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ENVELOPE
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For calendar year **2010**, or tax year beginning **2010**, and ending **20**
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Name of foundation **ALEXANDER MCCAUSLAND CHARITABLE** A Employer identification number **37-6437195**
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
1525 WEST WT HARRIS BLVD D1114-044 **(336) 747-8138**
City or town, state, and ZIP code
CHARLOTTE, NC 28288

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **16,217,808.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	NONE			
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	502.	502.		STMT 1
4	Dividends and interest from securities	367,768.	365,060.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	840,530.			
b	Gross sales price for all assets on line 6a	8,041,171.			
7	Capital gain net income (from Part IV, line 2)		840,530.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)		120.		STMT 2
12	Total. Add lines 1 through 11	1,208,800.	1,206,212.		
13	Compensation of officers, directors, trustees, etc.	181,589.	136,192.		45,397.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	19,002.	6,443.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 4	1,388.	1,184.		204.
24	Total operating and administrative expenses. Add lines 13 through 23	201,979.	143,819.	NONE	45,601.
25	Contributions, gifts, grants paid	386,008.			386,008.
26	Total expenses and disbursements. Add lines 24 and 25	587,987.	143,819.	NONE	431,609.
27	Subtract line 26 from line 12	620,813.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		1,062,393.		
c	Adjusted net income (if negative, enter -0-)				

15
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	NONE				
	2 Savings and temporary cash investments	763,099.	608,366.	608,366.		
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶	NONE	NONE			
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments - U.S. and state government obligations (attach schedule)	NONE	4,747,652.	4,946,663.		
	b Investments - corporate stock (attach schedule)	NONE	8,172,367.	10,662,779.		
	c Investments - corporate bonds (attach schedule)	NONE				
Liabilities	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE				
	12 Investments - mortgage loans	NONE				
	13 Investments - other (attach schedule)	11,665,943.				
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)	NONE				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,429,042.	13,528,385.	16,217,808.		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)					
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds	12,428,822.	13,528,385.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	220.				
	30 Total net assets or fund balances (see page 17 of the instructions)	12,429,042.	13,528,385.			
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,429,042.	13,528,385.			

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	12,429,042.
2 Enter amount from Part I, line 27a	2	620,813.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	478,530.
4 Add lines 1, 2, and 3	4	13,528,385.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,528,385.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	840,530.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	142,671.	10,645,383.	0.01340214814
2008			
2007			
2006			
2005			
2 Total of line 1, column (d)		2	0.01340214814
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.01340214814
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	14,915,108.
5 Multiply line 4 by line 3		5	199,894.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	10,624.
7 Add lines 5 and 6		7	210,518.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		8	431,609.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	10,624.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	10,624.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,624.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,592.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,592.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,032.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

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Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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 page 19 of the instructions) STMT 19		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no <u>(336) 747-8138</u>			
Located at <u>1 W 4TH ST - 2ND FLOOR, WINSTON-SALEM, NC</u> ZIP + 4 <u>27101-3818</u>				
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 <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ ☒

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? **7b** ☐ ☒

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		181,589.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3Form **990-PF** (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,335,413.
b	Average of monthly cash balances	1b	806,829.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,142,242.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,142,242.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	227,134.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,915,108.
6	Minimum investment return. Enter 5% of line 5	6	745,755.

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

1	Minimum investment return from Part X, line 6	1	745,755.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,624.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,624.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	735,131.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	735,131.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	735,131.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	431,609.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	431,609.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	10,624.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	420,985.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				735,131.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			386,008.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 431,609.				
a Applied to 2009, but not more than line 2a			386,008.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				45,601.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				689,530.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 21				
Total			▶ 3a	386,008.
b Approved for future payment				
Total			▶ 3b	

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 (See page 28 of the instructions)
	(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			14	502.		
4 Dividends and interest from securities			14	367,768.		
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	840,530.		
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)				1,208,800.		
13 Total. Add line 12, columns (b), (d), and (e)				1,208,800.		

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee WETJ.S

05/05/2011

Trustee

Signature of officer or trustee **WELLS FARGO BANK, N.A.**

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Check ☐ if self-employed

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ALEXANDER MCCAUSLAND ESTATE PO BOX 3099 D4000-042 WINSTON-SALEM, NC 27150	\$ 1,007,299.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 133,258.2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss
Carryover Worksheet **4** ()5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13,
column (3) on the back **5** 133,258.**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			683.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 706,589.7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**9 Capital gain distributions **9**10 Gain from Form 4797, Part I **10**11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss
Carryover Worksheet **11** ()12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a,
column (3) on the back **12** 707,272.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		133,258.
14	Net long-term gain or (loss):			
a	Total for year	14a		707,272.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		840,530.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)
20	Add lines 18 and 19
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-
22	Subtract line 21 from line 20. If zero or less, enter -0-
23	Subtract line 22 from line 17. If zero or less, enter -0-
24	Enter the smaller of the amount on line 17 or \$2,300
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23
26	Subtract line 25 from line 24
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)
29	Subtract line 28 from line 27
30	Multiply line 29 by 15% (.15)
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)
32	Add lines 30 and 31
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 845. MARVELL TECHNOLOGY GRP LTD SHS	09/09/2009	01/04/2010	17,795.00	13,742.00	4,053.00
.7196 FIRST HORIZON NATL CORP	12/04/2009	01/05/2010	10.00	10.00	
102. ADOBE SYS INC COM	07/21/2009	01/06/2010	3,809.00	3,182.00	627.00
78. BEST BUY INC COM	07/21/2009	01/06/2010	3,205.00	2,800.00	405.00
54. NATIONAL OILWELL INC COM	10/16/2009	01/06/2010	2,509.00	2,568.00	-59.00
375. SYBASE INC COM	09/11/2009	01/06/2010	16,311.00	13,931.00	2,380.00
688. ADOBE SYS INC COM	07/21/2009	01/07/2010	25,391.00	20,047.00	5,344.00
531. BROADCOM CORP COM	05/28/2009	01/07/2010	16,559.00	12,982.00	3,577.00
600. NEUTRAL TANDEM INC	08/18/2009	01/08/2010	13,164.00	14,863.00	-1,699.00
985. STEEL DYNAMICS INC COM	11/27/2009	01/08/2010	19,900.00	16,584.00	3,316.00
448. NATIONAL OILWELL INC COM	10/16/2009	01/11/2010	20,788.00	18,522.00	2,266.00
495. RUDDICK CORP COM	02/03/2009	01/11/2010	12,680.00	11,667.00	1,013.00
743. ACCENTURE PLC	05/05/2009	01/12/2010	31,420.00	22,572.00	8,848.00
17. GOOGLE INC CL A	09/11/2009	01/13/2010	9,940.00	8,002.00	1,938.00
940. WEATHERFORD INTNTL LTD NEW	12/21/2009	01/13/2010	17,965.00	16,286.00	1,679.00
1065. FIRST HORIZON NATL CORP	12/04/2009	01/15/2010	14,530.00	14,722.00	-192.00
215. LORILLARD INC	11/27/2009	01/15/2010	16,674.00	17,030.00	-356.00
220. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/24/2009	01/21/2010	13,048.00	8,976.00	4,072.00
544. JOY GLOBAL INC 00	09/18/2009	01/22/2010	27,603.00	25,997.00	1,606.00
155. NATIONAL OILWELL INC COM	07/21/2009	01/22/2010	6,713.00	5,511.00	1,202.00
800. WEATHERFORD INTNTL LTD NEW	11/27/2009	01/22/2010	14,595.00	13,045.00	1,550.00
318. PRAXAIR INC COM	03/13/2009	01/25/2010	25,312.00	20,363.00	4,949.00
202. CUMMINS INC COM	07/21/2009	01/26/2010	9,563.00	7,128.00	2,435.00
907. E M C CORP MASS COM	10/30/2009	01/27/2010	15,906.00	13,376.00	2,530.00

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

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

Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12000. UNITED STATES TREAS DTD 5/15/07 4.5% 05/	08/27/2009	01/27/2010	12,155.00	12,421.00	-266.00
883. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD	08/24/2009	01/28/2010	23,686.00	24,908.00	-1,222.00
779. THE DIRECTV GROUP	10/30/2009	01/28/2010	24,052.00	20,123.00	3,929.00
633. NATIONAL OILWELL INC COM	04/15/2009	01/28/2010	26,440.00	21,602.00	4,838.00
49. POTASH CORP SASK INC COM W/RTS ATTACHED	07/23/2009	01/29/2010	4,990.00	4,629.00	361.00
790. STEEL DYNAMICS INC COM	11/27/2009	01/29/2010	12,336.00	13,301.00	-965.00
100. UNION PAC CORP COM	07/21/2009	01/29/2010	6,117.00	5,890.00	227.00
920. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	09/17/2009	01/29/2010	14,038.00	14,624.00	-586.00
280. COMTECH TELECOMMUNICA TIONS CORP	03/10/2009	02/05/2010	8,764.00	6,536.00	2,228.00
377. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/24/2009	02/08/2010	19,223.00	15,382.00	3,841.00
325. GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD	11/27/2009	02/08/2010	6,039.00	6,717.00	-678.00
705. FOSTER WHEELER AG	11/27/2009	02/10/2010	18,646.00	21,525.00	-2,879.00
755. EXCO RES INC	09/24/2009	02/11/2010	14,413.00	13,728.00	685.00
775. PATTERSON COS INC	01/11/2010	02/12/2010	22,264.00	23,626.00	-1,362.00
635. NASDAQ STOCK MARKET INC COM	09/23/2009	02/16/2010	11,717.00	14,064.00	-2,347.00
380. NOBLE CORPORATION	08/04/2009	02/16/2010	15,586.00	13,311.00	2,275.00
405. AIRGAS INC COM	12/02/2009	02/18/2010	25,446.00	19,028.00	6,418.00
106. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	12/04/2009	02/24/2010	7,830.00	8,221.00	-391.00
107. UNION PAC CORP COM	07/21/2009	02/24/2010	7,092.00	6,090.00	1,002.00
367. WYNN RESORTS LTD	09/28/2009	02/24/2010	23,411.00	25,806.00	-2,395.00
745. GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD	11/27/2009	02/26/2010	13,597.00	15,398.00	-1,801.00
965. PENSKE AUTO GROUP INC COM	12/01/2009	02/26/2010	13,940.00	14,943.00	-1,003.00
170. BAE SYS PLC SPONSORED ADR	10/15/2009	03/01/2010	3,876.00	3,546.00	330.00
30. BRITISH AMERICAN TOB-SP ADR COM	10/15/2009	03/01/2010	2,045.00	1,932.00	113.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust

