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

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation THE SIRAGUSA FOUNDATION		A Employer identification number 36-3100492
Number and street (or P.O. box number if mail is not delivered to street address) 1 EAST WACKER	Room/suite 2910	B Telephone number (312) 755-0064
City or town, state, and ZIP code CHICAGO, IL 60601-1474		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 25,424,918.	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	442,366.	442,366.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	960,810.			
	b Gross sales price for all assets on line 6a	8,534,035.			
	7 Capital gain net income (from Part IV, line 2)		960,810.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,403,176.	1,403,176.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	136,000.	34,000.		102,000.
	14 Other employee salaries and wages	132,981.	33,245.		99,736.
	15 Pension plans, employee benefits	7,897.	1,974.		5,923.
	16a Legal fees STMT 2	11,140.	2,785.		8,355.
	b Accounting fees STMT 3	32,750.	24,563.		8,187.
	c Other professional fees STMT 4	114,162.	113,937.		225.
	17 Interest				
	18 Taxes STMT 5	26,488.	11,090.		13,898.
	19 Depreciation and depletion	6,506.	6,285.		
	20 Occupancy	82,660.	20,665.		61,995.
	21 Travel, conferences, and meetings	40,412.	8,104.		32,080.
	22 Printing and publications				
	23 Other expenses STMT 6	61,893.	15,474.		46,419.
	24 Total operating and administrative expenses. Add lines 13 through 23	652,889.	272,122.		378,818.
	25 Contributions, gifts, grants paid	1,275,344.			1,275,344.
26 Total expenses and disbursements. Add lines 24 and 25	1,928,233.	272,122.		1,654,162.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-525,057.				
b Net investment income (if negative, enter -0-)		1,131,054.			
c Adjusted net income (if negative, enter -0-)			N/A		

P3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,813,069.	720,940.	720,940.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		1,615,030.	2,450,160.	2,482,787.
	b	Investments - corporate stock STMT 8		13,887,664.	15,820,834.	19,975,001.
	c	Investments - corporate bonds STMT 9		3,314,732.	2,111,119.	2,213,991.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶ 82,387.					
	Less: accumulated depreciation STMT 10 ▶ 64,896.		23,997.	17,491.	17,491.	
15	Other assets (describe ▶ PURCHASED INTEREST)		6,952.	14,708.	14,708.	
16	Total assets (to be completed by all filers)		21,661,444.	21,135,252.	25,424,918.	
Liabilities	17	Accounts payable and accrued expenses		1,396.	261.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		1,396.	261.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		21,660,048.	21,134,991.	
	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		21,660,048.	21,134,991.	
	31	Total liabilities and net assets/fund balances		21,661,444.	21,135,252.	

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	21,660,048.
2	Enter amount from Part I, line 27a	2	-525,057.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,134,991.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,134,991.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,534,035.		7,573,225.	960,810.

(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			960,810.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	960,810.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,935,783.	23,213,308.	.083391
2008	2,100,456.	30,361,633.	.069181
2007	1,840,976.	34,581,470.	.053236
2006	1,802,028.	32,674,861.	.055150
2005	1,693,032.	31,812,031.	.053220

2 Total of line 1, column (d)	2	.314178
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.062836
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	24,128,409.
5 Multiply line 4 by line 3	5	1,516,133.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,311.
7 Add lines 5 and 6	7	1,527,444.
8 Enter qualifying distributions from Part XII, line 4	8	1,654,162.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11,311.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	11,311.
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	11,311.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	12,847.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	18,347.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	7,036.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 7,036. Refunded <input type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SIRAGUSA.ORG	13	X	
14	The books are in care of ► IRENE PHELPS Telephone no. ► (312) 755-0064 Located at ► 1 E. WACKER, SUITE 2910, CHICAGO, IL ZIP+4 ► 60601-1474			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		136,000.	3,975.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHARMILA THAKKAR - ONE EAST WACKER DRIVE SUITE 2910, CHICAGO, IL	PROGRAM OFFICER 40.00	88,000.	2,674.	0.

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

0

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Part VIII

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

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

[illegible]

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

 $\overline{0}$

Part IX-A

Summary of Direct Charitable Activities

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

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,415,512.
b	Average of monthly cash balances	1b	80,335.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,495,847.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,495,847.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	367,438.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,128,409.
6	Minimum investment return. Enter 5% of line 5	6	1,206,420.

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

1	Minimum investment return from Part X, line 6	1	1,206,420.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,311.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,311.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,195,109.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,195,109.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,195,109.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,654,162.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,654,162.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	11,311.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,642,851.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,195,109.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	1,392,458.			
c From 2007	1,840,976.			
d From 2008	2,100,456.			
e From 2009	1,937,636.			
f Total of lines 3a through e	7,271,526.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,654,162.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	1,654,162.			
d Applied to 2010 distributable amount				0.
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))	1,195,109.			1,195,109.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,730,579.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	7,730,579.			
10 Analysis of line 9:				
a Excess from 2006	197,349.			
b Excess from 2007	1,840,976.			
c Excess from 2008	2,100,456.			
d Excess from 2009	1,937,636.			
e Excess from 2010	1,654,162.			

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

N/A

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

- b. Check box to indicate whether the foundation is a private operating foundation described in section**

4942(i)(3) or

4942(1)(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

- 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(i)(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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

- 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)				
<p><i>a Paid during the year</i></p> <p>STATEMENT 13 - SEE ATTACHED LIST</p>	NONE		SEE STATEMENT BELOW	1259431.
MATCHING GIFTS GREATER THAN \$1,000	NONE		SEE STATEMENT BELOW	9,000.
MATCHING GIFTS LESS THAN \$1,000	NONE		SEE STATEMENT BELOW	6,913.
<p>EACH OF THE CONTRIBUTIONS LISTED WERE MADE FOR THE GENERAL CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSE OF EACH DONEE ORGANIZATION.</p>				
Total			► 3a	1275344.
<p><i>b Approved for future payment</i></p> <p>STATEMENT 14 - SEE ATTACHED LIST</p>	NONE		SEE STATEMENT BELOW	1205508.
<p>EACH OF THE CONTRIBUTIONS LISTED WILL BE MADE FOR THE GENERAL CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSE OF DONEE.</p>				
Total			► 3b	1205508.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	442,366.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	960,810.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,403,176.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,403,176.

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

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

[illegible]

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 BOYD WATTERSON ULTRA - LONG TERM - SEE ATTACHED		P	VARIOUS	VARIOUS
b BOYD WATTERSON ULTRA - SHORT TERM - SEE ATTACHED		P	VARIOUS	VARIOUS
c CLASS SETTLEMENTS		P	VARIOUS	VARIOUS
d DELAWARE INTERNATIONAL ADR - LONG TERM - SEE ATTA		P	VARIOUS	VARIOUS
e DELAWARE INTERNATIONAL ADR - SHORT TERM - SEE ATT		P	VARIOUS	VARIOUS
f EAGLE SMALL CAP GROWTH - LONG TERM - SEE ATTACHED		P	VARIOUS	VARIOUS
g EAGLE SMALL CAP GROWTH - SHORT TERM - SEE ATTACHE		P	VARIOUS	VARIOUS
h HORIZON ASSET MANAGEMENT - LONG TERM - SEE ATTACH		P	VARIOUS	VARIOUS
i HORIZON ASSET MANAGEMENT - SHORT TERM - SEE ATTAC		P	VARIOUS	VARIOUS
j MLM FOCUSED EQUITY - LONG TERM - SEE ATTACHED		P	VARIOUS	VARIOUS
k MLM FOCUSED EQUITY - SHORT TERM - SEE ATTACHED		P	VARIOUS	VARIOUS
l PACIFIC INCOME MARKET - LONG TERM - SEE ATTACHED		P	VARIOUS	VARIOUS
m PACIFIC INCOME MARKET - SHORT TERM - SEE ATTACHED		P	VARIOUS	VARIOUS
n SCHAFER CULLEN - SHORT TERM - SEE ATTACHED		P	VARIOUS	VARIOUS
o TIRSCHWELL & LOEWY - LONG TERM - SEE ATTACHED		P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,107,120.		1,933,736.	173,384.
b 272,349.		281,143.	-8,794.
c 9,734.			9,734.
d 115,522.		86,056.	29,466.
e 19,801.		16,052.	3,749.
f 329,507.		214,561.	114,946.
g 275,401.		248,717.	26,684.
h 112,335.		191,920.	-79,585.
i 3,434.		4,078.	-644.
j 1,372,863.		1,100,528.	272,335.
k 1,347,816.		1,255,301.	92,515.
l 741,174.		720,806.	20,368.
m 915,220.		901,707.	13,513.
n 11,159.		10,215.	944.
o 442,201.		201,545.	240,656.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			173,384.
b			-8,794.
c			9,734.
d			29,466.
e			3,749.
f			114,946.
g			26,684.
h			-79,585.
i			-644.
j			272,335.
k			92,515.
l			20,368.
m			13,513.
n			944.
o			240,656.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TIRSCHWELL & LOEWY - SHORT TERM - SEE ATTACHED	P	VARIOUS	VARIOUS
b	WENTWORTH, HAUSER & VIOLICH - LONG TERM - SEE ATT	P	VARIOUS	VARIOUS
c	WENTWORTH, HAUSER & VIOLICH - SHORT TERM - SEE AT	P	VARIOUS	VARIOUS
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 320,841.		276,452.	44,389.
b 61,050.		57,502.	3,548.
c 76,508.		72,906.	3,602.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			44,389.
b			3,548.
c			3,602.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	960,810.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

The Siragusa Foundation
FEIN 36-3100492
Summary of Realized Gains and Losses
FYE 12/31/2010

Account	Sales	Cost Basis	Realized Gain/Loss
<u>Short-Term</u>			
Boyd Watterson Ultra	272,349	281,143	(8,794)
Delaware International ADR	19,801	16,052	3,749
Eagle Small Cap Growth	275,401	248,717	26,684
Horizon Asset Management	3,434	4,078	(644)
MLM Focused Equity	1,347,816	1,255,301	92,515
Pacific Income Market	915,220	901,707	13,513
Schafer Cullen	11,159	10,215	944
Tirschwell & Loewy	320,841	276,452	44,389
Wentworth, Hauser & Violich	76,508	72,906	3,602
	<u>\$ 3,242,529</u>	<u>\$ 3,066,571</u>	<u>\$ 175,958</u>
<u>Long-Term</u>			
Boyd Watterson Ultra	2,107,120	1,933,736	173,384
Delaware International ADR	115,522	86,056	29,466
Eagle Small Cap Growth	329,507	214,561	114,946
Horizon Asset Management	112,335	191,920	(79,585)
MLM Focused Equity	1,372,863	1,100,528	272,335
Pacific Income Market	741,174	720,806	20,368
Tirschwell & Loewy	442,201	201,545	240,656
Wentworth, Hauser & Violich	61,050	57,502	3,548
Class Settlements	9,734	-	9,734
	<u>\$ 5,291,506</u>	<u>\$ 4,506,654</u>	<u>\$ 784,852</u>
Total Net Capital Gain:	<u>\$ 8,534,035</u>	<u>\$ 7,573,225</u>	<u>\$ 960,810</u>

The Siragusa Foundation
Realized Gains/Losses
FEIN: 36-3100492
For the Year Ended December 31, 2010
Boyd Watterson Ultra

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Boyd Watterson Ultra	BANK NEW YORK DTD 05/12/04 300% 05/15/14	41000	8/6/2010	11/1/2010	44,907	44,736	171
Boyd Watterson Ultra	BP CAPITAL MARKETS PLC 3 875 20150310	38000	8/4/2009	6/17/2010	32,773	39,437	(6,664)
Boyd Watterson Ultra	MICROSOFT CORP 3 0 01-OCT-2020	70000	9/29/2010	11/12/2010	68,860	70,616	(1,756)
Boyd Watterson Ultra	SPRINT NEXTEL CORP 8 375 20170815	50000	11/1/2010	12/1/2010	52,475	55,520	(3,045)
Boyd Watterson Ultra	WESTERN UN CO DTD 09/29/05 930% 10/01/16	40000	4/15/2010	10/27/2010	46,648	44,225	2,423
Total Short-Term Gain/(Loss) from Corporate Bonds:					245,663	254,534	(8,871)
Boyd Watterson Ultra	FANNIE MAE 5 5 20340401	2058	11/12/2010	12/25/2010	2,058	2,231	(173)
Boyd Watterson Ultra	FANNIE MAE 6 20350401	1826	11/16/2010	12/26/2010	1,826	2,017	(191)
Boyd Watterson Ultra	FHLMC #G11880 5 000% 12/01/5 000% 20201201	4911	11/23/2010	12/15/2010	4,911	5,284	(373)
Boyd Watterson Ultra	FHLMC #G12578 5 50000% 02/05 500% 20220201	5414 88	10/28/2010	11/15/2010	5,415	5,879	(464)
Boyd Watterson Ultra	FHLMC #G12578 5 50000% 02/05 500% 20220201	4908	10/28/2010	12/15/2010	4,908	5,329	(421)
Boyd Watterson Ultra	FNCL POOL AE3049 4 5	1474	11/29/2010	12/27/2010	1,474	1,542	(68)
Boyd Watterson Ultra	FNMA PL 995865 4 5 DUE	6094	11/23/2010	12/28/2010	6,094	4,327	1,767
Total Short-Term Gain/(Loss) from Government Bonds:					26,686	26,609	77
Total Short-Term Gain/(Loss):					272,349	281,143	(8,794)

The Siragusa Foundation

Realized Gains/Losses

FEIN: 36-3100492

For the Year Ended December 31, 2010

Boyd Watterson Ultra

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Boyd Watterson Ultra	ABBOTT LABS NOTE 5 600% 11/ 5 600% 20171130	70000	12/8/2008	11/9/2010	82,735	72,007	10,728
Boyd Watterson Ultra	AMERICAN EXPRESS 4 875 20130715	85000	12/8/2008	12/2/210	91,098	75,445	15,653
Boyd Watterson Ultra	BANK OF AMERICA CORP 4 875 20120915	45000	12/12/2008	11/22/2010	47,042	43,887	3,155
Boyd Watterson Ultra	BANK OF AMERICA NA NOTES 04 4 900% 20130501	25000	4/29/2008	11/16/2010	26,170	24,956	1,214
Boyd Watterson Ultra	BELLSOUTH CORP 6 000% 2011/10/15	70000	9/1/2009	10/26/2010	73,376	76,049	(2,673)
Boyd Watterson Ultra	BURLINGTN NORTH SANTA FE 5 75 20180315	15000	4/10/2008	10/27/2010	17,256	15,333	1,923
Boyd Watterson Ultra	CISCO SYSTEMS INC 5 500% 02 5 500% 20160222	70000	12/8/2008	11/29/2010	81,491	70,630	10,861
Boyd Watterson Ultra	COMCAST CORP 5 3 20140115	70000	12/8/2008	11/23/2010	77,487	63,203	14,284
Boyd Watterson Ultra	CONOCO FUNDING CO 6 35 20111015	70000	12/8/2008	8/3/2010	74,831	72,585	2,246
Boyd Watterson Ultra	DEVON ENERGY NEWDTD 01/09/0 6 300% 01/15/19	70000	5/19/2009	10/22/2010	86,047	72,020	14,027
Boyd Watterson Ultra	DISCOVER CARD MSTR SER 2003 0 000% 2012	30000	7/25/2008	3/15/2010	30,000	29,566	434
Boyd Watterson Ultra	GENERAL ELEC CAP C 6% 6/15/2012	25000	7/30/2008	10/22/2010	26,953	25,847	1,106
Boyd Watterson Ultra	GENERAL ELEC CAP C 6% 6/15/2012	5000	7/31/2008	10/22/2010	5,391	5,206	185
Boyd Watterson Ultra	GENERAL ELEC CAP C 6% 6/15/2012	55000	12/5/2008	10/22/2010	59,296	55,677	3,619
Boyd Watterson Ultra	HEWLETT-PACKARD CO 4 5 20130301	20000	2/25/2008	11/23/2010	21,523	20,009	1,514
Boyd Watterson Ultra	HEWLETT-PACKARD CO 4 5 20130301	65000	12/8/2008	11/23/2010	69,949	63,707	6,242
Boyd Watterson Ultra	IBM CORP 4 75 20121129	70000	12/9/2008	11/23/2010	75,517	71,596	3,921
Boyd Watterson Ultra	JPMORGAN & CHASE & CO 4 750 4 750% 20150301	25000	9/1/2009	10/27/2010	27,343	26,398	945
Boyd Watterson Ultra	JPMORGAN CHASE & COMPANYSENIOR NOTE B/E	55000	12/12/2008	10/27/2010	59,454	54,107	5,347
Boyd Watterson Ultra	MCDONALDS CORP DTD 02/29/0 5 350% 03/01/18	50000	12/10/2008	11/8/2010	58,734	50,429	8,305
Boyd Watterson Ultra	MERCK & CO INC 4 20150630	70000	6/24/2009	11/12/2010	77,268	70,774	6,494
Boyd Watterson Ultra	MORGAN STANLEY DTD 02/26/0 5 300% 03/01/13	70000	12/11/2008	12/7/2010	75,138	60,925	14,213
Boyd Watterson Ultra	MORGAN STANLEY DTD 04/23/0 6 750% 04/15/11	15000	11/6/2006	11/4/2010	15,370	15,868	(498)
Boyd Watterson Ultra	NATIONAL RURAL UTILITIES 4 75 20140301	25000	12/10/2008	12/17/2010	26,990	22,260	4,730
Boyd Watterson Ultra	OCCIDENTAL PETRO CRPNOTES 0 7 0% 20131101	10000	10/16/2008	10/26/2010	11,723	9,939	1,784
Boyd Watterson Ultra	ORACLE CORPORATION OZARK HOLDING INC NO	25000	9/25/2006	11/4/2010	25,172	24,893	279
Boyd Watterson Ultra	PEPSICO INC NOTES CPN 4 650% DUE 02/15	70000	12/9/2008	11/23/2010	75,816	71,802	4,014
Boyd Watterson Ultra	SYSCO CORPORATION 5 25 20180212	70000	5/14/2009	11/3/2010	80,633	71,936	8,697
Boyd Watterson Ultra	TARGET CORP 5 875%	70000	12/9/2008	12/17/2010	74,165	70,686	3,479
Boyd Watterson Ultra	U S BANCORP ORE DTD 07/29/0 4 500% 07/29/10	20000	6/5/2008	7/29/2010	20,000	20,309	(309)
Boyd Watterson Ultra	UNITED PARCEL SERVICE SENIOR NOTE	85000	12/9/2008	11/10/2010	91,702	87,994	3,708
Boyd Watterson Ultra	US BANCORP 4 2 20140515	65000	5/12/2009	12/16/2010	68,949	65,191	3,758
Boyd Watterson Ultra	VALERO ENERGY CODTD 04/15/0 6 875% 04/15/12	45000	12/11/2008	10/26/2010	48,365	45,143	3,222
Boyd Watterson Ultra	VALERO ENERGY CODTD 06/08/0 6 125% 06/15/17	15000	5/22/2008	11/1/2010	16,589	14,813	1,776
Boyd Watterson Ultra	VERIZON COMMUNICATIONS INC 5 250% 20130415	15000	4/16/2008	11/16/2010	16,402	15,290	1,112
Boyd Watterson Ultra	VERIZON GLOBAL FDG CORP 7 375 20120901	10000	5/24/2005	11/4/2010	11,178	11,647	(469)
Boyd Watterson Ultra	VERIZON GLOBAL FDG CORP 7 375 20120901	10000	4/18/2006	11/4/2010	11,178	10,744	434
Boyd Watterson Ultra	VERIZON GLOBAL FDG CORP 7 375 20120901	5000	4/16/2007	11/4/2010	5,589	5,498	91
Boyd Watterson Ultra	WALGREEN CO DTD 07/17/0 4 875% 08/01/13	85000	12/15/2008	11/1/2010	94,466	88,260	6,206
Boyd Watterson Ultra	WAL-MART STORES 4 750% 08/15/10	75000	12/16/2008	8/15/2010	75,000	77,742	(2,742)
Boyd Watterson Ultra	WELLS FARGO & CO NEWSUB NT 5 125% 20160915	60000	12/10/2008	10/28/2010	65,639	57,304	8,335
Boyd Watterson Ultra	WELLS FARGO COMPANY 4 375 20130131	25000	5/28/2008	11/9/2010	26,607	24,500	2,107
Total Long-Term Gain/(Loss) from Corporate Bonds:					2,105,632	1,932,175	173,457

Boyd Watterson Ultra	FANNIE MAE	32	3/23/2005	12/25/2010	32	33	(1)
Boyd Watterson Ultra	FANNIE MAE 4 900% 02/01/35	48 52	3/23/2005	1/25/2010	49	51	(2)
Boyd Watterson Ultra	FANNIE MAE 4 900% 02/01/35	143 76	3/23/2005	2/25/2010	144	152	(8)
Boyd Watterson Ultra	FANNIE MAE 4 900% 02/01/35	32 83	3/23/2005	3/25/2010	33	35	(2)
Boyd Watterson Ultra	FANNIE MAE 4 900% 02/01/35	74.03	3/23/2005	4/25/2010	74	78	(4)
Boyd Watterson Ultra	FANNIE MAE 4 900% 02/01/35	41 1	3/23/2005	5/25/2010	41	43	(2)
Boyd Watterson Ultra	FANNIE MAE 4.900% 02/01/35	109 24	3/23/2005	6/25/2010	109	115	(6)
Boyd Watterson Ultra	FANNIE MAE 4 900% 02/01/35	724 65	3/23/2005	7/25/2010	725	764	(39)

The Siragusa Foundation
Realized Gains/Losses
FEIN: 36-3100492
For the Year Ended December 31, 2010
Boyd Watterson Ultra

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Boyd Watterson Ultra	FANNIE MAE 4 900% 02/01/35	102 21	3/23/2005	8/25/2010	102	108	(6)
Boyd Watterson Ultra	FANNIE MAE 4 900% 02/01/35	88 2	3/23/2005	9/25/2010	88	93	(5)
Boyd Watterson Ultra	FANNIE MAE 4 900% 02/01/35	84 8	3/23/2005	10/25/2010	85	89	(4)
Boyd Watterson Ultra	FANNIE MAE 4 900% 02/01/35	6	3/23/2005	11/25/2010	6	-	6
Total Long-Term Gain/(Loss) from Government Bonds:					<u>1,488</u>	<u>1,561</u>	<u>(73)</u>
Total Long-Term Gain/(Loss):					<u>2,107,120</u>	<u>1,933,736</u>	<u>173,384</u>

The Siragusa Foundation

Realized Gains/Losses

FEIN: 36-3100492

For the Year Ended December 31, 2010

Delaware International ADR

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Delaware International ADR	ISHARES MSCI EAFE INDEX FUND	146	12/17/2009	1/19/2010	8,381	8,017	364
Delaware International ADR	VODAFONE GROUP INC	160	1/5/2010	11/3/2010	4,478	3,692	786
Delaware International ADR	BOC HONG KONG HOLDINGS LTD	102	1/21/2010	11/5/2010	6,942	4,343	2,599
Short-Term Totals:					19,801	16,052	3,749
Delaware International ADR	TOYOTA MOTOR CR	46	11/22/2002	1/12/2010	4,068	2,371	1,697
Delaware International ADR	BNP PARIBAS SPON ADR 1/4 SH	114	7/7/2005	1/19/2010	4,605	3,708	897
Delaware International ADR	NOVARTIS AG-ADR	63	6/18/2007	2/11/2010	3,371	3,524	(153)
Delaware International ADR	BAYER AG	31	7/29/2002	3/1/2010	2,080	804	1,276
Delaware International ADR	NATL AUSTL BANK	177	3/10/2000	3/3/2010	4,157	2,236	1,921
Delaware International ADR	BAYER AG	34	7/29/2002	3/10/2010	2,422	882	1,540
Delaware International ADR	NATL AUSTL BANK	169	3/10/2000	3/12/2010	4,119	2,135	1,984
Delaware International ADR	NATL AUSTL BANK	173	3/10/2000	3/22/2010	4,172	2,186	1,986
Delaware International ADR	UPM-KYMMENE	164	8/15/2000	3/25/2010	2,091	2,217	(126)
Delaware International ADR	CANON INC ADR	76	2/20/2001	3/30/2010	3,515	1,766	1,749
Delaware International ADR	NATL AUSTL BANK	177	3/10/2000	4/15/2010	4,649	5,600	(951)
Delaware International ADR	NATL AUSTL BANK	120	3/10/2000	4/20/2010	3,186	3,797	(611)
Delaware International ADR	UPM-KYMMENE	320	8/15/2000	4/22/2010	4,594	4,326	268
Delaware International ADR	NIPPON T&T ADR	162	12/2/2004	6/7/2010	3,170	3,646	(476)
Delaware International ADR	STORA ENSO CORP ADR SPONSORE	45	5/17/2005	6/14/2010	370	588	(218)
Delaware International ADR	STORA ENSO CORP ADR SPONSORE	451	6/9/2005	6/14/2010	3,704	5,984	(2,280)
Delaware International ADR	STORA ENSO CORP ADR SPONSORE	28	8/12/2005	6/14/2010	230	389	(159)
Delaware International ADR	NIPPON T&T ADR	134	12/2/2004	6/18/2010	2,685	3,016	(331)
Delaware International ADR	NIPPON T&T ADR	32	4/6/2005	6/18/2010	641	700	(59)
Delaware International ADR	STORA ENSO CORP ADR SPONSORE	463	5/17/2005	6/23/2010	3,697	6,051	(2,354)
Delaware International ADR	UNILEVER PLC AD	92	8/31/2005	8/3/2010	2,644	2,054	590
Delaware International ADR	SASOL LTD ADR	99	3/10/2000	9/1/2010	3,859	656	3,203
Delaware International ADR	UPM-KYMMENE	353	8/15/2000	9/2/2010	5,240	4,773	467
Delaware International ADR	SIEMENS AG SPONSORED ADR	22	9/16/2008	9/24/2010	2,339	2,076	263
Delaware International ADR	SIEMENS AG SPONSORED ADR	25	9/23/2008	9/24/2010	2,658	2,479	179
Delaware International ADR	SASOL LTD ADR	119	3/10/2000	9/27/2010	5,254	788	4,466
Delaware International ADR	SIEMENS AG SPONSORED ADR	43	9/16/2008	10/20/2010	4,947	4,058	889
Delaware International ADR	SASOL LTD ADR	138	3/10/2000	10/25/2010	6,288	914	5,374
Delaware International ADR	BAYER AG	64	7/29/2002	11/3/2010	4,911	1,660	3,251
Delaware International ADR	SIEMENS AG SPONSORED ADR	63	9/30/2008	11/4/2010	7,449	5,848	1,601
Delaware International ADR	BAYER AG	48	7/29/2002	11/15/2010	3,632	1,245	2,387
Delaware International ADR	UNITED OVERSEAS BK LTD ADR	172	9/29/2006	12/14/2010	4,744	3,579	1,165
Delaware International ADR	ROYAL DEUTSCH - CASH-IN-LIEU			12/17/2010	31	-	31
Long-Term Totals:					115,522	86,056	29,466

The Siragusa Foundation

Realized Gains/Losses

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For the Year Ended December 31, 2010

