RESORTS	03/19/2010	07/22/2010	4,000	181.26	170.72	10.54		10.54
STARWOOD HOTELS & RESORTS	04/26/2010	07/22/2010	5,000	226.58	273.59	(47.01)		(47.01)
STARWOOD HOTELS & RESORTS	05/21/2010	07/22/2010	21,000	951.61	941.46	10.15		10.15
STARWOOD HOTELS & RESORTS	06/25/2010	07/22/2010	9,000	407.84	398.77	9.07		9.07
			42,000	1,903.24	1,833.28	(17.25)	87.21	69.96
STARWOOD HOTELS & RESORTS	08/30/2010	09/29/2010	21,000	1,092.90	970.34	122.56		122.56
STARWOOD HOTELS & RESORTS	08/30/2010	12/02/2010	17,000	1,000.11	785.52	214.59		214.59
			104,000	4,880.77	4,014.77	470.19	395.81	866.00
TAUBMAN CENTERS INC	12/16/2009	02/12/2010	2,000	68.99	70.72	(1.73)		(1.73)
TAUBMAN CENTERS INC	01/07/2010	02/12/2010	1,000	34.50	35.27	(0.77)		(0.77)
			3,000	103.49	105.99	(2.50)		(2.50)
TAUBMAN CENTERS INC	01/21/2009	03/19/2010	82,000	3,326.06	1,640.33		1,685.73	1,685.73
TAUBMAN CENTERS INC	04/01/2009	03/19/2010	3,000	121.69	49.50	72.19		72.19
TAUBMAN CENTERS INC	01/07/2010	03/19/2010	2,000	81.12	70.54	10.58		10.58
			87,000	3,528.87	1,760.37	82.77	1,685.73	1,768.50
			90,000	3,632.36	1,866.36	80.27	1,685.73	1,766.00
VORNADO REALTY TR SBI	12/14/2009	01/07/2010	1,000	70.31	68.77	1.54		1.54

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct #. 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
VORNADO REALTY TR SBI	12/16/2009	01/07/2010	14,000	984.37	979.70	4.67		4.67
			15,000	1,054.68	1,048.47	6.21		6.21
VORNADO REALTY TR SBI	09/15/2009	03/19/2010	9,000	678.83	484.27	194.56		194.56
VORNADO REALTY TR SBI	01/21/2009	04/26/2010	6,000	502.44	289.06		213.38	213.38
VORNADO REALTY TR SBI	09/15/2009	04/26/2010	2,000	167.48	107.61	59.87		59.87
			8,000	669.92	396.67	59.87	213.38	273.25
VORNADO REALTY TR SBI	05/21/2010	06/25/2010	2,000	156.37	147.20	9.17		9.17
VORNADO REALTY TR SBI	01/21/2009	08/30/2010	2,000	162.77	96.35		66.42	66.42
VORNADO REALTY TR SBI	05/21/2010	08/30/2010	5,000	406.91	368.00	38.91		38.91
VORNADO REALTY TR SBI	07/22/2010	08/30/2010	4,000	325.52	311.96	13.56		13.56
			11,000	895.20	776.31	52.47	66.42	118.89
VORNADO REALTY TR SBI	01/21/2009	10/20/2010	5,000	452.11	240.89		211.22	211.22
VORNADO REALTY TR SBI	09/29/2010	10/20/2010	15,000	1,356.34	1,280.22	76.12		76.12
			20,000	1,808.45	1,521.11	76.12	211.22	287.34
VORNADO REALTY TR SBI	01/21/2009	12/28/2010	9,000	749.94	433.59		316.35	316.35

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
VORNADO REALTY TR SBI	12/02/2010	12/28/2010	9 000	749 93	741 14	8 79		8.79
			18 000	1,499 87	1,174 73	8 79	316.35	325.14
			83.000	6,763 32	5,548.76	407.19	807 37	1,214.56
Short Term Gains				152,119 20	142,365.98	9,753.22		
Total Long Gains				59,415 17	40,193.68		19,221.49	
Total (Sales)				211,534 37	182,559 66	9,753.22	19,221.49	28,974.71
Total Gains						9,753.22	19,221.49	28,974.71

Proceeds per Account Summary 214,234.40

2009 Trade included in 2010 for Camden Property Trust - 2,700.03

= 211,534.37 Proceeds per realized gain loss

Please note that Master Limited Partnerships are reported at original cost. Cost basis has not been adjusted for non-taxable distributions of K-1 activity.

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ **Attach to your tax return.** ▶ **See separate instructions.**

OMB No 1545-0184

2010

Attachment
Sequence No **27**

Name(s) shown on return

Identifying number

COX FOUNDATION INC

23-7068786

- 1 Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)

- 3 Gain, if any, from Form 4684, line 42

3

- 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37

4

- 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824

5

- 6 Gain, if any, from line 32, from other than casualty or theft

6

- 7 Combine lines 2 through 6 Enter the gain or (loss) here and on the appropriate line as follows

7

Partnerships (except electing large partnerships) and S corporations Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9 Skip lines 8, 9, 11, and 12 below

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9 If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below

- 8 Nonrecaptured net section 1231 losses from prior years (see instructions)

8

- 9 Subtract line 8 from line 7 If zero or less, enter -0- If line 9 is zero, enter the gain from line 7 on line 12 below If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)

9

Part II Ordinary Gains and Losses(see instructions)

- 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less)

ATTACHMENT 1						2,312.

- 11 Loss, if any, from line 7

11

()

- 12 Gain, if any, from line 7 or amount from line 8, if applicable

12

- 13 Gain, if any, from line 31

13

- 14 Net gain or (loss) from Form 4684, lines 34 and 41a

14

- 15 Ordinary gain from installment sales from Form 6252, line 25 or 36

15

- 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824

16

- 17 Combine lines 10 through 16

17

2,312.

- 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below For individual returns, complete lines a and b below

a If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23 Identify as from "Form 4797, line 18a" See instructions

18a

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a Enter here and on Form 1040, line 14

18b

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2010)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19	(a) Description of section 1245, 1250, 1252, 1254, or 1255 property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			

These columns relate to the properties on lines 19A through 19D ▶		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis Subtract line 22 from line 21	23			
24	Total gain Subtract line 23 from line 20	24			
25	If section 1245 property:				
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291				
a	Additional depreciation after 1975 (see instructions)	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27	If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership)				
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage (see instructions)	27b			
c	Enter the smaller of line 24 or 27b	27c			
28	If section 1254 property:				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a			
b	Enter the smaller of line 24 or 28a	28b			
29	If section 1255 property:				
a	Applicable percentage of payments excluded from income under section 126 (see instructions)	29a			
b	Enter the smaller of line 24 or 29a (see instructions)	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b Enter here and on line 13	31	
32	Subtract line 31 from line 30 Enter the portion from casualty or theft on Form 4684, line 36 Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation (see instructions)	34	
35 Recapture amount Subtract line 34 from line 33 See the instructions for where to report	35	

Form 4797 (2010)

ATTACHMENT 1

JSA
0XA259 1 000

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	COX FOUNDATION INC	23-7068786
	Number, street, and room or suite no. If a P O box, see instructions C/O THE ST. LOUIS TRUST COMPANY	
	7701 FORSYTH BLVD., SUITE 1100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CLAYTON, MO 63105	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► THE ST. LOUIS TRUST COMPANY

Telephone No ► 314 727-4600

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 27,200.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 4,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 23,200.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)