Employer identification number

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. BROOKFIELD ASSET MANAGE-CL A	10/15/2009	03/01/2010	1,197.00	1,161.00	36.00
40. CANADIAN NATL RY CO COM	10/15/2009	03/01/2010	2,153.00	2,075.00	78.00
20. DIAGEO PLC SPONSORED ADR NEW	10/15/2009	03/01/2010	1,313.00	1,249.00	64.00
35. ENSIGN ENERGY SERVICES INC COM	10/15/2009	03/01/2010	510.00	550.00	-40.00
190. NESTLE S A SPONSORED ADR REPSTG REG SH	02/02/2010	03/01/2010	9,477.00	9,191.00	286.00
30. POTASH CORP SASK INC COM W/RTS ATTACHED	10/15/2009	03/01/2010	3,379.00	2,829.00	550.00
15. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	10/15/2009	03/01/2010	1,277.00	1,371.00	-94.00
40. UNILEVER N V NEW YORK SHS NEW	10/15/2009	03/01/2010	1,212.00	1,217.00	-5.00
5. YARA INTL ASA ADR	10/15/2009	03/01/2010	209.00	172.00	37.00
60. TRANSOCEAN LTD.	10/15/2009	03/01/2010	4,809.00	5,471.00	-662.00
620. CAREFUSION CORP	01/20/2010	03/02/2010	16,044.00	16,470.00	-426.00
335. DISCOVERY COMMUNICATI ONS INC	09/21/2009	03/02/2010	10,341.00	9,918.00	423.00
470. UNION PAC CORP COM	04/09/2009	03/02/2010	31,617.00	21,662.00	9,955.00
593. BEST BUY INC COM	07/21/2009	03/03/2010	21,620.00	21,288.00	332.00
180. ROPER INDS INC NEW COM W/RTS ATTACHED EXP 01/0	12/04/2009	03/03/2010	10,062.00	9,618.00	444.00
700. SEI INVT CO COM	08/04/2009	03/03/2010	12,419.00	13,083.00	-664.00
232. TIME WARNER INC	05/13/2009	03/03/2010	6,869.00	5,229.00	1,640.00
201. PEPSICO INC COM	01/29/2010	03/04/2010	12,885.00	12,078.00	807.00
70. POTASH CORP SASK INC COM W/RTS ATTACHED	07/23/2009	03/04/2010	8,001.00	6,612.00	1,389.00
256. PROCTER & GAMBLE CO COM	05/19/2009	03/04/2010	16,287.00	13,571.00	2,716.00
280. FOSSIL INC COM	01/07/2010	03/05/2010	10,826.00	9,637.00	1,189.00
218. GILEAD SCIENCES INC COM	05/13/2009	03/10/2010	10,348.00	9,761.00	587.00
48. LI & FUNG LTD ADR	03/02/2010	03/10/2010	241.00	241.00	
1450. PHASE FORWARD INC COM	09/15/2009	03/10/2010	17,491.00	20,549.00	-3,058.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 74. DIAGEO PLC SPONSORED ADR NEW	09/11/2009	03/11/2010	4,852.00	4,673.00	179.00
16. HEWLETT-PACKARD CO COM	09/11/2009	03/11/2010	827.00	741.00	86.00
103. IRON MTN INC PA COM	09/11/2009	03/11/2010	2,650.00	2,935.00	-285.00
29. LOEWS CORP COM	09/11/2009	03/11/2010	1,092.00	985.00	107.00
82. MOODY'S CORPORATION COM	09/11/2009	03/11/2010	2,292.00	2,055.00	237.00
149. TEXAS INSTRS INC COM	09/11/2009	03/11/2010	3,554.00	3,704.00	-150.00
430. AMETEK INC (NEW) COM	07/28/2009	03/16/2010	17,114.00	14,201.00	2,913.00
850. NYSE EURONEXT INC	02/16/2010	03/16/2010	24,509.00	21,660.00	2,849.00
146. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	10/19/2009	03/16/2010	9,405.00	7,512.00	1,893.00
615. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	03/03/2010	03/18/2010	24,582.00	24,089.00	493.00
575. AMERICAN MED SYS HLDGS INC COM	01/06/2010	03/19/2010	10,834.00	11,432.00	-598.00
395. AMERICAN MED SYS HLDGS INC COM	01/04/2010	03/22/2010	7,402.00	7,796.00	-394.00
685. BROADRIDGE FINANCIAL SOLUTIONS	05/13/2009	03/23/2010	14,899.00	12,118.00	2,781.00
735. CROWN HLDGS INC	11/27/2009	03/23/2010	20,140.00	18,563.00	1,577.00
204. POTASH CORP SASK INC COM W/RTS ATTACHED	07/23/2009	03/23/2010	25,222.00	18,719.00	6,503.00
2004. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	08/06/2009	03/23/2010	32,134.00	29,642.00	2,492.00
510. DISCOVERY COMMUNICATI ONS INC	09/21/2009	03/24/2010	17,026.00	11,917.00	5,109.00
210. LABORATORY CORP AMER HLDGS COM NEW	03/04/2010	03/24/2010	15,624.00	15,534.00	90.00
470. DISCOVERY COMMUNICATI ONS INC	05/20/2009	03/30/2010	15,999.00	10,267.00	5,732.00
371. BRASIL TELECOM SA-ADR COM	11/16/2009	04/06/2010	7,221.00	11,618.00	-4,397.00
110. PRUDENTIAL PLC ADR	03/02/2010	04/07/2010	1,893.00	1,612.00	281.00
395. FOSSIL INC COM	01/07/2010	04/08/2010	15,334.00	13,595.00	1,739.00
465. INTERVAL LEISURE GROUP INC	02/01/2010	04/08/2010	6,570.00	5,929.00	641.00
650. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	02/18/2010	04/08/2010	27,033.00	24,656.00	2,377.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1464. CORNING INC COM W/RTS EXP 07/15/2006	12/16/2009	04/09/2010	29,096.00	27,951.00	1,145.00
136. MEAD JOHNSON NUTRITION CO	01/28/2010	04/09/2010	7,050.00	6,217.00	833.00
425. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	05/12/2009	04/12/2010	24,695.00	21,724.00	2,971.00
210. BRASIL TELECOM SA-ADR ADR	11/16/2009	04/12/2010	1,667.00	3,512.00	-1,845.00
925. INVESCO LIMITED	02/11/2010	04/12/2010	20,451.00	17,119.00	3,332.00
330. BAKER HUGHES INC COM	01/13/2010	04/13/2010	15,702.00	15,315.00	387.00
1120. SOLUTIA INC/NEW	11/27/2009	04/13/2010	18,964.00	14,774.00	4,190.00
13000. U S TREASURY NOTES 3.625% 5/15/13	04/07/2010	04/14/2010	13,779.00	13,763.00	16.00
1560. BRIGGS & STRATTON CORP COM W/RTS EXP 08/19/20	11/27/2009	04/16/2010	33,399.00	28,897.00	4,502.00
345. FTI CONSULTING INC COM	11/27/2009	04/16/2010	13,340.00	16,029.00	-2,689.00
37000. US TREASURY NOTES 4.000% 11/15/12	07/29/2009	04/16/2010	39,578.00	39,594.00	-16.00
13000. US TREASURY NOTE 3.125% 5/15/19	12/23/2009	04/16/2010	12,458.00	12,446.00	12.00
50000. US TREASURY NOTES 4.000% 11/15/12	07/29/2009	04/20/2010	53,398.00	53,506.00	-108.00
610. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	07/23/2009	04/21/2010	18,067.00	12,902.00	5,165.00
2575. ACTIVISION BLIZZARD INC	04/12/2010	04/22/2010	29,704.00	32,162.00	-2,458.00
191. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	01/28/2010	04/22/2010	8,217.00	6,656.00	1,561.00
25. GOOGLE INC CL A	12/31/2009	04/22/2010	13,625.00	15,583.00	-1,958.00
1170. SOLUTIA INC/NEW	11/27/2009	04/22/2010	20,007.00	12,689.00	7,318.00
144. TARGET CORP COM	01/22/2010	04/22/2010	8,297.00	7,345.00	952.00
51000. FEDERAL NATL MTG ASSN NT DTD 3/26/2001 5.5%	04/07/2010	04/23/2010	53,251.00	53,522.00	-271.00
125. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/22/2009	04/23/2010	9,934.00	7,364.00	2,570.00
143.	03/02/2010	04/27/2010	9,359.00	11,311.00	-1,952.00
370. WABTEC COM	01/06/2010	04/28/2010	17,785.00	15,623.00	2,162.00
480. ROCK-TENN CO CL A	09/14/2009	04/29/2010	25,142.00	22,759.00	2,383.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

37-6437195

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 502. WAL MART STORES INC COM	01/26/2010	04/29/2010	27,080.00	26,837.00	243.00
935. NALCO HOLDING CO	11/27/2009	05/03/2010	24,296.00	22,699.00	1,597.00
755. WASHINGTON FED INC COM	12/03/2009	05/03/2010	15,228.00	14,804.00	424.00
265. OCEANEERING INTL INC COMMON	02/17/2010	05/04/2010	16,531.00	14,753.00	1,778.00
60. ATLAS COPCO AB ADR	03/02/2010	05/05/2010	874.00	876.00	-2.00
202. CSL LIMITED - ADR	03/02/2010	05/05/2010	3,048.00	3,192.00	-144.00
956. ICAP PLC ADR	03/02/2010	05/05/2010	10,329.00	9,875.00	454.00
7. NOVARTIS AG SPONSORED ADR	03/02/2010	05/05/2010	343.00	381.00	-38.00
413. SAP AG SPONSORED ADR	03/02/2010	05/05/2010	18,928.00	18,976.00	-48.00
223. TELEFONICA S A SPONSORED ADR	03/02/2010	05/05/2010	13,951.00	16,034.00	-2,083.00
829. AMERICAN EXPRESS CO COM	07/20/2009	05/06/2010	36,366.00	23,933.00	12,433.00
176. CUMMINS INC COM	04/29/2010	05/07/2010	12,021.00	13,144.00	-1,123.00
483. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/22/2009	05/07/2010	33,534.00	27,618.00	5,916.00
303. JP MORGAN CHASE & CO COM	04/15/2010	05/07/2010	12,523.00	14,356.00	-1,833.00
385. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	03/04/2010	05/07/2010	8,362.00	8,812.00	-450.00
600. LAZARD LTD SHS A	03/02/2010	05/07/2010	20,730.00	22,448.00	-1,718.00
90. BP PLC SPONSORED ADR	10/15/2009	05/14/2010	4,176.00	4,915.00	-739.00
121. CAMECO CORP COM	03/02/2010	05/14/2010	2,981.00	3,384.00	-403.00
42. GAZPROM O A O SPONSORED ADR	03/02/2010	05/14/2010	871.00	957.00	-86.00
17. PETROCHINA CO LTD ADR	03/02/2010	05/14/2010	1,853.00	1,965.00	-112.00
75. TOTAL FINA ELF S A SPONSORED ADR	03/02/2010	05/14/2010	3,585.00	4,240.00	-655.00
180. HEWLETT-PACKARD CO COM	02/04/2010	05/17/2010	8,501.00	8,759.00	-258.00
1165. LIBERTY MEDIA-INTERA CTIVE A	02/26/2010	05/17/2010	14,960.00	14,761.00	199.00
4000. U S TREASURY NOTES 4.625% 2/15/17	04/07/2010	05/18/2010	4,464.00	4,347.00	117.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1734. EBAY INC COM	11/11/2009	05/19/2010	37,915.00	41,192.00	-3,277.00
1145. LIVE NATION ENT INC	03/02/2010	05/20/2010	14,003.00	14,787.00	-784.00
775. NASDAQ STOCK MARKET INC COM	04/30/2010	05/20/2010	14,182.00	16,345.00	-2,163.00
530. SCOTTS CO CL A	04/08/2010	05/20/2010	22,707.00	24,459.00	-1,752.00
41000. U S TREASURY NOTE 4.500% 2/28/11	04/07/2010	05/20/2010	42,316.00	42,653.00	-337.00
67000. US TREASURY NOTE 3.125% 5/15/19	12/23/2009	05/20/2010	66,866.00	64,173.00	2,693.00
36. GOOGLE INC CL A	12/31/2009	05/21/2010	16,798.00	21,113.00	-4,315.00
54. M & T BK CORP COM	09/25/2009	05/24/2010	4,425.00	3,347.00	1,078.00
519. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	09/11/2009	05/24/2010	31,322.00	25,804.00	5,518.00
865. SILVER WHEATON CORP	04/15/2010	05/24/2010	15,857.00	15,229.00	628.00
695. SYNOPSYS INC COM	03/24/2010	05/24/2010	14,649.00	15,918.00	-1,269.00
15000. U S TREASURY NOTES 3.625% 5/15/13	04/07/2010	05/25/2010	16,096.00	15,880.00	216.00
610. HUANENG POWER INTL-SPON ADR COM	10/15/2009	05/27/2010	13,151.00	17,053.00	-3,902.00
12000. U S TREASURY NOTES 3.625% 5/15/13	04/07/2010	05/27/2010	12,807.00	12,704.00	103.00
885. QUALCOMM INC COM W/RTS ATTACHED	01/07/2010	06/01/2010	31,426.00	43,138.00	-11,712.00
255. OCEANEERING INTL INC COMMON	11/27/2009	06/02/2010	11,075.00	13,911.00	-2,836.00
995. SILVER WHEATON CORP	04/15/2010	06/02/2010	18,584.00	17,518.00	1,066.00
450. THOR INDS INC COM	03/09/2010	06/02/2010	12,813.00	14,920.00	-2,107.00
830. LEUCADIA NATL CORP COM	04/12/2010	06/03/2010	17,320.00	21,673.00	-4,353.00
625. METLIFE INC COM	04/21/2010	06/04/2010	24,639.00	28,759.00	-4,120.00
15000. U S TREASURY NOTES 4.625% 2/15/17	04/07/2010	06/04/2010	16,928.00	16,301.00	627.00
86. UNITED TECHNOLOGIES CORP COM	09/10/2009	06/08/2010	5,512.00	5,315.00	197.00
1020. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	07/21/2009	06/09/2010	26,504.00	24,320.00	2,184.00
421. JOHNSON & JOHNSON COM	04/12/2010	06/10/2010	24,621.00	27,118.00	-2,497.00

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

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 248. PHILIP MORRIS INTERNATIONAL IN	11/02/2009	06/10/2010	11,143.00	11,996.00	-853.00
206. PROCTER & GAMBLE CO COM	07/08/2009	06/10/2010	12,751.00	10,792.00	1,959.00
75. SYNOPSIS INC COM	03/24/2010	06/10/2010	1,581.00	1,718.00	-137.00
827. AETNA INC-NEW COM	03/22/2010	06/11/2010	23,770.00	28,662.00	-4,892.00
37. BRITISH SKY BROADCASTING ADR	03/02/2010	06/16/2010	1,528.00	1,242.00	286.00
9000. U S TREASURY NOTES 4.625% 2/15/17	04/07/2010	06/25/2010	10,221.00	9,781.00	440.00
1390. FIFTH THIRD BANCORP COM	05/03/2010	06/29/2010	18,182.00	21,281.00	-3,099.00
1165. LIBERTY MEDIA-INTERA CTIVE A	02/26/2010	06/30/2010	12,384.00	14,761.00	-2,377.00
393. ARM HLDGS PLC SPONSORED ADR	03/02/2010	07/01/2010	4,815.00	3,886.00	929.00
377. MONSANTO CO NEW COM	03/03/2010	07/01/2010	17,348.00	27,891.00	-10,543.00
135. STERICYCLE INC COM	09/25/2009	07/07/2010	8,741.00	6,389.00	2,352.00
185. JOHNSON & JOHNSON COM	02/05/2010	07/12/2010	11,129.00	11,325.00	-196.00
552. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	07/21/2009	07/12/2010	11,145.00	11,318.00	-173.00
800. HEWITT ASSOC INC CL A	09/24/2009	07/13/2010	37,611.00	28,395.00	9,216.00
100000. UNITED STATES TREAS BD DTD 07/15/2005 3.	05/18/2010	07/15/2010	100,000.00	100,586.00	-586.00
121. ADIDAS-AG ADR	03/02/2010	07/21/2010	3,097.00	3,146.00	-49.00
332. ARM HLDGS PLC SPONSORED ADR	03/02/2010	07/21/2010	4,677.00	3,283.00	1,394.00
254. ATLAS COPCO AB ADR	03/02/2010	07/21/2010	4,066.00	3,708.00	358.00
87. BRITISH SKY BROADCASTING ADR	03/02/2010	07/21/2010	3,665.00	2,919.00	746.00
140. CSL LIMITED - ADR	03/02/2010	07/21/2010	1,985.00	2,212.00	-227.00
54. CAMECO CORP COM	03/02/2010	07/21/2010	1,299.00	1,510.00	-211.00
31. CREDIT SUISSE GROUP SPONSORED ADR	03/02/2010	07/21/2010	1,317.00	1,425.00	-108.00
109. SAIPEM SPA-UNSPON ADR	05/14/2010	07/21/2010	1,848.00	1,826.00	22.00
105. TESCO PLC SPONSORED ADR	03/02/2010	07/21/2010	1,895.00	2,063.00	-168.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 445. ELECTRICITE DE FRANCE (EDF) ADR	03/02/2010	07/22/2010	3,420.00	4,561.00	-1,141.00
7. ELECTRICITE DE FRANCE (EDF) ADR	03/02/2010	07/22/2010	56.00	72.00	-16.00
937. MTN GROUP LTD ADR	03/02/2010	07/22/2010	14,470.00	14,458.00	12.00
276. RAYTHEON CO COM	01/27/2010	07/22/2010	13,406.00	14,623.00	-1,217.00
261. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	02/09/2010	07/23/2010	13,703.00	14,897.00	-1,194.00
1812. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/23/2010	07/23/2010	26,328.00	31,595.00	-5,267.00
194. UNITED PARCEL SERVICE CL B COM	03/11/2010	07/23/2010	12,315.00	11,265.00	1,050.00
171. COVIDIEN PLC	01/26/2010	07/23/2010	6,596.00	8,719.00	-2,123.00
680. PETROHAWK ENERGY CORP	04/16/2010	07/26/2010	11,320.00	15,546.00	-4,226.00
102. JOHNSON & JOHNSON COM	10/28/2009	07/27/2010	5,943.00	6,096.00	-153.00
112. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/04/2009	07/29/2010	6,774.00	6,487.00	287.00
170. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP	06/14/2010	07/29/2010	7,647.00	9,115.00	-1,468.00
76. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	07/29/2010	5,527.00	5,852.00	-325.00
525. SOLERA HOLDINGS INC	08/06/2009	07/29/2010	20,160.00	13,395.00	6,765.00
385. WABCO HOLDINGS INC	04/30/2010	07/29/2010	14,898.00	12,831.00	2,067.00
194. COVIDIEN PLC	01/26/2010	07/29/2010	7,174.00	9,891.00	-2,717.00
215. WHITING PETE CORP NEW	03/22/2010	07/30/2010	18,515.00	16,952.00	1,563.00
508. RAYTHEON CO COM	11/27/2009	08/04/2010	23,572.00	26,184.00	-2,612.00
13000. DEERE JOHN CAP CORP NTS DTD 3/22/2002 7%	04/14/2010	08/05/2010	14,279.00	14,379.00	-100.00
590. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3	07/06/2010	08/06/2010	27,135.00	37,337.00	-10,202.00
765. LEUCADIA NATL CORP COM	11/27/2009	08/06/2010	16,752.00	16,490.00	262.00
1681. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/19/2010	08/09/2010	37,603.00	41,101.00	-3,498.00
16. CAREFUSION CORP	03/11/2010	08/12/2010	365.00	407.00	-42.00
6. HDFC BANK LTD-ADR COM	03/02/2010	08/16/2010	951.00	752.00	199.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