Eagle Small Cap Growth

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Eagle Small Cap Growth	ATHEROS COMMUNICATIONS INC COM	25	2/5/2009	1/14/2010	887	357	530
Eagle Small Cap Growth	BROOKLINE BANCORP INC DEL COM	13	5/6/2009	1/14/2010	125	134	(9)
Eagle Small Cap Growth	COLUMBIA BKG SYS INC COM	124	12/28/2009	2/2/2010	2,262	1,974	288
Eagle Small Cap Growth	PAREXEL INTL CORP COM	40	6/17/2009	2/2/2010	775	514	261
Eagle Small Cap Growth	NETLOGIC MICROSYSTEMS INC COM	21	3/25/2009	2/12/2010	1,083	566	517
Eagle Small Cap Growth	PENN NATL GAMIN	39	7/2/2009	2/12/2010	903	1,107	(204)
Eagle Small Cap Growth	ACERGY S A SPONSORED ADR	55	11/9/2009	2/17/2010	917	776	141
Eagle Small Cap Growth	SKILLSOFT PLC SPONSORED ADR	142	3/3/2009	2/17/2010	1,575	928	647
Eagle Small Cap Growth	BOSTON PRIVATE FINL HLDGS INCOM	295	9/25/2009	3/2/2010	2,030	1,799	231
Eagle Small Cap Growth	GENTIVA HEALTH SVCS INC COM	15	5/29/2009	3/2/2010	413	240	173
Eagle Small Cap Growth	NETLOGIC MICROSYSTEMS INC COM	19	3/25/2009	3/2/2010	1,082	512	570
Eagle Small Cap Growth	SKYWORKS SOLUTIONS INC COM	60	7/2/2009	3/2/2010	956	608	348
Eagle Small Cap Growth	PATRIOT COAL CORP COM	60	9/14/2009	3/8/2010	1,273	665	608
Eagle Small Cap Growth	PENN NATL GAMIN	77	7/2/2009	3/9/2010	1,863	2,186	(323)
Eagle Small Cap Growth	PENN NATL GAMIN	29	10/15/2009	3/9/2010	702	757	(55)
Eagle Small Cap Growth	HUNTSMAN CORP COM	85	9/29/2009	3/10/2010	1,142	802	340
Eagle Small Cap Growth	HUNTSMAN CORP COM	152	9/29/2009	3/19/2010	2,008	1,435	573
Eagle Small Cap Growth	LIFE TIME FITNESS INC COM	11	3/23/2009	3/19/2010	316	117	199
Eagle Small Cap Growth	BOSTON PRIVATE FINL HLDGS INCOM	278	3/19/2010	3/24/2010	2,099	2,121	(22)
Eagle Small Cap Growth	CHICOS FAS INC COM	147	7/23/2009	3/24/2010	2,085	1,557	528
Eagle Small Cap Growth	MARINER ENERGY INC COM	61	2/17/2010	4/19/2010	1,537	930	607
Eagle Small Cap Growth	MARINER ENERGY INC COM	55	3/16/2010	4/19/2010	1,385	857	528
Eagle Small Cap Growth	WILLIAMS SONOMA INC COM	25	9/30/2009	4/23/2010	765	504	261
Eagle Small Cap Growth	DOLLAR THRIFY	4	12/17/2009	4/29/2010	175	97	78
Eagle Small Cap Growth	DOLLAR THRIFY	22	2/12/2010	4/29/2010	963	600	363
Eagle Small Cap Growth	DOLLAR THRIFY	18	3/16/2010	4/29/2010	788	583	205
Eagle Small Cap Growth	TALEO CORP CL A	17	3/26/2010	4/29/2010	465	452	13
Eagle Small Cap Growth	ARTIO GLOBAL INVS INC COM CL A	106	2/2/2010	5/11/2010	2,173	2,651	(478)
Eagle Small Cap Growth	CVB FINL CORP COM	164	3/24/2010	5/11/2010	1,757	1,727	30
Eagle Small Cap Growth	PMI GROUP INC COM	319	4/19/2010	5/11/2010	1,541	2,166	(625)
Eagle Small Cap Growth	DOLLAR THRIFY	17	12/17/2009	5/18/2010	842	414	428
Eagle Small Cap Growth	CHOICE HOTELS INTL INC COM	21	10/13/2009	5/19/2010	711	669	42
Eagle Small Cap Growth	INTERMUNE INC COM	46	3/29/2010	5/25/2010	404	2,116	(1,712)
Eagle Small Cap Growth	INTERMUNE INC COM	17	4/19/2010	5/25/2010	149	772	(623)
Eagle Small Cap Growth	INC	99	8/5/2009	5/26/2010	531	826	(295)
Eagle Small Cap Growth	CHOICE HOTELS INTL INC COM	73	9/25/2009	5/26/2010	2,428	2,191	237
Eagle Small Cap Growth	AMERIGROUP CORP COM	13	7/2/2009	6/2/2010	470	345	125
Eagle Small Cap Growth	MASIMO CORP COM	65	10/23/2009	6/3/2010	1,401	1,880	(479)
Eagle Small Cap Growth	CYBERONICS INC COM	71	12/8/2009	6/8/2010	1,582	1,409	173
Eagle Small Cap Growth	FOSSIL INC	6	10/15/2009	6/8/2010	207	180	27
Eagle Small Cap Growth	FOSSIL INC	17	11/18/2009	6/8/2010	586	554	32
Eagle Small Cap Growth	PAREXEL INTL CORP COM	23	6/17/2009	6/8/2010	463	296	167
Eagle Small Cap Growth	SOLARWINDS INC COM	20	12/14/2009	6/15/2010	369	417	(48)
Eagle Small Cap Growth	SOLARWINDS INC COM	25	3/26/2010	6/15/2010	462	527	(65)
Eagle Small Cap Growth	AMERICAN PUBLIC EDUCATION INCOM	22	10/13/2009	6/16/2010	1,039	792	247
Eagle Small Cap Growth	PHARMERICA CORP COM	57	6/22/2009	6/16/2010	837	1,125	(288)
Eagle Small Cap Growth	SYKES ENTERPRISES INC COM	24	11/9/2009	6/16/2010	386	619	(233)
Eagle Small Cap Growth	SYKES ENTERPRISES INC COM	41	12/17/2009	6/16/2010	659	1,077	(418)
Eagle Small Cap Growth	CYBERONICS INC COM	14	12/8/2009	6/17/2010	331	278	53
Eagle Small Cap Growth	CYBERONICS INC COM	38	3/4/2010	6/17/2010	898	690	208
Eagle Small Cap Growth	OWENS & MINOR INC NEW COM	1	8/13/2009	6/17/2010	29	29	-
Eagle Small Cap Growth	SOLARWINDS INC COM	25	7/28/2009	6/17/2010	469	496	(27)
Eagle Small Cap Growth	SOLARWINDS INC COM	9	12/14/2009	6/17/2010	169	188	(19)
Eagle Small Cap Growth	SYKES ENTERPRISES INC COM	46	11/9/2009	6/17/2010	727	1,186	(459)

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Realized Gains/Losses

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Eagle Small Cap Growth

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Eagle Small Cap Growth	SYKES ENTERPRISES INC COM	35	11/27/2009	6/17/2010	553	859	(306)
Eagle Small Cap Growth	SYKES ENTERPRISES INC COM	22	3/4/2010	6/17/2010	348	525	(177)
Eagle Small Cap Growth	COHEN & STEERS INC COM	54	10/15/2009	6/21/2010	1,254	1,369	(115)
Eagle Small Cap Growth	FOSSIL INC	26	10/15/2009	6/22/2010	1,036	779	257
Eagle Small Cap Growth	HUMANE GENOME S	39	12/8/2009	6/22/2010	986	1,070	(84)
Eagle Small Cap Growth	HUMANE GENOME S	17	5/11/2010	6/22/2010	430	434	(4)
Eagle Small Cap Growth	BROOKLINE BANCORP INC DEL COM	63	3/2/2010	6/23/2010	582	650	(68)
Eagle Small Cap Growth	COHEN & STEERS INC COM	20	10/15/2009	6/28/2010	442	507	(65)
Eagle Small Cap Growth	COHEN & STEERS INC COM	46	10/23/2009	6/28/2010	1,016	1,012	4
Eagle Small Cap Growth	COHEN & STEERS INC COM	24	6/8/2010	6/28/2010	530	519	11
Eagle Small Cap Growth	FOSSIL INC	31	10/15/2009	6/28/2010	1,125	929	196
Eagle Small Cap Growth	HUMANE GENOME S	124	8/5/2009	6/28/2010	2,915	1,833	1,082
Eagle Small Cap Growth	HUMANE GENOME S	5	5/11/2010	6/28/2010	118	128	(10)
Eagle Small Cap Growth	SOLARWINDS INC COM	44	7/28/2009	7/27/2010	608	873	(265)
Eagle Small Cap Growth	PHARMERICA CORP COM	35	9/30/2009	7/28/2010	469	647	(178)
Eagle Small Cap Growth	PLATINUM UNDERWRITERS HLDGS COM	19	12/14/2009	8/3/2010	745	714	31
Eagle Small Cap Growth	PLATINUM UNDERWRITERS HLDGS COM	2	3/2/2010	8/3/2010	78	74	4
Eagle Small Cap Growth	IBERIABANK CORP COM	35	3/10/2010	8/10/2010	1,876	2,064	(188)
Eagle Small Cap Growth	NETLOGIC MICROSYSTEMS INC COM	15	6/8/2010	8/10/2010	415	399	16
Eagle Small Cap Growth	SIRONA DENTAL SYSTEMS INC COM	5	8/24/2009	8/10/2010	173	136	37
Eagle Small Cap Growth	SIRONA DENTAL SYSTEMS INC COM	11	3/2/2010	8/10/2010	381	417	(36)
Eagle Small Cap Growth	SOLERA HOLDINGS INC COM	13	8/3/2010	8/10/2010	503	515	(12)
Eagle Small Cap Growth	PEGASYSTEMS INC COM	16	8/3/2010	8/16/2010	336	504	(168)
Eagle Small Cap Growth	KNIGHT CAPITAL GROUP INC CL A	103	10/27/2009	9/13/2010	1,316	1,822	(506)
Eagle Small Cap Growth	KNIGHT CAPITAL GROUP INC CL A	39	11/20/2009	9/13/2010	498	600	(102)
Eagle Small Cap Growth	AEROPOSTALE COM	20	8/3/2010	9/14/2010	467	545	(78)
Eagle Small Cap Growth	VANCEINFO TECHNOLOGIES INC ADR	25	3/2/2010	9/14/2010	738	509	229
Eagle Small Cap Growth	ACERGY S A SPONSORED ADR	150	11/9/2009	9/16/2010	2,514	2,116	398
Eagle Small Cap Growth	QUICKSILVER RES INC COM	21	2/12/2010	9/16/2010	258	295	(37)
Eagle Small Cap Growth	QUICKSILVER RES INC COM	51	2/17/2010	9/16/2010	627	735	(108)
Eagle Small Cap Growth	QUICKSILVER RES INC COM	72	4/23/2010	9/16/2010	885	1,050	(165)
Eagle Small Cap Growth	SAVIENT PHARMACEUTICALS INC	78	10/13/2009	9/16/2010	1,590	1,106	484
Eagle Small Cap Growth	NEW YORK TIMES CO	191	4/23/2010	9/27/2010	1,480	2,244	(764)
Eagle Small Cap Growth	NEW YORK TIMES CO	73	6/22/2010	9/27/2010	566	744	(178)
Eagle Small Cap Growth	PHILLIPS VAN HEUSEN CORP COM	16	1/14/2010	9/27/2010	950	704	246
Eagle Small Cap Growth	QLIK TECHNOLOGIES INC COM	24	9/14/2010	9/27/2010	647	536	111
Eagle Small Cap Growth	PHILLIPS VAN HEUSEN CORP COM	46	12/8/2009	9/28/2010	2,683	1,859	824
Eagle Small Cap Growth	PHILLIPS VAN HEUSEN CORP COM	11	1/14/2010	9/28/2010	642	484	158
Eagle Small Cap Growth	ICON PUB LTD CO ADR SPONSORED	23	8/10/2010	10/1/2010	494	559	(65)
Eagle Small Cap Growth	DIAMOND FOODS INC COM	17	3/10/2010	10/11/2010	696	720	(24)
Eagle Small Cap Growth	NETLOGIC MICROSYSTEMS INC COM	11	6/8/2010	10/11/2010	302	292	10
Eagle Small Cap Growth	DOLLAR THRIFY	5	12/8/2009	10/14/2010	242	109	133
Eagle Small Cap Growth	DOLLAR THRIFY	11	12/17/2009	10/14/2010	532	268	264
Eagle Small Cap Growth	PLATINUM UNDERWRITERS HLDGS COM	22	3/2/2010	10/15/2010	961	813	148
Eagle Small Cap Growth	EURAND N V SHS	147	10/23/2009	10/18/2010	1,602	1,930	(328)
Eagle Small Cap Growth	ANNTAYLOR STORES CORP COM	42	6/9/2010	10/25/2010	924	884	40
Eagle Small Cap Growth	ANNTAYLOR STORES CORP COM	8	6/29/2010	10/25/2010	176	135	41
Eagle Small Cap Growth	RIVERBED TECHNOLOGY INC COM	6	6/23/2010	10/25/2010	338	175	163
Eagle Small Cap Growth	RIVERBED TECHNOLOGY INC COM	18	9/14/2010	10/25/2010	1,015	795	220
Eagle Small Cap Growth	WMS INDS INC COM	15	5/19/2010	10/28/2010	634	708	(74)
Eagle Small Cap Growth	BE AEROSPACE INC COM	13	9/14/2010	11/3/2010	476	402	74
Eagle Small Cap Growth	BRUKER BIOSCIENCES CORP COM	45	9/14/2010	11/3/2010	662	623	39
Eagle Small Cap Growth	CARTER HLDGS INC COM	32	5/18/2010	11/3/2010	815	1,063	(248)
Eagle Small Cap Growth	DOLLAR THRIFY	17	12/8/2009	11/3/2010	801	371	430

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Eagle Small Cap Growth

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Eagle Small Cap Growth	QLOGIC	11	11/18/2009	11/3/2010	192	212	(20)
Eagle Small Cap Growth	QLOGIC	40	3/10/2010	11/3/2010	698	780	(82)
Eagle Small Cap Growth	FTI CONSULTING INC COM	9	12/8/2009	11/5/2010	305	411	(106)
Eagle Small Cap Growth	SYNIVERSE HOLDINGS INC	20	1/14/2010	11/5/2010	608	361	247
Eagle Small Cap Growth	SYNIVERSE HOLDINGS INC	20	11/3/2010	11/5/2010	608	610	(2)
Eagle Small Cap Growth	AGA MED HLDGS INC COM	120	6/28/2010	11/10/2010	2,491	1,608	883
Eagle Small Cap Growth	SYNIVERSE HOLDINGS INC	16	1/14/2010	11/15/2010	486	289	197
Eagle Small Cap Growth	VANCEINFO TECHNOLOGIES INC ADR	3	3/2/2010	11/15/2010	105	61	44
Eagle Small Cap Growth	DELAWACOM	19	11/3/2010	12/6/2010	520	510	10
Eagle Small Cap Growth	ACORDA THERAPEUTICS INC COM	37	6/3/2010	12/6/2010	984	1,376	(392)
Eagle Small Cap Growth	AMERIGROUP CORP COM	26	6/22/2010	12/6/2010	1,155	929	226
Eagle Small Cap Growth	AMERIGROUP CORP COM	11	8/16/2010	12/6/2010	489	420	69
Eagle Small Cap Growth	AAR CORP COM	96	11/5/2010	12/6/2010	2,491	2,304	187
Eagle Small Cap Growth	AAR CORP COM	31	11/12/2010	12/6/2010	805	721	84
Eagle Small Cap Growth	APPLIED MICRO CIRCUITS CORP	159	5/11/2010	12/6/2010	1,609	1,733	(124)
Eagle Small Cap Growth	APPLIED MICRO CIRCUITS CORP	56	5/26/2010	12/6/2010	567	617	(50)
Eagle Small Cap Growth	APPLIED MICRO CIRCUITS CORP	70	8/10/2010	12/6/2010	708	851	(143)
Eagle Small Cap Growth	APPLIED MICRO CIRCUITS CORP	66	10/11/2010	12/6/2010	668	613	55
Eagle Small Cap Growth	ANNTAYLOR STORES CORP COM	54	2/2/2010	12/6/2010	1,457	834	623
Eagle Small Cap Growth	ANNTAYLOR STORES CORP COM	50	6/29/2010	12/6/2010	1,349	844	505
Eagle Small Cap Growth	AMERICAN PUBLIC EDUCATION INCOM	18	12/17/2009	12/6/2010	620	620	-
Eagle Small Cap Growth	ARTHROCARE CORP COM	61	3/8/2010	12/6/2010	1,881	1,656	225
Eagle Small Cap Growth	ARTHROCARE CORP COM	21	3/19/2010	12/6/2010	648	595	53
Eagle Small Cap Growth	ATHEROS COMMUNICATIONS INC COM	18	11/3/2010	12/6/2010	612	559	53
Eagle Small Cap Growth	ACTUANT CORP	38	3/4/2010	12/6/2010	979	719	260
Eagle Small Cap Growth	ACTUANT CORP	29	6/28/2010	12/6/2010	747	579	168
Eagle Small Cap Growth	ACTUANT CORP	26	10/25/2010	12/6/2010	670	606	64
Eagle Small Cap Growth	AUXILIUM PHARMACEUTICALS INCCOM	18	8/16/2010	12/6/2010	351	448	(97)
Eagle Small Cap Growth	BARNES GROUP INC	159	11/15/2010	12/6/2010	3,174	3,126	48
Eagle Small Cap Growth	BE AEROSPACE INC COM	24	12/14/2009	12/6/2010	900	538	362
Eagle Small Cap Growth	BE AEROSPACE INC COM	7	9/14/2010	12/6/2010	262	217	45
Eagle Small Cap Growth	CHEESECAKE FACTORY INC COM	36	12/17/2009	12/6/2010	1,171	748	423
Eagle Small Cap Growth	CUBIST PHARMACEUTICALS INC COM	74	7/28/2010	12/6/2010	1,587	1,643	(56)
Eagle Small Cap Growth	CADENCE DESIGN	307	4/20/2010	12/6/2010	2,515	2,213	302
Eagle Small Cap Growth	CADENCE DESIGN	119	6/17/2010	12/6/2010	975	763	212
Eagle Small Cap Growth	CATALYST HEALTH SOLUTIONS INC	18	6/15/2010	12/6/2010	822	703	119
Eagle Small Cap Growth	CLEAN HBRS INC COM	32	5/18/2010	12/6/2010	2,440	2,103	337
Eagle Small Cap Growth	CLEAN HBRS INC COM	10	6/15/2010	12/6/2010	763	677	86
Eagle Small Cap Growth	CLEAN HBRS INC COM	10	6/28/2010	12/6/2010	763	693	70
Eagle Small Cap Growth	CLEAN HBRS INC COM	8	11/3/2010	12/6/2010	610	592	18
Eagle Small Cap Growth	CONCUR TECHNOLOGIES INC COM	11	11/8/2010	12/6/2010	596	594	2
Eagle Small Cap Growth	CARTER HLDGS INC COM	25	5/18/2010	12/6/2010	806	831	(25)
Eagle Small Cap Growth	CARTER HLDGS INC COM	29	6/2/2010	12/6/2010	934	871	63
Eagle Small Cap Growth	CARTER HLDGS INC COM	33	6/22/2010	12/6/2010	1,063	969	94
Eagle Small Cap Growth	COLDWATER CREEK INC COM	130	9/14/2010	12/6/2010	415	644	(229)
Eagle Small Cap Growth	DANA HOLDING CORP COM	43	3/26/2010	12/6/2010	694	538	156
Eagle Small Cap Growth	DIAMOND FOODS INC COM	27	3/10/2010	12/6/2010	1,250	1,143	107
Eagle Small Cap Growth	DIAMOND FOODS INC COM	12	3/26/2010	12/6/2010	556	500	56
Eagle Small Cap Growth	DIAMOND FOODS INC COM	14	6/9/2010	12/6/2010	648	536	112
Eagle Small Cap Growth	DIAMOND FOODS INC COM	16	6/21/2010	12/6/2010	741	618	123
Eagle Small Cap Growth	DRIL-QUIP INC COM	32	9/16/2010	12/6/2010	2,579	1,835	744
Eagle Small Cap Growth	DOLLAR THRIFY	56	12/8/2009	12/6/2010	2,635	1,223	1,412
Eagle Small Cap Growth	CAL DIVE INTL INC DEL COM	340	3/2/2010	12/6/2010	1,918	2,397	(479)
Eagle Small Cap Growth	ESTERLINE TECHNOLOGIES CORP COM	12	6/21/2010	12/6/2010	768	622	146

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Eagle Small Cap Growth

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Eagle Small Cap Growth	FLOWERS FOODS INC COM	30	6/17/2010	12/6/2010	787	763	24
Eagle Small Cap Growth	FINISAR CORP COM NEW	64	12/17/2009	12/6/2010	1,537	547	990
Eagle Small Cap Growth	FINISAR CORP COM NEW	42	3/2/2010	12/6/2010	1,008	541	467
Eagle Small Cap Growth	GAYLORD ENTMT CO NEW COM	62	5/26/2010	12/6/2010	2,203	1,590	613
Eagle Small Cap Growth	GAYLORD ENTMT CO NEW COM	33	6/8/2010	12/6/2010	1,173	759	414
Eagle Small Cap Growth	GAYLORD ENTMT CO NEW COM	25	6/15/2010	12/6/2010	888	665	223
Eagle Small Cap Growth	GAYLORD ENTMT CO NEW COM	18	8/16/2010	12/6/2010	640	493	147
Eagle Small Cap Growth	GREENHILL & CO INC COM	18	6/9/2010	12/6/2010	1,403	1,171	232
Eagle Small Cap Growth	GREENHILL & CO INC COM	30	6/22/2010	12/6/2010	2,338	1,944	394
Eagle Small Cap Growth	GREENHILL & CO INC COM	10	7/7/2010	12/6/2010	779	653	126
Eagle Small Cap Growth	GAMMON GOLD, INC	165	12/14/2009	12/6/2010	1,299	1,887	(588)
Eagle Small Cap Growth	GAMMON GOLD, INC	71	3/2/2010	12/6/2010	559	721	(162)
Eagle Small Cap Growth	GAMMON GOLD, INC	115	11/5/2010	12/6/2010	905	823	82
Eagle Small Cap Growth	GENESEE & WYO INC CL A	12	6/16/2010	12/6/2010	588	496	92
Eagle Small Cap Growth	GENESEE & WYO INC CL A	15	8/10/2010	12/6/2010	735	623	112
Eagle Small Cap Growth	HAIN CELESTIAL GROUP INC COM	40	3/8/2010	12/6/2010	1,078	685	393
Eagle Small Cap Growth	ICF INTL INC COM	81	2/12/2010	12/6/2010	2,083	1,898	185
Eagle Small Cap Growth	ICF INTL INC COM	30	4/6/2010	12/6/2010	771	765	6
Eagle Small Cap Growth	INTERVAL LEISURE GROUP INC COM	35	2/12/2010	12/6/2010	600	482	118
Eagle Small Cap Growth	INTERVAL LEISURE GROUP INC COM	52	3/24/2010	12/6/2010	892	767	125
Eagle Small Cap Growth	INTERVAL LEISURE GROUP INC COM	27	11/18/2010	12/6/2010	463	436	27
Eagle Small Cap Growth	INVESTORS BANCORP INC COM	119	6/23/2010	12/6/2010	1,509	1,624	(115)
Eagle Small Cap Growth	INVESTORS BANCORP INC COM	40	7/7/2010	12/6/2010	508	516	(8)
Eagle Small Cap Growth	INVESTORS BANCORP INC COM	51	8/10/2010	12/6/2010	647	637	10
Eagle Small Cap Growth	KODIAK OIL & GAS CORP COM	555	4/6/2010	12/6/2010	3,003	2,175	828
Eagle Small Cap Growth	KODIAK OIL & GAS CORP COM	202	8/16/2010	12/6/2010	1,093	604	489
Eagle Small Cap Growth	KRATON PERFORMANCE POLYMERS COM	64	9/27/2010	12/6/2010	1,808	1,706	102
Eagle Small Cap Growth	KRATON PERFORMANCE POLYMERS COM	23	10/1/2010	12/6/2010	650	623	27
Eagle Small Cap Growth	KRATON PERFORMANCE POLYMERS COM	23	10/18/2010	12/6/2010	650	732	(82)
Eagle Small Cap Growth	QUICKSILVER RES INC COM	28	2/12/2010	12/6/2010	423	393	30
Eagle Small Cap Growth	LKQ CORP COM	21	9/16/2010	12/6/2010	467	419	48
Eagle Small Cap Growth	GRAND CANYON ED INC COM	83	3/19/2010	12/6/2010	1,575	2,094	(519)
Eagle Small Cap Growth	GRAND CANYON ED INC COM	21	3/26/2010	12/6/2010	399	562	(163)
Eagle Small Cap Growth	GRAND CANYON ED INC COM	23	6/2/2010	12/6/2010	437	582	(145)
Eagle Small Cap Growth	LIFEPOINT HOSPITALS INC	25	12/14/2009	12/6/2010	873	744	129
Eagle Small Cap Growth	LIFEPOINT HOSPITALS INC	23	9/16/2010	12/6/2010	803	809	(6)
Eagle Small Cap Growth	MEDIDATA SOLUTIONS INC COM	37	3/2/2010	12/6/2010	765	586	179
Eagle Small Cap Growth	MONOLITHIC PWR SYS INC COM	35	11/3/2010	12/6/2010	598	577	21
Eagle Small Cap Growth	NICE SYS LTD ADR SPONSORED	25	3/2/2010	12/6/2010	778	764	14
Eagle Small Cap Growth	NICE SYS LTD ADR SPONSORED	19	3/26/2010	12/6/2010	591	614	(23)
Eagle Small Cap Growth	NUVASIVE INC COM	14	3/10/2010	12/6/2010	317	613	(296)
Eagle Small Cap Growth	NUVASIVE INC COM	14	6/3/2010	12/6/2010	317	553	(236)
Eagle Small Cap Growth	NOVELLUS SYS	40	12/8/2009	12/6/2010	1,269	942	327
Eagle Small Cap Growth	NOVELLUS SYS	32	3/2/2010	12/6/2010	1,015	731	284
Eagle Small Cap Growth	NOVELLUS SYS	18	6/2/2010	12/6/2010	571	464	107
Eagle Small Cap Growth	OCWEN FINL CORP COM NEW	68	12/8/2009	12/6/2010	625	637	(12)
Eagle Small Cap Growth	OPTIMER PHARMACEUTICALS INC COM	30	3/4/2010	12/6/2010	292	395	(103)
Eagle Small Cap Growth	PATRIOT COAL CORP COM	68	8/3/2010	12/6/2010	1,232	860	372
Eagle Small Cap Growth	CHILDRENS PL RETAIL STORES ICOM	14	10/25/2010	12/6/2010	731	624	107
Eagle Small Cap Growth	QLOGIC	32	12/8/2009	12/6/2010	574	602	(28)
Eagle Small Cap Growth	QLOGIC	33	12/14/2009	12/6/2010	592	610	(18)
Eagle Small Cap Growth	QLOGIC	29	8/16/2010	12/6/2010	521	429	92
Eagle Small Cap Growth	QLIK TECHNOLOGIES INC COM	107	8/3/2010	12/6/2010	2,482	1,682	800
Eagle Small Cap Growth	QLIK TECHNOLOGIES INC COM	18	9/14/2010	12/6/2010	418	402	16

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Eagle Small Cap Growth

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Eagle Small Cap Growth	QLIK TECHNOLOGIES INC COM	23	11/18/2010	12/6/2010	534	513	21
Eagle Small Cap Growth	RESOURCES CONNECTION INC COM	36	4/6/2010	12/6/2010	634	675	(41)
Eagle Small Cap Growth	RESOURCES CONNECTION INC COM	40	10/14/2010	12/6/2010	704	616	88
Eagle Small Cap Growth	ROCKWOOD HLDGS INC COM	77	12/14/2009	12/6/2010	3,049	1,857	1,192
Eagle Small Cap Growth	ROCKWOOD HLDGS INC COM	36	1/14/2010	12/6/2010	1,426	881	545
Eagle Small Cap Growth	ROCKWOOD HLDGS INC COM	26	6/16/2010	12/6/2010	1,030	684	346
Eagle Small Cap Growth	ROCKWOOD HLDGS INC COM	21	11/3/2010	12/6/2010	832	722	110
Eagle Small Cap Growth	ROSETTA RESOURCES INC COM	88	9/16/2010	12/6/2010	3,413	1,845	1,568
Eagle Small Cap Growth	SIGNATURE BK NEW YORK N Y COM	43	6/23/2010	12/6/2010	1,935	1,638	297
Eagle Small Cap Growth	SIGNATURE BK NEW YORK N Y COM	12	7/7/2010	12/6/2010	540	451	89
Eagle Small Cap Growth	SIGNATURE BK NEW YORK N Y COM	28	8/10/2010	12/6/2010	1,260	1,107	153
Eagle Small Cap Growth	SHUTTERFLY INC COM	27	3/10/2010	12/6/2010	943	595	348
Eagle Small Cap Growth	SHUTTERFLY INC COM	21	6/9/2010	12/6/2010	734	473	261
Eagle Small Cap Growth	SILGAN HLDGS INC COM	16	9/14/2010	12/6/2010	560	513	47
Eagle Small Cap Growth	SOLERA HOLDINGS INC COM	13	11/8/2010	12/6/2010	647	660	(13)
Eagle Small Cap Growth	SOLUTIA INC COM NEW	108	11/12/2010	12/6/2010	2,423	2,255	168
Eagle Small Cap Growth	SONIC CORP COM	220	10/28/2010	12/6/2010	2,117	2,001	116
Eagle Small Cap Growth	SRA INTL INC CL A	85	6/8/2010	12/6/2010	1,710	1,738	(28)
Eagle Small Cap Growth	STR HLDGS INC COM	95	4/29/2010	12/6/2010	1,840	2,213	(373)
Eagle Small Cap Growth	STR HLDGS INC COM	53	11/15/2010	12/6/2010	1,026	1,036	(10)
Eagle Small Cap Growth	TALEO CORP CL A	19	11/8/2010	12/6/2010	604	614	(10)
Eagle Small Cap Growth	TETRA TECH INC NEW COM	27	3/4/2010	12/6/2010	656	560	96
Eagle Small Cap Growth	TETRA TECH INC NEW COM	26	8/16/2010	12/6/2010	632	525	107
Eagle Small Cap Growth	TUPPERWARE CORP	12	9/14/2010	12/6/2010	573	520	53
Eagle Small Cap Growth	TOWERS WATSON CL A	39	12/14/2009	12/6/2010	2,009	1,832	177
Eagle Small Cap Growth	TOWERS WATSON CL A	18	12/17/2009	12/6/2010	927	831	96
Eagle Small Cap Growth	TOWERS WATSON CL A	11	3/24/2010	12/6/2010	567	523	44
Eagle Small Cap Growth	TOWERS WATSON CL A	12	5/19/2010	12/6/2010	618	589	29
Eagle Small Cap Growth	TOWERS WATSON CL A	13	8/10/2010	12/6/2010	670	595	75
Eagle Small Cap Growth	ULTA SALON COSMETCS & FRAG ICOM	107	6/15/2010	12/6/2010	3,708	2,705	1,003
Eagle Small Cap Growth	ULTA SALON COSMETCS & FRAG ICOM	32	6/22/2010	12/6/2010	1,109	807	302
Eagle Small Cap Growth	ULTA SALON COSMETCS & FRAG ICOM	24	10/14/2010	12/6/2010	832	722	110
Eagle Small Cap Growth	ULTIMATE SOFTWARE GROUP INC COM	44	7/27/2010	12/6/2010	2,090	1,632	458
Eagle Small Cap Growth	ULTIMATE SOFTWARE GROUP INC COM	17	8/10/2010	12/6/2010	808	571	237
Eagle Small Cap Growth	ULTIMATE SOFTWARE GROUP INC COM	19	9/14/2010	12/6/2010	903	684	219
Eagle Small Cap Growth	ULTIMATE SOFTWARE GROUP INC COM	14	10/11/2010	12/6/2010	665	551	114
Eagle Small Cap Growth	ULTIMATE SOFTWARE GROUP INC COM	14	11/8/2010	12/6/2010	665	596	69
Eagle Small Cap Growth	UNITED NAT FOODS INC COM	60	10/11/2010	12/6/2010	2,214	2,159	55
Eagle Small Cap Growth	UNITED NAT FOODS INC COM	19	10/14/2010	12/6/2010	701	691	10
Eagle Small Cap Growth	UNITED THERAPEUTICS CORP DELCOM	9	5/26/2010	12/6/2010	561	459	102
Eagle Small Cap Growth	UNITED THERAPEUTICS CORP DELCOM	9	10/25/2010	12/6/2010	561	500	61
Eagle Small Cap Growth	VALASSIS COMMUNICATIONS INC COM	86	9/27/2010	12/6/2010	2,936	2,972	(36)
Eagle Small Cap Growth	VALASSIS COMMUNICATIONS INC COM	23	10/18/2010	12/6/2010	785	836	(51)
Eagle Small Cap Growth	WRIGHT MED GROUP INC COM	27	3/26/2010	12/6/2010	390	470	(80)
Eagle Small Cap Growth	WARNACO GROUP INC CL A NEW	47	11/3/2010	12/6/2010	2,596	2,463	133
Eagle Small Cap Growth	WARNACO GROUP INC CL A NEW	11	11/8/2010	12/6/2010	608	600	8
Eagle Small Cap Growth	WILLIAMS SONOMA INC COM	17	9/28/2010	12/6/2010	593	535	58
Eagle Small Cap Growth	WILLIAMS SONOMA INC COM	19	11/5/2010	12/6/2010	663	693	(30)
Eagle Small Cap Growth	WRIGHT EXPRESS CORP COM	21	6/21/2010	12/6/2010	938	656	282
Eagle Small Cap Growth	HUNTSMAN CORP COM	125	12/6/2010	12/10/2010	1,986	1,959	27
Eagle Small Cap Growth	TIBCO SOFTWARE INC	135	12/6/2010	12/14/2010	2,792	2,813	(21)
Eagle Small Cap Growth	CHOICE HOTELS INTL INC COM	55	12/6/2010	12/15/2010	2,080	2,103	(23)
Eagle Small Cap Growth	CHICOS FAS INC COM	220	12/6/2010	12/17/2010	2,647	2,752	(105)
Eagle Small Cap Growth	LANDSTAR SYS INC COM	31	12/6/2010	12/23/2010	1,261	1,226	35

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Eagle Small Cap Growth

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Eagle Small Cap Growth	CHOICE HOTELS INTL INC COM	61	12/6/2010	12/28/2010	2,402	2,332	70
Short-Term Totals:					275,401	248,717	26,684
Eagle Small Cap Growth	BROOKLINE BANCORP INC DEL COM	108	11/20/2008	1/14/2010	1,042	1,176	(134)
Eagle Small Cap Growth	SBA COMMUNICATIONS CORP CL A	28	10/29/2008	1/14/2010	1,024	531	493
Eagle Small Cap Growth	SILGAN HLDGS INC COM	12	2/20/2008	1/14/2010	661	572	89
Eagle Small Cap Growth	WRIGHT EXPRESS CORP COM	36	6/30/2005	2/12/2010	1,042	672	370
Eagle Small Cap Growth	CONCHO RES INC COM	32	2/13/2008	2/17/2010	1,500	696	804
Eagle Small Cap Growth	ATHEROS COMMUNICATIONS INC COM	20	2/5/2009	3/2/2010	766	284	482
Eagle Small Cap Growth	DRIL-QUIP INC COM	41	2/5/2009	3/2/2010	2,335	992	1,343
Eagle Small Cap Growth	GENTIVA HEALTH SVCS INC COM	46	2/19/2008	3/2/2010	1,266	1,025	241
Eagle Small Cap Growth	BE AEROSPACE INC COM	36	5/14/2007	3/4/2010	989	1,312	(323)
Eagle Small Cap Growth	ESTERLINE TECHNOLOGIES CORP COM	19	5/14/2007	3/4/2010	870	819	51
Eagle Small Cap Growth	OSI PHARMACEUTICALS INC COM	21	10/15/2008	3/4/2010	1,189	831	358
Eagle Small Cap Growth	INVERNESS MED INNOVATIONS INCOM	6	8/28/2008	3/8/2010	239	216	23
Eagle Small Cap Growth	INVERNESS MED INNOVATIONS INCOM	13	1/23/2009	3/8/2010	519	311	208
Eagle Small Cap Growth	FLOWERS FOODS INC COM	39	2/12/2009	3/10/2010	960	943	17
Eagle Small Cap Growth	SKILLSOFT PLC SPONSORED ADR	93	3/3/2009	3/10/2010	1,044	608	436
Eagle Small Cap Growth	THORATEC LABS CORP COM NEW	41	5/14/2007	3/10/2010	1,326	755	571
Eagle Small Cap Growth	ANSYS INC COM	20	4/16/2007	3/16/2010	905	507	398
Eagle Small Cap Growth	ANSYS INC COM	37	4/16/2007	3/19/2010	1,682	939	743
Eagle Small Cap Growth	LIFE TIME FITNESS INC COM	11	8/28/2008	3/19/2010	316	391	(75)
Eagle Small Cap Growth	SKILLSOFT PLC SPONSORED ADR	220	3/3/2009	3/19/2010	2,341	1,437	904
Eagle Small Cap Growth	SBA COMMUNICATIONS CORP CL A	49	10/29/2008	3/24/2010	1,742	930	812
Eagle Small Cap Growth	ANSYS INC COM	46	4/16/2007	3/26/2010	2,007	1,167	840
Eagle Small Cap Growth	SBA COMMUNICATIONS CORP CL A	60	10/29/2008	3/29/2010	2,141	1,138	1,003
Eagle Small Cap Growth	CONCHO RES INC COM	57	2/13/2008	4/6/2010	3,044	1,240	1,804
Eagle Small Cap Growth	AMERIGROUP CORP COM	57	12/22/2008	4/12/2010	1,928	1,558	370
Eagle Small Cap Growth	MARINER ENERGY INC COM	19	12/22/2008	4/19/2010	479	167	312
Eagle Small Cap Growth	AUXILIUM PHARMACEUTICALS INCCOM	22	11/20/2008	4/20/2010	783	476	307
Eagle Small Cap Growth	J CREW GROUP INC COM	19	4/21/2009	4/23/2010	936	297	639
Eagle Small Cap Growth	MARINER ENERGY INC COM	62	12/22/2008	4/23/2010	1,588	545	1,043
Eagle Small Cap Growth	TALEO CORP CL A	21	1/16/2009	4/29/2010	574	169	405
Eagle Small Cap Growth	HAIN CELESTIAL GROUP INC COM	62	12/24/2008	5/11/2010	1,224	1,099	125
Eagle Small Cap Growth	OSI PHARMACEUTICALS INC COM	20	10/15/2008	5/11/2010	1,142	791	351
Eagle Small Cap Growth	BROCADE COMMUNICATIONS SYSTEMS	103	5/4/2009	5/26/2010	552	611	(59)
Eagle Small Cap Growth	CENTRAL EUROPEAN DISTR CORP COM	26	5/4/2009	5/26/2010	654	608	46
Eagle Small Cap Growth	FLOWERS FOODS INC COM	32	2/12/2009	5/26/2010	822	773	49
Eagle Small Cap Growth	OSI PHARMACEUTICALS INC COM	37	10/15/2008	5/26/2010	2,123	1,452	671
Eagle Small Cap Growth	AMERIGROUP CORP COM	12	12/22/2008	6/2/2010	434	328	106
Eagle Small Cap Growth	J CREW GROUP INC COM	16	4/21/2009	6/2/2010	718	250	468
Eagle Small Cap Growth	PAREXEL INTL CORP COM	6	12/31/2008	6/8/2010	121	60	61
Eagle Small Cap Growth	INVERNESS MED INNOVATIONS INCOM	55	1/23/2009	6/9/2010	1,480	1,318	162
Eagle Small Cap Growth	INVERNESS MED INNOVATIONS INCOM	43	3/5/2009	6/9/2010	1,157	987	170
Eagle Small Cap Growth	CENTRAL EUROPEAN DISTR CORP COM	29	5/4/2009	6/15/2010	730	678	52
Eagle Small Cap Growth	MELLANOX TECHNOLOGIES LTD SHS	31	10/28/2008	6/15/2010	736	214	522
Eagle Small Cap Growth	MEDICIS PHARM-A	27	3/23/2009	6/15/2010	627	353	274
Eagle Small Cap Growth	CENTRAL EUROPEAN DISTR CORP COM	41	5/4/2009	6/17/2010	1,020	959	61
Eagle Small Cap Growth	OWENS & MINOR INC NEW COM	31	2/24/2009	6/17/2010	905	729	176
Eagle Small Cap Growth	THORATEC LABS CORP COM NEW	16	5/14/2007	6/17/2010	736	295	441
Eagle Small Cap Growth	BROOKLINE BANCORP INC DEL COM	116	5/6/2009	6/21/2010	1,119	1,199	(80)
Eagle Small Cap Growth	J CREW GROUP INC COM	18	4/21/2009	6/22/2010	737	281	456
Eagle Small Cap Growth	BROOKLINE BANCORP INC DEL COM	150	5/6/2009	6/23/2010	1,386	1,551	(165)
Eagle Small Cap Growth	J CREW GROUP INC COM	30	4/21/2009	6/28/2010	1,145	469	676

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Eagle Small Cap Growth

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Eagle Small Cap Growth	OWENS & MINOR INC NEW COM	11	2/24/2009	6/28/2010	316	259	57
Eagle Small Cap Growth	OWENS & MINOR INC NEW COM	11	5/29/2009	6/28/2010	316	257	59
Eagle Small Cap Growth	BE AEROSPACE INC COM	45	5/14/2007	7/26/2010	1,342	1,640	(298)
Eagle Small Cap Growth	SKYWORKS SOLUTIONS INC COM	25	7/2/2009	7/27/2010	475	253	222
Eagle Small Cap Growth	BROCADE COMMUNICATIONS SYSTEMS	293	5/4/2009	7/28/2010	1,468	1,737	(269)
Eagle Small Cap Growth	PHARMERICA CORP COM	107	6/22/2009	7/28/2010	1,434	2,112	(678)
Eagle Small Cap Growth	INFORMATICA CORP COM	42	9/10/2008	8/3/2010	1,266	686	580
Eagle Small Cap Growth	MARINER ENERGY INC COM	40	12/22/2008	8/3/2010	973	352	621
Eagle Small Cap Growth	ATHEROS COMMUNICATIONS INC COM	16	2/5/2009	8/10/2010	412	227	185
Eagle Small Cap Growth	MEDICIS PHARM-A	41	3/23/2009	8/10/2010	1,131	535	596
Eagle Small Cap Growth	SOLERA HOLDINGS INC COM	16	10/4/2007	8/10/2010	619	311	308
Eagle Small Cap Growth	PEGASYSTEMS INC COM	13	2/24/2009	8/16/2010	273	199	74
Eagle Small Cap Growth	PEGASYSTEMS INC COM	2	7/23/2009	8/16/2010	42	52	(10)
Eagle Small Cap Growth	AEROPOSTALE COM	18	12/22/2008	9/14/2010	420	202	218
Eagle Small Cap Growth	ITC HLDGS CORP COM	12	5/14/2007	9/14/2010	738	552	186
Eagle Small Cap Growth	OWENS & MINOR INC NEW COM	49	5/29/2009	9/14/2010	1,274	1,146	128
Eagle Small Cap Growth	SOLARWINDS INC COM	88	7/28/2009	9/14/2010	1,412	1,746	(334)
Eagle Small Cap Growth	INFORMATICA CORP COM	18	9/10/2008	9/27/2010	688	294	394
Eagle Small Cap Growth	ICON PUB LTD CO ADR SPONSORED	86	5/12/2009	10/1/2010	1,846	1,315	531
Eagle Small Cap Growth	INFORMATICA CORP COM	25	9/10/2008	10/11/2010	912	408	504
Eagle Small Cap Growth	NETLOGIC MICROSYSTEMS INC COM	30	3/25/2009	10/11/2010	824	404	420
Eagle Small Cap Growth	PEGASYSTEMS INC COM	25	2/24/2009	10/14/2010	668	383	285
Eagle Small Cap Growth	PLATINUM UNDERWRITERS HLDGS COM	5	2/12/2009	10/15/2010	218	146	72
Eagle Small Cap Growth	SKYWORKS SOLUTIONS INC COM	46	7/2/2009	10/18/2010	998	466	532
Eagle Small Cap Growth	WMS INDS INC COM	9	7/13/2009	10/28/2010	380	297	83
Eagle Small Cap Growth	BE AEROSPACE INC COM	28	5/14/2007	11/3/2010	1,025	1,020	5
Eagle Small Cap Growth	BRUKER BIOSCIENCES CORP COM	17	9/30/2009	11/3/2010	250	180	70
Eagle Small Cap Growth	AIRTRAN HOLDING	199	12/22/2008	11/5/2010	1,483	873	610
Eagle Small Cap Growth	FTI CONSULTING INC COM	72	5/14/2007	11/5/2010	2,436	2,562	(126)
Eagle Small Cap Growth	PEGASYSTEMS INC COM	91	2/24/2009	11/8/2010	2,512	1,393	1,119
Eagle Small Cap Growth	SIRONA DENTAL SYSTEMS INC COM	31	8/24/2009	11/12/2010	1,143	845	298
Eagle Small Cap Growth	CLARCOR INC COM	28	9/27/2007	11/15/2010	1,119	971	148
Eagle Small Cap Growth	SYNIVERSE HOLDINGS INC	89	5/6/2009	11/15/2010	2,703	1,187	1,516
Eagle Small Cap Growth	VANCEINFO TECHNOLOGIES INC ADR	20	9/18/2009	11/15/2010	702	359	343
Eagle Small Cap Growth	MARINER ENERGY INC COM	83	12/22/2008	11/17/2010	2,148	729	1,419
Eagle Small Cap Growth	WASTE CONNECTIONS INC COM	0 5	9/10/2008	12/1/2010	20	12	8
Eagle Small Cap Growth	AIRTRAN HOLDING	305	12/22/2008	12/6/2010	2,268	1,338	930
Eagle Small Cap Growth	AECOM TECHNOLOGY CORP	113	2/20/2008	12/6/2010	3,095	3,174	(79)
Eagle Small Cap Growth	AMERIGROUP CORP COM	66	7/2/2009	12/6/2010	2,933	1,754	1,179
Eagle Small Cap Growth	ANNTAYLOR STORES CORP COM	135	9/29/2009	12/6/2010	3,643	2,223	1,420
Eagle Small Cap Growth	AMERICAN PUBLIC EDUCATION INCOM	71	10/13/2009	12/6/2010	2,446	2,556	(110)
Eagle Small Cap Growth	AEROPOSTALE COM	88	12/22/2008	12/6/2010	2,043	987	1,056
Eagle Small Cap Growth	ARUBA NETWORKS INC COM	222	11/27/2009	12/6/2010	5,031	1,822	3,209
Eagle Small Cap Growth	ATHEROS COMMUNICATIONS INC COM	110	2/5/2009	12/6/2010	3,742	1,560	2,182
Eagle Small Cap Growth	ACTUANT CORP	26	10/10/2005	12/6/2010	670	600	70
Eagle Small Cap Growth	ACTUANT CORP	128	5/12/2009	12/6/2010	3,299	1,618	1,681
Eagle Small Cap Growth	AUXILIUM PHARMACEUTICALS INCCOM	111	11/20/2008	12/6/2010	2,167	2,402	(235)
Eagle Small Cap Growth	BE AEROSPACE INC COM	66	8/28/2008	12/6/2010	2,474	1,593	881
Eagle Small Cap Growth	CHEESECAKE FACTORY INC COM	92	9/18/2009	12/6/2010	2,992	1,879	1,113
Eagle Small Cap Growth	CLARCOR INC COM	78	9/27/2007	12/6/2010	3,268	2,706	562
Eagle Small Cap Growth	CONCUR TECHNOLOGIES INC COM	77	10/9/2007	12/6/2010	4,172	2,672	1,500
Eagle Small Cap Growth	COLDWATER CREEK INC COM	283	8/13/2009	12/6/2010	903	2,153	(1,250)
Eagle Small Cap Growth	DANA HOLDING CORP COM	308	11/18/2009	12/6/2010	4,971	2,217	2,754
Eagle Small Cap Growth	ESTERLINE TECHNOLOGIES CORP COM	80	5/14/2007	12/6/2010	5,117	3,450	1,667

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Eagle Small Cap Growth

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Eagle Small Cap Growth	FLOWERS FOODS INC COM	41	2/12/2009	12/6/2010	1,075	991	84
Eagle Small Cap Growth	FLOWERS FOODS INC COM	35	8/5/2009	12/6/2010	918	827	91
Eagle Small Cap Growth	FINISAR CORP COM NEW	205	11/18/2009	12/6/2010	4,922	1,894	3,028
Eagle Small Cap Growth	GS1 COMMERCE INC COM	197	7/9/2008	12/6/2010	4,745	2,499	2,246
Eagle Small Cap Growth	GENTIVA HEALTH SVCS INC COM	130	5/29/2009	12/6/2010	2,798	2,083	715
Eagle Small Cap Growth	GENESEE & WYO INC CL A	85	6/17/2009	12/6/2010	4,167	2,219	1,948
Eagle Small Cap Growth	HAIN CELESTIAL GROUP INC COM	79	12/24/2008	12/6/2010	2,128	1,401	727
Eagle Small Cap Growth	INTERVAL LEISURE GROUP INC COM	161	9/18/2009	12/6/2010	2,761	1,871	890
Eagle Small Cap Growth	ITC HLDGS CORP COM	83	5/14/2007	12/6/2010	5,045	3,815	1,230
Eagle Small Cap Growth	QUICKSILVER RES INC COM	138	6/30/2009	12/6/2010	2,084	1,305	779
Eagle Small Cap Growth	LKQ CORP COM	206	2/12/2007	12/6/2010	4,584	2,301	2,283
Eagle Small Cap Growth	LOGMEIN INC COM	119	10/23/2009	12/6/2010	5,480	2,752	2,728
Eagle Small Cap Growth	LIFEPOINT HOSPITALS INC	87	10/27/2009	12/6/2010	3,039	2,589	450
Eagle Small Cap Growth	LOUISIANA-PACIFIC CORP	381	10/13/2009	12/6/2010	3,452	2,690	762
Eagle Small Cap Growth	LIFE TIME FITNESS INC COM	102	3/23/2009	12/6/2010	3,958	1,085	2,873
Eagle Small Cap Growth	MAKO SURGICAL CORP COM	208	9/25/2009	12/6/2010	2,514	1,859	655
Eagle Small Cap Growth	MEDIDATA SOLUTIONS INC COM	121	7/28/2009	12/6/2010	2,503	2,098	405
Eagle Small Cap Growth	MEDIDATA SOLUTIONS INC COM	43	8/13/2009	12/6/2010	889	731	158
Eagle Small Cap Growth	MEDIDATA SOLUTIONS INC COM	53	11/27/2009	12/6/2010	1,096	901	195
Eagle Small Cap Growth	MELLANOX TECHNOLOGIES LTD SHS	156	10/28/2008	12/6/2010	3,891	1,076	2,815
Eagle Small Cap Growth	MONOLITHIC PWR SYS INC COM	154	1/27/2009	12/6/2010	2,632	2,003	629
Eagle Small Cap Growth	MEDICIS PHARM-A	117	3/23/2009	12/6/2010	3,153	1,528	1,625
Eagle Small Cap Growth	MCCORMICK & SCHMICKS SEAFOODCOM	260	7/28/2009	12/6/2010	2,416	2,088	328
Eagle Small Cap Growth	NICE SYS LTD ADR SPONSORED	11	2/19/2008	12/6/2010	342	359	(17)
Eagle Small Cap Growth	NICE SYS LTD ADR SPONSORED	102	8/28/2008	12/6/2010	3,173	3,126	47
Eagle Small Cap Growth	NUVASIVE INC COM	33	3/5/2009	12/6/2010	747	882	(135)
Eagle Small Cap Growth	NUVASIVE INC COM	19	3/31/2009	12/6/2010	430	597	(167)
Eagle Small Cap Growth	NOVELLUS SYS	103	11/9/2009	12/6/2010	3,267	2,160	1,107
Eagle Small Cap Growth	OCWEN FINL CORP COM NEW	169	9/18/2009	12/6/2010	1,553	1,878	(325)
Eagle Small Cap Growth	OPENTABLE INC COM	81	9/30/2009	12/6/2010	5,834	2,247	3,587
Eagle Small Cap Growth	OPTIMER PHARMACEUTICALS INC COM	292	12/1/2008	12/6/2010	2,838	2,333	505
Eagle Small Cap Growth	PATRIOT COAL CORP COM	174	9/14/2009	12/6/2010	3,151	1,928	1,223
Eagle Small Cap Growth	CHILDRENS PL RETAIL STORES ICOM	63	5/12/2009	12/6/2010	3,290	2,045	1,245
Eagle Small Cap Growth	CHILDRENS PL RETAIL STORES ICOM	22	9/30/2009	12/6/2010	1,149	661	488
Eagle Small Cap Growth	INSULET CORP COM	249	8/13/2009	12/6/2010	3,509	2,104	1,405
Eagle Small Cap Growth	PAREXEL INTL CORP COM	211	12/31/2008	12/6/2010	3,864	2,095	1,769
Eagle Small Cap Growth	PLATINUM UNDERWRITERS HLDGS COM	55	2/12/2009	12/6/2010	2,441	1,610	831
Eagle Small Cap Growth	QLOGIC	85	11/18/2009	12/6/2010	1,526	1,641	(115)
Eagle Small Cap Growth	RESOURCES CONNECTION INC COM	126	7/13/2009	12/6/2010	2,218	2,118	100
Eagle Small Cap Growth	RBC BEARINGS INC COM	50	5/14/2007	12/6/2010	1,861	1,949	(88)
Eagle Small Cap Growth	RBC BEARINGS INC COM	118	6/17/2009	12/6/2010	4,392	2,416	1,976
Eagle Small Cap Growth	SELECT MED HLDGS CORP COM	353	9/29/2009	12/6/2010	2,249	3,599	(1,350)
Eagle Small Cap Growth	SHUTTERFLY INC COM	133	9/18/2009	12/6/2010	4,646	2,299	2,347
Eagle Small Cap Growth	SILGAN HLDGS INC COM	86	2/20/2008	12/6/2010	3,010	2,049	961
Eagle Small Cap Growth	SOLERA HOLDINGS INC COM	104	10/4/2007	12/6/2010	5,175	2,021	3,154
Eagle Small Cap Growth	SAVIENT PHARMACEUTICALS INC	158	6/30/2009	12/6/2010	1,877	2,180	(303)
Eagle Small Cap Growth	SAVIENT PHARMACEUTICALS INC	28	10/13/2009	12/6/2010	333	397	(64)
Eagle Small Cap Growth	SYNIVERSE HOLDINGS INC	74	5/6/2009	12/6/2010	2,276	987	1,289
Eagle Small Cap Growth	SKYWORKS SOLUTIONS INC COM	192	7/2/2009	12/6/2010	5,274	1,947	3,327
Eagle Small Cap Growth	TALEO CORP CL A	122	1/16/2009	12/6/2010	3,881	980	2,901
Eagle Small Cap Growth	TETRA TECH INC NEW COM	70	9/29/2009	12/6/2010	1,702	1,839	(137)
Eagle Small Cap Growth	TUPPERWARE CORP	92	1/9/2009	12/6/2010	4,394	2,206	2,188
Eagle Small Cap Growth	UNITED THERAPEUTICS CORP DELCOM	41	11/18/2009	12/6/2010	2,553	1,844	709
Eagle Small Cap Growth	VANCEINFO TECHNOLOGIES INC ADR	109	9/18/2009	12/6/2010	4,278	1,955	2,323

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Eagle Small Cap Growth

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Eagle Small Cap Growth	VISTAPRINT N V SHS	15	2/13/2008	12/6/2010	649	550	99
Eagle Small Cap Growth	VISTAPRINT N V SHS	63	8/28/2008	12/6/2010	2,724	2,114	610
Eagle Small Cap Growth	WOODWARD GOVERNOR CO COM	140	5/12/2009	12/6/2010	5,263	2,974	2,289
Eagle Small Cap Growth	WOODWARD GOVERNOR CO COM	34	7/13/2009	12/6/2010	1,278	592	686
Eagle Small Cap Growth	WRIGHT MED GROUP INC COM	133	8/13/2009	12/6/2010	1,922	2,071	(149)
Eagle Small Cap Growth	WMS INDS INC COM	73	7/13/2009	12/6/2010	3,468	2,405	1,063
Eagle Small Cap Growth	WILLIAMS SONOMA INC COM	95	9/18/2009	12/6/2010	3,314	1,859	1,455
Eagle Small Cap Growth	WILLIAMS SONOMA INC COM	30	9/30/2009	12/6/2010	1,046	605	441
Eagle Small Cap Growth	WRIGHT EXPRESS CORP COM	97	6/30/2005	12/6/2010	4,334	1,810	2,524
Long-Term Totals:					<u>329,507</u>	<u>214,561</u>	<u>114,946</u>