ALEXANDER MCCausLAND CHARITABLE

Employer identification number

37-6437195

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. ITAU UNIBANCO BANCO HOLDING S.A. ADR	03/02/2010	08/16/2010	1,115.00	1,083.00	32.00
1112. CORNING INC COM W/RTS EXP 07/15/2006	06/10/2010	08/19/2010	17,919.00	19,546.00	-1,627.00
355. WABCO HOLDINGS INC	04/30/2010	08/20/2010	12,819.00	11,832.00	987.00
335. ROVI CORPORATION	11/27/2009	08/24/2010	13,985.00	9,983.00	4,002.00
132. ARM HLDGS PLC SPONSORED ADR	03/02/2010	09/07/2010	2,218.00	1,305.00	913.00
930. AGCO CORP COM	04/27/2010	09/08/2010	33,909.00	34,738.00	-829.00
440. BOK FINANCIAL CORP COM (NEW)	03/22/2010	09/09/2010	19,859.00	23,024.00	-3,165.00
160. ARM HLDGS PLC SPONSORED ADR	03/02/2010	09/10/2010	2,942.00	1,582.00	1,360.00
500. LINCARE HLDGS INC COM	07/02/2010	09/10/2010	11,290.00	14,503.00	-3,213.00
795. CROWN HLDGS INC	04/22/2010	09/17/2010	22,611.00	21,459.00	1,152.00
445. ROVI CORPORATION	11/27/2009	09/20/2010	19,970.00	13,261.00	6,709.00
940. HEARTLAND EXPRESS INC COM	07/22/2010	09/21/2010	14,748.00	14,916.00	-168.00
40. FOMENTO ECONOMICO MEXICANO SP ADR COM	03/16/2010	09/24/2010	2,044.00	1,839.00	205.00
66. NETFLIX.COM INC COM	09/01/2010	09/27/2010	10,789.00	8,798.00	1,991.00
496. KIMBERLY-CLARK CORP COM	05/10/2010	09/28/2010	32,249.00	31,220.00	1,029.00
131. ARM HLDGS PLC SPONSORED ADR	03/02/2010	09/30/2010	2,429.00	1,295.00	1,134.00
690. AEROPOSTALE INC COM	12/18/2009	10/01/2010	16,569.00	14,798.00	1,771.00
151. CITRIX SYS INC COM	07/27/2010	10/04/2010	10,247.00	7,233.00	3,014.00
1934. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	05/05/2010	10/04/2010	33,095.00	33,626.00	-531.00
480. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	02/24/2010	10/04/2010	15,949.00	16,843.00	-894.00
561. DISNEY (WALT) COMPANY HOLDING COMPANY COM	03/11/2010	10/06/2010	18,917.00	18,226.00	691.00
240. FMC TECHNOLOGIES INC COM	07/30/2010	10/06/2010	16,811.00	15,009.00	1,802.00
905. QUEST SOFTWARE INC COM	02/26/2010	10/11/2010	22,188.00	14,939.00	7,249.00
650. KIMBERLY-CLARK CORP COM	06/04/2010	10/13/2010	43,404.00	40,156.00	3,248.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 690. OWENS ILLINOIS INC COM NEW	03/23/2010	10/13/2010	18,294.00	23,867.00	-5,573.00
340. SIGMA ALDRICH CORP COM	01/25/2010	10/14/2010	20,510.00	17,000.00	3,510.00
450. UNITEDHEALTH GRP INC COM	01/21/2010	10/15/2010	16,168.00	15,184.00	984.00
15000. U S TREASURY NOTES 3.625% 5/15/13	04/07/2010	10/18/2010	16,246.00	15,880.00	366.00
630. LI & FUNG LTD ADR	03/02/2010	10/19/2010	3,272.00	3,163.00	109.00
263. SMITH & NEPHEW PLC SPDN ADR NEW	03/02/2010	10/19/2010	11,341.00	13,583.00	-2,242.00
258. TARGET CORP COM	07/26/2010	10/21/2010	13,949.00	13,585.00	364.00
160. INTERCONTINENTALEXCHA NGE INC	11/27/2009	10/25/2010	18,495.00	16,957.00	1,538.00
511. PAYCHEX INC COM	05/21/2010	10/25/2010	14,391.00	14,813.00	-422.00
680. LASALLE HOTEL PPTYS COM SH BEN INT	07/21/2010	10/26/2010	16,134.00	14,975.00	1,159.00
79. ADIDAS-AG ADR	03/02/2010	10/27/2010	2,526.00	2,054.00	472.00
19. ANHEUSER-BUSCH INBEV SPN ADR	07/21/2010	10/27/2010	1,164.00	1,022.00	142.00
65. BRITISH SKY BROADCASTING ADR	03/02/2010	10/27/2010	2,867.00	2,181.00	686.00
68. FANUC LTD ADR	07/22/2010	10/27/2010	4,616.00	3,761.00	855.00
570. NORTHERN TR CORP COM	01/21/2010	10/27/2010	28,313.00	29,936.00	-1,623.00
15. NOVO-NORDIST A S ADR	03/02/2010	10/27/2010	1,504.00	1,082.00	422.00
92. MCDONALDS CORP COM	06/09/2010	10/28/2010	7,142.00	6,323.00	819.00
732. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	07/26/2010	10/29/2010	27,920.00	28,172.00	-252.00
1179. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/20	07/14/2010	10/29/2010	39,923.00	36,533.00	3,390.00
252. SHIN-ETSU CHEMICAL CO ADR	03/02/2010	11/02/2010	12,393.00	13,621.00	-1,228.00
40. MILLICOM INTL CELLULAR S.A.	03/02/2010	11/02/2010	3,850.00	3,426.00	424.00
833. PAYCHEX INC COM	05/21/2010	11/04/2010	23,516.00	24,147.00	-631.00
39. PROCTER & GAMBLE CO COM	03/11/2010	11/04/2010	2,528.00	2,449.00	79.00
190. FEI CO COM	01/14/2010	11/08/2010	4,309.00	4,517.00	-208.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. COLGATE-PALMOLIVE CO COM	01/25/2010	11/10/2010	8,457.00	8,855.00	-398.00
850. FEI CO COM	02/05/2010	11/10/2010	18,777.00	19,613.00	-836.00
1096. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/10/2010	11/11/2010	22,713.00	27,797.00	-5,084.00
107. LOGITECH INTERNATIONAL L S.A.	03/02/2010	11/12/2010	2,191.00	1,704.00	487.00
.5 WASTE CONNECTIONS INC COM	06/02/2010	11/18/2010	13.00	12.00	1.00
244. ARM HLDGS PLC SPONSORED ADR	03/02/2010	11/19/2010	4,416.00	2,413.00	2,003.00
35. CAMECO CORP COM	03/02/2010	11/19/2010	1,238.00	979.00	259.00
1291. ELECTRICITE DE FRANCE (EDF) ADR	03/02/2010	11/19/2010	11,756.00	13,233.00	-1,477.00
847. FAST RETAILING CO., LTD - ADR	03/02/2010	11/19/2010	13,419.00	14,653.00	-1,234.00
10. NOVO-NORDIST A S ADR	03/02/2010	11/19/2010	1,049.00	722.00	327.00
40. PETROLEO BRASILEIRO SA PETROBRAS ADR	03/02/2010	11/19/2010	1,338.00	1,767.00	-429.00
55. SOC. QUIMICA Y MINERA DE CHILE - ADR	03/02/2010	11/19/2010	2,787.00	2,076.00	711.00
47. TOTAL FINA ELF S A SPONSORED ADR	03/02/2010	11/19/2010	2,487.00	2,657.00	-170.00
.2564 BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	11/23/2010	3.00	3.00	
.0897 BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	11/23/2010	1.00	1.00	
1049. BANCO SANTANDER CENT HISPANO SA ADR	03/02/2010	11/24/2010	10,994.00	13,843.00	-2,849.00
30000. UNITED STATES TREAS BD DTD 12/15/2005 4.	08/25/2010	11/24/2010	30,051.00	30,381.00	-330.00
179. GOLDMAN SACHS GRP INC COM	07/29/2010	12/01/2010	28,375.00	26,815.00	1,560.00
368. ANSYS INC COM	10/12/2010	12/02/2010	18,591.00	16,290.00	2,301.00
443. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/10/2010	12/02/2010	8,486.00	10,859.00	-2,373.00
265. SIGMA ALDRICH CORP COM	01/27/2010	12/02/2010	17,312.00	12,972.00	4,340.00
1087. BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED AD		12/03/2010	399.00		399.00
51. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	03/11/2010	12/07/2010	2,166.00	2,306.00	-140.00
108. ARM HLDGS PLC SPONSORED ADR	03/02/2010	12/09/2010	2,027.00	1,068.00	959.00

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

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

Schedule D-1 (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

OMB No. 1545-0092

2010

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	133,258.00
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Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 27. AMAZON COM INC COM	12/04/2008	01/06/2010	3,624.00	1,329.00	2,295.00
135. LOWES COS INC COM	12/04/2008	01/06/2010	3,081.00	3,020.00	61.00
W/RIGHTS ATTACHED EXPIRING					
320. MCKESSON HBOC INC COM	12/12/2008	01/07/2010	19,543.00	11,418.00	8,125.00
110. CARDINAL HLTH INC COM	10/10/2008	01/13/2010	3,520.00	2,908.00	612.00
15. GOOGLE INC CL A	10/16/2008	01/13/2010	8,770.00	5,067.00	3,703.00
671. INTEL CORP COM	12/09/2008	01/21/2010	13,980.00	9,444.00	4,536.00
575. PETROLEO BRASILEIRO					
SA PETROBRAS ADR	11/04/2008	01/22/2010	24,244.00	15,974.00	8,270.00
330. FLOWERS FOODS INC-WI					
COM W/RTS ATTACHED EXP 3/26	10/13/2008	01/25/2010	8,037.00	8,974.00	-937.00
85000. TARGET CORP NT DTD					
08/10/2000 7.5% 08/15/2010	10/28/2008	01/25/2010	88,362.00	88,112.00	250.00
195. CADBURY PLC-SPONS ADR					
	10/10/2008	01/26/2010	10,397.00	6,064.00	4,333.00
92. CANADIAN NAT RES LTD					
COM CN\$	11/04/2008	01/26/2010	6,087.00	4,778.00	1,309.00
145. CONOCOPHILLIPS COM					
	10/10/2008	01/26/2010	7,331.00	7,012.00	319.00
185. CADBURY PLC-SPONS ADR					
	10/10/2008	01/27/2010	9,908.00	5,753.00	4,155.00
335. FLOWERS FOODS INC-WI					
COM W/RTS ATTACHED EXP 3/26	10/13/2008	01/27/2010	8,037.00	9,110.00	-1,073.00
156000. UNITED STATES					
TREAS DTD 5/15/07 4.5% 05/	10/27/2008	01/27/2010	158,010.00	163,709.00	-5,699.00
88. OCCIDENTAL PETE CORP					
COM	01/06/2009	01/28/2010	6,764.00	5,474.00	1,290.00
790. BLOCK H & R INC COM					
W/RTS EXP 3/25/2008	10/10/2008	01/29/2010	17,133.00	12,956.00	4,177.00
570. DREAMWORKS ANIMATION					
INC	10/13/2008	02/01/2010	22,177.00	15,480.00	6,697.00
410. COMTECH TELECOMMUNICA					
TIONS CORP	01/08/2009	02/05/2010	12,832.00	18,241.00	-5,409.00
170. OCCIDENTAL PETE CORP					
COM	02/04/2009	02/05/2010	12,946.00	9,614.00	3,332.00
44. BERKSHIRE HATHAWAY					
INC.	10/10/2008	02/09/2010	3,264.00	3,127.00	137.00
429. AFLAC INC COM					
	10/10/2008	02/11/2010	20,318.00	14,686.00	5,632.00
680. VALSPAR CORP COM					
W/RIGHTS ATTACHED EXP 5/11/	10/13/2008	02/11/2010	17,545.00	13,112.00	4,433.00
409. AFLAC INC COM					
	10/10/2008	02/12/2010	19,034.00	14,001.00	5,033.00
2040. COMCAST CORP NEW CL					
A SPL	10/10/2008	02/12/2010	29,579.00	30,143.00	-564.00