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Horizon Asset Management

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Horizon Asset Management	MANTECH INTL CORP CL A	33	5/18/2010	12/15/2010	1,288	1,517	(229)
Horizon Asset Management	MANTECH INTL CORP CL A	55	6/4/2010	12/15/2010	2,146	2,561	(415)
Short-Term Totals:					3,434	4,078	(644)
Horizon Asset Management	R H DONNELLEY CORP COM NEW	614	5/14/2007	1/13/2010	-	48,735	(48,735)
Horizon Asset Management	R H DONNELLEY CORP COM NEW	1427	3/3/2008	1/13/2010	-	10,544	(10,544)
Horizon Asset Management	HUANENG PWR INTL INC ADR	262	5/14/2007	3/1/2010	6,309	11,958	(5,649)
Horizon Asset Management	DYNEGY INC	0 4	5/14/2007	5/27/2010	2	21	(19)
Horizon Asset Management	POWER CORP CDA COM	40	7/30/2007	6/30/2010	948	1,452	(504)
Horizon Asset Management	FRANCO NEVADA CORP COM	810	11/10/2008	7/9/2010	24,237	11,380	12,857
Horizon Asset Management	UTS ENERGY CORP COM	2512	8/28/2008	9/17/2010	8,652	9,543	(891)
Horizon Asset Management	UTS ENERGY CORP COM	1858	5/20/2009	9/17/2010	6,400	2,690	3,710
Horizon Asset Management	UTS ENERGY CORP COM	3912	5/20/2009	9/22/2010	13,548	5,665	7,883
Horizon Asset Management	OIL STS INTL INC COM	82	6/3/2009	10/5/2010	3,894	2,132	1,762
Horizon Asset Management	POWER CORP CDA COM	142	7/30/2007	10/12/2010	3,768	5,155	(1,387)
Horizon Asset Management	OIL STS INTL INC COM	48	6/3/2009	10/13/2010	2,371	1,248	1,123
Horizon Asset Management	SOTHEBY'S HLDGS	58	4/30/2008	10/20/2010	2,184	1,608	576
Horizon Asset Management	POWER CORP CDA COM	90	7/30/2007	10/21/2010	2,385	3,267	(882)
Horizon Asset Management	SOTHEBY'S HLDGS	100	4/30/2008	10/26/2010	4,228	2,772	1,456
Horizon Asset Management	NRG ENERGY INC COM NEW	3	5/14/2007	10/26/2010	60	127	(67)
Horizon Asset Management	NRG ENERGY INC COM NEW	112	7/30/2007	10/26/2010	2,229	4,279	(2,050)
Horizon Asset Management	BOMBARDIER INC CLASS B	429	1/23/2008	10/27/2010	2,048	1,846	202
Horizon Asset Management	DYNEGY INC	237 2	5/14/2007	11/5/2010	1,056	12,496	(11,440)
Horizon Asset Management	DYNEGY INC	154	7/30/2007	11/5/2010	685	6,824	(6,139)
Horizon Asset Management	DYNEGY INC	135	6/26/2008	11/5/2010	601	5,881	(5,280)
Horizon Asset Management	DYNEGY INC	566 8	8/28/2008	11/5/2010	2,522	17,098	(14,576)
Horizon Asset Management	OIL STS INTL INC COM	56	6/3/2009	11/9/2010	3,164	1,456	1,708
Horizon Asset Management	BOMBARDIER INC CLASS B	599	1/23/2008	11/15/2010	2,915	2,577	338
Horizon Asset Management	OIL STS INTL INC COM	40	6/3/2009	11/29/2010	2,269	1,040	1,229
Horizon Asset Management	GENON ENERGY	0 85	5/14/2007	12/7/2010	3	14	(11)
Horizon Asset Management	ST JOE CO COM	322	11/8/2007	12/7/2010	5,775	9,911	(4,136)
Horizon Asset Management	ST JOE CO COM	125	8/28/2008	12/7/2010	2,242	4,641	(2,399)
Horizon Asset Management	OIL STS INTL INC COM	53	6/3/2009	12/7/2010	3,303	1,378	1,925
Horizon Asset Management	BOMBARDIER INC CLASS B	972	1/23/2008	12/15/2010	4,537	4,182	355
Long-Term Totals:					112,335	191,920	(79,585)

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MLM Focused Equity

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
MLM Focused Equity	APOLLO GROUP INC CL A	1	7/14/2009	2/2/2010	52	65	(13)
MLM Focused Equity	AUTOZONE INC	89	7/14/2009	2/2/2010	13,937	13,910	27
MLM Focused Equity	BED BATH&BEYOND	2	7/14/2009	2/2/2010	71	62	9
MLM Focused Equity	FAMILY DLR STORES INC COM	468	7/14/2009	2/2/2010	14,596	14,362	234
MLM Focused Equity	INGERSOLL-RAND PLC SHS	4305	10/22/2009	2/2/2010	147,393	151,170	(3,777)
MLM Focused Equity	MCAFEЕ INC	2	7/14/2009	2/2/2010	67	83	(16)
MLM Focused Equity	O REILLY AUTOMOTIVE INC COM	1	7/14/2009	2/2/2010	29	40	(11)
MLM Focused Equity	TESORO PETROLEM	5033	7/14/2009	2/2/2010	64,264	56,479	7,785
MLM Focused Equity	PUT UNITEDHEALTH GROUP INC	22	7/14/2009	2/2/2010	725	544	181
MLM Focused Equity	WYNDHAM WORLDWIDE CORP COM	11150	10/22/2009	2/2/2010	243,641	191,334	52,307
MLM Focused Equity	ENERGY SELECT SECTOR SPDR FUND	982	12/17/2009	2/2/2010	55,534	55,492	42
MLM Focused Equity	INDUSTRIAL SELECT SECTOR SPDR FUND	1475	12/17/2009	2/2/2010	41,500	41,440	60
MLM Focused Equity	FRONTIER COMMUNICATIONS CORP COM	0 4789	2/2/2010	7/1/2010	3	4	(1)
MLM Focused Equity	FRONTIER COMMUNICATIONS CORP COM	465 9171	7/14/2009	7/9/2010	3,440	3,691	(251)
MLM Focused Equity	FRONTIER COMMUNICATIONS CORP COM	10 0829	2/2/2010	7/9/2010	74	83	(9)
MLM Focused Equity	CIGNA	489	2/2/2010	8/2/2010	15,255	17,002	(1,747)
MLM Focused Equity	DARDEN RESTAURANTS INC COM	2583	2/2/2010	8/2/2010	107,548	98,068	9,480
MLM Focused Equity	FORD MOTOR CO	375	2/2/2010	8/2/2010	4,902	4,284	618
MLM Focused Equity	FREEMPORT MCMORAN COPPER&GOLDCL B	54	2/2/2010	8/2/2010	4,011	3,879	132
MLM Focused Equity	FIFTH THIRD BANCORP	331	2/2/2010	8/2/2010	4,409	4,083	326
MLM Focused Equity	GANNETT INC DEL	270	2/2/2010	8/2/2010	3,719	4,089	(370)
MLM Focused Equity	GOODRICH B F CO COM	1	2/2/2010	8/2/2010	72	73	(1)
MLM Focused Equity	GOLDMAN SACHS GROUP INC	106	2/2/2010	8/2/2010	16,149	16,475	(326)
MLM Focused Equity	HOME DEPOT INC	19	2/2/2010	8/2/2010	550	556	(6)
MLM Focused Equity	INTL PAPER	168	2/2/2010	8/2/2010	4,170	4,057	113
MLM Focused Equity	INTUITIVE SURGICAL INC COM	11	2/2/2010	8/2/2010	3,658	3,683	(25)
MLM Focused Equity	L-3 COMMUNICATIONS HLDGS INCCOM	851	10/22/2009	8/2/2010	62,314	63,432	(1,118)
MLM Focused Equity	MURPHY OIL CORP	301	2/2/2010	8/2/2010	16,896	15,993	903
MLM Focused Equity	NEWELL RUBBERMA	1181	2/2/2010	8/2/2010	18,878	17,055	1,823
MLM Focused Equity	PRICELINE COM NEW	20	2/2/2010	8/2/2010	4,551	4,075	476
MLM Focused Equity	RADIOSHACK CORP	21	2/2/2010	8/2/2010	440	421	19
MLM Focused Equity	SUNOCO INC COM	34	2/2/2010	8/2/2010	1,212	932	280
MLM Focused Equity	TIME WARNER CABLE INC COM	343	2/2/2010	8/2/2010	20,022	15,298	4,724
MLM Focused Equity	VERIZON COMMUNI	44	2/2/2010	8/2/2010	1,294	1,235	59
MLM Focused Equity	XL GROUP PLC	231	2/2/2010	8/2/2010	4,143	4,032	111
MLM Focused Equity	XEROX CORP	10719	2/2/2010	8/2/2010	105,145	96,250	8,895
MLM Focused Equity	ARCHER-DAN-MID	545	8/2/2010	9/23/2010	18,069	15,324	2,745
MLM Focused Equity	AMERICAN INTL GROUP INC COM NEW	99	8/2/2010	9/23/2010	3,484	3,966	(482)
MLM Focused Equity	APARTMENT INVT & MGMT CO CL A	174	8/2/2010	9/23/2010	3,767	3,884	(117)
MLM Focused Equity	AKAMAI TECHNOLOGIES INC COM	100	8/2/2010	9/23/2010	5,157	3,824	1,333
MLM Focused Equity	ADVANCED MICRO DEVICES INC	956	2/2/2010	9/23/2010	6,206	7,525	(1,319)
MLM Focused Equity	CIGNA	424	2/2/2010	9/23/2010	14,975	14,742	233
MLM Focused Equity	CLIFFS NATURAL RESOURCES INC	66	8/2/2010	9/23/2010	4,094	3,966	128
MLM Focused Equity	CENTURYTEL INC	388	8/2/2010	9/23/2010	15,053	13,934	1,119
MLM Focused Equity	CHEVRONTXACO CORPORATION	191	8/2/2010	9/23/2010	15,126	14,856	270
MLM Focused Equity	DARDEN RESTAURANTS INC COM	46	2/2/2010	9/23/2010	1,997	1,746	251
MLM Focused Equity	FORD MOTOR CO	321	2/2/2010	9/23/2010	3,968	3,667	301
MLM Focused Equity	FREEMPORT MCMORAN COPPER&GOLDCL B	51	2/2/2010	9/23/2010	4,323	3,663	660
MLM Focused Equity	FIFTH THIRD BANCORP	285	2/2/2010	9/23/2010	3,417	3,516	(99)
MLM Focused Equity	GANNETT INC DEL	235	2/2/2010	9/23/2010	2,879	3,559	(680)
MLM Focused Equity	GENL DYNAMICS	250	8/2/2010	9/23/2010	15,614	15,673	(59)
MLM Focused Equity	GENWORTH FINL INC COM CL A	531	2/2/2010	9/23/2010	6,443	7,722	(1,279)
MLM Focused Equity	GOLDMAN SACHS GROUP INC	92	2/2/2010	9/23/2010	13,310	14,299	(989)

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MLM Focused Equity

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
MLM Focused Equity	INTL PAPER	147	2/2/2010	9/23/2010	3,097	3,550	(453)
MLM Focused Equity	INTUITIVE SURGICAL INC COM	11	2/2/2010	9/23/2010	3,285	3,683	(398)
MLM Focused Equity	LIMITED INC	145	8/2/2010	9/23/2010	3,837	3,794	43
MLM Focused Equity	LEXMARK HLDG	104	8/2/2010	9/23/2010	4,429	3,976	453
MLM Focused Equity	MEREDITH CORP COM	463	8/2/2010	9/23/2010	15,002	15,543	(541)
MLM Focused Equity	MURPHY OIL CORP	269	2/2/2010	9/23/2010	15,951	14,293	1,658
MLM Focused Equity	NATIONAL OILWELL VARCO INC	386	8/2/2010	9/23/2010	16,601	15,889	712
MLM Focused Equity	NEWELL RUBBERMA	1039	2/2/2010	9/23/2010	18,029	15,004	3,025
MLM Focused Equity	PRICELINE COM NEW	17	2/2/2010	9/23/2010	5,794	3,463	2,331
MLM Focused Equity	PIONEER NAT RES CO COM	65	8/2/2010	9/23/2010	4,341	3,919	422
MLM Focused Equity	SANDISK CORP	87	8/2/2010	9/23/2010	3,085	3,929	(844)
MLM Focused Equity	A T & T INC (NEW)	1171	8/2/2010	9/23/2010	33,435	31,175	2,260
MLM Focused Equity	TRAVELERS COMPANIES INC	569	8/2/2010	9/23/2010	30,046	29,043	1,003
MLM Focused Equity	TIME WARNER CABLE INC COM	316	2/2/2010	9/23/2010	16,534	14,093	2,441
MLM Focused Equity	UNUMPROVIDENT CORP	1384	8/2/2010	9/23/2010	30,440	32,373	(1,933)
MLM Focused Equity	WHIRLPOOL CORP	178	8/2/2010	9/23/2010	13,644	15,384	(1,740)
MLM Focused Equity	XL GROUP PLC	210	2/2/2010	9/23/2010	4,357	3,666	691
MLM Focused Equity	XEROX CORP	326	2/2/2010	9/23/2010	3,363	2,927	436
Short-Term Totals:					1,347,816	1,255,301	92,515

MLM Focused Equity	AMGEN INC	287	12/17/2008	2/2/2010	16,856	16,948	(92)
MLM Focused Equity	AUTOZONE INC	38	12/17/2008	2/2/2010	5,951	5,148	803
MLM Focused Equity	CELGENE CORP	323	12/17/2008	2/2/2010	18,461	17,319	1,142
MLM Focused Equity	CONOCOPHILLIPS COM	1130	12/17/2008	2/2/2010	56,108	61,096	(4,988)
MLM Focused Equity	CONOCOPHILLIPS COM	154	12/18/2008	2/2/2010	7,647	8,164	(517)
MLM Focused Equity	DOW CHEMICAL	2937	12/17/2008	2/2/2010	81,670	60,980	20,690
MLM Focused Equity	DOW CHEMICAL	510	12/18/2008	2/2/2010	14,182	10,469	3,713
MLM Focused Equity	EASTMAN CHEMICA	1904	12/17/2008	2/2/2010	112,575	60,134	52,441
MLM Focused Equity	EASTMAN CHEMICA	341	12/18/2008	2/2/2010	20,162	10,480	9,682
MLM Focused Equity	FAMILY DLR STORES INC COM	201	1/17/2008	2/2/2010	6,269	3,447	2,822
MLM Focused Equity	GILEAD SCIENCES	406	12/17/2008	2/2/2010	19,471	19,586	(115)
MLM Focused Equity	HUDSON CITY BANCORP INC COM	1067	12/17/2008	2/2/2010	14,001	17,151	(3,150)
MLM Focused Equity	BLOCK H & R	791	12/17/2008	2/2/2010	17,133	17,336	(203)
MLM Focused Equity	MARATHON OIL CORP COM	2212	12/17/2008	2/2/2010	67,395	60,357	7,038
MLM Focused Equity	MARATHON OIL CORP COM	402	12/18/2008	2/2/2010	12,248	10,653	1,595
MLM Focused Equity	PULTE CORP	1459	12/17/2008	2/2/2010	16,143	17,454	(1,311)
MLM Focused Equity	RYDER SYS INC COM	281	1/17/2008	2/2/2010	10,277	12,930	(2,653)
MLM Focused Equity	RYDER SYS INC COM	118	1/18/2008	2/2/2010	4,316	5,488	(1,172)
MLM Focused Equity	RYDER SYS INC COM	449	1/22/2008	2/2/2010	16,421	20,816	(4,395)
MLM Focused Equity	RYDER SYS INC COM	184	12/17/2008	2/2/2010	6,729	6,879	(150)
MLM Focused Equity	SOUTHWESTERN ENERGY CO	599	12/17/2008	2/2/2010	26,806	16,549	10,257
MLM Focused Equity	TESORO PETROLEM	1849	12/17/2008	2/2/2010	23,609	20,711	2,898
MLM Focused Equity	WAL-MART STORES	312	12/17/2008	2/2/2010	16,717	17,256	(539)
MLM Focused Equity	UNITED STATES STEEL CORP COM	1442	12/17/2008	2/2/2010	68,373	62,202	6,171
MLM Focused Equity	UNITED STATES STEEL CORP COM	265	12/18/2008	2/2/2010	12,565	10,208	2,357
MLM Focused Equity	AMAZON COM INC	172	7/14/2009	8/2/2010	20,381	14,012	6,369
MLM Focused Equity	APOLLO GROUP INC CL A	214	7/14/2009	8/2/2010	9,941	14,139	(4,198)
MLM Focused Equity	AUTOZONE INC	90	12/17/2008	8/2/2010	19,041	12,142	6,899
MLM Focused Equity	BED BATH&BEYOND	459	7/14/2009	8/2/2010	17,863	14,290	3,573
MLM Focused Equity	FAMILY DLR STORES INC COM	468	1/17/2008	8/2/2010	19,367	8,025	11,342
MLM Focused Equity	GOODRICH B F CO COM	1394	7/14/2009	8/2/2010	100,659	71,193	29,466
MLM Focused Equity	HOME DEPOT INC	2440	7/14/2009	8/2/2010	70,643	57,395	13,248

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MLM Focused Equity

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
MLM Focused Equity	MCAFEES INC	339	7/14/2009	8/2/2010	11,087	14,066	(2,979)
MLM Focused Equity	O REILLY AUTOMOTIVE INC COM	350	7/14/2009	8/2/2010	17,185	13,933	3,252
MLM Focused Equity	RADIOSHACK CORP	4215	7/14/2009	8/2/2010	88,278	57,396	30,882
MLM Focused Equity	SUNOCO INC COM	2523	7/14/2009	8/2/2010	89,901	56,711	33,190
MLM Focused Equity	TESORO PETROLEUM	5041	12/17/2008	8/2/2010	64,895	56,466	8,429
MLM Focused Equity	PUT UNITEDHEALTH GROUP INC	2796	7/14/2009	8/2/2010	86,598	69,095	17,503
MLM Focused Equity	VERIZON COMMUNI	1941	7/14/2009	8/2/2010	57,087	52,557	4,530
MLM Focused Equity	DARDEN RESTAURANTS INC COM	337	7/14/2009	9/23/2010	14,628	11,160	3,468
MLM Focused Equity	XEROX CORP	1282	7/14/2009	9/23/2010	13,224	8,187	5,037
Long-Term Totals:					1,372,863	1,100,528	272,335

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Pacific Income Market

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Pacific Income Market	ALLIED WASTE NORDTD 03/12/0 6 875% 06/01/17	75000	9/17/2009	2/2/2010	81,163	79,901	1,262
Pacific Income Market	AT&T INC DTD 02/03/0 5.800% 02/15/19	6000	10/27/2009	9/24/2010	7,096	6,449	647
Pacific Income Market	AT&T INC DTD 02/03/0 5.800% 02/15/19	2000	4/14/2010	9/24/2010	2,365	2,170	195
Pacific Income Market	BANK OF AMERICA CORP 4 875 20130115	5000	12/9/2009	9/24/2010	5,297	5,256	41
Pacific Income Market	BANK OF AMERICA CORP 4 875 20130115	1000	3/9/2010	9/24/2010	1,059	1,078	(19)
Pacific Income Market	BANK OF AMERICA CORP 4 875 20130115	1000	6/11/2010	9/24/2010	1,059	1,064	(5)
Pacific Income Market	BANK OF AMERICA CORP 4 875 20130115	2000	12/9/2009	10/5/2010	2,123	2,103	20
Pacific Income Market	BOEING CAPITAL DTD 10/27/0 4 700% 10/27/19	12000	1/13/2010	9/24/2010	13,333	12,053	1,280
Pacific Income Market	BOEING CAPITAL DTD 10/27/0 4 700% 10/27/19	10000	1/13/2010	10/5/2010	11,228	10,045	1,183
Pacific Income Market	CONOCO INC 6 95 20290415	4000	12/2/2009	9/24/2010	5,022	4,654	368
Pacific Income Market	CVS CAREMARK CORP 6 6 20190315	4000	11/10/2009	9/24/2010	4,831	4,418	413
Pacific Income Market	CVS CAREMARK CORP 6 6 20190315	6000	11/18/2009	9/24/2010	7,246	6,663	583
Pacific Income Market	CVS CAREMARK CORP 6 6 20190315	9000	11/10/2009	10/5/2010	10,959	9,940	1,019
Pacific Income Market	GENERAL ELEC CAP CORP 5 875 20380114	2000	10/15/2009	9/24/2010	1,999	1,836	163
Pacific Income Market	GENERAL ELEC CAP CORP 5 875 20380114	2000	1/20/2010	9/24/2010	1,999	1,896	103
Pacific Income Market	GOLDMAN SACHS GROUP INC 6 15 20180401	4000	12/9/2009	9/24/2010	4,397	4,374	23
Pacific Income Market	GOLDMAN SACHS GROUP INC 6 15 20180401	7000	5/25/2010	9/24/2010	7,695	7,150	545
Pacific Income Market	HOUSEHOLD FIN CODTD 10/23/0 6 375% 10/15/11	69000	5/14/2009	5/4/2010	73,294	69,928	3,366
Pacific Income Market	HOUSEHOLD FIN CODTD 10/23/0 6 375% 10/15/11	6000	11/17/2009	5/4/2010	6,373	6,461	(88)
Pacific Income Market	JPMORGAN CHASE & CO 3 7 20150120	8000	11/12/2009	9/24/2010	8,403	8,066	337
Pacific Income Market	JPMORGAN CHASE & CO 3 7 20150120	1000	5/18/2010	9/24/2010	1,050	1,041	9
Pacific Income Market	JPMORGAN CHASE & CO 3 7 20150120	10000	11/12/2009	10/5/2010	10,597	10,082	515
Pacific Income Market	KRAFT FOODS INC DTD 05/22/0 6 125% 08/23/18	9000	10/7/2009	9/24/2010	10,531	9,679	852
Pacific Income Market	PFIZER INC 6 2 20190315	9000	10/21/2009	9/24/2010	11,001	10,208	793
Pacific Income Market	PFIZER INC 6 2 20190315	1000	5/6/2010	9/24/2010	1,222	1,179	43
Pacific Income Market	PFIZER INC 6 2 20190315	8000	10/21/2009	10/5/2010	9,830	9,074	756
Pacific Income Market	RIO TINTO FIN USA LTD 5 875 20130715	7000	8/5/2009	6/8/2010	7,626	7,429	197
Pacific Income Market	RIO TINTO FIN USA LTD 5 875 20130715	7000	11/5/2009	6/8/2010	7,626	7,541	85
Pacific Income Market	TECK RESOURCES LTD GTD SR N 9 750% 20140514	12000		9/2/2010	14,910	14,119	791
Pacific Income Market	TECK RESOURCES LTD GTD SR N 9 750% 20140515	31000	6/8/2010	8/18/2010	38,508	36,475	2,033
Pacific Income Market	TECK RESOURCES LTD GTD SR N 9 750% 20140515	38000	6/8/2010	9/2/2010	31,898	30,592	1,306
Pacific Income Market	TYCO INTERNATIONAL FINAN 3 375 20151015	8000	5/4/2010	9/24/2010	8,358	8,024	334
Pacific Income Market	TYCO INTERNATIONAL FINAN 3 375 20151015	2000	5/12/2010	9/24/2010	2,089	2,035	54
Pacific Income Market	TYCO INTERNATIONAL FINAN 3 375 20151015	10000	5/4/2010	10/5/2010	10,505	10,030	475
Pacific Income Market	VERIZON COMMUNICATIONS 6 35 20190401	9000	10/13/2009	9/24/2010	10,899	10,068	831
Pacific Income Market	VERIZON COMMUNICATIONS 6 35 20190401	1000	4/22/2010	9/24/2010	1,211	1,149	62
Pacific Income Market	WEATHERFORD 5 125%20FNOTES DUE 09/15/20	11000	9/23/2010	9/27/2010	11,254	11,252	2
Pacific Income Market	WEATHERFORD INTERNATIONAL LTD 5 125 15-SEP	10000	9/23/2010	10/5/2010	10,302	10,229	73
Total Short-Term Gain/(Loss) from Corporate Bonds:					456,358	435,711	20,647
Pacific Income Market	FANNIE MAE 5 375% 11/15/2011	2000	12/11/2009	9/24/2010	2,110	2,195	(85)
Pacific Income Market	FANNIE MAE 5 375% 11/15/2011	19000	9/8/2010	12/8/2010	19,882	20,134	(252)
Pacific Income Market	FEDL HOME LN MTGDTD 01/16/04 4 500 01/15/14	15000	9/8/2010	9/24/2010	16,666	16,662	4
Total Short-Term Gain/(Loss) from Government Bonds:					38,658	38,991	(333)
Pacific Income Market	U S TREAS BDS DTD 02/15/10 4 625%% 02/15/40	7000	5/20/2010	9/24/2010	8,022	7,603	419
Pacific Income Market	U S TREAS BDS DTD 02/15/10 4 625%% 02/15/40	7000	5/20/2010	10/5/2010	8,127	7,603	524
Pacific Income Market	U S TREAS BDS DTD 02/15/96 6 000% 02/15/26	2000	8/31/2009	1/20/2010	2,389	2,460	(71)
Pacific Income Market	U S TREAS NTS DTD 01/31/10 3 125%% 01/31/17	21000	9/21/2010	9/24/2010	22,613	22,560	53
Pacific Income Market	U S TREAS NTS DTD 01/31/10 3 125%% 01/31/17	20000	9/21/2010	10/5/2010	21,771	21,485	286
Pacific Income Market	U S TREAS NTS DTD 02/15/07 02/15/17	49000	8/26/2009	1/13/2010	53,306	53,681	(375)
Pacific Income Market	U S TREAS NTS DTD 03/15/09 1 375%% 03/15/12	14000	9/8/2010	9/24/2010	14,207	14,216	(9)

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Pacific Income Market

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Pacific Income Market	U S TREAS NTS DTD 05/15/03 3 625% 05/15/13	1000	8/31/2009	3/9/2010	1,042	1,066	(24)
Pacific Income Market	U S TREAS NTS DTD 05/15/03 3 625% 05/15/13	1000	8/31/2009	6/11/2010	1,046	1,066	(20)
Pacific Income Market	U S TREAS NTS DTD 05/15/03 3 625%% 05/15/13	2000	8/31/2009	5/12/2010	2,109	2,132	(23)
Pacific Income Market	U S TREAS NTS DTD 05/15/03 3 625%% 05/15/13	1000	8/31/2009	5/18/2010	1,045	1,066	(21)
Pacific Income Market	U S TREAS NTS DTD 05/15/07 4 500% 05/15/10	113000	3/16/2009	1/26/2010	114,447	117,925	(3,478)
Pacific Income Market	U S TREAS NTS DTD 05/15/07 4 500% 05/15/10	21000	5/11/2009	1/26/2010	21,269	21,854	(585)
Pacific Income Market	U S TREAS NTS DTD 05/15/07 4 500% 05/15/10	22000	8/31/2009	1/26/2010	22,282	22,648	(366)
Pacific Income Market	U S TREAS NTS DTD 05/15/07 4 500% 05/15/17	2000	8/31/2009	4/14/2010	2,136	2,183	(47)
Pacific Income Market	U S TREAS NTS DTD 05/15/07 4 500% 05/15/17	1000	8/31/2009	4/22/2010	1,060	1,091	(31)
Pacific Income Market	U S TREAS NTS DTD 05/15/07 4 500%% 05/15/17	1000	8/31/2009	5/6/2010	1,079	1,091	(12)
Pacific Income Market	U S TREAS NTS DTD 05/15/07 4 500%% 05/15/17	1000	8/31/2009	5/25/2010	1,103	1,091	12
Pacific Income Market	U S TREAS NTS DTD 05/31/06 4 875% 05/31/11	20000	1/26/2010	4/29/2010	20,924	21,182	(258)
Pacific Income Market	U S TREAS NTS DTD 05/31/06 4 875%% 05/31/11	51000	1/26/2010	5/20/2010	53,294	54,015	(721)
Pacific Income Market	U S TREAS NTS DTD 05/31/06 4 875%% 05/31/11	11000	1/26/2010	9/24/2010	11,344	11,650	(306)
Pacific Income Market	U S TREAS NTS DTD 05/31/06 4 875%% 05/31/11	10000	1/26/2010	10/5/2010	10,301	10,591	(290)
Pacific Income Market	US TREASURY N/B 6 25 20230815	21000	3/16/2009	1/13/2010	25,288	26,746	(1,458)
Total Short-Term Gain/(Loss) from US Treasury Bonds:					420,204	427,005	(6,801)
Total Short-Term Gain/(Loss):					915,220	901,707	13,513

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Pacific Income Market

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Pacific Income Market	AT&T INC DTD 02/03/0 5 800% 02/15/19	4000	5/29/2009	9/24/2010	4,731	4,124	607
Pacific Income Market	AT&T INC DTD 02/03/0 5 800% 02/15/19	5000	3/25/2009	10/5/2010	5,976	4,898	1,078
Pacific Income Market	AT&T INC DTD 02/03/0 5 800% 02/15/19	4000	5/29/2009	10/5/2010	4,781	4,124	657
Pacific Income Market	BANK OF AMERICA CORP 4 875 20130115	8000	6/9/2009	10/5/2010	8,492	7,851	641
Pacific Income Market	CONOCO INC 6 95 20290415	7000	6/10/2009	9/24/2010	8,788	7,358	1,430
Pacific Income Market	CONOCO INC 6 95 20290415	8000	6/10/2009	10/5/2010	10,061	8,409	1,652
Pacific Income Market	GENERAL ELEC CAP CORP 5 875 20380114	6000	4/15/2009	9/24/2010	5,998	4,317	1,681
Pacific Income Market	GENERAL ELEC CAP CORP 5 875 20380114	3000	7/8/2009	9/24/2010	2,999	2,453	546
Pacific Income Market	GENERAL ELEC CAP CORP 5 875 20380114	11000	4/15/2009	10/5/2010	11,133	7,914	3,219
Pacific Income Market	GOLDMAN SACHS GROUP INC 6 15 20180401	2000	6/25/2009	9/24/2010	2,198	1,954	244
Pacific Income Market	GOLDMAN SACHS GROUP INC 6 15 20180401	6000	4/7/2009	10/5/2010	6,724	5,607	1,117
Pacific Income Market	GOLDMAN SACHS GROUP INC 6 15 20180401	4000	6/25/2009	10/5/2010	4,482	3,908	574
Pacific Income Market	KRAFT FOODS INC DTD 05/22/0 6 125% 08/23/18	2000	6/18/2009	9/24/2010	2,340	2,044	296
Pacific Income Market	KRAFT FOODS INC DTD 05/22/0 6 125% 08/23/18	9000	6/18/2009	10/5/2010	10,605	9,196	1,409
Pacific Income Market	RIO TINTO FIN USA LTD 5 875 20130715	60000	5/7/2009	6/8/2010	65,366	58,375	6,991
Pacific Income Market	VERIZON COMMUNICATIONS 6 35 20190401	1000	7/24/2009	9/24/2010	1,211	1,097	114
Pacific Income Market	VERIZON COMMUNICATIONS 6 35 20190401	9000	7/24/2009	10/5/2010	11,034	9,873	1,161
Total Long-Term Gain/(Loss) from Corporate Bonds:					166,919	143,502	23,417
Pacific Income Market	FANNIE MAE 5 375% 11/15/2011	1000	3/16/2009	9/24/2010	1,055	1,092	(37)
Pacific Income Market	FANNIE MAE 5 375% 11/15/2011	25000	5/11/2009	9/24/2010	26,381	27,400	(1,019)
Pacific Income Market	FANNIE MAE 5 375% 11/15/2011	25000	3/16/2009	10/5/2010	26,358	27,291	(933)
Pacific Income Market	FANNIE MAE 5 375% 11/15/2011	119000	3/16/2009	12/8/2010	124,526	129,905	(5,379)
Pacific Income Market	FANNIE MAE 5 375% 11/15/2011	27000	8/31/2009	12/8/2010	28,254	29,437	(1,183)
Pacific Income Market	FEDL HOME LN MTGDTD 01/16/04 4 500 01/15/14	25000	5/11/2009	9/24/2010	27,776	27,336	440
Pacific Income Market	FEDL HOME LN MTGDTD 01/16/04 4 500 01/15/14	9000	5/11/2009	10/5/2010	10,023	9,841	182
Pacific Income Market	FEDL HOME LN MTGDTD 01/16/04 4 500 01/15/14	25000	8/31/2009	10/5/2010	27,841	27,154	687
Total Long-Term Gain/(Loss) from Government Bonds:					272,214	279,456	(7,242)
Pacific Income Market	U S TREAS BDS DTD 08/15/98 5 500%% 08/15/28	17000	3/16/2009	9/24/2010	21,697	20,616	1,081
Pacific Income Market	U S TREAS BDS DTD 08/15/98 5 500%% 08/15/28	14000	3/16/2009	10/5/2010	18,096	16,978	1,118
Pacific Income Market	U S TREAS NTS DTD 03/15/09 1 375%% 03/15/12	14000	8/31/2009	9/24/2010	14,207	14,053	154
Pacific Income Market	U S TREAS NTS DTD 03/15/09 1 375%% 03/15/12	13000	7/28/2009	10/5/2010	13,195	12,993	202
Pacific Income Market	U S TREAS NTS DTD 03/15/09 1 375%% 03/15/12	10000	8/31/2009	10/5/2010	10,150	10,038	112
Pacific Income Market	U S TREAS NTS DTD 05/15/03 3 625%% 05/15/13	2000	8/31/2009	9/24/2010	2,162	2,132	30
Pacific Income Market	U S TREAS NTS DTD 05/15/03 3 625%% 05/15/13	1000	8/31/2009	10/5/2010	1,083	1,066	17
Pacific Income Market	U S TREAS NTS DTD 08/31/06 4 625%% 08/31/11	23000	3/16/2009	9/24/2010	23,924	24,914	(990)
Pacific Income Market	U S TREAS NTS DTD 08/31/06 4 625%% 08/31/11	20000	3/16/2009	10/5/2010	20,774	21,665	(891)
Pacific Income Market	US TREASURY N/B 4 375 20120815	29000	3/16/2009	9/23/2010	31,150	31,852	(702)
Pacific Income Market	US TREASURY N/B 4 375 20120815	28000	3/16/2009	9/24/2010	30,080	30,754	(674)
Pacific Income Market	US TREASURY N/B 4 375 20120815	25000	3/16/2009	10/5/2010	26,859	27,459	(600)
Pacific Income Market	US TREASURY N/B 5 375 20310215	15000	3/16/2009	9/24/2010	18,992	18,144	848
Pacific Income Market	US TREASURY N/B 5 375 20310215	8000	3/16/2009	10/5/2010	10,260	9,677	583
Pacific Income Market	US TREASURY N/B 6.25 20230815	25000	3/16/2009	9/23/2010	33,757	31,841	1,916
Pacific Income Market	US TREASURY N/B 6 25 20230815	11000	5/11/2009	9/23/2010	14,853	13,761	1,092
Pacific Income Market	US TREASURY N/B 6 25 20230815	8000	8/31/2009	9/23/2010	10,802	9,905	897
Total Long-Term Gain/(Loss) from US Treasury Bonds:					302,041	297,848	4,193
Total Long-Term Gain/(Loss):					741,174	720,806	20,368

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Schafer Cullen

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Schafer Cullen	GENUINE PARTS	230	10/4/2010	12/2/2010	11,159	10,215	944
<i>Short-Term Totals:</i>					<u>11,159</u>	<u>10,215</u>	<u>944</u>

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Tirschwell & Loewy

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Tirschwell & Loewy	MCAFEE INC	3000	2/2/2010	9/2/2010	141,534	114,918	26,616
Tirschwell & Loewy	MCAFEE INC	1000	6/9/2010	9/2/2010	47,178	32,049	15,129
Tirschwell & Loewy	HEWLETT-PACKARD	1000	10/22/2009	9/24/2010	41,452	48,065	(6,613)
Tirschwell & Loewy	TIFFANY & CO	2000	10/22/2009	9/24/2010	90,677	81,420	9,257
Short-Term Totals:					320,841	276,452	44,389
Tirschwell & Loewy	GRUPO TELEVISA	4000	7/21/1998	6/9/2010	69,871	24,452	45,419
Tirschwell & Loewy	ANALOG DEVICES	1000	7/21/1998	9/24/2010	30,392	1,676	28,716
Tirschwell & Loewy	BIOGEN IDEC INC	1500	12/17/2008	9/24/2010	84,345	72,385	11,960
Tirschwell & Loewy	HERSHEY FOOD	1000	7/16/2007	9/24/2010	47,906	50,985	(3,079)
Tirschwell & Loewy	HERSHEY FOOD	1000	4/8/2008	9/24/2010	47,907	39,101	8,806
Tirschwell & Loewy	COCA COLA FEMSA	2000	7/22/1998	9/24/2010	161,780	12,946	148,834
Long-Term Totals:					442,201	201,545	240,656

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Wentworth, Hauser & Violich

Account Name	Security Description	Quantity	Purchase Date	Sale Date	Sale Total	Original Total Cost	Realized Gain/Loss
Wentworth, Hauser & Violich	FUND	1330	12/17/2009	1/19/2010	76,508	72,906	3,602
Short-Term Totals:					76,508	72,906	3,602
Wentworth, Hauser & Violich	CADBURY PLC SPONS ADR	339 2	4/13/2004	1/26/2010	18,000	12,458	5,542
Wentworth, Hauser & Violich	CADBURY PLC SPONS ADR	117 8	3/18/2005	1/26/2010	6,251	5,204	1,047
Wentworth, Hauser & Violich	CADBURY PLC SPONS ADR	113	6/3/2008	1/26/2010	5,997	6,177	(180)
Wentworth, Hauser & Violich	SMITH INTL	150	8/7/2006	2/23/2010	6,142	6,707	(565)
Wentworth, Hauser & Violich	SMITH INTL	400	9/29/2006	2/23/2010	16,378	15,240	1,138
Wentworth, Hauser & Violich	RWE AKTIENG ADR	130	8/7/2006	12/8/2010	8,282	11,716	(3,434)
Long-Term Totals:					61,050	57,502	3,548

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (4) AMOUNT
BOYD WATTERSON ULTRA	138,594.	0.	138,594.
DELAWARE INTERNATIONAL ADR	36,688.	0.	36,688.
EAGLE SMALL CAP GROWTH	1,734.	0.	1,734.
EMERGING MARKETS	711.	0.	711.
HORIZON ASSET MANAGEMENT	8,852.	0.	8,852.
MISCELLANEOUS DIVIDEND	898.	0.	898.
MISCELLANEOUS INTEREST INCOME	868.	0.	868.
MLM FOCUSED EQUITY	45,862.	0.	45,862.
NORTHERN TRUST	41.	0.	41.
PACIFIC INCOME	121,143.	0.	121,143.
SCHAFER CULLEN	5,683.	0.	5,683.
SCHWAB MISC CASH	112.	0.	112.
TIRSCHWELL & LOEWY	62,507.	0.	62,507.
WENTWORTH HAUSER AND VIOLICH	18,673.	0.	18,673.
TOTAL TO FM 990-PF, PART I, LN 4	442,366.	0.	442,366.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,140.	2,785.		8,355.
TO FM 990-PF, PG 1, LN 16A	11,140.	2,785.		8,355.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	32,750.	24,563.		8,187.
TO FORM 990-PF, PG 1, LN 16B	32,750.	24,563.		8,187.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTANT FEES	300.	75.		225.	
INVESTMENT MANAGEMENT FEES	113,862.	113,862.		0.	
TO FORM 990-PF, PG 1, LN 16C	114,162.	113,937.		225.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	1,500.	0.		0.	
FOREIGN TAXES	6,462.	6,462.		0.	
MISCELLANEOUS TAX	15.	0.		15.	
PAYROLL TAX	18,511.	4,628.		13,883.	
TO FORM 990-PF, PG 1, LN 18	26,488.	11,090.		13,898.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND SUBSCRIPTIONS	3,978.	994.		2,984.	
INSURANCE	21,563.	5,391.		16,172.	
MISC OFFICE EXPENSES	12,578.	3,145.		9,433.	
REPAIRS AND MAINTENANCE	23,774.	5,944.		17,830.	
TO FORM 990-PF, PG 1, LN 23	61,893.	15,474.		46,419.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
DESCRIPTION	U.S. GOV'T OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BOYD WATTERSON ULTRA - SEE ATTACHED	X	852,676.	911,042.
BOYD WATTERSON ULTRA - SEE ATTACHED	X	343,912.	327,079.
PACIFIC INCOME MARKET - SEE ATTACHED	X	402,885.	405,810.
PACIFIC INCOME MARKET - SEE ATTACHED	X	850,687.	838,856.
TOTAL U.S. GOVERNMENT OBLIGATIONS		2,450,160.	2,482,787.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			
TOTAL TO FORM 990-PF, PART II, LINE 10A		2,450,160.	2,482,787.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
DELAWARE INTERNATIONAL ADR - SEE ATTACHED	746,771.	883,412.	
EAGLE SMALL CAP GROWTH - SEE ATTACHED	452,081.	482,242.	
EMERGING MARKET FUND - SEE ATTACHED	500,000.	530,396.	
HORIZON ASSET MANAGEMENT - SEE ATTACHED	532,652.	523,622.	
LARCH LANE OFFSHORE FUND	3,250,000.	4,300,990.	
MLM FOCUSED EQUITY - SEE ATTACHED	1,776,855.	2,158,890.	
PAR FUND SPV	669,227.	640,769.	
PAR OFFSHORE	3,080,773.	3,427,742.	
SCHAFER CULLEN - SEE ATTACHED	963,096.	1,002,843.	
TIRSCHWELL & LOEWY - SEE ATTACHED	3,014,647.	4,866,576.	
WENTWORTH, HAUSER & VIOLICH - SEE ATTACHED	834,732.	1,157,519.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,820,834.	19,975,001.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BOYD WATTERSON ULTRA - SEE ATTACHED	1,362,113.	1,394,647.	
PACIFIC INCOME MARKET - SEE ATTACHED	749,006.	819,344.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,111,119.	2,213,991.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CHAIR	799.	799.	0.
SOFTWARE	1,260.	1,260.	0.
OFFICE FURNITURE	16,341.	16,338.	3.
TELEPHONE EQUIP	699.	699.	0.
REFRIG & MICROWAVE	276.	273.	3.
OFFICE EQUIPMENT	5,785.	5,785.	0.
OFFICE FURNITURE	10,145.	10,145.	0.
FURNITURE & FIXT	6,475.	6,475.	0.
FURNITURE & FIXT	1,895.	1,895.	0.
COMPUTER SOFTWARE	1,503.	1,503.	0.
COMPUTER SOFTWARE	1,830.	1,830.	0.
COMPUTER & EQUIP	7,110.	5,214.	1,896.
COMPUTER & EQUIP	5,500.	3,758.	1,742.
COMPUTER SOFTWARE	2,000.	1,890.	110.
FURNITURE & FIXT	3,008.	1,146.	1,862.
FURNITURE & FIXT	3,008.	1,111.	1,897.
FURNITURE & FIXT	3,143.	1,123.	2,020.
FURNITURE & FIXT	10,134.	3,137.	6,997.
COMPUTER & EQUIP	1,164.	427.	737.
COMPUTER & EQUIP	312.	88.	224.
TOTAL TO FM 990-PF, PART II, LN 14	82,387.	64,896.	17,491.

The Siragusa Foundation
Boyd Watterson Ultra
FEIN 36-3100492
December 31, 2010

Symbol	Issuer	Style	Quantity	Total Buy Cost	Curr. Value
CASH-1	CASH	Gov/ Credit	1,361	76,871	76,871
C15648	AMERICA MOVIL SAB DE CV 5 625 15-NOV-2017	Gov/ Credit	50,000	57,555	54,503
B44903	BANK OF AMERICA CORP 5 65 20180501	Gov/ Credit	50,000	52,152	51,089
B02PR3	BEAR STEARNS COSDTD 10/02/0 6 400% 10/02/17	Gov/ Credit	50,000	57,089	57,002
C04436	BOSTON PROPERTIES LP 5 625 20201115	Gov/ Credit	50,000	56,275	53,212
B70370	BP CAPITAL MARKETS PLC 3 875 20150310	Gov/ Credit	42,000	43,507	43,323
C67CD7	CHESAPEAKE ENERGDTD 02/02/0 9 500% 02/15/15	Gov/ Credit	50,000	58,300	56,375
B93805	CIT GROUP INC 7 20150501	Gov/ Credit	50,000	50,213	50,125
B32113	COCA COLA COMPANY NOTE CPN 5 350% DUE 11/15	Gov/ Credit	70,000	72,566	79,199
B21006	COMPANHIA BRASILERIA DE	Gov/ Credit	50,000	58,025	57,625
A39790	FORD MOTOR CREDIT CO 7 20131001	Gov/ Credit	50,000	54,863	53,605
A06804	GENERAL ELEC CAP CORP 6 75 20320315	Gov/ Credit	50,000	56,029	56,606
A61903	GOLDMAN SACHS GROUP INC 5 125 20150115	Gov/ Credit	75,000	63,585	80,579
C06191	HANESBRANDS INC 8 20161215	Gov/ Credit	50,000	54,025	53,625
B05200	INTL LEASE FINANCE CORP 5 75 20110615	Gov/ Credit	50,000	50,900	50,250
B27702	KIMBERLY-CLARK 6 125 20170801	Gov/ Credit	70,000	75,919	81,695
K5NAS3	KRAFT FOODS INC DTD 08/13/0 6 500% 08/11/17	Gov/ Credit	70,000	67,001	81,485
C07623	MASCO CORP 7 125 20200315	Gov/ Credit	50,000	52,606	52,307
B12523	NATIONAL RURAL UTILITIES 4 75 20140301	Gov/ Credit	40,000	35,615	43,243
R53AP7	ROYAL CARIBBEAN DTD 11/21/0 6 875% 12/01/13	Gov/ Credit	50,000	54,000	53,000
A24774	SLM CORP 5 375 20130115	Gov/ Credit	50,000	51,200	50,999
T09AQ4	TESORO CORP DTD 05/01/0 6 250% 11/01/12	Gov/ Credit	50,000	52,638	52,250
C06910	US STEEL CORP 7 20180201	Gov/ Credit	50,000	51,514	50,750
B87562	VALE OVERSEAS LIMITED 5 625 20190915	Gov/ Credit	50,000	55,535	53,255
W42CB7	WAL MART STORES DTD 08/31/0 5 250% 09/01/35	Gov/ Credit	50,000	51,816	50,318
Y98AC5	YUM BRANDS INC DTD 10/19/0 6 250% 03/15/18	Gov/ Credit	25,000	29,185	28,227
				1,362,113	1,394,647
A71970	FANNIE MAE 4 900% 02/01/35	Gov/ Credit	2,537	2,642	2,589
B45164	FANNIE MAE 5 20350601	Gov/ Credit	86,500	91,796	91,378
A96029	FANNIE MAE 5 5 20340401	Gov/ Credit	60,177	63,011	62,646
B10557	FANNIE MAE 6 20350401	Gov/ Credit	71,518	76,991	76,447
F9M4D2	FEDL NATL MTG ASDTD 01/12/07 5 000 02/13/17	Gov/ Credit	50,000	59,468	56,419
B18206	FHLMC #G11880 5 000% 12/01/ 5 000% 20201201	Gov/ Credit	119,262	123,023	121,802
C06364	FHLMC #G12578 5 50000% 02/0 5 500% 20220201	Gov/ Credit	109,052	113,068	111,743
C15952	FNCL POOL AE3049 4 5 20400901	Gov/ Credit	99,238	102,248	100,442
B16983	FNMA #745275 5 000% 02/01/2 5 000% 02/01/36	Gov/ Credit	79,537	82,744	83,974
C16568	FNMA PL 995865 4 5 DUE 07/01/24	Gov/ Credit	200,000	137,685	203,602
				852,676	911,042

The Siragusa Foundation
Boyd Watterson Ultra
FEIN 36-3100492
December 31, 2010

Symbol	Issuer	Style	Quantity	Total Buy Cost	Curr. Value
U10QK7	U S TREAS BDS DTD 08/15/10 3 875%% 08/15/40	Gov/ Credit	50,000	49,230	46,055
U28KD1	U S TREAS NTS DTD 02/15/09 2 750%% 02/15/19	Gov/ Credit	150,000	154,519	148,067
U28MP2	U S TREAS NTS DTD 02/15/10 3 625%% 02/15/20	Gov/ Credit	75,000	82,267	77,836
B34543	UNITED STATES TREAS NTS 4 2 0 250% 20171115	Gov/ Credit	50,000	57,896	55,121
				<u>343,912</u>	<u>327,079</u>
				<u>2,635,572</u>	<u>2,709,639</u>

The Siragusa Foundation
Delaware International ADR
FEIN 36-3100492
December 31, 2010

Symbol	Issuer	Style	Quantity	Total Buy Cost	Curr. Value
CASH-1	CASH	Developed Markets	267	26,705	26,705
AMCRY	AMCOR LIMITED-SPONS ADR	Developed Markets	438	6,127	12,122
ALPMY	ASTELLAS PHARMA INC ADR	Developed Markets	578	20,529	22,057
.STD	BANCO SANTANDER CEN	Developed Markets	1,258	9,531	13,398
BRGY	BG PLC ADR FNL INSTLLM	Developed Markets	226	8,000	22,929
BP	BP AMOCO PLC AD	Developed Markets	581	27,771	25,663
CAJ	CANON INC ADR	Developed Markets	696	16,501	35,733
CRERY	CARREFOUR SA ADR	Developed Markets	1,707	13,569	14,129
DTEGY	DEUTSCHE TELEKO	Developed Markets	1,954	31,974	25,226
E	ENI SPA SPONSORED ADR	Developed Markets	411	17,545	17,977
FBRWY	FOSTERS BREWING GP SPON A	Developed Markets	2,794	7,656	16,268
FTE	FRANCE TELECOM ADR SPONSORED	Developed Markets	1,012	20,589	21,333
GSK	GLAXO WELLCO AD	Developed Markets	963	43,891	37,769
HGKGY	HONG KONG ELEC HLDG SPON	Developed Markets	2,222	6,888	14,006
IBDRY	IBERDROLA SA SPON ADR	Developed Markets	804	26,698	25,577
ING	ING GROEP NV AD	Developed Markets	1,659	19,156	16,242
KCRPY	KAO CORP SPONSORED ADR	Developed Markets	1,180	29,662	31,833
AHONY	KONINKLIJKE AHOLD N V SPON ADR	Developed Markets	666	9,013	8,824
NGG	NATIONAL GRID PLC	Developed Markets	238	10,427	10,562
NTT	NIPPON T&T ADR	Developed Markets	475	10,304	10,897
NVS	NOVARTIS AG-ADR	Developed Markets	666	36,344	39,261
ENL	REED ELSEVIER N V SPONS ADR NEW	Developed Markets	672	17,801	16,719
RDS-A	ROYAL DUTCH SHELL PLC SPONS ADR A	Developed Markets	485	21,382	32,387
RWEOY	RWE AKTIENG ADR	Developed Markets	363	12,389	24,354
SNY	SANOFI-SYNTHELABO SPONSORED ADR	Developed Markets	740	25,198	23,850
SVNDY	SEVEN & I HLDGS CO LTD ADR	Developed Markets	493	22,503	26,381
SGAPY	SINGAPORE TELECOMMUNICATIONS LTD ADR NEW	Developed Markets	841	18,099	20,023
SCGLY	SOC GENL-SP ADR	Developed Markets	1,765	19,102	19,047
TSM	TAIWAN SEMICONDUCTOR MFG CO ADR SPONSORED	Developed Markets	1,756	16,046	22,020
TKPYY	TAKEDA PHARMACEUTICAL CO LTDSPONSORED ADR	Developed Markets	973	24,615	23,964
NZT	TELECOM NEW ZEA	Developed Markets	863	14,831	7,249
TEF	TELEFONICA SA	Developed Markets	476	23,182	32,568
TLSYY	TELSTRA LTD ADR SPN FINAL	Developed Markets	1,528	20,104	21,850
TSCDY	TESCO PLC ADR SPONSORED	Developed Markets	447	9,223	8,923
TKOMY	TOKIO MARINE HOLDINGS INC	Developed Markets	849	10,967	25,406
TOT	TOTAL FINA S A ADR	Developed Markets	632	22,366	33,799
TM	TOYOTA MOTOR CR	Developed Markets	239	15,347	18,793
UL	UNILEVER PLC AD	Developed Markets	1,273	27,654	39,310
UOVEY	UNITED OVERSEAS BK LTD ADR SPONSORED	Developed Markets	524	9,773	14,889
VCISY	VINCI S A ADR	Developed Markets	986	12,639	13,452
VOD	VODAFONE GROUP INC	Developed Markets	820	17,827	21,681
ZFSVY	ZURICH FINL SVCS ADR SPONSORED	Developed Markets	575	13,548	14,941
				<u>746,771</u>	<u>883,412</u>

The Siragusa Foundation
Eagle Small Cap Growth
FEIN 36-3100492
December 31, 2010

Symbol	Issuer	Style	Quantity	Total Buy Cost	Curr. Value
CASH-1	CASH	Small/Mid Growth	20	739	739
MDRX	ALLSCRIPTS HEALTHCARE SOLUTICOM	Small/Mid Growth	233	4,138	4,489
AXL	AMERICAN AXLE & MFG HLDGS INCOM	Small/Mid Growth	425	4,879	5,466
ANSS	ANSYS INC COM	Small/Mid Growth	190	9,684	9,893
ARM	ARVINMERITOR INC COM	Small/Mid Growth	390	7,550	8,003
AAWW	ATLAS AIR WORLDWIDE HLDGS INCOM NEW	Small/Mid Growth	70	3,991	3,908
BYI	BALLY TECHNOLOGIES INC COM	Small/Mid Growth	160	6,752	6,750
BMRN	BIOMARIN PHARMACEUTICAL INC COM	Small/Mid Growth	220	5,981	5,925
BJRI	BJ'S RESTAURANT INC	Small/Mid Growth	290	11,028	10,275
BEXP	BRIGHTMAN EXPL CO COM	Small/Mid Growth	260	7,098	7,082
BRKR	BRUKER BIOSCIENCES CORP COM	Small/Mid Growth	290	3,168	4,814
CSH	CASH AMER INTL INC COM	Small/Mid Growth	216	7,989	7,977
CHSI	CATALYST HEALTH SOLUTIONS INC	Small/Mid Growth	97	3,630	4,510
CNC	CENTENE CORP DEL COM	Small/Mid Growth	253	6,094	6,411
CHS	CHICOS FAS INC COM	Small/Mid Growth	398	4,979	4,788
CLD	CLOUD PEAK ENERGY INC COM	Small/Mid Growth	229	4,799	5,320
COHR	COHERENT INC	Small/Mid Growth	184	8,179	8,306
DECK	DECKERS OUTDOOR CORP COM	Small/Mid Growth	77	6,425	6,140
DFS	DISCOVER FINL SVCS COM	Small/Mid Growth	165	3,006	3,061
DTSI	DTS INC COM	Small/Mid Growth	212	10,156	10,399
DUF	DUFF & PHELPS CORP NEW CL A	Small/Mid Growth	176	2,684	2,967
ELMG	EMS TECHNOLOGIES INC COM	Small/Mid Growth	277	5,117	5,479
TFM	FRESH MKT INC COM	Small/Mid Growth	131	5,011	5,397
FCN	FTI CONSULTING INC COM	Small/Mid Growth	220	8,083	8,202
GCO	GENESCO INC	Small/Mid Growth	326	12,908	12,222
GEO	GEO GROUP INC	Small/Mid Growth	338	6,996	8,335
GTI	GRAFTECH INTERNATIONAL LTD INC COM	Small/Mid Growth	336	5,442	6,666
HTWR	HEARTWARE INTL INC COM	Small/Mid Growth	28	2,396	2,452
HLF	HERBALIFE LTD COM USD SHS	Small/Mid Growth	84	5,821	5,743
HUN	HUNTSMAN CORP COM	Small/Mid Growth	746	11,689	11,645
ICLR	ICON PUB LTD CO ADR SPONSORED	Small/Mid Growth	152	2,997	3,329
INFA	INFORMATICA CORP COM	Small/Mid Growth	268	8,417	11,800
IPI	INTREPID POTASH INC	Small/Mid Growth	151	4,946	5,631
JBLU	JETBLUE AWYS CORP COM	Small/Mid Growth	620	4,321	4,098
LSTR	LANDSTAR SYS INC COM	Small/Mid Growth	108	4,272	4,422
LUFK	LUFKIN INDS INC	Small/Mid Growth	265	14,248	16,533
SHOO	MADDEN STEVEN LTD COM	Small/Mid Growth	133	6,047	5,549
MDAS	MEDASSETS INC COM	Small/Mid Growth	331	7,005	6,683
MDSO	MEDIDATA SOLUTIONS INC COM	Small/Mid Growth	149	4,926	4,895
MTG	MGIC INVESTMENT	Small/Mid Growth	379	3,551	3,862