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

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 695. ZENITH NATL INS CORP COM	10/13/2008	02/18/2010	26,229.00	22,174.00	4,055.00
697. ADOBE SYS INC COM	02/19/2009	03/01/2010	24,297.00	13,853.00	10,444.00
345. AGRUIM INC COM	12/31/2008	03/01/2010	22,647.00	11,558.00	11,089.00
400. BAE SYS PLC SPONSORED ADR	10/10/2008	03/01/2010	9,120.00	8,500.00	620.00
345. BASF AG COM	10/10/2008	03/01/2010	19,630.00	11,696.00	7,934.00
313. BHP LIMITED SPONS ADR COM	10/10/2008	03/01/2010	23,444.00	11,324.00	12,120.00
270. BRITISH AMERICAN TOB-SP ADR COM	10/10/2008	03/01/2010	18,409.00	13,363.00	5,046.00
350. BROOKFIELD ASSET MANAGE-CL A	10/10/2008	03/01/2010	8,377.00	5,973.00	2,404.00
315. CANADIAN NATL RY CO COM	10/10/2008	03/01/2010	16,951.00	11,601.00	5,350.00
210. CANADIAN NAT RES LTD COM CN\$	10/10/2008	03/01/2010	14,484.00	8,546.00	5,938.00
310. CANADIAN PACIFIC RAILWAY LTD COM	10/10/2008	03/01/2010	15,524.00	11,557.00	3,967.00
280. DIAGEO PLC SPONSORED ADR NEW	10/10/2008	03/01/2010	18,382.00	15,228.00	3,154.00
265. ENSIGN ENERGY SERVICES INC COM	10/10/2008	03/01/2010	3,861.00	2,912.00	949.00
211. NESTLE S A SPONSORED ADR REPSTG REG SH	10/10/2008	03/01/2010	10,525.00	7,396.00	3,129.00
12. NOVARTIS AG SPONSORED ADR	10/10/2008	03/01/2010	666.00	511.00	155.00
370. POTASH CORP SASK INC COM W/RTS ATTACHED	12/31/2008	03/01/2010	41,675.00	28,802.00	12,873.00
85. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	10/10/2008	03/01/2010	7,235.00	5,865.00	1,370.00
74. RIO TINTO PLC SPONSORED ADR	10/10/2008	03/01/2010	15,575.00	11,752.00	3,823.00
520. SCHLUMBERGER LTD COM	10/10/2008	03/01/2010	31,945.00	28,257.00	3,688.00
856. SUNCOR ENERGY INC NEW F	10/10/2008	03/01/2010	25,118.00	17,443.00	7,675.00
255. SYNGENTA AG SPONSORED ADR	12/31/2008	03/01/2010	13,395.00	9,836.00	3,559.00
670. TALISMAN ENERGY INC-COM	10/10/2008	03/01/2010	12,397.00	5,496.00	6,901.00
755. TECK RESOURCES LIMITED	10/10/2008	03/01/2010	28,858.00	10,416.00	18,442.00
955. TENARIS S.A. - ADR	10/10/2008	03/01/2010	40,684.00	22,041.00	18,643.00
140. TRICAN WELL SERVICE LTD COM	10/10/2008	03/01/2010	1,816.00	1,158.00	658.00

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

Schedule D-1 (Form 1041) 2010

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ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 575. UNILEVER N V NEW YORK SHS NEW	10/10/2008	03/01/2010	17,418.00	12,760.00	4,658.00
987. VALE SA ADR	10/10/2008	03/01/2010	28,041.00	11,183.00	16,858.00
50. YARA INTL ASA ADR	10/10/2008	03/01/2010	2,092.00	1,145.00	947.00
230. BUNGE LIMITED COM	12/30/2008	03/01/2010	13,826.00	11,386.00	2,440.00
510. COOPER INDUSTRIES PLC NEW IRELAND	10/10/2008	03/01/2010	23,716.00	14,494.00	9,222.00
750. INGERSOLL-RAND PLC	10/10/2008	03/01/2010	24,533.00	13,658.00	10,875.00
1830. NABORS INDUSTRIES LTD COM	10/10/2008	03/01/2010	40,900.00	24,745.00	16,155.00
130. PARTNERRE LTD COM	10/10/2008	03/01/2010	10,317.00	6,298.00	4,019.00
2145. WEATHERFORD INTNTL LTD NEW	10/10/2008	03/01/2010	35,758.00	27,778.00	7,980.00
105. FOSTER WHEELER AG	12/30/2008	03/01/2010	2,569.00	2,465.00	104.00
1400. NOBLE CORPORATION	10/10/2008	03/01/2010	60,498.00	34,580.00	25,918.00
505. TRANSOCEAN LTD.	10/10/2008	03/01/2010	40,475.00	33,356.00	7,119.00
815. UBS AG -NEW	10/10/2008	03/01/2010	11,242.00	11,740.00	-498.00
85. CORE LABS NV	10/10/2008	03/01/2010	10,559.00	5,738.00	4,821.00
2. BHP LIMITED SPONS ADR COM	10/10/2008	03/02/2010	152.00	72.00	80.00
4. NESTLE S A SPONSORED ADR REPSTG REG SH	10/10/2008	03/02/2010	202.00	140.00	62.00
2. RIO TINTO PLC SPONSORED ADR	10/10/2008	03/02/2010	431.00	318.00	113.00
5. SUNCOR ENERGY INC NEW F	10/10/2008	03/02/2010	151.00	102.00	49.00
15. VALE SA ADR	10/10/2008	03/02/2010	443.00	170.00	273.00
30. ROPER INDS INC NEW COM W/RTS ATTACHED EXP 01/08/20	10/13/2008	03/03/2010	1,677.00	1,412.00	265.00
4. PEPSICO INC COM	11/04/2008	03/04/2010	256.00	234.00	22.00
200. COCA COLA FEMSA SA DE C V SPONSORED ADR	10/13/2008	03/10/2010	12,971.00	7,398.00	5,573.00
232. GILEAD SCIENCES INC COM	11/12/2008	03/10/2010	11,013.00	10,344.00	669.00
395. JP MORGAN CHASE & CO COM	10/10/2008	03/10/2010	17,046.00	14,764.00	2,282.00
19. AGILENT TECHNOLOGIES INC COM	10/10/2008	03/11/2010	636.00	399.00	237.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. BERKSHIRE HATHAWAY INC.	10/10/2008	03/11/2010	12,284.00	10,659.00	1,625.00
68. CARDINAL HLTH INC COM	10/10/2008	03/11/2010	2,364.00	1,798.00	566.00
31. CONOCOPHILLIPS COM	10/10/2008	03/11/2010	1,585.00	1,499.00	86.00
55. DIAGEO PLC SPONSORED ADR NEW	11/17/2008	03/11/2010	3,607.00	3,047.00	560.00
49. GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD	11/17/2008	03/11/2010	980.00	695.00	285.00
10. JP MORGAN CHASE & CO COM	10/10/2008	03/11/2010	429.00	374.00	55.00
16. MICROSOFT CORP COM	10/10/2008	03/11/2010	464.00	336.00	128.00
206. NEWS CORP CL A	10/10/2008	03/11/2010	2,924.00	1,755.00	1,169.00
27. PROGRESSIVE CORP OHIO COM	10/10/2008	03/11/2010	462.00	307.00	155.00
342. TEXAS INSTRS INC COM	10/10/2008	03/11/2010	8,158.00	6,238.00	1,920.00
175. AMETEK INC (NEW) COM	10/13/2008	03/16/2010	6,965.00	6,246.00	719.00
350. ANSYS INC COM	10/13/2008	03/16/2010	15,759.00	11,042.00	4,717.00
46. APPLE COMPUTER INC COM	10/10/2008	03/16/2010	10,303.00	4,256.00	6,047.00
239. DEERE & CO COM	10/10/2008	03/16/2010	14,014.00	8,410.00	5,604.00
654. GENTEX CORP COM	10/23/2008	03/16/2010	13,376.00	5,885.00	7,491.00
85. NEWS CORP CL A	10/10/2008	03/16/2010	1,197.00	724.00	473.00
350. HANOVER INS GROUP INC	11/06/2008	03/17/2010	15,067.00	12,633.00	2,434.00
609. ORACLE CORP COM	11/04/2008	03/19/2010	15,222.00	11,187.00	4,035.00
506. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	02/17/2009	03/22/2010	20,342.00	19,494.00	848.00
210. SIGNET JEWELERS LTD	10/13/2008	03/22/2010	5,943.00	3,014.00	2,929.00
160. CHINA PETE & CHEM CORP SPONSORED ADR	10/13/2008	03/24/2010	12,899.00	11,308.00	1,591.00
235. IDEXX LABORATORIES INC COM	02/06/2009	03/25/2010	13,545.00	8,131.00	5,414.00
115. INTL BUSINESS MACHINES CORP COM	03/24/2008	04/08/2010	14,691.00	13,680.00	1,011.00
870. INTERVAL LEISURE GROUP INC	10/13/2008	04/08/2010	12,292.00	6,033.00	6,259.00
580. MERIDIAN BIOSCIENCE INC COM	10/13/2008	04/08/2010	11,223.00	14,836.00	-3,613.00

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ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 145. TREND MIRCO INC-ADR WI COM	02/12/2009	04/08/2010	5,227.00	4,243.00	984.00
185. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	11/04/2008	04/12/2010	10,750.00	11,439.00	-689.00
386. INTL BUSINESS MACHINES CORP COM	03/24/2008	04/12/2010	49,565.00	45,919.00	3,646.00
170. REED ELSEVIER N V ADR	10/13/2008	04/15/2010	4,213.00	3,965.00	248.00
215. TECHNE CORP COM	02/03/2009	04/15/2010	13,728.00	11,329.00	2,399.00
307. BECTON DICKINSON & CO COM	11/04/2008	04/21/2010	24,148.00	21,469.00	2,679.00
179000. FEDERAL NATL MTG ASSN NT DTD 3/26/2001 5.5%	10/27/2008	04/23/2010	186,900.00	187,815.00	-915.00
159. PEPSICO INC COM	11/04/2008	04/23/2010	10,281.00	9,285.00	996.00
91. ROCHESTER MED CORP COM	02/26/2009	04/23/2010	1,147.00	991.00	156.00
36. BERKSHIRE HATHAWAY INC.	10/10/2008	04/26/2010	2,864.00	2,558.00	306.00
658. INTEL CORP COM	12/09/2008	04/28/2010	15,213.00	9,261.00	5,952.00
1111. INTEL CORP COM	12/09/2008	04/28/2010	25,664.00	15,636.00	10,028.00
874. ROCHESTER MED CORP COM	02/26/2009	04/28/2010	10,727.00	9,520.00	1,207.00
275. IDEXX LABORATORIES INC COM	02/06/2009	04/29/2010	18,230.00	9,516.00	8,714.00
555. WAL MART STORES INC COM	11/04/2008	04/29/2010	29,939.00	31,080.00	-1,141.00
65. APPLE COMPUTER INC COM	10/10/2008	04/30/2010	17,048.00	6,014.00	11,034.00
210. DOLBY LABORATORIES INC	10/13/2008	04/30/2010	14,343.00	6,741.00	7,602.00
1100. MARKS & SPENCER GROUP P L C SPONSORED AD	01/05/2009	05/05/2010	11,652.00	7,475.00	4,177.00
22. NOVARTIS AG SPONSORED ADR	10/10/2008	05/05/2010	1,078.00	937.00	141.00
724. KELLOGG CO COM	10/10/2008	05/06/2010	39,078.00	33,731.00	5,347.00
344. OCCIDENTAL PETE CORP COM	02/04/2009	05/07/2010	28,040.00	18,902.00	9,138.00
1148. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	11/04/2008	05/07/2010	24,934.00	22,175.00	2,759.00
135. BP PLC SPONSORED ADR	10/13/2008	05/14/2010	6,264.00	5,737.00	527.00
100000. FEDERAL NATL MTG ASSN BD DTD 05/27/2005	10/28/2008	05/15/2010	100,000.00	101,472.00	-1,472.00
173. HEWLETT-PACKARD CO COM	11/04/2008	05/17/2010	8,171.00	6,527.00	1,644.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 922. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/08/2009	05/19/2010	44,208.00	49,499.00	-5,291.00
115. BP PLC SPONSORED ADR	10/13/2008	05/19/2010	5,183.00	4,887.00	296.00
133000. U S TREASURY NOTE 4.500% 2/28/11	03/17/2009	05/20/2010	137,270.00	143,957.00	-6,687.00
19. GOOGLE INC CL A	11/04/2008	05/21/2010	8,866.00	6,728.00	2,138.00
270. JP MORGAN CHASE & CO COM	10/10/2008	05/24/2010	10,706.00	10,092.00	614.00
138. M & T BK CORP COM	05/21/2009	05/24/2010	11,308.00	6,337.00	4,971.00
282. JP MORGAN CHASE & CO COM	11/17/2008	05/26/2010	11,063.00	10,264.00	799.00
490. REINSURANCE GROUP AMER CLASS A NEW	10/13/2008	06/03/2010	22,695.00	16,924.00	5,771.00
127. UNITED TECHNOLOGIES CORP COM	11/04/2008	06/08/2010	8,140.00	7,113.00	1,027.00
29. GOOGLE INC CL A	11/04/2008	06/09/2010	14,058.00	10,269.00	3,789.00
460. UNITED PARCEL SERVICE CL B COM	04/02/2009	06/09/2010	27,132.00	25,612.00	1,520.00
688. PHILIP MORRIS INTERNATIONAL IN	11/19/2008	06/10/2010	30,912.00	27,924.00	2,988.00
174. PROCTER & GAMBLE CO COM	05/19/2009	06/10/2010	10,770.00	9,224.00	1,546.00
620. SYNOPSIS INC COM	05/22/2009	06/10/2010	13,066.00	12,061.00	1,005.00
500. MICROSOFT CORP COM	10/10/2008	06/11/2010	12,524.00	10,490.00	2,034.00
197. CARDINAL HLTH INC COM	10/10/2008	06/16/2010	7,034.00	5,208.00	1,826.00
213. PEPSICO INC COM	11/04/2008	06/16/2010	13,631.00	12,438.00	1,193.00
230. TOTAL FINA ELF S A SPONSORED ADR	10/13/2008	06/16/2010	11,448.00	11,091.00	357.00
665. ADOBE SYS INC COM	03/09/2009	06/25/2010	19,822.00	12,460.00	7,362.00
639. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/10/2008	07/01/2010	41,512.00	33,643.00	7,869.00
180. STERICYCLE INC COM	04/14/2009	07/07/2010	11,654.00	9,066.00	2,588.00
134. CONOCOPHILLIPS COM	10/10/2008	07/08/2010	6,904.00	6,480.00	424.00
688. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/05/2008	07/12/2010	13,890.00	15,384.00	-1,494.00
715. MICROSOFT CORP COM	07/06/2009	07/12/2010	17,732.00	16,580.00	1,152.00
425. PEPSICO INC COM	11/04/2008	07/14/2010	26,964.00	24,818.00	2,146.00