The Siragusa Foundation
Eagle Small Cap Growth
FEIN 36-3100492
December 31, 2010

Symbol	Issuer	Style	Quantity	Total Buy Cost	Curr. Value
MWW	MONSTER WORLDWIDE INC	Small/Mid Growth	211	4,869	4,986
NETL	NETLOGIC MICROSYSTEMS INC COM	Small/Mid Growth	147	2,717	4,617
NWPX	NORTHWEST PIPE CO COM	Small/Mid Growth	136	3,071	3,268
OXPS	OPTIONSXPRESS HLDGS INC COM	Small/Mid Growth	106	2,108	1,661
OYOG	OYO GEOSPACE COM	Small/Mid Growth	113	9,418	11,199
PRXL	PAREXEL INTL CORP COM	Small/Mid Growth	116	2,451	2,463
PNK	PINNACLE ENTMT INC COM	Small/Mid Growth	328	4,536	4,599
PLT	PLANTRONICS INC NEW COM	Small/Mid Growth	124	4,486	4,615
QSII	QUALITY SYS INC COM	Small/Mid Growth	61	4,020	4,259
RADS	RADIANT SYS INC COM	Small/Mid Growth	217	4,101	4,247
RWT	REDWOOD TR INC COM	Small/Mid Growth	204	2,915	3,046
RBC	REGAL BELOIT CORP COM	Small/Mid Growth	114	7,119	7,611
REGN	REGENERON PHARMACEUTICALS COM	Small/Mid Growth	115	3,449	3,775
RVBD	RIVERBED TECHNOLOGY INC COM	Small/Mid Growth	322	8,192	11,325
ROVI	ROVI CORP COM	Small/Mid Growth	280	15,659	17,363
SLXP	SALIX PHARMACEUTICALS LTD COM	Small/Mid Growth	74	3,297	3,475
SAPE	SAPIENT CORP	Small/Mid Growth	396	4,859	4,792
SGEN	SEATTLE GENETICS INC COM	Small/Mid Growth	252	3,782	3,767
SHFL	SHUFFLE MASTER INC COM	Small/Mid Growth	552	6,193	6,320
SIRO	SIRONA DENTAL SYSTEMS INC COM	Small/Mid Growth	174	6,139	7,270
BID	SOTHEBY'S HLDGS	Small/Mid Growth	225	8,150	10,125
SFSF	SUCCESSFACTORS INC COM	Small/Mid Growth	194	6,044	5,618
TEN	TENNECO AUTOMOTIVE INC COM	Small/Mid Growth	166	6,678	6,833
TER	TERADYNE	Small/Mid Growth	303	4,051	4,254
THOR	THORATEC LABS CORP COM NEW	Small/Mid Growth	287	7,092	8,128
TIBX	TIBCO SOFTWARE INC	Small/Mid Growth	526	10,959	10,367
TIE	TITANIUM METALS CORP COM NEW	Small/Mid Growth	279	5,130	4,793
TGI	TRIUMPH GROUP	Small/Mid Growth	85	7,485	7,600
UMBF	UMB FINL CORP COM	Small/Mid Growth	59	2,310	2,445
UEIC	UNIVERSAL ELECTRS INC COM	Small/Mid Growth	292	8,186	8,284
VSEA	VARIAN SEMICONDUCTOR EQUIPTMCOM	Small/Mid Growth	254	8,904	9,390
VECO	VEECO INSTRS INC DEL COM	Small/Mid Growth	119	5,625	5,112
VTAL	VITAL IMAGES INC COM	Small/Mid Growth	119	1,649	1,664
VSI	VITAMIN SHOPPE INC COM	Small/Mid Growth	271	8,116	9,116
WBC	WABCO HLDGS INC COM	Small/Mid Growth	113	6,026	6,885
WCN	WASTE CONNECTIONS INC COM	Small/Mid Growth	274	5,892	7,543
				452,081	482,242

FEIN 36-3100492
Emerging Markets Fund
The Siragusa Foundation
December 31, 2010

Summary of Account Holdings

Asset Class	Shares	Cost		Market Value	
		Unit	Total	Unit	Total
Foreign Equity					
OPPENHEIMER DEVELOPING	14,543	\$34 38	\$500,000	\$36 47	\$530,396
Total Foreign Equity			\$500,000		\$530,396

FEIN 36-3100492
Horizon Asset Management
The Siragusa Foundation
December 31, 2010

Summary of Account Holdings

Asset Class	Shares	Cost		Market Value	
		Unit	Total	Unit	Total
Small/Mid Cap					
BOMBARDIER INC CLASS B	511	\$4 30	\$2,199	\$5 04	\$2,576
CASH	17,771	\$1 00	\$17,771	\$1 00	\$17,771
COHEN & STEERS INC	829	\$27 82	\$23,065	\$26 10	\$21,637
EVERCORE PARTNERS INC	142	\$36 04	\$5,117	\$34 00	\$4,828
FOREST CITY ENTERPRISES	750	\$28 11	\$21,079	\$16 69	\$12,518
FREDDIE MAC	4,355	\$1 79	\$7,813	\$0 30	\$1,327
GENON ENERGY	2,579	\$12 16	\$31,352	\$3 81	\$9,826
GENTING BERHAD ORD	7,700	\$3 31	\$25,517	\$3 63	\$27,918
HOWARD HUGHES CORP	54	\$49 67	\$2,682	\$54 42	\$2,939
ICAP PLC SHS	1,760	\$11 90	\$20,949	\$8 38	\$14,742
INTERCONTINENTALEXCHANG	204	\$89 61	\$18,281	\$119 15	\$24,307
JARDINE STRATEGIC HLDGS	250	\$54 18	\$13,545	\$55 36	\$13,840
LINK REAL ESTATE INVT	8,000	\$2 04	\$16,333	\$3 15	\$25,200
MANTECH INTL CORP CL	67	\$45 42	\$3,043	\$41 33	\$2,769
NEW WORLD DEV LTD	1,300	\$1 76	\$2,282	\$1 88	\$2,442
NRG ENERGY INC COM	667	\$38 07	\$25,393	\$19 54	\$13,033
OVERSEAS SHIPHOLDING	199	\$43 88	\$8,732	\$35 42	\$7,049
PENN WEST ENERGY TR TR	1,061	\$29 67	\$31,483	\$23 92	\$25,379
PHOENIX SATELLITE ORD	38,200	\$0 33	\$12,424	\$0 34	\$12,973
POWER CORP CDA COM	718	\$31 19	\$22,395	\$27 85	\$19,994
PRESTIGE BRANDS HLDGS INC	1,108	\$8 02	\$8,881	\$11 95	\$13,241
QUANTA SVCS INC COM	524	\$27 26	\$14,285	\$19 92	\$10,438
SEARS HLDGS CORP COM	303	\$94 84	\$28,738	\$73 75	\$22,346
SICHUAN EXPRESSWAY CO	30,000	\$0 34	\$10,224	\$0 64	\$19,293
SILVER WHEATON CORP	904	\$7 76	\$7,017	\$39 04	\$35,292
SILVERBIRCH ENERGY CORP	330	\$7 50	\$2,475	\$7 17	\$2,365
SOTHEBY'S HLDGS	633	\$27 54	\$17,434	\$45 00	\$28,485
TEXAS PAC LD TR COM	304	\$45 80	\$13,923	\$36 48	\$11,090
TMX GROUP INC COM	565	\$28 93	\$16,345	\$37 20	\$21,016
TOWNGAS CHINA CO LTD	31,100	\$0 48	\$14,833	\$0 50	\$15,550
U S GOLD CORP COM	1,351	\$4 88	\$6,589	\$8 07	\$10,903
URBANA CORP CL A	10,910	\$1 69	\$18,407	\$1 24	\$13,505
VALUE PARTNERS GROUP	22,600	\$0 67	\$15,116	\$1 03	\$23,278
VIRTUS INVT PARTNERS INC	627	\$30 98	\$19,424	\$45 37	\$28,447
VOSTOK NAFTA INVST LTD	475	\$77 65	\$36,883	\$0 00	\$0
WHARF HLDGS LTD ORD	3,000	\$2 80	\$8,394	\$7 69	\$23,078
Total Small/Mid Cap			\$550,423		\$541,393
		Less Cash:	17,771		17,771
		Total Investment:	532,652		523,622

FEIN 36-3100492
MLM Focused Equity
The Siragusa Foundation
December 31, 2010

Summary of Account Holdings

Asset Class	Shares	Cost		Market Value	
		Unit	Total	Unit	Total
Large Cap					
A T & T INC (NEW)	5,566	\$26 00	\$144,732	\$29 38	\$163,529
ADVANCED MICRO DEVICES	4,553	\$7 74	\$35,225	\$8 18	\$37,244
AKAMAI TECHNOLOGIES INC	473	\$38 24	\$18,085	\$47 05	\$22,255
AMERICAN INTL GROUP INC	472	\$40 06	\$18,910	\$57 62	\$27,197
APARTMENT INVT & MGMT CO	850	\$22 32	\$18,976	\$25 84	\$21,964
ARCHER-DAN-MID	2,667	\$28 12	\$74,987	\$30 08	\$80,223
CASH	52,113	\$1 00	\$52,113	\$1 00	\$52,113
CENTURYTEL INC	2,079	\$35 91	\$74,663	\$46 17	\$95,987
CHEVRONTXACO	962	\$77 78	\$74,825	\$91 25	\$87,783
CIGNA	2,013	\$34 77	\$69,989	\$36 66	\$73,797
CLIFFS NATURAL RESOURCES	322	\$60 09	\$19,349	\$78 01	\$25,119
DARDEN RESTAURANTS INC	1,819	\$33 12	\$60,237	\$46 44	\$84,474
FIFTH THIRD BANCORP	1,361	\$12 34	\$16,789	\$14 68	\$19,979
FORD MOTOR CO	1,527	\$11 42	\$17,444	\$16 79	\$25,638
FREEPORT MCMORAN	239	\$71 83	\$17,167	\$120 09	\$28,702
GANNETT INC DEL	1,140	\$15 15	\$17,266	\$15 09	\$17,203
GENL DYNAMICS	1,185	\$62 69	\$74,288	\$70 96	\$84,088
GENWORTH FINL INC	2,520	\$14 08	\$35,493	\$13 14	\$33,113
GOLDMAN SACHS GROUP INC	447	\$155 42	\$69,475	\$168 16	\$75,168
INTL PAPER	719	\$24 15	\$17,364	\$27 24	\$19,586
INTUITIVE SURGICAL INC	52	\$334 84	\$17,411	\$257 75	\$13,403
LEXMARK HLDG	494	\$38 23	\$18,885	\$34 82	\$17,201
LIMITED INC	712	\$26 17	\$18,631	\$30 73	\$21,880
MEREDITH CORP COM	2,305	\$33 57	\$77,380	\$34 65	\$79,868
MURPHY OIL CORP	1,312	\$53 13	\$69,710	\$74 55	\$97,810
NATIONAL OILWELL VARCO	1,859	\$41 16	\$76,522	\$67 25	\$125,018
NEWELL RUBBERMA	5,030	\$14 44	\$72,637	\$18 18	\$91,445
PIONEER NAT RES CO	314	\$60 29	\$18,931	\$86 82	\$27,261
PRICELINE COM NEW	83	\$203 73	\$16,909	\$399 55	\$33,163
SANDISK CORP	415	\$45 16	\$18,743	\$49 86	\$20,692
TIME WARNER CABLE INC	1,566	\$44 60	\$69,842	\$66 03	\$103,403
TRAVELERS COMPANIES INC	2,817	\$51 04	\$143,776	\$55 71	\$156,935
UNUMPROVIDENT CORP	6,586	\$21 22	\$139,770	\$24 22	\$159,513
WHIRLPOOL CORP	877	\$86 43	\$75,795	\$88 83	\$77,904
XEROX CORP	7,643	\$6 39	\$48,808	\$11 52	\$88,047
XL GROUP PLC	1,022	\$17 46	\$17,840	\$21 82	\$22,300
Total Large Cap			\$1,828,968		\$2,211,003
	Less Cash:		52,113		52,113
	Total Investment:		1,776,855		2,158,890

The Siragusa Foundation
Pacific Income Advisers
FEIN 36-3100492
December 31, 2010

Symbol	Issuer	Style	Quantity	Total Buy Cost	Curr. Value
CASH-1	CASH	Gov/ Credit	539	53,945	53,945
A6RAR3	AT&T INC DTD 02/03/0 5 800% 02/15/19	Gov/ Credit	55,000	53,881	61,907
A32010	BANK OF AMERICA CORP 4.875 20130115	Gov/ Credit	61,000	59,862	63,567
B14AL8	BOEING CAPITAL DTD 10/27/0 4 700% 10/27/19	Gov/ Credit	58,000	58,258	61,492
A02992	CONOCO INC 6 95 20290415	Gov/ Credit	51,000	53,610	62,678
B70375	CVS CAREMARK CORP 6 6 20190315	Gov/ Credit	53,000	58,533	62,056
B42058	GENERAL ELEC CAP CORP 5 875 20380114	Gov/ Credit	64,000	46,043	66,435
B41894	GOLDMAN SACHS GROUP INC 6 15 20180401	Gov/ Credit	58,000	54,200	63,869
B89550	JPMORGAN CHASE & CO 3 7 20150120	Gov/ Credit	62,000	62,510	64,163
K5NAV6	KRAFT FOODS INC DTD 05/22/0 6 125% 08/23/18	Gov/ Credit	55,000	56,198	62,887
B71231	PFIZER INC 6 2 20190315	Gov/ Credit	53,000	60,114	62,082
C05922	TYCO INTERNATIONAL FINAN 3 375 20151015	Gov/ Credit	62,000	62,186	63,356
B73185	VERIZON COMMUNICATIONS 6 35 20190401	Gov/ Credit	53,000	58,143	61,170
C14245	WEATHERFORD INTERNATIONAL LTD 5 125 15-SEP	Gov/ Credit	64,000	65,468	63,682
				749,006	819,344
FEDR14	FEDL HOME LN MTGDTD 01/16/04 4 500 01/15/14	Gov/ Credit	214,000	232,381	235,246
F8AJ94	FEDL NATL MTG ASDTD 03/15/10 1 750 05/07/13	Gov/ Credit	167,000	170,504	170,564
				402,885	405,810
U10QE1	U S TREAS BDS DTD 02/15/10 4 625%% 02/15/40	Gov/ Credit	37,000	40,189	38,758
TN0FE3	U S TREAS BDS DTD 08/15/98 5 500%% 08/15/28	Gov/ Credit	84,000	100,772	98,976
U28MK3	U S TREAS NTS DTD 01/31/10 3 125%% 01/31/17	Gov/ Credit	120,000	122,911	124,687
U28KG4	U S TREAS NTS DTD 03/15/09 1 375%% 03/15/12	Gov/ Credit	150,000	149,918	151,863
UT8FH8	U S TREAS NTS DTD 05/31/06 4 875%% 05/31/11	Gov/ Credit	63,000	66,570	64,203
U28FS4	U S TREAS NTS DTD 08/31/06 4 625%% 08/31/11	Gov/ Credit	125,000	134,486	128,584
US8AJ9	US TREASURY N/B 4 375 20120815	Gov/ Credit	162,000	177,047	172,251
US--31	US TREASURY N/B 5 375 20310215	Gov/ Credit	51,000	58,794	59,534
				850,687	838,856
				2,056,523	2,117,955

FEIN 36-3100492
Schafer Cullen
The Siragusa Foundation
December 31, 2010

Summary of Account Holdings

Asset Class	Shares	Cost		Market Value	
		Unit	Total	Unit	Total
Large Cap					
BOEING COMPANY	530	\$66 30	\$35,137	\$65 26	\$34,588
BRSTL-MYR-SQUIB	1,300	\$26 80	\$34,835	\$26 48	\$34,424
DUPONT	840	\$44 47	\$37,355	\$49 88	\$41,899
HCP INC	840	\$35 77	\$30,047	\$36 79	\$30,904
HEALTH CARE REIT INC	630	\$47 65	\$30,022	\$47 64	\$30,013
HEINZ H J	740	\$47 37	\$35,055	\$49 46	\$36,600
INTEL CORP	1,600	\$18 82	\$30,119	\$21 03	\$33,648
JOHNSON & JOHNS	570	\$61 55	\$35,086	\$61 85	\$35,255
KIMBERLY-CL	540	\$65 23	\$35,222	\$63 04	\$34,042
KRAFT FOODS INC CL A	1,200	\$30 97	\$37,159	\$31 51	\$37,812
LILLY ELI	970	\$36 24	\$35,151	\$35 04	\$33,989
NEXTERA ENERGY INC COM	650	\$53 96	\$35,076	\$51 99	\$33,794
PHILIP MORRIS INTL INC	540	\$55 32	\$29,870	\$58 53	\$31,606
VODAFONE GROUP INC	1,500	\$25 38	\$38,062	\$26 44	\$39,660
A T & T INC (NEW)	1,300	\$28 83	\$37,474	\$29 38	\$38,194
CHEVRONTEXACO	430	\$81 25	\$34,937	\$91 25	\$39,238
CONOCOPHILLIPS	610	\$57 18	\$34,882	\$68 10	\$41,541
DOMINION RESOURCES INC	690	\$43 85	\$30,258	\$42 72	\$29,477
GENL ELECTRIC	1,850	\$16 05	\$29,699	\$18 29	\$33,837
GENUINE PARTS	620	\$44 41	\$27,536	\$51 34	\$31,831
TRAVELERS COMPANIES INC	580	\$52 06	\$30,197	\$55 71	\$32,312
VERIZON COMMUNI	1,150	\$32 96	\$37,900	\$35 78	\$41,147
3M COMPANY COM	430	\$86 60	\$37,238	\$86 30	\$37,109
ALTRIA GROUP INC COM	1,450	\$23 86	\$34,590	\$24 62	\$35,699
MICROSOFT CORP	840	\$23 85	\$20,034	\$27 91	\$23,444
Total Large Cap			\$832,941	\$872,061	
Foreign Equity					
ASTRAZENECA PLC	690	\$50 87	\$35,102	\$46 19	\$31,871
DIAGEO PLC-ADR	510	\$69 41	\$35,397	\$74 33	\$37,908
HSBC HOLDING PLC ADR	580	\$51 70	\$29,988	\$51 04	\$29,603
UNILEVER N V	1,000	\$29 67	\$29,668	\$31 40	\$31,400
Total Foreign Equity			\$130,155	\$130,783	
Cash					
CASH	42,613	\$1 00	\$42,613	\$1 00	\$42,613
Total Cash			\$42,613	\$42,613	
Total			\$1,005,709	\$1,045,456	
Less Cash:			42,613	42,613	
Total Investment:			963,096	1,002,843	

FEIN 36-3100492
Tirschwell & Loewy
The Siragusa Foundation
December 31, 2010

Summary of Account Holdings

Asset Class	Shares	Cost		Market Value	
		Unit	Total	Unit	Total
Large Cap					
3M COMPANY COM	2,500	\$74 37	\$185,929	\$86 30	\$215,750
ANALOG DEVICES	8,900	\$1 68	\$14,916	\$37 67	\$335,263
BECKMAN COULTER	4,500	\$21 60	\$97,198	\$75 23	\$338,535
BIOGEN IDEC INC	5,020	\$49 70	\$249,475	\$67 05	\$336,591
BROWN FORMAN CORP	4,000	\$49 65	\$198,603	\$69 62	\$278,480
CASH	49,663	\$1 00	\$49,663	\$1 00	\$49,663
CHARLES RIV LABORATORIES	5,000	\$27 95	\$139,753	\$35 54	\$177,700
COCA COLA FEMSA	5,000	\$6 47	\$32,364	\$82 43	\$412,150
GRUPO TELEvisa	8,400	\$6 01	\$50,483	\$25 93	\$217,812
HALOZYME THERAPEUTICS	10,000	\$8 20	\$81,985	\$7 92	\$79,200
HENRY SCHEIN IN	4,000	\$41 51	\$166,056	\$61 39	\$245,560
HEWLETT-PACKARD	7,000	\$48 07	\$336,458	\$42 10	\$294,700
ISHARES MSCI BRAZIL INDEX	2,000	\$49 53	\$99,060	\$77 40	\$154,800
ISHARES MSCI HONG KONG	7,000	\$13 04	\$91,280	\$18 92	\$132,440
OCCIDENTAL PETROLEUM	1,000	\$60 42	\$60,420	\$98 10	\$98,100
POWERSHARES GLOBAL ETF	8,000	\$11 67	\$93,378	\$13 96	\$111,680
ROCKWELL COLLINS INC	1,000	\$1 56	\$1,556	\$58 26	\$58,260
SCHLUMBERGER	3,000	\$53 84	\$161,515	\$83 50	\$250,500
STATE STREET CR	3,000	\$39 95	\$119,855	\$46 34	\$139,020
STRATASYS INC COM	6,000	\$20 70	\$124,181	\$32 64	\$195,840
SYNGENTA AG ADR	3,000	\$51 23	\$153,694	\$58 78	\$176,340
TEVA PHARMACEUTICAL INDS	3,500	\$53 15	\$186,011	\$52 13	\$182,455
TIFFANY & CO	4,000	\$40 71	\$162,839	\$62 27	\$249,080
VCA ANTECH INC COM	8,000	\$25 95	\$207,638	\$23 29	\$186,320
Total Large Cap			\$3,064,310		\$4,916,239
		Less Cash:	49,663		49,663
		Total Investment:	3,014,647		4,866,576

FEIN 36-3100492
Wentworth, Hauser & Violich International ADR
The Siragusa Foundation
December 31, 2010

Summary of Account Holdings

Asset Class	Shares	Cost		Market Value	
		Unit	Total	Unit	Total
Foreign Equity					
AXA-SPON ADR	440	\$19 51	\$8,585	\$16 70	\$7,349
BASF AG	440	\$39 86	\$17,537	\$80 51	\$35,423
BAT INDUST-ADR	400	\$56 84	\$22,736	\$77 70	\$31,080
BHP LTD	785	\$11 24	\$8,826	\$92 92	\$72,942
BROOKFIELD ASSET	440	\$28 93	\$12,727	\$33 29	\$14,648
CAMERON INTRNATIONAL	700	\$24 38	\$17,063	\$50 73	\$35,511
CANADIAN NAT RES LTD	310	\$33 89	\$10,505	\$44 42	\$13,770
CANADIAN NATL RY CO	525	\$40 07	\$21,036	\$66 47	\$34,897
CANADIAN PAC RY LTD	620	\$53 55	\$33,201	\$64 81	\$40,182
CASH	56,920	\$1 00	\$56,920	\$1 00	\$56,920
COOPER INDUSTRIES PLC SHS	720	\$43 11	\$31,041	\$58 29	\$41,969
CORE LABORATORIES N V	230	\$32 55	\$7,486	\$89 05	\$20,482
DIAGEO PLC-ADR	440	\$79 43	\$34,950	\$74 33	\$32,705
FIBRIA CELULOSE S A SP	188	\$37 53	\$7,056	\$16 00	\$3,008
INGERSOLL-RAND PLC	390	\$20 90	\$8,151	\$47 09	\$18,365
MANULIFE FINL CORP	395	\$30 95	\$12,226	\$17 18	\$6,786
NABORS INDUSTRIES LTD	2,040	\$27 90	\$56,910	\$23 46	\$47,858
NESTLES SA ADR	1,090	\$25 43	\$27,715	\$58 74	\$64,025
NOBLE CORPORATION BAAR	1,440	\$32 87	\$47,328	\$35 77	\$51,509
NOVARTIS AG-ADR	850	\$44 05	\$37,446	\$58 95	\$50,108
PARTNERRE LTD COM	240	\$62 21	\$14,931	\$80 35	\$19,284
POTASH CORP SASK INC	395	\$49 93	\$19,722	\$154 83	\$61,158
RIO TINTO ADR	880	\$43 71	\$38,463	\$71 66	\$63,061
SCHLUMBERGER	710	\$63 41	\$45,024	\$83 50	\$59,285
SUNCOR ENERGY INC	1,050	\$45 56	\$47,841	\$38 29	\$40,205
TALISMAN ENERGY INC	430	\$18 08	\$7,774	\$22 19	\$9,542
TECK COR B	370	\$49 38	\$18,270	\$61 83	\$22,877
TENARIS S A	1,150	\$37 10	\$42,665	\$48 98	\$56,327
TRANSOCEAN INC NEW F	700	\$93 91	\$65,734	\$69 51	\$48,657
UNILEVER N V	1,250	\$36 57	\$45,713	\$31 40	\$39,250
VALE S A ADR	2,015	\$11 23	\$22,625	\$34 57	\$69,659
WEATHERFORD	2,000	\$21 72	\$43,445	\$22 80	\$45,600
Total Foreign Equity			\$891,652		\$1,214,439
	Less Cash:		\$6,920		\$6,920
	Total Investment:		\$834,732		\$1,157,519

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALEXANDER C. SIRAGUSA THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.16	 0.	 0.	 0.
ALISA PERROTTE THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.16	 0.	 0.	 0.
CAITLYN HICKS THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.16	 0.	 0.	 0.
IRENE PHELPS THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	PRESIDENT 50.00	 136,000.	 3,975.	 0.
ISABEL K. SIRAGUSA THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.08	 0.	 0.	 0.
JAMES DURKAN THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.16	 0.	 0.	 0.
JENNIFER I. HICKS THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	ASSISTANT SECRETARY 0.16	 0.	 0.	 0.
JOHN E. HICKS, JR. THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	VICE CHAIRMAN/TREASURER 0.23	 0.	 0.	 0.
JOHN R. SIRAGUSA III THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.16	 0.	 0.	 0.

THE SIRAGUSA FOUNDATION

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MARTHA P. SIRAGUSA THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.16	0.	0.	0.
MELVYN H. SCHNEIDER THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.50	0.	0.	0.
RICHARD D. SIRAGUSA THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	CHAIRMAN 0.23	0.	0.	0.
ROSS D. SIRAGUSA, III THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.16	0.	0.	0.
SINCLAIR C. SIRAGUSA THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	SECRETARY 0.23	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>136,000.</u>	<u>3,975.</u>	<u>0.</u>
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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

IRENE PHELPS
1 EAST WACKER, SUITE 2910
CHICAGO, IL 60601-1474

TELEPHONE NUMBER

(312)755-0064

FORM AND CONTENT OF APPLICATIONS

THE SIRAGUSA FOUNDATION IS CURRENTLY NOT ACCEPTING UNSOLICITED PROPOSALS.
PLEASE VISIT THE WEBSITE AT WWW.SIRAGUSA.ORG FOR MORE INFORMATION.

ANY SUBMISSION DEADLINES

THE FOUNDATION IS NOT ACCEPTING UNSOLICITED PROPOSALS. PLEASE VISIT THE
WEBSITE FOR MORE INFORMATION.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO RESTRICTIONS OR LIMITS OTHER THAN GEOGRAPHIC PREFERENCE GIVEN
TO THE MIDWEST AND THE CHICAGO METRO AREA AND ORGANIZATIONS MUST BE
CHARITABLE AS QUALIFIED UNDER IRC SECTION 170(C). THE FOUNDATION SUPPORTS
ORGANIZATIONS IN THE AREAS OF ARTS & CULTURE, EDUCATION, THE ENVIRONMENT,
HEALTH SERVICES & MEDICAL RESEARCH, AND HUMAN SERVICES. THE FOUNDATION IS
PRIMARILY INTERESTED IN GRANTS TOWARDS BOTH SPECIFIC PROGRAMS AND GENERAL
OPERATING EXPENSES. THE FOUNDATION TYPICALLY DOES NOT SUPPORT CAPITAL
EXPENDITURES OR ENDOWMENTS, INDIVIDUALS OR POLITICAL ADVOCACY. GRANTS ARE
GIVEN PRIMARILY TO ORGANIZATIONS IN THE METROPOLITAN CHICAGO AREA. ALL
POTENTIAL GRANTEEES MUST BE QUALIFIED AS TAX EXEMPT UNDER IRS CODE
501(C)(3).

The Siragusa Foundation
Grants and Contributions Paid During the Year
Form 990 PF, Part XV
For the Year Ended December 31, 2010
FEIN: 36-3100492

Grantee Organization	Address	Grant Amount
A Safe Haven Foundation	2750 West Roosevelt Road Chicago, IL 60608	1,000
A Safe Haven Foundation	2750 West Roosevelt Road Chicago, IL 60608	5,000
Adler Planetarium & Astronomy Museum	1300 South Lake Shore Drive Chicago, IL 60605	7,500
Adler Planetarium & Astronomy Museum	1300 South Lake Shore Drive Chicago, IL 60605	20,000
AIDS Foundation of Chicago	200 W. Jackson, Suite 2200 Chicago, IL 60606	5,000
Alliance for the Great Lakes	17 N. State Street, Suite 1390 Chicago, IL 60602	7,500
Alzheimer's Association, Inc	8430 West Bryn Mawr, Ste 800 Chicago, IL 60631	2,500
American Brain Tumor Association	2720 River Road, Ste 146 Des Plaines, IL 60018	5,000
American Indian College Fund	8333 Greenwood Blvd Denver, CO 80221-4488	15,000
The Art Institute of Chicago	111 South Michigan Avenue Chicago, IL 60603-6404	7,500
The Art Institute of Chicago	111 South Michigan Avenue Chicago, IL 60603-6404	20,000
Art Resources in Teaching	11 East Adams, Suite 1600 Chicago, IL 60603	5,000
Arthritis Foundation, Greater Chicago Chapter	29 East Madison, Suite 500 Chicago, IL 60602	1,500
Arts & Business Council of Chicago	70 East Lake, Suite 1200 Chicago, IL 60601-5907	5,000
The Associated Colleges of Illinois	27 North Wacker Drive, Suite 521 Chicago, IL 60606	10,000
Association of Small Foundations	1720 N Street, NW Washington,, DC 20036	2,500
The Big Shoulders Fund	309 W. Washington, Suite 550 Chicago, IL 60606	5,000
Boys & Girls Clubs of Chicago	550 W. Van Buren Street, Suite 350 Chicago, IL 60620	5,000
Boys Hope Girls Hope	1100 N. Laramie Avenue Wilmette, IL 60091	7,500
Breakthrough Sacramento	2636 Latham Drive Sacramento, CA 95864	10,000
BUILD	1223 North Milwaukee Avenue Chicago, IL 60642	5,000
Cabrini Connections	800 West Huron Chicago, IL 60642	5,000
Career Resource Center, Inc	40 East Old Mill Road, Suite 105 Lake Forest, Ill 60045	5,000
Catholic Theological Union	5401 S. Cornell Avenue Chicago, IL 60615-5698	5,000
The Center for Disability and Elder Law	79 W. Monroe St., Ste 919 Chicago, IL 60603	5,000

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Grantee Organization	Address	Grant Amount
Chatham Hall	800 Chatham Hall Circle Chatham, VA 24531-3085	5,000
Chicago Botanic Garden	1000 Lake Cook Road Glencoe, IL 60022	10,000
Chicago Chrstian Industrial League	2750 W. Roosevelt Rd. Chicago, IL 60608	51
The Chicago Lighthouse	1850 West Roosevelt Road Chicago, IL 60608-1298	5,000
Chicago Opera Theater	70 East Lake Street, Suite 815 Chicago, Ill 60601	5,000
Chicago Shakespeare Theater	800 East Grand Avenue on Navy Pier Chicago, IL 60611	5,000
Chicago Symphony Orchestra	220 South Michigan Avenue Chicago, IL 60604	5,000
Chicago Volunteer Legal Services Foundation	100 N LaSalle Street, Suite 900 Chicago, IL 60602	5,000
Chicago Women in Philanthropy	216 W. Jackson Blvd , Suite 625 Chicago, IL 60606	500
Children's Home & Aid Society of Illinois	125 South Wacker Drive, 14th Floor Chicago, IL 60606	5,000
Children's Memorial Foundation	2300 Children's Plaza, Box 4 Chicago, IL 60614	200,000
Children's Memorial Foundation	2300 Children's Plaza, Box 4 Chicago, IL 60614	7,500
Christ the King Jesuit College Preparatory School	5088 West Jackson Blvd Chicago, IL 60644	5,000
Connections for Abused Women and their Children	1116 N Kedzie, 5th Floor Chicago, IL 60651	7,500
Court Appointed Special Advocates of Cook County	910 West Van Buren, #339 Chicago, IL 60607	5,000
The Cove School	350 Lee Road Northbrook, IL 60062-1521	7,500
The Cradle	2049 Ridge Avenue Evanston, IL 60201-2713	10,000
Cristo Rey Jesuit High School	1852 West 22nd Place Chicago, IL 60608	5,000
Donors Forum	208 S LaSalle, Suite 1540 Chicago, IL 60604	3,008
Donors Forum	208 S LaSalle, Suite 1540 Chicago, IL 60604	3,500
Donors Forum	209 S. LaSalle, Suite 1540 Chicago, IL 60604	64
Elmhurst College	190 Prospect Avenue Elmhurst, IL 60126-3296	20,000
The Emergency Fund	651 W Washington, Suite 504 Chicago, IL 60661	7,500
Exceptional Children's Foundation	8740 Washington Blvd Culver City, CA 90232	7,500
Executive Service Corps of Chicago	25 East Washington, Suite 1500 Chicago, IL 60602-1804	5,000

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Grantee Organization	Address	Grant Amount
The Field Museum	1400 South Lake Shore Drive Chicago, IL 60605-2496	7,500
The Field Museum	1400 South Lake Shore Drive Chicago, IL 60605-2496	20,000
Foundation for Hearing and Speech Rehabilitation	4541 North Ravenswood Avenue, Suite 303 Chicago, IL 60640	5,000
Friends of the Chicago River	28 East Jackson, Suite 1800 Chicago, IL 60604-2272	7,500
The Goodman Theatre	170 North Dearborn Street Chicago, IL 60601-3205	5,000
Greater Chicago Food Depository	4100 West Ann Lurie Place Chicago, IL 60632	10,000
The Hadley School for the Blind	700 Elm Street P O Box 299	5,000
HarborQuest, Inc	14 E Jackson Blvd , Suite 1210 Chicago, IL 60604	7,500
Harris Theater for Music and Dance	205 East Randolph Dr. Chicago, IL 60601	5,000
Healthy Schools Campaign	175 N Franklin, Suite 300 Chicago, IL 60606	15,000
Hispanic Scholarship Fund	Main Office 55 Second Street, Suite 1500	5,750
Holy Name Cathedral	730 North Wabash Avenue Chicago, IL 60611	7,500
The Hospice and Palliative Care of Northeastern Illinois	405 Lake Zurich Road Barrington, IL 60010	2,500
Housing Opportunities and Maintenance for the Elderly	1419 W. Carroll Ave., Flr 2 Chicago, IL 60607	7,500
Howard Brown Health Center	4025 North Sheridan Road Chicago, IL 60613	5,000
Hubbard Street Dance Company	1147 West Jackson Boulevard Chicago, IL 60607-2905	7,500
Illinois Wesleyan University	Post Office Box 2900 Bloomington, IL 61702-2900	20,000
Independent Sector	1200 Eighteenth Street, NW, Suite 200 Washington, DC 20036	1,500
Infant Welfare Society of Chicago	3600 West Fullerton Chicago, IL 60647	5,000
The Joffrey Ballet of Chicago	10 East Randolph Street Chicago, IL 60601	7,500
John G Shedd Aquarium	1200 S Lake Shore Drive Chicago, IL 60605	20,000
John G Shedd Aquarium	1200 S. Lake Shore Drive Chicago, IL 60605	7,500
Juvenile Protective Association	1707 North Halsted Street Chicago, IL 60614	5,000
Keshet	617 Landwehr Rd Northbrook, IL 60062	5,000
Ladder Up	233 S. Wacker #9100 Chicago, IL 60606-6332	5,000

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Grantee Organization	Address	Grant Amount
Lake Forest Country Day School	145 South Green Bay Road Lake Forest, IL 60045	5,000
Leap Learning Systems	8 South Michigan Avenue, Suite 812 Chicago, IL 60603	5,000
Les Turner ALS Foundation, Ltd.	5550 W. Touhy Avenue, Suite 302 Skokie, IL 60077	5,000
Lincoln Park Zoo	2001 North Clark Street Chicago, IL 60614	20,000
Lincoln Park Zoo	2001 North Clark Street Chicago, IL 60614	7,500
Literature for All of Us	2010 Dewey Avenue, 2nd Floor Evanston, IL 60201	2,500
Little Brothers Friends of the Elderly	355 North Ashland Avenue Chicago, IL 60607-1019	5,000
Little Sisters of the Poor	2325 North Lakewood Avenue Chicago, IL 60614-3193	5,000
Lookingglass Theater Company	875 N. Michigan Ave , Suite 2200 Chicago, IL 60611	5,000
Loyola Academy	1100 Laramie Avenue Wilmette, IL 60091-1089	10,000
Loyola University Chicago	Water Tower Campus 820 North Michigan Avenue, Suite 1512	15,000
Lync Opera of Chicago	20 North Wacker Drive, Suite 860 Chicago, IL 60606	7,500
Marillac Social Center	212 South Francisco Ave Chicago, IL 60612	5,000
Mayo Foundation	200 First Street SW Rochester, MN 55905	15,000
Mercy Home for Boys & Girls	1140 W Jackson Boulevard Chicago, IL 60607	5,000
Mercy Housing Lakefront	120 S. LaSalle, Suite 1850 Chicago, IL 60603	5,000
Merit School of Music	Joy Faith Knapp Music Center 38 South Peoria	7,500
Midtown Educational Foundation	718 South Loomis Street Chicago, IL 60607	5,000
Miss Hall's School	492 Holmes Road Pittsfield, MA 01202-1166	5,000
Morehouse School of Medicine	720 Westview Drive, S W. Atlanta, GA 30310-1495	20,000
Museum of Contemporary Art	220 E. Chicago Avenue Chicago, IL 60611	5,000
Museum of Science and Industry	57th Street and Lake Shore Dr Chicago, IL 60637-2093	20,000
Music Institute of Chicago	517 Green Bay Road Wilmette, IL 60091	5,000
National Center for Family Philanthropy	1101 Connecticut Avenue, NW, Suite 220 Washington, DC 20036	750
National Fatherhood Initiative	20410 Observation Dr , Suite 107 Germantown, MD 20876	7,500

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Grantee Organization	Address	Grant Amount
Neighborhood Writing Alliance	1313 East 60th Street, Suite 238 Chicago, Ill 60637	5,000
Neumann Family Services	5547 North Ravenswood Street Chicago, IL 60640-1199	5,000
The Newberry Library	60 West Walton Street Chicago, IL 60610-3380	10,000
The Night Ministry	4711 North Ravenswood Avenue Chicago, IL 60640-4407	5,000
The Northwestern Memorial Foundation	Galter Pavilion 251 East Huron Street, Suite 3-200	32,000
Northwestern University	Office of Foundation Relations 2020 Ridge Ave	20,000
Northwestern University Feinberg School of Medicine	2020 Ridge Avenue Evanston, IL 60208-4307	5,000
Northwestern University Settlement Association	1400 W Augusta Blvd Chicago, IL 60642-3939	5,000
Openlands	25 East Washington Street, Suite 1650 Chicago, Ill 60602-1708	7,500
Openlands	26 East Washington Street, Suite 1650 Chicago, Ill 60602-1708	81
Project Exploration	950 East 61st Street Chicago, IL 60637	5,000
Rehabilitation Institute of Chicago	345 East Superior Street, Suite 0-814 Chicago, IL 60611	16,667
The Renaissance Society	5811 South Ellis Avenue Chicago, Ill 60637	5,000
Respiratory Health Association of Metropolitan Chicago	1440 W. Washington Blvd. Chicago, IL 60607-1878	250
Resurrection Development Foundation	150 N. River Rd. Suite 210 Des Plaines, IL 60016-1272	7,500
Roosevelt University	Office of Institutional Advancement 430 South Michigan Avenue, 827	20,000
Rush University College of Nursing	600 South Paulina St , Suite 440 Chicago, IL 60612	10,000
Sacred Heart Schools	6250 N. Sheridan Road Chicago, IL 60660-1799	750
The Salvation Army	5040 N. Pulaski Road Chicago, IL 60630-2788	7,500
The School of the Art Institute of Chicago	37 South Wabash Avenue Chicago, IL 60603	20,000
SHORE Community Services, Inc	4232 Dempster Street Skokie, IL 60076	7,500
Silk Road Theatre Project	680 S Federal Street, Suite 301 Chicago, IL 60605	5,000
Sit Stay Read!	3425 N Milwaukee Ave Chicago, IL 60641	2,000
St. Ignatius College Prep	1076 West Roosevelt Road Chicago, IL 60608-1594	10,000
Steppenwolf Theatre Company	758 W. North Ave., 4th Floor Chicago, IL 60610	7,500

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Grantee Organization	Address	Grant Amount
Sunlight African Community Center	4554 N Broadway, Suite 246 Chicago, IL 60640	5,000
Teach for America	300 West Adams St., Suite 1000 Chicago, IL 60606	7,500
The Trust for Public Land	Chicago Field Office 120 South LaSalle St., #2000	7,500
Tuesday's Child	4028 West Irving Park Road Chicago, IL 60641	7,500
Tulane University Newcomb College Institute	43 Newcomb Place New Orleans, LA 70118	2,500
Umoja Student Development Corporation	2935 W Polk, Rm 116 Chicago, IL 60612	7,500
The United Negro College Fund	105 W Adams Street, Suite 2400 Chicago, IL 60603	20,000
United Service Organizations of Illinois, Inc	333 S Wabash Ave., 16th Floor Chicago, IL 60604	5,000
The University of Chicago	5801 South Ellis Avenue Chicago, IL 60637	20,000
Vital Bridges	Resource Development 5543 N Broadway Ave.	5,000
The Wetlands Initiative	53 West Jackson Boulevard, ste 1015 Chicago, IL 60604-3703	7,500
Woodlands Academy of the Sacred Heart	760 East Westleigh Road Lake Forest, IL 60045-3298	10,000
Working in the Schools	27 East Monroe Street Chicago, IL 60603-5613	60
Yale University	Office of Development PO Box 2038	20,000
YMCA of Metropolitan Chicago	801 North Dearborn Chicago, IL 60610	5,000

Total 2010 Grants List without Matching Gifts: 1,259,431

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Grantee Organization	Address	Grant Amount
A Safe Haven Foundation	2750 West Roosevelt Road Chicago, IL 60608	10,000
Adler Planetarium & Astronomy Museum	1300 South Lake Shore Drive Chicago, IL 60605	7,500
AIDS Foundation of Chicago	200 W. Jackson, Suite 2200 Chicago, IL 60606	5,000
Alliance for the Great Lakes	17 N. State Street, Suite 1390 Chicago, IL 60602	5,000
Alzheimer's Association, Inc.	8430 West Bryn Mawr, Ste 800 Chicago, IL 60631	2,500
American Brain Tumor Association	2720 River Road, Ste 146 Des Plaines, IL 60018	5,000
American Indian College Fund	8333 Greenwood Blvd. Denver, CO 80221-4488	15,000
The Art Institute of Chicago	111 South Michigan Avenue Chicago, IL 60603-6404	20,000
The Art Institute of Chicago	111 South Michigan Avenue Chicago, IL 60603-6404	7,500
Art Resources in Teaching	11 East Adams, Suite 1600 Chicago, IL 60603	5,000
Arts & Business Council of Chicago	70 East Lake, Suite 1200 Chicago, IL 60601-5907	5,000
The Associated Colleges of Illinois	27 North Wacker Drive, Suite 521 Chicago, IL 60606	10,000
Association of Small Foundations	1720 N Street, NW Washington,, DC 20036	2,500
The Big Shoulders Fund	309 W Washington, Suite 550 Chicago, IL 60606	5,000
Boys & Girls Clubs of Chicago	550 W. Van Buren Street, Suite 350 Chicago, IL 60620	5,000
Boys Hope Girls Hope	1100 N. Laramie Avenue Wilmette, IL 60091	7,500
Breakthrough Sacramento	2636 Latham Drive Sacramento, CA 95864	10,000
BUILD	1223 North Milwaukee Avenue Chicago, IL 60642	5,000
Cabrini Connections	800 West Huron Chicago, IL 60642	5,000
Career Resource Center, Inc	40 East Old Mill Road, Suite 105 Lake Forest, Ill 60045	5,000
Catholic Theological Union	5401 S. Cornell Avenue Chicago, IL 60615-5698	5,000
The Center for Disability and Elder Law	79 W. Monroe St , Ste 919 Chicago, IL 60603	5,000
Chatham Hall	800 Chatham Hall Circle Chatham, VA 24531-3085	5,000
Chicago Botanic Garden	1000 Lake Cook Road Glencoe, IL 60022	10,000
Chicago Children's Choir	78 E Washington St, 5th Floor Chicago, IL 60602-4801	5,000

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Grantee Organization	Address	Grant Amount
The Chicago Lighthouse	1850 West Roosevelt Road Chicago, IL 60608-1298	5,000
Chicago Opera Theater	70 East Lake Street, Suite 815 Chicago, Ill 60601	5,000
Chicago Shakespeare Theater	800 East Grand Avenue on Navy Pier Chicago, IL 60611	5,000
Chicago Sinfonietta	70 East Lake Street, Suite 226 Chicago, IL 60601	5,000
Chicago Symphony Orchestra	220 South Michigan Avenue Chicago, IL 60604	5,000
Chicago Volunteer Legal Services Foundation	100 N. LaSalle Street, Suite 900 Chicago, IL 60602	5,000
Chicago Women in Philanthropy	216 W Jackson Blvd , Suite 625 Chicago, IL 60606	500
Children's Home & Aid Society of Illinois	125 South Wacker Drive, 14th Floor Chicago, IL 60606	5,000
Children's Memorial Foundation	2300 Children's Plaza, Box 4 Chicago, IL 60614	7,500
Children's Memorial Foundation	2300 Children's Plaza, Box 4 Chicago, IL 60614	200,000
Christ the King Jesuit College Preparatory School	5088 West Jackson Blvd Chicago, IL 60644	5,000
Connections for Abused Women and their Children	1116 N. Kedzie, 5th Floor Chicago, IL 60651	7,500
Court Appointed Special Advocates of Cook County	910 West Van Buren, #339 Chicago, IL 60607	5,000
The Cove School	350 Lee Road Northbrook, IL 60062-1521	7,500
The Cradle	2049 Ridge Avenue Evanston, IL 60201-2713	10,000
Cristo Rey Jesuit High School	1852 West 22nd Place Chicago, IL 60608	5,000
Donors Forum	208 S LaSalle, Suite 1540 Chicago, IL 60604	3,008
Donors Forum	208 S. LaSalle, Suite 1540 Chicago, IL 60604	3,500
Elmhurst College	190 Prospect Avenue Elmhurst, IL 60126-3296	20,000
The Emergency Fund	651 W Washington, Suite 504 Chicago, IL 60661	7,500
Exceptional Children's Foundation	8740 Washington Blvd Culver City, CA 90232	7,500
Executive Service Corps of Chicago	25 East Washington, Suite 1500 Chicago, IL 60602-1804	5,000
The Field Museum	1400 South Lake Shore Drive Chicago, IL 60605-2496	7,500
The Field Museum	1400 South Lake Shore Drive Chicago, IL 60605-2496	20,000
Foundation for Hearing and Speech Rehabilitation	4541 North Ravenswood Avenue, Suite 303 Chicago, IL 60640	5,000

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Grantee Organization	Address	Grant Amount
Friends of the Chicago River	28 East Jackson, Suite 1800 Chicago, IL 60604-2272	7,500
The Goodman Theatre	170 North Dearborn Street Chicago, IL 60601-3205	5,000
Greater Chicago Food Depository	4100 West Ann Lurie Place Chicago, IL 60632	10,000
The Hadley School for the Blind	700 Elm Street P O Box 299 Winnetka, IL 60093	5,000
HarborQuest, Inc	14 E Jackson Blvd., Suite 1210 Chicago, IL 60604	7,500
Harris Theater for Music and Dance	205 East Randolph Dr. Chicago, IL 60601	5,000
Healthy Schools Campaign	175 N Franklin, Suite 300 Chicago, IL 60606	5,000
Hispanic Scholarship Fund	Main Office 55 Second Street, Suite 1500 San Francisco, CA 94105	5,750
Holy Name Cathedral	730 North Wabash Avenue Chicago, IL 60611	7,500
Housing Opportunities and Maintenance for the Elderly	1419 W Carroll Ave , Flr 2 Chicago, IL 60607	7,500
Howard Brown Health Center	4025 North Sheridan Road Chicago, IL 60613	5,000
Hubbard Street Dance Company	1147 West Jackson Boulevard Chicago, IL 60607-2905	5,000
Illinois Wesleyan University	Post Office Box 2900 Bloomington, IL 61702-2900	20,000
Infant Welfare Society of Chicago	3600 West Fullerton Chicago, IL 60647	5,000
The Joffrey Ballet of Chicago	10 East Randolph Street Chicago, IL 60601	7,500
John G. Shedd Aquarium	1200 S. Lake Shore Drive Chicago, IL 60605	7,500
John G Shedd Aquarium	1200 S. Lake Shore Drive Chicago, IL 60605	20,000
Juvenile Protective Association	1707 North Halsted Street Chicago, IL 60614	5,000
Keshet	617 Landwehr Rd Northbrook, IL 60062	5,000
Ladder Up	233 S Wacker #9100 Chicago, IL 60606-6332	5,000
Lake Forest Country Day School	145 South Green Bay Road Lake Forest, IL 60045	5,000
Leap Learning Systems	8 South Michigan Avenue, Suite 812 Chicago, IL 60603	5,000
Les Turner ALS Foundation, Ltd	5550 W Touhy Avenue, Suite 302 Skokie, IL 60077	5,000
Lincoln Park Zoo	2001 North Clark Street Chicago, IL 60614	20,000

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Grantee Organization	Address	Grant Amount
Lincoln Park Zoo	2001 North Clark Street Chicago, IL 60614	7,500
Literature for All of Us	2010 Dewey Avenue, 2nd Floor Evanston, IL 60201	2,500
Little Brothers Friends of the Elderly	355 North Ashland Avenue Chicago, IL 60607-1019	5,000
Little Sisters of the Poor	2325 North Lakewood Avenue Chicago, IL 60614-3193	5,000
Lookingglass Theater Company	875 N. Michigan Ave., Suite 2200 Chicago, IL 60611	5,000
Loyola Academy	1100 Laramie Avenue Wilmette, IL 60091-1089	10,000
Loyola University Chicago	Water Tower Campus 820 North Michigan Avenue, Suite 1512 Chicago, IL 60611	15,000
Lyric Opera of Chicago	20 North Wacker Drive, Suite 860 Chicago, IL 60606	7,500
Manillac Social Center	212 South Francisco Ave Chicago, IL 60612	5,000
Mayo Foundation	200 First Street SW Rochester, MN 55905	15,000
Mercy Home for Boys & Girls	1140 W. Jackson Boulevard Chicago, IL 60607	5,000
Mercy Housing Lakefront	120 S LaSalle, Suite 1850 Chicago, IL 60603	5,000
Merit School of Music	Joy Faith Knapp Music Center 38 South Peoria Chicago, IL 60607	7,500
Midtown Educational Foundation	718 South Loomis Street Chicago, IL 60607	5,000
Miss Hall's School	492 Holmes Road Pittsfield, MA 01202-1166	5,000
Morehouse School of Medicine	720 Westview Drive, S W Atlanta, GA 30310-1495	10,000
Museum of Contemporary Art	220 E. Chicago Avenue Chicago, IL 60611	5,000
Museum of Science and Industry	57th Street and Lake Shore Dr. Chicago, IL 60637-2093	20,000
Music Institute of Chicago	517 Green Bay Road Wilmette, IL 60091	5,000
National Center for Family Philanthropy	1101 Connecticut Avenue, NW, Suite 220 Washington, DC 20036	1,000
Neighborhood Writing Alliance	1313 East 60th Street, Suite 238 Chicago, IL 60637	5,000
Neumann Family Services	5547 North Ravenswood Street Chicago, IL 60640-1199	5,000
The Newberry Library	60 West Walton Street Chicago, IL 60610-3380	10,000
The Night Ministry	4711 North Ravenswood Avenue Chicago, IL 60640-4407	5,000

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Grantee Organization	Address	Grant Amount
The Northwestern Memorial Foundation	Galter Pavilion 251 East Huron Street, Suite 3-200 Chicago, IL 60611-2908	32,000
Northwestern University	Office of Foundation Relations 2020 Ridge Ave Evanston, IL 60208	20,000
Northwestern University Kellogg School of Management	Donald P. Jacobs Center 2001 Sheridan Road Evanston, IL 60208-2001	5,000
Northwestern University Settlement Association	1400 W Augusta Blvd Chicago, IL 60642-3939	5,000
Openlands	25 East Washington Street, Suite 1650 Chicago, IL 60602-1708	7,500
Project Exploration	950 East 61st Street Chicago, IL 60637	5,000
The Renaissance Society	5811 South Ellis Avenue Chicago, IL 60637	5,000
Resurrection Development Foundation	150 N River Rd Suite 210 Des Plaines, IL 60016-1272	7,500
Roosevelt University	Office of Institutional Advancement 430 South Michigan Avenue, 827 Chicago, IL 60605-1394	20,000
Rush University College of Nursing	600 South Paulina St , Suite 440 Chicago, IL 60612	10,000
Sacred Heart Schools	6250 N. Sheridan Road Chicago, IL 60660-1799	750
The Salvation Army	5040 N Pulaski Road Chicago, IL 60630-2788	7,500
The School of the Art Institute of Chicago	37 South Wabash Avenue Chicago, IL 60603	20,000
SHORE Community Services, Inc.	4232 Dempster Street Skokie, IL 60076	7,500
Silk Road Theatre Project	680 S. Federal Street, Suite 301 Chicago, IL 60605	5,000
Sit Stay Read!	3425 N. Milwaukee Ave Chicago, IL 60641	2,000
St. Ignatius College Prep	1076 West Roosevelt Road Chicago, IL 60608-1594	10,000
St. Vincent DePaul Center	2145 N. Halsted St Chicago, IL 60614-4366	5,000
Steppenwolf Theatre Company	758 W. North Ave , 4th Floor Chicago, IL 60610	5,000
Sunlight African Community Center	4554 N Broadway, Suite 246 Chicago, IL 60640	5,000
Taproot Foundation	205 W Randolph St , Suite 1220 Chicago, IL 60606	4,000
Teach for America	300 West Adams St., Suite 1000 Chicago, IL 60606	7,500
The Trust for Public Land	Chicago Field Office 120 South LaSalle St., #2000 Chicago, IL 60603	7,500

The Siragusa Foundation

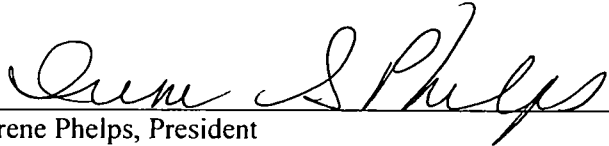
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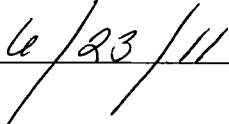
Grantee Organization	Address	Grant Amount
Tuesday's Child	4028 West Irving Park Road Chicago, IL 60641	7,500
Umoja Student Development Corporation	2935 W Polk, Rm 116 Chicago, IL 60612	7,500
The United Negro College Fund	105 W. Adams Street, Suite 2400 Chicago, IL 60603	20,000
United Service Organizations of Illinois, Inc.	333 S. Wabash Ave , 16th Floor Chicago, IL 60604	5,000
The University of Chicago	5801 South Ellis Avenue Chicago, IL 60637	20,000
Urban Gateways	205 W. Randolph St , Suite 1700 Chicago, IL 60606-1814	3,000
Vital Bridges	Resource Development 5543 N. Broadway Ave Chicago, IL 60640	5,000
The Wetlands Initiative	53 West Jackson Boulevard, ste 1015 Chicago, IL 60604-3703	7,500
Woodlands Academy of the Sacred Heart	760 East Westleigh Road Lake Forest, IL 60045-3298	10,000
Yale University	Office of Development PO Box 2038 New Haven, CT 06521-2038	20,000
YMCA of Metropolitan Chicago	801 North Dearborn Chicago, IL 60610	5,000

Total 2011 Grants Approved for Future Payment: \$ 1,205,508

The Siragusa Foundation
Amendment to Bylaws
For Year Ended December 31, 2010
FEIN 36-4376705

The Foundation amended Article IV, Section 4.14 of its bylaws on April 24, 2010. I certify that the attached copy of the bylaws is a complete and accurate copy of the original and all its amendments.