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. BHP LIMITED SPONS ADR COM	10/10/2008	07/21/2010	3,125.00	1,628.00	1,497.00
76. NESTLE S A SPONSORED ADR REPSTG REG SH	10/10/2008	07/21/2010	3,861.00	2,664.00	1,197.00
56. RIO TINTO PLC SPONSORED ADR	10/10/2008	07/21/2010	2,764.00	2,223.00	541.00
207. JP MORGAN CHASE & CO COM	11/17/2008	07/27/2010	8,440.00	6,942.00	1,498.00
593. JOHNSON & JOHNSON COM	07/09/2009	07/27/2010	34,552.00	33,551.00	1,001.00
85000. CONOCO FDG CO NT 6.350% 10/15/11	10/28/2008	08/03/2010	90,866.00	85,518.00	5,348.00
488. MICROSOFT CORP COM	07/06/2009	08/03/2010	12,673.00	11,230.00	1,443.00
68000. DEERE JOHN CAP CORP NTS DTD 3/22/2002 7%	11/20/2008	08/05/2010	74,691.00	69,815.00	4,876.00
603. HEWLETT-PACKARD CO COM	06/26/2009	08/10/2010	25,682.00	22,740.00	2,942.00
547. MICROSOFT CORP COM	11/04/2008	08/11/2010	13,479.00	12,579.00	900.00
226. REXAM PLC - ADR	10/13/2008	08/11/2010	5,307.00	6,373.00	-1,066.00
187. CAREFUSION CORP	10/10/2008	08/12/2010	4,260.00	3,918.00	342.00
1097. MICROSOFT CORP COM	11/04/2008	08/17/2010	27,177.00	25,228.00	1,949.00
285. L'OREAL - ADR	10/10/2008	08/18/2010	5,730.00	4,532.00	1,198.00
179. UNITED TECHNOLOGIES CORP COM	11/04/2008	08/18/2010	12,567.00	10,026.00	2,541.00
1709. L'OREAL - ADR	10/10/2008	08/19/2010	34,061.00	27,173.00	6,888.00
29. HUTCHISON WHAMPOA LTD ADR	10/13/2008	08/27/2010	1,093.00	893.00	200.00
419. VIVENDI ADR	06/15/2009	08/27/2010	9,467.00	11,228.00	-1,761.00
426. MICROSOFT CORP COM	11/04/2008	09/09/2010	10,268.00	9,797.00	471.00
67. GOOGLE INC CL A	11/04/2008	09/14/2010	32,263.00	23,724.00	8,539.00
707. HEWLETT-PACKARD CO COM	06/26/2009	09/14/2010	28,133.00	24,738.00	3,395.00
145. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	10/13/2008	09/15/2010	9,840.00	11,629.00	-1,789.00
760. CENTRAL JAPAN RAI-UNSPON ADR	02/19/2009	09/16/2010	5,815.00	4,636.00	1,179.00
1846. NEWS CORP CL A	11/17/2008	09/20/2010	25,813.00	14,993.00	10,820.00
60. HANNOVER REINS CORP ADR	10/13/2008	09/23/2010	1,376.00	870.00	506.00

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 116. HANNOVER REINS CORP ADR	10/13/2008	09/24/2010	2,707.00	1,682.00	1,025.00
79. TELENOR ASA ADR	10/13/2008	09/27/2010	3,775.00	2,370.00	1,405.00
1453. GENTEX CORP COM	10/23/2008	10/01/2010	28,534.00	13,074.00	15,460.00
186. GENTEX CORP COM	10/23/2008	10/04/2010	3,643.00	1,674.00	1,969.00
169. TELENOR ASA ADR	10/13/2008	10/07/2010	7,619.00	5,070.00	2,549.00
720. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	05/28/2009	10/13/2010	17,603.00	16,214.00	1,389.00
250. IHS INC	10/13/2008	10/18/2010	17,922.00	9,707.00	8,215.00
145. MACQUARIE BK LTD ADR	10/13/2008	10/20/2010	4,714.00	3,161.00	1,553.00
1153. DOMINION RES INC VA NEW COM	10/10/2008	10/21/2010	51,498.00	37,346.00	14,152.00
377. TAKEDA PHARMACEUTIC-S P ADR	10/15/2009	10/21/2010	8,816.00	7,464.00	1,352.00
187. UNITED TECHNOLOGIES CORP COM	07/20/2009	10/21/2010	14,062.00	10,456.00	3,606.00
193. DBS GRP HLDGS SPONSORED ADR	10/13/2008	10/22/2010	8,505.00	7,672.00	833.00
113. TAKEDA PHARMACEUTIC-S P ADR	03/04/2009	10/22/2010	2,652.00	2,229.00	423.00
435. FISERV INC WIS COM	10/13/2008	10/25/2010	23,965.00	16,187.00	7,778.00
928. TIME WARNER INC	05/05/2009	10/25/2010	29,464.00	20,683.00	8,781.00
351. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	05/12/2009	10/29/2010	13,388.00	13,253.00	135.00
328. BERKSHIRE HATHAWAY INC.	10/10/2008	11/04/2010	26,889.00	23,308.00	3,581.00
78. PROCTER & GAMBLE CO COM	10/10/2008	11/04/2010	5,055.00	4,475.00	580.00
478. TEVA PHARMACEUTICAL INDS LTD ADR	06/29/2009	11/10/2010	23,965.00	23,133.00	832.00
100. APPLE COMPUTER INC COM	10/10/2008	11/11/2010	31,673.00	9,252.00	22,421.00
743. THE DIRECTV GROUP	09/10/2009	11/15/2010	31,424.00	18,506.00	12,918.00
1129. MICROSOFT CORP COM	03/06/2009	11/15/2010	29,634.00	21,416.00	8,218.00
215. SHIN-ETSU CHEMICAL CO ADR	01/26/2009	11/26/2010	10,697.00	9,684.00	1,013.00
520. SANOFI-AVENTIS SPONSORED ADR	10/13/2008	11/29/2010	15,998.00	14,050.00	1,948.00
1109. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/30/2009	12/02/2010	21,243.00	22,031.00	-788.00

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

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

RAYONIER INC COM

683.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

683.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

683.00
=====

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					683.	
17,795.00		845. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 13,742.00					09/09/2009 4,053.00	01/04/2010
10.00		.7196 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 10.00					12/04/2009	01/05/2010
3,809.00		102. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 3,182.00					07/21/2009 627.00	01/06/2010
3,624.00		27. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,329.00					12/04/2008 2,295.00	01/06/2010
3,205.00		78. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,800.00					07/21/2009 405.00	01/06/2010
3,081.00		135. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 3,020.00					12/04/2008 61.00	01/06/2010
2,509.00		54. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 2,568.00					10/16/2009 -59.00	01/06/2010
16,311.00		375. SYBASE INC COM PROPERTY TYPE: SECURITIES 13,931.00					09/11/2009 2,380.00	01/06/2010
25,391.00		688. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 20,047.00					07/21/2009 5,344.00	01/07/2010
16,559.00		531. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 12,982.00					05/28/2009 3,577.00	01/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,543.00		320. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 11,418.00				12/12/2008 8,125.00	01/07/2010
13,164.00		600. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 14,863.00				08/18/2009 -1,699.00	01/08/2010
19,900.00		985. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 16,584.00				11/27/2009 3,316.00	01/08/2010
20,788.00		448. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 18,522.00				10/16/2009 2,266.00	01/11/2010
12,680.00		495. RUDDICK CORP COM PROPERTY TYPE: SECURITIES 11,667.00				02/03/2009 1,013.00	01/11/2010
31,420.00		743. ACCENTURE PLC PROPERTY TYPE: SECURITIES 22,572.00				05/05/2009 8,848.00	01/12/2010
3,520.00		110. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 2,908.00				10/10/2008 612.00	01/13/2010
9,940.00		17. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,002.00				09/11/2009 1,938.00	01/13/2010
8,770.00		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,067.00				10/16/2008 3,703.00	01/13/2010
17,965.00		940. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES 16,286.00				12/21/2009 1,679.00	01/13/2010
14,530.00		1065. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 14,722.00				12/04/2009 -192.00	01/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,674.00		215. LORILLARD INC PROPERTY TYPE: SECURITIES 17,030.00				11/27/2009 -356.00	01/15/2010
13,048.00		220. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES 8,976.00				07/24/2009 4,072.00	01/21/2010
13,980.00		671. INTEL CORP COM PROPERTY TYPE: SECURITIES 9,444.00				12/09/2008 4,536.00	01/21/2010
27,603.00		544. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 25,997.00				09/18/2009 1,606.00	01/22/2010
6,713.00		155. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 5,511.00				07/21/2009 1,202.00	01/22/2010
24,244.00		575. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 15,974.00				11/04/2008 8,270.00	01/22/2010
14,595.00		800. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES 13,045.00				11/27/2009 1,550.00	01/22/2010
8,037.00		330. FLOWERS FOODS INC-WI COM W/RTS ATTA PROPERTY TYPE: SECURITIES 8,974.00				10/13/2008 -937.00	01/25/2010
25,312.00		318. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 20,363.00				03/13/2009 4,949.00	01/25/2010
88,362.00		85000. TARGET CORP NT DTD 08/10/2000 7.5 PROPERTY TYPE: SECURITIES 88,112.00				10/28/2008 250.00	01/25/2010
10,397.00		195. CADBURY PLC-SPONS ADR PROPERTY TYPE: SECURITIES 6,064.00				10/10/2008 4,333.00	01/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,087.00		92. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 4,778.00				11/04/2008 1,309.00	01/26/2010
7,331.00		145. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 7,012.00				10/10/2008 319.00	01/26/2010
9,563.00		202. CUMMINS INC COM PROPERTY TYPE: SECURITIES 7,128.00				07/21/2009 2,435.00	01/26/2010
9,908.00		185. CADBURY PLC-SPONS ADR PROPERTY TYPE: SECURITIES 5,753.00				10/10/2008 4,155.00	01/27/2010
15,906.00		907. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 13,376.00				10/30/2009 2,530.00	01/27/2010
8,037.00		335. FLOWERS FOODS INC-WI COM W/RTS ATTA PROPERTY TYPE: SECURITIES 9,110.00				10/13/2008 -1,073.00	01/27/2010
12,155.00		12000. UNITED STATES TREAS DTD 5/15/07 4 PROPERTY TYPE: SECURITIES 12,421.00				08/27/2009 -266.00	01/27/2010
158,010.00		156000. UNITED STATES TREAS DTD 5/15/07 PROPERTY TYPE: SECURITIES 163,709.00				10/27/2008 -5,699.00	01/27/2010
23,686.00		883. ANALOG DEVICES INC COM W/ RTS TO PU PROPERTY TYPE: SECURITIES 24,908.00				08/24/2009 -1,222.00	01/28/2010
24,052.00		779. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 20,123.00				10/30/2009 3,929.00	01/28/2010
26,440.00		633. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 21,602.00				04/15/2009 4,838.00	01/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,764.00		88. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 5,474.00				01/06/2009 1,290.00	01/28/2010
17,133.00		790. BLOCK H & R INC COM W/RTS EXP 3/25/ PROPERTY TYPE: SECURITIES 12,956.00				10/10/2008 4,177.00	01/29/2010
4,990.00		49. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 4,629.00				07/23/2009 361.00	01/29/2010
12,336.00		790. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 13,301.00				11/27/2009 -965.00	01/29/2010
6,117.00		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 5,890.00				07/21/2009 227.00	01/29/2010
14,038.00		920. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 14,624.00				09/17/2009 -586.00	01/29/2010
22,177.00		570. DREAMWORKS ANIMATION INC PROPERTY TYPE: SECURITIES 15,480.00				10/13/2008 6,697.00	02/01/2010
8,764.00		280. COMTECH TELECOMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 6,536.00				03/10/2009 2,228.00	02/05/2010
12,832.00		410. COMTECH TELECOMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 18,241.00				01/08/2009 -5,409.00	02/05/2010
12,946.00		170. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 9,614.00				02/04/2009 3,332.00	02/05/2010
19,223.00		377. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES 15,382.00				07/24/2009 3,841.00	02/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,039.00		325. GRUPO TELEVISIA SA DE CV SPONSORED A PROPERTY TYPE: SECURITIES 6,717.00				11/27/2009 -678.00	02/08/2010
3,264.00		44. BERKSHIRE HATHAWAY INC. PROPERTY TYPE: SECURITIES 3,127.00				10/10/2008 137.00	02/09/2010
18,646.00		705. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 21,525.00				11/27/2009 -2,879.00	02/10/2010
20,318.00		429. AFLAC INC COM PROPERTY TYPE: SECURITIES 14,686.00				10/10/2008 5,632.00	02/11/2010
14,413.00		755. EXCO RES INC PROPERTY TYPE: SECURITIES 13,728.00				09/24/2009 685.00	02/11/2010
17,545.00		680. VALSPAR CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 13,112.00				10/13/2008 4,433.00	02/11/2010
19,034.00		409. AFLAC INC COM PROPERTY TYPE: SECURITIES 14,001.00				10/10/2008 5,033.00	02/12/2010
29,579.00		2040. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES 30,143.00				10/10/2008 -564.00	02/12/2010
22,264.00		775. PATTERSON COS INC PROPERTY TYPE: SECURITIES 23,626.00				01/11/2010 -1,362.00	02/12/2010
11,717.00		635. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 14,064.00				09/23/2009 -2,347.00	02/16/2010
15,586.00		380. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 13,311.00				08/04/2009 2,275.00	02/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,446.00		405. AIRGAS INC COM PROPERTY TYPE: SECURITIES 19,028.00				12/02/2009 6,418.00	02/18/2010
26,229.00		695. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES 22,174.00				10/13/2008 4,055.00	02/18/2010
7,830.00		106. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 8,221.00				12/04/2009 -391.00	02/24/2010
7,092.00		107. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 6,090.00				07/21/2009 1,002.00	02/24/2010
23,411.00		367. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 25,806.00				09/28/2009 -2,395.00	02/24/2010
13,597.00		745. GRUPO TELEVISA SA DE CV SPONSORED A PROPERTY TYPE: SECURITIES 15,398.00				11/27/2009 -1,801.00	02/26/2010
13,940.00		965. PENSKE AUTO GROUP INC COM PROPERTY TYPE: SECURITIES 14,943.00				12/01/2009 -1,003.00	02/26/2010
24,297.00		697. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 13,853.00				02/19/2009 10,444.00	03/01/2010
22,647.00		345. AGRIUM INC COM PROPERTY TYPE: SECURITIES 11,558.00				12/31/2008 11,089.00	03/01/2010
3,876.00		170. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,546.00				10/15/2009 330.00	03/01/2010
9,120.00		400. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 8,500.00				10/10/2008 620.00	03/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,630.00		345. BASF AG COM PROPERTY TYPE: SECURITIES 11,696.00				10/10/2008 7,934.00	03/01/2010
23,444.00		313. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 11,324.00				10/10/2008 12,120.00	03/01/2010
2,045.00		30. BRITISH AMERICAN TOB-SP ADR COM PROPERTY TYPE: SECURITIES 1,932.00				10/15/2009 113.00	03/01/2010
18,409.00		270. BRITISH AMERICAN TOB-SP ADR COM PROPERTY TYPE: SECURITIES 13,363.00				10/10/2008 5,046.00	03/01/2010
1,197.00		50. BROOKFIELD ASSET MANAGE-CL A PROPERTY TYPE: SECURITIES 1,161.00				10/15/2009 36.00	03/01/2010
8,377.00		350. BROOKFIELD ASSET MANAGE-CL A PROPERTY TYPE: SECURITIES 5,973.00				10/10/2008 2,404.00	03/01/2010
2,153.00		40. CANADIAN NATL RY CO COM PROPERTY TYPE: SECURITIES 2,075.00				10/15/2009 78.00	03/01/2010
16,951.00		315. CANADIAN NATL RY CO COM PROPERTY TYPE: SECURITIES 11,601.00				10/10/2008 5,350.00	03/01/2010
14,484.00		210. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 8,546.00				10/10/2008 5,938.00	03/01/2010
15,524.00		310. CANADIAN PACIFIC RAILWAY LTD PROPERTY TYPE: SECURITIES 11,557.00			CO	10/10/2008 3,967.00	03/01/2010
1,313.00		20. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,249.00				10/15/2009 64.00	03/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,382.00		280. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 15,228.00					10/10/2008 3,154.00	03/01/2010
510.00		35. ENSIGN ENERGY SERVICES INC PROPERTY TYPE: SECURITIES 550.00			COM		10/15/2009 -40.00	03/01/2010
3,861.00		265. ENSIGN ENERGY SERVICES INC PROPERTY TYPE: SECURITIES 2,912.00			CO		10/10/2008 949.00	03/01/2010
9,477.00		190. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 9,191.00					02/02/2010 286.00	03/01/2010
10,525.00		211. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 7,396.00					10/10/2008 3,129.00	03/01/2010
666.00		12. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 511.00					10/10/2008 155.00	03/01/2010
3,379.00		30. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,829.00					10/15/2009 550.00	03/01/2010
41,675.00		370. POTASH CORP SASK INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES 28,802.00					12/31/2008 12,873.00	03/01/2010
1,277.00		15. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 1,371.00					10/15/2009 -94.00	03/01/2010
7,235.00		85. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 5,865.00					10/10/2008 1,370.00	03/01/2010
15,575.00		74. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 11,752.00					10/10/2008 3,823.00	03/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
31,945.00		520. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 28,257.00					10/10/2008 3,688.00	03/01/2010
25,118.00		856. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES 17,443.00					10/10/2008 7,675.00	03/01/2010
13,395.00		255. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 9,836.00					12/31/2008 3,559.00	03/01/2010
12,397.00		670. TALISMAN ENERGY INC-COM PROPERTY TYPE: SECURITIES 5,496.00					10/10/2008 6,901.00	03/01/2010
28,858.00		755. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES 10,416.00					10/10/2008 18,442.00	03/01/2010
40,684.00		955. TENARIS S.A. - ADR PROPERTY TYPE: SECURITIES 22,041.00					10/10/2008 18,643.00	03/01/2010
1,816.00		140. TRICAN WELL SERVICE LTD PROPERTY TYPE: SECURITIES 1,158.00			CO		10/10/2008 658.00	03/01/2010
1,212.00		40. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 1,217.00					10/15/2009 -5.00	03/01/2010
17,418.00		575. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 12,760.00					10/10/2008 4,658.00	03/01/2010
28,041.00		987. VALE SA ADR PROPERTY TYPE: SECURITIES 11,183.00					10/10/2008 16,858.00	03/01/2010
209.00		5. YARA INTL ASA ADR PROPERTY TYPE: SECURITIES 172.00					10/15/2009 37.00	03/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,092.00		50. YARA INTL ASA ADR PROPERTY TYPE: SECURITIES 1,145.00					10/10/2008 947.00	03/01/2010
13,826.00		230. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES 11,386.00					12/30/2008 2,440.00	03/01/2010
23,716.00		510. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 14,494.00					10/10/2008 9,222.00	03/01/2010
24,533.00		750. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES 13,658.00					10/10/2008 10,875.00	03/01/2010
40,900.00		1830. NABORS INDUSTRIES LTD COM PROPERTY TYPE: SECURITIES 24,745.00					10/10/2008 16,155.00	03/01/2010
10,317.00		130. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES 6,298.00					10/10/2008 4,019.00	03/01/2010
35,758.00		2145. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES 27,778.00					10/10/2008 7,980.00	03/01/2010
2,569.00		105. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 2,465.00					12/30/2008 104.00	03/01/2010
60,498.00		1400. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 34,580.00					10/10/2008 25,918.00	03/01/2010
4,809.00		60. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 5,471.00					10/15/2009 -662.00	03/01/2010
40,475.00		505. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 33,356.00					10/10/2008 7,119.00	03/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,242.00		815. UBS AG -NEW PROPERTY TYPE: SECURITIES 11,740.00					10/10/2008 -498.00	03/01/2010
10,559.00		85. CORE LABS NV PROPERTY TYPE: SECURITIES 5,738.00					10/10/2008 4,821.00	03/01/2010
152.00		2. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 72.00					10/10/2008 80.00	03/02/2010
16,044.00		620. CAREFUSION CORP PROPERTY TYPE: SECURITIES 16,470.00					01/20/2010 -426.00	03/02/2010
10,341.00		335. DISCOVERY COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 9,918.00					09/21/2009 423.00	03/02/2010
202.00		4. NESTLE S A SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES 140.00					10/10/2008 62.00	03/02/2010
431.00		2. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 318.00					10/10/2008 113.00	03/02/2010
151.00		5. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES 102.00					10/10/2008 49.00	03/02/2010
31,617.00		470. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 21,662.00					04/09/2009 9,955.00	03/02/2010
443.00		15. VALE SA ADR PROPERTY TYPE: SECURITIES 170.00					10/10/2008 273.00	03/02/2010
21,620.00		593. BEST BUY INC COM PROPERTY TYPE: SECURITIES 21,288.00					07/21/2009 332.00	03/03/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,062.00		180. ROPER INDS INC NEW COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 9,618.00				12/04/2009 444.00	03/03/2010
1,677.00		30. ROPER INDS INC NEW COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 1,412.00				10/13/2008 265.00	03/03/2010
12,419.00		700. SEI INVT CO COM PROPERTY TYPE: SECURITIES 13,083.00				08/04/2009 -664.00	03/03/2010
6,869.00		232. TIME WARNER INC PROPERTY TYPE: SECURITIES 5,229.00				05/13/2009 1,640.00	03/03/2010
12,885.00		201. PEPSICO INC COM PROPERTY TYPE: SECURITIES 12,078.00				01/29/2010 807.00	03/04/2010
256.00		4. PEPSICO INC COM PROPERTY TYPE: SECURITIES 234.00				11/04/2008 22.00	03/04/2010
8,001.00		70. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 6,612.00				07/23/2009 1,389.00	03/04/2010
16,287.00		256. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 13,571.00				05/19/2009 2,716.00	03/04/2010
10,826.00		280. FOSSIL INC COM PROPERTY TYPE: SECURITIES 9,637.00				01/07/2010 1,189.00	03/05/2010
12,971.00		200. COCA COLA FEMSA SA DE C V SPONSORED PROPERTY TYPE: SECURITIES 7,398.00				10/13/2008 5,573.00	03/10/2010
10,348.00		218. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 9,761.00				05/13/2009 587.00	03/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,013.00		232. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 10,344.00					11/12/2008 669.00	03/10/2010
17,046.00		395. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,764.00					10/10/2008 2,282.00	03/10/2010
241.00		48. LI & FUNG LTD ADR PROPERTY TYPE: SECURITIES 241.00					03/02/2010	03/10/2010
17,491.00		1450. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 20,549.00				C	09/15/2009 -3,058.00	03/10/2010
636.00		19. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 399.00					10/10/2008 237.00	03/11/2010
12,284.00		150. BERKSHIRE HATHAWAY INC. PROPERTY TYPE: SECURITIES 10,659.00					10/10/2008 1,625.00	03/11/2010
2,364.00		68. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 1,798.00					10/10/2008 566.00	03/11/2010
1,585.00		31. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,499.00					10/10/2008 86.00	03/11/2010
4,852.00		74. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 4,673.00					09/11/2009 179.00	03/11/2010
3,607.00		55. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 3,047.00					11/17/2008 560.00	03/11/2010
980.00		49. GRUPO TELEVISIA SA DE CV SPONSORED AD PROPERTY TYPE: SECURITIES 695.00					11/17/2008 285.00	03/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
827.00		16. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 741.00					09/11/2009 86.00	03/11/2010
2,650.00		103. IRON MTN INC PA COM PROPERTY TYPE: SECURITIES 2,935.00					09/11/2009 -285.00	03/11/2010
429.00		10. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 374.00					10/10/2008 55.00	03/11/2010
1,092.00		29. LOEWS CORP COM PROPERTY TYPE: SECURITIES 985.00					09/11/2009 107.00	03/11/2010
464.00		16. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 336.00					10/10/2008 128.00	03/11/2010
2,292.00		82. MOODY'S CORPORATION COM PROPERTY TYPE: SECURITIES 2,055.00					09/11/2009 237.00	03/11/2010
2,924.00		206. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,755.00					10/10/2008 1,169.00	03/11/2010
462.00		27. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 307.00					10/10/2008 155.00	03/11/2010
3,554.00		149. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 3,704.00					09/11/2009 -150.00	03/11/2010
8,158.00		342. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 6,238.00					10/10/2008 1,920.00	03/11/2010
17,114.00		430. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 14,201.00					07/28/2009 2,913.00	03/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,965.00		175. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 6,246.00					10/13/2008 719.00	03/16/2010
15,759.00		350. ANSYS INC COM PROPERTY TYPE: SECURITIES 11,042.00					10/13/2008 4,717.00	03/16/2010
10,303.00		46. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,256.00					10/10/2008 6,047.00	03/16/2010
14,014.00		239. DEERE & CO COM PROPERTY TYPE: SECURITIES 8,410.00					10/10/2008 5,604.00	03/16/2010
13,376.00		654. GENTEX CORP COM PROPERTY TYPE: SECURITIES 5,885.00					10/23/2008 7,491.00	03/16/2010
24,509.00		850. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES 21,660.00					02/16/2010 2,849.00	03/16/2010
1,197.00		85. NEWS CORP CL A PROPERTY TYPE: SECURITIES 724.00					10/10/2008 473.00	03/16/2010
9,405.00		146. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES 7,512.00					10/19/2009 1,893.00	03/16/2010
15,067.00		350. HANOVER INS GROUP INC PROPERTY TYPE: SECURITIES 12,633.00					11/06/2008 2,434.00	03/17/2010
24,582.00		615. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 24,089.00					03/03/2010 493.00	03/18/2010
10,834.00		575. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 11,432.00					01/06/2010 -598.00	03/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,222.00		609. ORACLE CORP COM PROPERTY TYPE: SECURITIES 11,187.00				11/04/2008 4,035.00	03/19/2010
7,402.00		395. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 7,796.00				01/04/2010 -394.00	03/22/2010
20,342.00		506. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 19,494.00				02/17/2009 848.00	03/22/2010
5,943.00		210. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 3,014.00				10/13/2008 2,929.00	03/22/2010
14,899.00		685. BROADRIDGE FINANCIAL SOLUTIONS PROPERTY TYPE: SECURITIES 12,118.00				05/13/2009 2,781.00	03/23/2010
20,140.00		735. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 18,563.00				11/27/2009 1,577.00	03/23/2010
25,222.00		204. POTASH CORP SASK INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES 18,719.00				07/23/2009 6,503.00	03/23/2010
32,134.00		2004. YAHOO INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 29,642.00				08/06/2009 2,492.00	03/23/2010
12,899.00		160. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES 11,308.00				10/13/2008 1,591.00	03/24/2010
17,026.00		510. DISCOVERY COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 11,917.00				09/21/2009 5,109.00	03/24/2010
15,624.00		210. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 15,534.00				03/04/2010 90.00	03/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,545.00		235. IDEXX LABORATORIES INC COM PROPERTY TYPE: SECURITIES 8,131.00				02/06/2009 5,414.00	03/25/2010
15,999.00		470. DISCOVERY COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 10,267.00				05/20/2009 5,732.00	03/30/2010
7,221.00		371. BRASIL TELECOM SA-ADR PROPERTY TYPE: SECURITIES 11,618.00			CO	11/16/2009 -4,397.00	04/06/2010
1,893.00		110. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES 1,612.00				03/02/2010 281.00	04/07/2010
15,334.00		395. FOSSIL INC COM PROPERTY TYPE: SECURITIES 13,595.00				01/07/2010 1,739.00	04/08/2010
14,691.00		115. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 13,680.00				03/24/2008 1,011.00	04/08/2010
6,570.00		465. INTERVAL LEISURE GROUP INC PROPERTY TYPE: SECURITIES 5,929.00				02/01/2010 641.00	04/08/2010
12,292.00		870. INTERVAL LEISURE GROUP INC PROPERTY TYPE: SECURITIES 6,033.00				10/13/2008 6,259.00	04/08/2010
11,223.00		580. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 14,836.00				10/13/2008 -3,613.00	04/08/2010
27,033.00		650. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES 24,656.00				02/18/2010 2,377.00	04/08/2010
5,227.00		145. TREND MIRCO INC-ADR WI COM PROPERTY TYPE: SECURITIES 4,243.00				02/12/2009 984.00	04/08/2010