Irene Phelps, President


Date

AMENDED AND RESTATED
BY-LAWS
OF
THE SIRAGUSA FOUNDATION
AS OF
APRIL 24, 2010
ARTICLE I
GENERAL PURPOSES

Section 1.1. General Purposes. Pursuant to the purposes for which the Corporation has been organized as set forth in its Articles of Incorporation, the Corporation shall at all times be operated exclusively for the support and benefit of charitable organizations described under Section 170(c) of the Internal Revenue Code of 1986, or the corresponding provisions of any subsequent federal tax law, and only to the extent and in such manner that such purposes constitute exclusively charitable, educational, scientific, literary and religious purposes within the meaning of Section 501(c)(3) and also Sections 170(c)(2)(B) and 2522(a)(2) of the Internal Revenue Code. The Corporation shall receive, hold, invest and administer property and make expenditures from the income or principal thereof to or for the use of such organizations for their support and benefit and shall assist in carrying out the purposes for which such organizations are created, as nearly as practicable to encourage and support the charitable activities of those organizations which improve social conditions and cultural development in the United States or elsewhere; promote peace and international understanding; increase and propagate knowledge through educational, scientific, or literary endeavors in secondary, college and

professional schools or otherwise; provide for the special needs of children, the elderly, or the disabled; maintain and improve the quality and availability of health care and health care delivery; and achieve other charitable purposes which the Corporation from time to time recognizes as especially worthy of its support given current social, cultural and economic conditions. In choosing among potential beneficiaries, the Corporation should prefer organizations with strong records of prior accomplishments and a responsible, effective management that portend their continuation as effective charitable institutions. The Corporation should encourage excellence in the development, administration and management of the activities of charitable organizations and support, in particular, imaginative and thoughtful charitable programs. Notwithstanding the foregoing, no substantial part of the activities of the Corporation shall be carrying on propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distributing of statements), any political campaign on behalf of any candidate for public office.

ARTICLE II

REGISTERED OFFICE AND AGENT, BOOKS AND RECORDS

Section 2.1. Registered Office and Agent. The Corporation shall have and continuously maintain a registered office and agent in the State of Illinois in accordance with the requirements of the General Not for Profit Corporation Act of the State of Illinois ("Act"). The Corporation may have such other offices, in the State of Illinois or elsewhere, as the Board of Directors of the Corporation shall from time to time determine.

Section 2.2. Books and Records. The books and records of the Corporation shall be kept at its registered office or at such other place or places as the Board of Directors shall from time to time determine.

ARTICLE III

MEMBERS

The Corporation shall have no members of any class or kind.

ARTICLE IV

DIRECTORS

Section 4.1. General Powers. Except as otherwise expressly provided by law, the Board of Directors (hereinafter sometimes called the "Board") shall be the governing body of the Corporation and shall have exclusive responsibility for the determination of policy for the Corporation and its implementation. The Board shall be ultimately responsible for managing the property and affairs of the Corporation, exercising all the powers, rights and privileges of the Corporation and doing all acts and things which may be done by the Corporation. The Board shall, however, appoint officers to oversee the administration of the activities of the Corporation.

Section 4.2. Number and Qualifications. The Board of Directors shall consist of no more than twelve, and no less than eight, directors. Directors need not be residents of Illinois prior to election. In addition, if the President of the Foundation has not been elected or appointed as a director pursuant to Section 4.5 of these bylaws, the President of the Foundation shall be a member, *ex officio*, with voting privileges, of the Board of Directors, during such time that such person holds the office of President. Moreover, the number of directors who do not represent a branch of the Siragusa Family shall not exceed four.

Section 4.3. Compensation. The Board shall determine the compensation, if any, to be paid to directors for their service as directors. Directors shall be entitled to reimbursement for out-of-pocket expenses reasonably incurred in the discharge of their duties as directors.

Section 4.4. Resignation. Any director may resign by written notice delivered to the Board of Directors.

Section 4.5. Vacancies.

A. There are four branches of the Siragusa Family, one branch for each of the four children of Ross D. Siragusa. The branches of the Siragusa Family are as follows:

Branch

1. Ross D. Siragusa, Jr.
2. John R. Siragusa
3. Richard D. Siragusa
4. Mary Irene S. Hicks

For purposes of these By-laws, each branch of the Siragusa Family designated above will be described herein singularly as a "branch of the Siragusa Family" and in the plural as "branches of the Siragusa Family."

B. Each branch of the Siragusa Family shall be entitled to have two directors on the Board. Each child of Ross D. Siragusa living at the time these By-laws are adopted may appoint two directors (including himself) to represent such child's branch of the Siragusa Family by an instrument signed and acknowledged by that child and delivered to the secretary of the Corporation. If a director representing a branch of the Siragusa Family ceases to act as a director for any reason, the child who appointed the director may appoint a successor by an instrument signed and acknowledged by that child and delivered to the secretary of the

Corporation. Any appointment under this subparagraph may be revoked at any time before it shall have become effective by an instrument of revocation signed and acknowledged by the child who made such appointment and delivered to the secretary of the Corporation.

C. After the death of a child of Ross D. Siragusa, each director representing such child's branch of the Siragusa Family may, by an instrument signed and acknowledged by him or her as a director of the Corporation and delivered to the secretary of the Corporation, appoint an individual to succeed him or her as a director of the Corporation, and such appointment shall take effect on the earlier to occur of the death, resignation, expiration of the term of office or removal of the director making the appointment. If a director representing a branch of the Siragusa Family fails to appoint an individual to succeed him or her, the successor shall be chosen by the remaining director representing that same branch of the Siragusa Family, if any, or, if none, a director to represent that branch of the Siragusa Family shall be chosen by vote of the Board of Directors at any regular or special meeting held in accordance with Section 4.7 of this Article, or by action of the remaining directors taken pursuant to Section 4.11 of this Article in lieu of such a meeting.

D. A vacancy in the Board occurring by reason of death, resignation, expiration of the term of office or removal of a director who does not represent a branch of the Siragusa Family shall be filled, if at all, by vote of the Board of Directors at any regular or special meeting held in accordance with Section 4.7 of this Article, or by action of the remaining directors taken pursuant to Section 4.11 of this Article in lieu of such a meeting.

Section 4.6. Term of Office. The following provisions shall apply to the term of office of a director:

A. A director shall serve until death, resignation, or removal, except that for any director elected or appointed after May 1, 1997, such director's term of office will expire upon such director reaching the age of seventy-five years.

B. Moreover, and in addition to the provisions of paragraph A of this Section, with respect to any director appointed or elected as a director of the Foundation after May 1, 1997, beginning as of January 1, 2003, each director shall serve for a term of three years. Each director, upon the completion of his or her term, may, but need not, be reappointed or reelected to one or more consecutive terms without limitation.

C. After the death of a child of Ross D. Siragusa, a director representing the branch of the Siragusa Family of that deceased child who is subject to the provisions of paragraph B of this Section may reappoint himself or herself to one or more successive terms as a director, without limitation, subject to the provisions of paragraph A of this Section.

D. In order to stagger the terms of office of the directors covered by paragraph B of this Section, the directors of the Foundation shall be divided into three classes. The number of directors in each class shall be as nearly equal as possible, as determined from time to time by a duly adopted resolution of the Board. The initial term of office of the first class of directors shall be one year, that of the second class of directors shall be two years; and that of the third class of directors shall be three years; provided, however, that no director's term shall expire until his or her successor has been elected and has qualified. At each annual meeting commencing with the expiration of the terms of the first class of director, the number of directors to be elected or appointed (as the case may be) shall equal the number of the class of directors

whose terms expire at the time of the meeting, and those newly elected directors shall hold office for three years, or if later, until his or her successor has been elected and has qualified.

Section 4.7. Meetings. Regular meetings of the Board of Directors shall be held on the fourth Saturday of April and the second Saturday of November of each year. Regular meetings of the Board shall be held at 11 a.m. at the registered office of the Corporation without other notice than these By-laws or at such other place in the State of Illinois or elsewhere or at such other time as may be directed by the chairman of the board in a written notice given in the manner required by Section 4.8 of this Article. Failure to hold a regular meeting at the designated time and place shall not work a forfeiture or dissolution of the Corporation. Special meetings of the Board may be called at any time by the chairman of the board, the president, or any three directors. The place of such meeting shall be the registered office of the Corporation or such other place as may be designated by the person or persons calling the meeting.

Section 4.8. Notice. Except with respect to regular meetings held at 11 a.m. at the registered office of the Corporation on the fourth Saturday of April and the second Saturday of November, notice of the time and place but not of the purpose of any meeting of the Board shall be given to each director at least five days in advance of the meeting. Notice of a meeting of the Board may be waived by writing filed with the secretary of the Corporation or by attendance at the meeting in person unless a director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transacted at, nor the purpose of, any meeting need be

specified in the notice or waiver of notice of such meeting, unless specifically required by law or these By-laws.

Section 4.9. Quorum. At each meeting of the Board of Directors the presence of at least one-half of the authorized number of directors shall constitute a quorum for the transaction of business, including the filling of a Board vacancy pursuant to Section 4.5 of this Article. Any act approved by a majority of the directors present at a meeting at which a quorum exists shall be an act of the Board. If a quorum is not present at a meeting of the Board, a majority of the directors present may adjourn the meeting from time to time without further notice.

Section 4.10. Organization. At meetings of the Board one of the following officers of the Corporation, in the order listed, if present and willing to serve, shall act as chairman, namely:

- (1) The chairman of the board.
- (2) The vice chairman of the board.
- (3) The president.

In the absence of all of the foregoing a person chosen by a majority vote of the directors present at the meeting shall act as chairman. The secretary or, in the absence of the secretary, a person appointed by the chairman of the meeting, shall act as secretary of the meeting. The chairman of the meeting shall, without relinquishing the chairmanship, have full power, without appeal, of discussion and right to vote in respect of any matter before the meeting.

Section 4.11. Informal Action by Directors. Any action required to be taken at a meeting of the Board of Directors, or any other action which may be taken at a meeting of the Board of Directors or the executive committee thereof, may be

taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all of the directors entitled to vote with respect to the subject matter thereof, or by all of the members of such committee, as the case may be.

Section 4.12. Presumption of Assent. A director of the Corporation who is present at a meeting of the Board of Directors at which action on any corporate matter is taken shall be conclusively presumed to have assented to the action taken unless his dissent shall be entered in the minutes of the meeting or unless he shall file his written dissent to such action with the person acting as the secretary of the meeting before the adjournment thereof or shall forward such dissent by registered mail to the secretary of the Corporation immediately after the adjournment of the meeting. Such right to dissent shall not apply to a director who voted in favor of such action.

Section 4.13. Director Emeritus. The Board may, from time to time, in recognition of the contributions of an individual to the Foundation or for such other reasons as the Board deems appropriate, elect that individual to be a Director Emeritus of the Corporation. A Director Emeritus shall serve only in an honorary capacity and shall have no duties or responsibilities pursuant to these by laws or otherwise with respect to the Corporation.

Section 4.14. Fourth Generation Director. The Board shall elect up to two members from among the great grandchildren of Ross D. Siragusa as directors. Each Fourth Generation Director shall be subject to a one year term with an option to a second one year term upon the conclusion of the first one year term upon a vote of the Board of Directors. Each Fourth Generation Director shall be counted as one of

the four or two of the five directors who do not represent a branch of the Siragusa Family. No Fourth Generation Directors shall serve more than two consecutive one year terms. The Fourth Generation Directors serving at any given time cannot be siblings.

ARTICLE V

OFFICERS

Section 5.1. Designation. The officers of the Corporation shall be a chairman of the board, a president, an executive director, a secretary, and a treasurer, and such vice presidents, assistant secretaries and assistant treasurers as may be elected by the Board of Directors. The Board of Directors may also elect a vice chairman of the board. Any two offices may be held by the same person except the offices of president, executive director, and secretary. The chairman of the board and the vice chairman of the board must be chosen from the members of the Board of Directors then in office and persons elected to either such office may hold such office only so long as he or she remains a director of the Corporation.

Section 5.2. Term of Office and Removal. Officers of the Corporation shall be elected by the Board of Directors. The officers elected by the Board shall serve a term of 3 years or until their respective successors are elected and qualified unless their service is sooner terminated by death, resignation or removal, or, in the case of the chairman of the board and the vice chairman of the board, until the person in such office ceases to be a director of the Corporation. Any officer may be removed by the Board at any time with or without cause, whenever the Board believes the best interest of the Corporation would be served thereby. Any such

removal shall be without prejudice to the contract rights, if any, of the person so removed, but election to office shall not of itself create any contract rights.

Section 5.3. Vacancies. A vacancy in any office, however arising, shall be filled for the unexpired portion of the term in the same manner as provided for election to the office.

Section 5.4. Control by Board of Directors. The powers and duties of officers of the Corporation as prescribed by this Article or elsewhere in these By-laws are subject to alteration or suspension by the Board, in specific instances or for specific purposes, as set forth in the resolution effecting such alteration or suspension.

Section 5.5. Compensation. The compensation of all officers shall be fixed by the Board.

Section 5.6. Bonds. The Board of Directors may require persons serving as officers, agents or employees of the Corporation to give bond to the Corporation, in such form and amount and with such surety as the Board may determine, conditioned upon the faithful performance of their duties and upon the restoration to the Corporation when their service terminates of all books, records, money and other things in their possession or control belonging to the Corporation. The cost of procuring such bonds shall be borne by the Corporation.

Section 5.7. Employment Contracts. Every employment for personal services to be rendered to the Corporation shall be at the pleasure of the Corporation unless the employment is for a specified term and pursuant to a written contract

authorized or ratified by the Board of Directors or approved and signed on behalf of the Corporation by the president.

Section 5.8. Chairman and Vice Chairman of the Board. In addition to the duty of presiding at meetings of the Board of Directors as provided elsewhere in these By-laws, the chairman of the board shall have such power and other duties as may be assigned to him from time to time by resolution of the Board. The vice chairman shall assume all power and duties of the chairman during any absence or inability of the chairman to act.

Section 5.9. President. The president shall be the chief executive officer of the Corporation and shall have general charge of the affairs of the Corporation. The president shall have full power to vote in the name of the Corporation, in person or by general or limited proxy, all shares of stock and other voting securities owned by the Corporation; and may execute in the name of the Corporation all instruments which have been authorized by proper corporate action, including, without limitation, all deeds, mortgages, leases, bonds, contracts, checks, notes or other documents. The president may hire such agents and employees as the president deems to be necessary or convenient in the conduct of the affairs of the Corporation and may fix their compensation, prescribe their powers and duties and terminate their service at any time. In general, the powers and duties of the president shall be those ordinarily exercised or performed by the chief executive officer of a corporation and such other powers and duties as may be assigned to the president by resolution of the Board of Directors.

Section 5.10. Vice President. During the absence or inability to act of the president, the vice president (or in the event there be more than one vice president, the vice presidents in the order designated by the president or by the Board if the president has not made such a designation or in the absence of any such a designation, then in the order of their seniority of tenure) may temporarily act in place of the president with all the powers and duties of that office. Otherwise, the vice president (or in the event there be more than one vice president, each of the vice presidents) (1) may perform the duties of the president and (2) shall perform such other duties only as requested in writing by the president or as authorized by resolution of the Board. Except in those instances in which the authority to execute is expressly delegated to another officer or agent of the Corporation or a different mode of execution is expressly prescribed by the Board or these By-laws, the vice president (or any of them if there are more than one) may execute for the Corporation any contracts, deeds, mortgages, bonds or other instruments which the Board has authorized to be executed, and he or she may accomplish such execution either under or without the seal of the Corporation and either individually or with the secretary, any assistant secretary, or any other officer thereunto authorized by the Board, according to the requirements of the form of the instrument.

Section 5.11. Executive Director. The executive director shall be the chief operating officer of the Corporation and shall have general charge of the day-to-day operations of the Corporation and the authority to do any act which is necessary in the usual and ordinary course of such matters. In general, the powers and duties of the executive director shall be those ordinarily exercised or performed by

the chief operating officer of a corporation and such other powers and duties as may be assigned to the executive director by resolution of the Board of Directors. Except in those instances in which the authority to execute is expressly delegated to another officer or agent of the Corporation or a different mode of execution is expressly prescribed by the Board or these By-laws, the executive director may execute for the Corporation any contracts, deeds, mortgages, bonds or other instruments which the Board has authorized to be executed, and he or she may accomplish such execution either under or without the seal of the Corporation and either individually or with the secretary, any assistant secretary, or any other officer thereunto authorized by the Board, according to the requirements of the form of the instrument.

Section 5.12. Secretary. The secretary shall attend all meetings of the Board of Directors and the executive committee of the Board and shall act as the secretary of such meetings. The secretary shall give or cause to be given all notices provided for or required by law or the Articles of Incorporation or these By-laws; the secretary shall be custodian of the seal of the Corporation and shall cause the seal to be affixed to all documents executed on behalf of the Corporation if a corporate seal is necessary or appropriate, unless another person has been authorized to do so by resolution of the Board; the secretary shall have charge of all books, records and papers of the Corporation relating to its organization as a corporation and shall have the duty to keep and file all reports, statements and other documents required by law except where the duty is explicitly imposed on some other officer, agent or employee. In general, the powers and duties of the secretary shall be those ordinarily incident to the office of secretary of a corporation and such other powers

and duties as may be assigned to the secretary by resolution of the Board or by the president.

Section 5.13. Treasurer. The treasurer shall be responsible for the collection, receipt, custody and disbursement of all corporate funds and securities; the treasurer shall deposit all monies and other valuable effects in the name of and to the credit of the Corporation in such banks or other depositories as may be designated by the Board of Directors or by an officer of the Corporation pursuant to any delegation of such authority by the Board; the treasurer shall be responsible for carrying out the policies of the Corporation relating to the approval, grant or extension of credit by the Corporation and for the procurement and maintenance of adequate insurance; the treasurer shall have custody of the accounting and financial records of the Corporation and shall render monthly reports to the president and annual reports to the Board. In general, the powers and duties of the treasurer shall be those ordinarily incident to the office of treasurer of a corporation and such other powers and duties as may be assigned to the treasurer by resolution of the Board or by the president.

Section 5.14. Assistant Secretaries and Assistant Treasurers. The assistant secretary or secretaries shall assist in the performance of the duties of the secretary, subject to the control and direction of the latter. The assistant treasurer or treasurers shall assist in the performance of the duties of the treasurer, subject to the control and direction of the latter. In the absence of the secretary or treasurer, the assistant secretary or treasurer or, if more than one, the assistant secretary or treasurer designated by the Board or the president shall exercise the powers and perform the duties of the secretary or treasurer. In general the powers and duties of

assistant secretaries and assistant treasurers shall be those ordinarily incident to the office of assistant secretary or assistant treasurer of a corporation and such other powers and duties as may be assigned to them by resolution of the Board or by the president.

ARTICLE VI

EXECUTIVE COMMITTEE

Section 6.1. Appointment and Authority. By resolution adopted by a majority of the directors of the Corporation in office, an executive committee consisting of at least four directors may be elected, which committee shall have and exercise all the authority of the Board in the management of the Corporation, except that such committee shall not have the authority of the Board to elect, appoint or remove any member of such committee or any director or officer of the Corporation, to amend, alter or repeal the Articles of Incorporation or these By-laws, to adopt a plan of merger or consolidation, to authorize the sale, lease, exchange, mortgage or pledge of the assets of the Corporation, to authorize the dissolution of the Corporation or revoke proceedings therefor, to adopt a plan for the distribution of the assets of the Corporation or to amend, alter or repeal any resolution of the Board of Directors. The designation and appointment of such committee and the delegation thereto of authority shall not operate to relieve the Board of Directors or any director of any responsibility imposed upon it or him or her by law. As used throughout these By-laws, the terms "Board" or "Board of Directors" shall be construed to include the executive committee unless such construction would be clearly repugnant to this Article or to the resolution of the Board of Directors creating the executive committee.

Section 6.2. Composition and Term of Office. Elected members of the executive committee shall hold office for two years or until their successors are elected and qualified unless prior thereto such committee is dissolved by the Board or a member's service is sooner terminated by death, resignation, expiration of the term of office, removal or other termination of his or her membership on the Board of Directors. Vacancies occurring on the committee shall be filled by the Board for the unexpired portion of the term.

Section 6.3. Meetings. The executive committee shall meet on call of the president, at such time and place as may be designated in the call. At least 12 hours advance notice of meetings shall be given to each member of the executive committee, but such notice may be waived in writing or by attendance at the meeting. The vote of three members of the committee shall be necessary for valid action.

ARTICLE VII

OTHER COMMITTEES

Section 7.1. Appointment. The Board of Directors from time to time shall appoint or establish by resolution standing or special committees having such designations and functions as shall be set forth in the resolutions establishing them. All committees appointed pursuant to this Article shall have advisory and administrative functions only, and no committee, council or other body appointed by the Board, except the executive committee provided for in Article VI, shall ever have or exercise any of the powers of the Board. Unless otherwise expressly provided in subsequent sections of this Article, committees appointed pursuant hereto shall consist of not less than three nor more than seven members, as determined

by the Board, none of whom need be directors, officers or employees of the Corporation. The president of the Corporation shall be an ex officio member of every committee appointed by the Board pursuant to this Section.

Section 7.2. Tenure. Members of committees provided for in this Article shall serve for one year or until their successors are elected and qualified, unless prior thereto the committee is dissolved, or a member's service is sooner terminated by death, resignation or removal, or the resolution establishing or appointing such committee otherwise provides. Vacancies on any committee shall be filled by the Board for the unexpired portion of the term.

Section 7.3. Meetings. The Board of Directors shall designate one of the members of each committee as its chairman. The chairman shall preside at meetings of the committee. If the chairman is absent from a meeting, the committee members present shall appoint one of their number as a temporary chairman. Notice of the time and place of all meetings of committees shall be given at least 48 hours in advance of the meeting, but such notice may be waived in writing or by attendance at the meeting.

Section 7.4. Quorum. A majority of the members of a committee shall constitute a quorum. If a quorum is not present at a meeting, a majority of the members present may adjourn the meeting from time to time without further notice.

Section 7.5. Manner of Acting. The act of a majority of the members of a committee present at a meeting at which a quorum exists shall be the act of the committee except as otherwise provided by law or by the Articles of Incorporation or these By-laws. Any action which may be taken at a meeting of a committee may

be taken without a meeting if a consent in writing setting forth such action shall be signed by all the members of the committee.

ARTICLE VIII

INDEMNIFICATION

Section 8.1. Indemnification Directors, Officers and Agents. The Corporation shall, to the fullest extent to which it is empowered to do so by the Act or any other applicable laws as may from time to time be in effect, indemnify any person who was or is a party to any threatened, pending, or completed action, suit, or proceeding, whether civil, criminal, administrative, or investigative, by reason of the fact that he or she is or was a director, officer, or agent of the Corporation, or that he or she is or was serving at the request of the Corporation as a director, officer, or agent of another corporation, partnership, joint venture, trust, or other enterprise, against all judgments, fines, reasonable expenses (including attorneys' fees), and amounts paid in settlement actually and reasonably incurred by such person in connection with such action, suit, or proceeding.

Section 8.2. Contract with the Corporation. The provisions of this Article shall be deemed to be a contract between the Corporation and each director or officer who serves in any capacity at any time while this Article is in effect, and any repeal or modification of this Article shall not affect any rights or obligations hereunder with respect to any state of facts then or theretofore existing or any action, suit, or proceeding theretofore or thereafter brought or threatened based in whole or in part upon any such state of facts.

Section 8.3. Payment of Expenses in Advance. Expenses incurred in defending a civil or criminal action, suit, or proceeding may be paid by the

Corporation in advance of the final disposition of such action, suit, or proceeding, as authorized by the Board of Directors in the specific case, upon receipt of an undertaking by or on behalf of the director, officer, or agent to repay such amount, unless it shall ultimately be determined that such director, officer, or agent is entitled to be indemnified by the Corporation as authorized by this Article.

Section 8.4. Insurance Against Liability. The Corporation may purchase and maintain insurance on behalf of any person who is or was a director, officer, or agent of the Corporation, or who is or was serving at the request of the Corporation as a director, officer, or agent of another corporation, partnership, joint venture, trust, or other enterprise, against any liability asserted against such person and incurred by such person in any such capacity, or arising out of such person's status as such, whether or not the corporation would have the power to indemnify such person against such liability under the provisions of these By-laws.

Section 8.5. Other Rights of Indemnification. The indemnification provided or permitted by this Article shall not be deemed exclusive of any other rights to which those indemnified may be entitled by law or otherwise, and shall continue as to a person who has ceased to be a director, officer, or agent and shall inure to the benefit of the heirs, executors, and administrators of such person.

ARTICLE IX

MISCELLANEOUS

Section 9.1. Federal Tax Provisions. THE SIRAGUSA FOUNDATION is intended to qualify as a private foundation, as defined in Section 509 of the Internal Revenue Code of 1986, as from time to time amended ("Code"). During any period in which THE SIRAGUSA FOUNDATION is a private

foundation, it shall not (i) engage in any act of self-dealing as defined in Code Section 4941(d), (ii) retain any excess business holdings as defined in Code Section 4943(c) which would be subject to tax under Code Section 4943, (iii) make any investments which would subject the trust to tax under Code Section 4944, or (iv) make any taxable expenditures as defined in Code Section 4945(d), and, it shall distribute foundation income, and to the extent income is not sufficient, principal, for each taxable year at such time and in such manner as not to subject the foundation to tax on undistributed income under Code Section 4942.

Section 9.2. Loans. No loans shall be contracted on behalf of the Corporation and no evidences of indebtedness shall be issued in its name unless authorized by a resolution of the Board of Directors. Such authority may be general or confined to specific instances. In no event shall any loans be made by the Corporation to its officers or directors.

Section 9.3. Leases. No leases of land, buildings or equipment, whether written or oral, shall be made on behalf of the Corporation, either as lessor or lessee, unless authorized by a resolution of the Board of Directors.

Section 9.4. Contracts. The Board of Directors may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to specific instances.

Section 9.5. Compensation for Services. A director or officer, or any firm of which such director or officer is a member, may be engaged by the Corporation to render legal, accounting or investment advisory services on behalf of

this Corporation, even though such director or officer shall then be acting as a director or officer hereunder and shall make or participate in the decision to so engage himself or herself or a firm of which he or she is a member. A director or officer, or any firm so engaged, shall be entitled to receive his, her or its fair, usual and customary compensation for such legal, accounting or investment advisory services; however, in no event shall such compensation be excessive and unreasonable with respect to the services performed.

Section 9.6. Corporate Seal. The Corporation shall have a seal, in circular form, with the words "THE SIRAGUSA FOUNDATION" and the word "ILLINOIS" appearing thereon, and having such other design details as the Board of Directors shall approve. The seal may be used by causing it or a facsimile or equivalent thereof to be impressed, affixed or otherwise reproduced.

Section 9.7. Amendment of By-laws. These By-laws maybe amended or repealed, new By-laws may be adopted, and the Articles of Incorporation may be amended at any time or from time to time by the vote of a majority of the directors of the Corporation in office.

Section 9.8. Methods of Notification. Notices required or permitted by these By-laws may be given by telephone, personal service or personal communication, or they may be given by mail or telegraph in which case they shall be effective on the second business day after deposit in the United States mail (postage prepaid) or with the telegraph company, directed to the person for whom intended at the address of such person appearing on the books of the Corporation.

Section 9.9. Fiscal year. For accounting and related purposes the Corporation shall operate and its records shall be kept on a calendar year basis ending December 31 of each year.

**Section 4942(h)(2) Election
As to the Treatment of Qualifying Distributions**

The Siragusa Foundation
1 East Wacker Drive, Suite 2910
Chicago, IL 60601
FEIN: 36-3100492
FYE: December 31, 2010

Pursuant to IRC Section 4942(h)(2) and regulation 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current-year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of corpus.

Quene S. Phelps
(Signature)

IRENE S. PHELPS
(Name)

PRESIDENT
(Title)

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 ☒
- 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	Name of exempt organization	Employer identification number
	THE SIRAGUSA FOUNDATION	36-3100492
	Number, street, and room or suite no. If a P.O. box, see instructions. 1 EAST WACKER, NO. 2910	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60601-1474	

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

04

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

IRENE PHELPS

- The books are in the care of ► 1 E. WACKER, SUITE 2910 - CHICAGO, IL 60601-1474
Telephone No. ► (312) 755-0064 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 AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2010 or
► ☐ tax year beginning , and ending .

- 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	\$ 18,347.
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	\$ 12,847.
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	\$ 5,500.

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.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)