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29,096.00		1464. CORNING INC COM W/RTS EXP 07/15/20 PROPERTY TYPE: SECURITIES 27,951.00					12/16/2009 1,145.00	04/09/2010
7,050.00		136. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES 6,217.00					01/28/2010 833.00	04/09/2010
24,695.00		425. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 21,724.00					05/12/2009 2,971.00	04/12/2010
10,750.00		185. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 11,439.00					11/04/2008 -689.00	04/12/2010
1,667.00		210. BRASIL TELECOM SA-ADR PROPERTY TYPE: SECURITIES 3,512.00				AD	11/16/2009 -1,845.00	04/12/2010
49,565.00		386. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 45,919.00					03/24/2008 3,646.00	04/12/2010
20,451.00		925. INVESCO LIMITED PROPERTY TYPE: SECURITIES 17,119.00					02/11/2010 3,332.00	04/12/2010
15,702.00		330. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 15,315.00					01/13/2010 387.00	04/13/2010
18,964.00		1120. SOLUTIA INC/NEW PROPERTY TYPE: SECURITIES 14,774.00					11/27/2009 4,190.00	04/13/2010
13,779.00		13000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 13,763.00		3.625%	5/15		04/07/2010 16.00	04/14/2010
4,213.00		170. REED ELSEVIER N V ADR PROPERTY TYPE: SECURITIES 3,965.00					10/13/2008 248.00	04/15/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,728.00		215. TECHNE CORP COM PROPERTY TYPE: SECURITIES 11,329.00					02/03/2009 2,399.00	04/15/2010
33,399.00		1560. BRIGGS & STRATTON CORP COM W/RTS E PROPERTY TYPE: SECURITIES 28,897.00					11/27/2009 4,502.00	04/16/2010
13,340.00		345. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 16,029.00					11/27/2009 -2,689.00	04/16/2010
39,578.00		37000. US TREASURY NOTES 4.000% 11/15 PROPERTY TYPE: SECURITIES 39,594.00					07/29/2009 -16.00	04/16/2010
12,458.00		13000. US TREASURY NOTE 3.125% 5/15 PROPERTY TYPE: SECURITIES 12,446.00					12/23/2009 12.00	04/16/2010
53,398.00		50000. US TREASURY NOTES 4.000% 11/15 PROPERTY TYPE: SECURITIES 53,506.00					07/29/2009 -108.00	04/20/2010
24,148.00		307. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 21,469.00					11/04/2008 2,679.00	04/21/2010
18,067.00		610. FLIR SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 12,902.00					07/23/2009 5,165.00	04/21/2010
29,704.00		2575. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 32,162.00					04/12/2010 -2,458.00	04/22/2010
8,217.00		191. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES 6,656.00					01/28/2010 1,561.00	04/22/2010
13,625.00		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 15,583.00					12/31/2009 -1,958.00	04/22/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,007.00		1170. SOLUTIA INC/NEW PROPERTY TYPE: SECURITIES 12,689.00					11/27/2009 7,318.00	04/22/2010
8,297.00		144. TARGET CORP COM PROPERTY TYPE: SECURITIES 7,345.00					01/22/2010 952.00	04/22/2010
53,251.00		51000. FEDERAL NATL MTG ASSN NT DTD 3/26 PROPERTY TYPE: SECURITIES 53,522.00					04/07/2010 -271.00	04/23/2010
186,900.00		179000. FEDERAL NATL MTG ASSN NT DTD 3/2 PROPERTY TYPE: SECURITIES 187,815.00					10/27/2008 -915.00	04/23/2010
9,934.00		125. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 7,364.00					07/22/2009 2,570.00	04/23/2010
10,281.00		159. PEPSICO INC COM PROPERTY TYPE: SECURITIES 9,285.00					11/04/2008 996.00	04/23/2010
1,147.00		91. ROCHESTER MED CORP COM PROPERTY TYPE: SECURITIES 991.00					02/26/2009 156.00	04/23/2010
2,864.00		36. BERKSHIRE HATHAWAY INC. PROPERTY TYPE: SECURITIES 2,558.00					10/10/2008 306.00	04/26/2010
9,359.00		143. PROPERTY TYPE: SECURITIES 11,311.00					03/02/2010 -1,952.00	04/27/2010
15,213.00		658. INTEL CORP COM PROPERTY TYPE: SECURITIES 9,261.00					12/09/2008 5,952.00	04/28/2010
25,664.00		1111. INTEL CORP COM PROPERTY TYPE: SECURITIES 15,636.00					12/09/2008 10,028.00	04/28/2010

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10,727.00		874. ROCHESTER MED CORP COM PROPERTY TYPE: SECURITIES 9,520.00					02/26/2009 1,207.00	04/28/2010
17,785.00		370. WABTEC COM PROPERTY TYPE: SECURITIES 15,623.00					01/06/2010 2,162.00	04/28/2010
18,230.00		275. IDEXX LABORATORIES INC COM PROPERTY TYPE: SECURITIES 9,516.00					02/06/2009 8,714.00	04/29/2010
25,142.00		480. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 22,759.00					09/14/2009 2,383.00	04/29/2010
27,080.00		502. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 26,837.00					01/26/2010 243.00	04/29/2010
29,939.00		555. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 31,080.00					11/04/2008 -1,141.00	04/29/2010
17,048.00		65. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 6,014.00					10/10/2008 11,034.00	04/30/2010
14,343.00		210. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 6,741.00					10/13/2008 7,602.00	04/30/2010
24,296.00		935. NALCO HOLDING CO PROPERTY TYPE: SECURITIES 22,699.00					11/27/2009 1,597.00	05/03/2010
15,228.00		755. WASHINGTON FED INC COM PROPERTY TYPE: SECURITIES 14,804.00					12/03/2009 424.00	05/03/2010
16,531.00		265. OCEANEERING INTL INC COMMON PROPERTY TYPE: SECURITIES 14,753.00					02/17/2010 1,778.00	05/04/2010

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874.00		60. ATLAS COPCO AB ADR PROPERTY TYPE: SECURITIES 876.00					03/02/2010 -2.00	05/05/2010
3,048.00		202. CSL LIMITED - ADR PROPERTY TYPE: SECURITIES 3,192.00					03/02/2010 -144.00	05/05/2010
10,329.00		956. ICAP PLC ADR PROPERTY TYPE: SECURITIES 9,875.00					03/02/2010 454.00	05/05/2010
11,652.00		1100. MARKS & SPENCER GROUP P L C SPONSO PROPERTY TYPE: SECURITIES 7,475.00					01/05/2009 4,177.00	05/05/2010
343.00		7. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 381.00					03/02/2010 -38.00	05/05/2010
1,078.00		22. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 937.00					10/10/2008 141.00	05/05/2010
18,928.00		413. SAP AG SPONSORED ADR PROPERTY TYPE: SECURITIES 18,976.00					03/02/2010 -48.00	05/05/2010
13,951.00		223. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 16,034.00					03/02/2010 -2,083.00	05/05/2010
36,366.00		829. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 23,933.00					07/20/2009 12,433.00	05/06/2010
39,078.00		724. KELLOGG CO COM PROPERTY TYPE: SECURITIES 33,731.00					10/10/2008 5,347.00	05/06/2010
12,021.00		176. CUMMINS INC COM PROPERTY TYPE: SECURITIES 13,144.00					04/29/2010 -1,123.00	05/07/2010

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33,534.00		483. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 27,618.00					07/22/2009 5,916.00	05/07/2010
12,523.00		303. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,356.00					04/15/2010 -1,833.00	05/07/2010
28,040.00		344. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 18,902.00					02/04/2009 9,138.00	05/07/2010
8,362.00		385. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 8,812.00					03/04/2010 -450.00	05/07/2010
24,934.00		1148. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 22,175.00					11/04/2008 2,759.00	05/07/2010
20,730.00		600. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 22,448.00					03/02/2010 -1,718.00	05/07/2010
4,176.00		90. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,915.00					10/15/2009 -739.00	05/14/2010
6,264.00		135. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,737.00					10/13/2008 527.00	05/14/2010
2,981.00		121. CAMECO CORP COM PROPERTY TYPE: SECURITIES 3,384.00					03/02/2010 -403.00	05/14/2010
871.00		42. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES 957.00					03/02/2010 -86.00	05/14/2010
1,853.00		17. PETROCHINA CO LTD ADR PROPERTY TYPE: SECURITIES 1,965.00					03/02/2010 -112.00	05/14/2010

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3,585.00		75. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 4,240.00				03/02/2010 -655.00	05/14/2010
100,000.00		100000. FEDERAL NATL MTG ASSN BD DTD 05/ PROPERTY TYPE: SECURITIES 101,472.00				10/28/2008 -1,472.00	05/15/2010
8,501.00		180. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 8,759.00				02/04/2010 -258.00	05/17/2010
8,171.00		173. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 6,527.00				11/04/2008 1,644.00	05/17/2010
14,960.00		1165. LIBERTY MEDIA-INTERACTIVE A PROPERTY TYPE: SECURITIES 14,761.00				02/26/2010 199.00	05/17/2010
4,464.00		4000. U S TREASURY NOTES 4.625% 2/15/ PROPERTY TYPE: SECURITIES 4,347.00				04/07/2010 117.00	05/18/2010
44,208.00		922. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 49,499.00				05/08/2009 -5,291.00	05/19/2010
5,183.00		115. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,887.00				10/13/2008 296.00	05/19/2010
37,915.00		1734. EBAY INC COM PROPERTY TYPE: SECURITIES 41,192.00				11/11/2009 -3,277.00	05/19/2010
14,003.00		1145. LIVE NATION ENT INC PROPERTY TYPE: SECURITIES 14,787.00				03/02/2010 -784.00	05/20/2010
14,182.00		775. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 16,345.00				04/30/2010 -2,163.00	05/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,707.00		530. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 24,459.00					04/08/2010 -1,752.00	05/20/2010
42,316.00		41000. U S TREASURY NOTE PROPERTY TYPE: SECURITIES 42,653.00		4.500% 2/28			04/07/2010 -337.00	05/20/2010
137,270.00		133000. U S TREASURY NOTE PROPERTY TYPE: SECURITIES 143,957.00		4.500% 2/2			03/17/2009 -6,687.00	05/20/2010
66,866.00		67000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 64,173.00		3.125% 5/15			12/23/2009 2,693.00	05/20/2010
16,798.00		36. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 21,113.00					12/31/2009 -4,315.00	05/21/2010
8,866.00		19. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,728.00					11/04/2008 2,138.00	05/21/2010
10,706.00		270. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 10,092.00					10/10/2008 614.00	05/24/2010
4,425.00		54. M & T BK CORP COM PROPERTY TYPE: SECURITIES 3,347.00					09/25/2009 1,078.00	05/24/2010
11,308.00		138. M & T BK CORP COM PROPERTY TYPE: SECURITIES 6,337.00					05/21/2009 4,971.00	05/24/2010
31,322.00		519. PARKER HANNIFIN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 25,804.00					09/11/2009 5,518.00	05/24/2010
15,857.00		865. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 15,229.00					04/15/2010 628.00	05/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,649.00		695. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 15,918.00					03/24/2010 -1,269.00	05/24/2010
16,096.00		15000. U S TREASURY NOTES 3.625% 5/15 PROPERTY TYPE: SECURITIES 15,880.00					04/07/2010 216.00	05/25/2010
11,063.00		282. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 10,264.00					11/17/2008 799.00	05/26/2010
13,151.00		610. HUANENG POWER INTL-SPON ADR COM PROPERTY TYPE: SECURITIES 17,053.00					10/15/2009 -3,902.00	05/27/2010
12,807.00		12000. U S TREASURY NOTES 3.625% 5/15 PROPERTY TYPE: SECURITIES 12,704.00					04/07/2010 103.00	05/27/2010
31,426.00		885. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 43,138.00					01/07/2010 -11,712.00	06/01/2010
11,075.00		255. OCEANEERING INTL INC COMMON PROPERTY TYPE: SECURITIES 13,911.00					11/27/2009 -2,836.00	06/02/2010
18,584.00		995. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 17,518.00					04/15/2010 1,066.00	06/02/2010
12,813.00		450. THOR INDS INC COM PROPERTY TYPE: SECURITIES 14,920.00					03/09/2010 -2,107.00	06/02/2010
17,320.00		830. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES 21,673.00					04/12/2010 -4,353.00	06/03/2010
22,695.00		490. REINSURANCE GROUP AMER CLASS A NEW PROPERTY TYPE: SECURITIES 16,924.00					10/13/2008 5,771.00	06/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,639.00		625. METLIFE INC COM PROPERTY TYPE: SECURITIES 28,759.00					04/21/2010 -4,120.00	06/04/2010
16,928.00		15000. U S TREASURY NOTES 4.625% 2/15 PROPERTY TYPE: SECURITIES 16,301.00					04/07/2010 627.00	06/04/2010
5,512.00		86. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,315.00					09/10/2009 197.00	06/08/2010
8,140.00		127. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 7,113.00					11/04/2008 1,027.00	06/08/2010
14,058.00		29. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 10,269.00					11/04/2008 3,789.00	06/09/2010
26,504.00		1020. JOHNSON CTLS INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 24,320.00					07/21/2009 2,184.00	06/09/2010
27,132.00		460. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 25,612.00					04/02/2009 1,520.00	06/09/2010
24,621.00		421. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 27,118.00					04/12/2010 -2,497.00	06/10/2010
11,143.00		248. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 11,996.00					11/02/2009 -853.00	06/10/2010
30,912.00		688. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 27,924.00					11/19/2008 2,988.00	06/10/2010
12,751.00		206. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 10,792.00					07/08/2009 1,959.00	06/10/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,770.00		174. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 9,224.00					05/19/2009 1,546.00	06/10/2010
1,581.00		75. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES 1,718.00					03/24/2010 -137.00	06/10/2010
13,066.00		620. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES 12,061.00					05/22/2009 1,005.00	06/10/2010
23,770.00		827. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 28,662.00					03/22/2010 -4,892.00	06/11/2010
12,524.00		500. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 10,490.00					10/10/2008 2,034.00	06/11/2010
1,528.00		37. BRITISH SKY BROADCASTING ADR PROPERTY TYPE: SECURITIES 1,242.00					03/02/2010 286.00	06/16/2010
7,034.00		197. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 5,208.00					10/10/2008 1,826.00	06/16/2010
13,631.00		213. PEPSICO INC COM PROPERTY TYPE: SECURITIES 12,438.00					11/04/2008 1,193.00	06/16/2010
11,448.00		230. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 11,091.00					10/13/2008 357.00	06/16/2010
19,822.00		665. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 12,460.00					03/09/2009 7,362.00	06/25/2010
10,221.00		9000. U S TREASURY NOTES 4.625% 2/15/ PROPERTY TYPE: SECURITIES 9,781.00					04/07/2010 440.00	06/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,182.00		1390. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 21,281.00					05/03/2010 -3,099.00	06/29/2010
12,384.00		1165. LIBERTY MEDIA-INTERACTIVE A PROPERTY TYPE: SECURITIES 14,761.00					02/26/2010 -2,377.00	06/30/2010
41,512.00		639. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 33,643.00					10/10/2008 7,869.00	07/01/2010
4,815.00		393. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,886.00					03/02/2010 929.00	07/01/2010
17,348.00		377. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 27,891.00					03/03/2010 -10,543.00	07/01/2010
8,741.00		135. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 6,389.00					09/25/2009 2,352.00	07/07/2010
11,654.00		180. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 9,066.00					04/14/2009 2,588.00	07/07/2010
6,904.00		134. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 6,480.00					10/10/2008 424.00	07/08/2010
11,129.00		185. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 11,325.00					02/05/2010 -196.00	07/12/2010
11,145.00		552. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 11,318.00					07/21/2009 -173.00	07/12/2010
13,890.00		688. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 15,384.00					12/05/2008 -1,494.00	07/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,732.00		715. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 16,580.00					07/06/2009 1,152.00	07/12/2010
37,611.00		800. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 28,395.00					09/24/2009 9,216.00	07/13/2010
26,964.00		425. PEPSICO INC COM PROPERTY TYPE: SECURITIES 24,818.00					11/04/2008 2,146.00	07/14/2010
100,000.00		100000. UNITED STATES TREAS BD DTD 07/15 PROPERTY TYPE: SECURITIES 100,586.00					05/18/2010 -586.00	07/15/2010
3,097.00		121. ADIDAS-AG ADR PROPERTY TYPE: SECURITIES 3,146.00					03/02/2010 -49.00	07/21/2010
4,677.00		332. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,283.00					03/02/2010 1,394.00	07/21/2010
4,066.00		254. ATLAS COPCO AB ADR PROPERTY TYPE: SECURITIES 3,708.00					03/02/2010 358.00	07/21/2010
3,125.00		45. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 1,628.00					10/10/2008 1,497.00	07/21/2010
3,665.00		87. BRITISH SKY BROADCASTING ADR PROPERTY TYPE: SECURITIES 2,919.00					03/02/2010 746.00	07/21/2010
1,985.00		140. CSL LIMITED - ADR PROPERTY TYPE: SECURITIES 2,212.00					03/02/2010 -227.00	07/21/2010
1,299.00		54. CAMECO CORP COM PROPERTY TYPE: SECURITIES 1,510.00					03/02/2010 -211.00	07/21/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,317.00		31. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,425.00					03/02/2010 -108.00	07/21/2010
3,861.00		76. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 2,664.00					10/10/2008 1,197.00	07/21/2010
2,764.00		56. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,223.00					10/10/2008 541.00	07/21/2010
1,848.00		109. SAIPEM SPA-UNSPON ADR PROPERTY TYPE: SECURITIES 1,826.00					05/14/2010 22.00	07/21/2010
1,895.00		105. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,063.00					03/02/2010 -168.00	07/21/2010
3,420.00		445. ELECTRICITE DE FRANCE (EDF) ADR PROPERTY TYPE: SECURITIES 4,561.00					03/02/2010 -1,141.00	07/22/2010
56.00		7. ELECTRICITE DE FRANCE (EDF) ADR PROPERTY TYPE: SECURITIES 72.00					03/02/2010 -16.00	07/22/2010
14,470.00		937. MTN GROUP LTD ADR PROPERTY TYPE: SECURITIES 14,458.00					03/02/2010 12.00	07/22/2010
13,406.00		276. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 14,623.00					01/27/2010 -1,217.00	07/22/2010
13,703.00		261. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES 14,897.00					02/09/2010 -1,194.00	07/23/2010
26,328.00		1812. PFIZER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 31,595.00					03/23/2010 -5,267.00	07/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,315.00		194. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 11,265.00				03/11/2010 1,050.00	07/23/2010
6,596.00		171. COVIDIEN PLC PROPERTY TYPE: SECURITIES 8,719.00				01/26/2010 -2,123.00	07/23/2010
11,320.00		680. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 15,546.00				04/16/2010 -4,226.00	07/26/2010
8,440.00		207. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,942.00				11/17/2008 1,498.00	07/27/2010
5,943.00		102. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 6,096.00				10/28/2009 -153.00	07/27/2010
34,552.00		593. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 33,551.00				07/09/2009 1,001.00	07/27/2010
6,774.00		112. ALLERGAN INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 6,487.00				11/04/2009 287.00	07/29/2010
7,647.00		170. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES 9,115.00				06/14/2010 -1,468.00	07/29/2010
5,527.00		76. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 5,852.00				05/19/2010 -325.00	07/29/2010
20,160.00		525. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 13,395.00				08/06/2009 6,765.00	07/29/2010
14,898.00		385. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 12,831.00				04/30/2010 2,067.00	07/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,174.00		194. COVIDIEN PLC PROPERTY TYPE: SECURITIES 9,891.00				01/26/2010 -2,717.00	07/29/2010
18,515.00		215. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 16,952.00				03/22/2010 1,563.00	07/30/2010
90,866.00		85000. CONOCO FDG CO NT PROPERTY TYPE: SECURITIES 85,518.00		6.350% 10/15		10/28/2008 5,348.00	08/03/2010
12,673.00		488. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 11,230.00				07/06/2009 1,443.00	08/03/2010
23,572.00		508. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 26,184.00				11/27/2009 -2,612.00	08/04/2010
14,279.00		13000. DEERE JOHN CAP CORP NTS DTD 3/22/ PROPERTY TYPE: SECURITIES 14,379.00				04/14/2010 -100.00	08/05/2010
74,691.00		68000. DEERE JOHN CAP CORP NTS DTD 3/22/ PROPERTY TYPE: SECURITIES 69,815.00				11/20/2008 4,876.00	08/05/2010
27,135.00		590. BECKMAN COULTER INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 37,337.00				07/06/2010 -10,202.00	08/06/2010
16,752.00		765. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES 16,490.00				11/27/2009 262.00	08/06/2010
37,603.00		1681. CONAGRA FOODS INC COM W/RTS EXP 07 PROPERTY TYPE: SECURITIES 41,101.00				05/19/2010 -3,498.00	08/09/2010
25,682.00		603. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 22,740.00				06/26/2009 2,942.00	08/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,479.00		547. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 12,579.00				11/04/2008 900.00	08/11/2010
5,307.00		226. REXAM PLC - ADR PROPERTY TYPE: SECURITIES 6,373.00				10/13/2008 -1,066.00	08/11/2010
365.00		16. CAREFUSION CORP PROPERTY TYPE: SECURITIES 407.00				03/11/2010 -42.00	08/12/2010
4,260.00		187. CAREFUSION CORP PROPERTY TYPE: SECURITIES 3,918.00				10/10/2008 342.00	08/12/2010
951.00		6. HDFC BANK LTD-ADR PROPERTY TYPE: SECURITIES 752.00			COM	03/02/2010 199.00	08/16/2010
1,115.00		52. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES 1,083.00				03/02/2010 32.00	08/16/2010
27,177.00		1097. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 25,228.00				11/04/2008 1,949.00	08/17/2010
5,730.00		285. L'OREAL - ADR PROPERTY TYPE: SECURITIES 4,532.00				10/10/2008 1,198.00	08/18/2010
12,567.00		179. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 10,026.00				11/04/2008 2,541.00	08/18/2010
17,919.00		1112. CORNING INC COM W/RTS EXP 07/15/20 PROPERTY TYPE: SECURITIES 19,546.00				06/10/2010 -1,627.00	08/19/2010
34,061.00		1709. L'OREAL - ADR PROPERTY TYPE: SECURITIES 27,173.00				10/10/2008 6,888.00	08/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,819.00		355. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 11,832.00					04/30/2010 987.00	08/20/2010
13,985.00		335. ROVI CORPORATION PROPERTY TYPE: SECURITIES 9,983.00					11/27/2009 4,002.00	08/24/2010
1,093.00		29. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 893.00					10/13/2008 200.00	08/27/2010
9,467.00		419. VIVENDI ADR PROPERTY TYPE: SECURITIES 11,228.00					06/15/2009 -1,761.00	08/27/2010
2,218.00		132. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,305.00					03/02/2010 913.00	09/07/2010
33,909.00		930. AGCO CORP COM PROPERTY TYPE: SECURITIES 34,738.00					04/27/2010 -829.00	09/08/2010
19,859.00		440. BOK FINANCIAL CORP COM (NEW) PROPERTY TYPE: SECURITIES 23,024.00					03/22/2010 -3,165.00	09/09/2010
10,268.00		426. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 9,797.00					11/04/2008 471.00	09/09/2010
2,942.00		160. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,582.00					03/02/2010 1,360.00	09/10/2010
11,290.00		500. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 14,503.00					07/02/2010 -3,213.00	09/10/2010
32,263.00		67. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 23,724.00					11/04/2008 8,539.00	09/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,133.00		707. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 24,738.00					06/26/2009 3,395.00	09/14/2010
9,840.00		145. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 11,629.00					10/13/2008 -1,789.00	09/15/2010
5,815.00		760. CENTRAL JAPAN RAI-UNSPON ADR PROPERTY TYPE: SECURITIES 4,636.00					02/19/2009 1,179.00	09/16/2010
22,611.00		795. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 21,459.00					04/22/2010 1,152.00	09/17/2010
25,813.00		1846. NEWS CORP CL A PROPERTY TYPE: SECURITIES 14,993.00					11/17/2008 10,820.00	09/20/2010
19,970.00		445. ROVI CORPORATION PROPERTY TYPE: SECURITIES 13,261.00					11/27/2009 6,709.00	09/20/2010
14,748.00		940. HEARTLAND EXPRESS INC COM PROPERTY TYPE: SECURITIES 14,916.00					07/22/2010 -168.00	09/21/2010
1,376.00		60. HANNOVER REINS CORP ADR PROPERTY TYPE: SECURITIES 870.00					10/13/2008 506.00	09/23/2010
2,044.00		40. FOMENTO ECONOMICO MEXICANO SP ADR CO PROPERTY TYPE: SECURITIES 1,839.00					03/16/2010 205.00	09/24/2010
2,707.00		116. HANNOVER REINS CORP ADR PROPERTY TYPE: SECURITIES 1,682.00					10/13/2008 1,025.00	09/24/2010
10,789.00		66. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 8,798.00			COM		09/01/2010 1,991.00	09/27/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,775.00		79. TELENOR ASA ADR PROPERTY TYPE: SECURITIES 2,370.00				10/13/2008 1,405.00	09/27/2010
32,249.00		496. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 31,220.00				05/10/2010 1,029.00	09/28/2010
2,429.00		131. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,295.00				03/02/2010 1,134.00	09/30/2010
16,569.00		690. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 14,798.00			CO	12/18/2009 1,771.00	10/01/2010
28,534.00		1453. GENTEX CORP COM PROPERTY TYPE: SECURITIES 13,074.00				10/23/2008 15,460.00	10/01/2010
10,247.00		151. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 7,233.00				07/27/2010 3,014.00	10/04/2010
3,643.00		186. GENTEX CORP COM PROPERTY TYPE: SECURITIES 1,674.00				10/23/2008 1,969.00	10/04/2010
33,095.00		1934. PFIZER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 33,626.00				05/05/2010 -531.00	10/04/2010
15,949.00		480. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 16,843.00				02/24/2010 -894.00	10/04/2010
18,917.00		561. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES 18,226.00				03/11/2010 691.00	10/06/2010
16,811.00		240. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 15,009.00				07/30/2010 1,802.00	10/06/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,619.00		169. TELENOR ASA ADR PROPERTY TYPE: SECURITIES 5,070.00					10/13/2008 2,549.00	10/07/2010
22,188.00		905. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES 14,939.00					02/26/2010 7,249.00	10/11/2010
17,603.00		720. FLOWERS FOODS INC-WI COM W/RTS ATTA PROPERTY TYPE: SECURITIES 16,214.00					05/28/2009 1,389.00	10/13/2010
43,404.00		650. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 40,156.00					06/04/2010 3,248.00	10/13/2010
18,294.00		690. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 23,867.00					03/23/2010 -5,573.00	10/13/2010
20,510.00		340. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 17,000.00					01/25/2010 3,510.00	10/14/2010
16,168.00		450. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 15,184.00					01/21/2010 984.00	10/15/2010
17,922.00		250. IHS INC PROPERTY TYPE: SECURITIES 9,707.00					10/13/2008 8,215.00	10/18/2010
16,246.00		15000. U S TREASURY NOTES 3.625% 5/15 PROPERTY TYPE: SECURITIES 15,880.00					04/07/2010 366.00	10/18/2010
3,272.00		630. LI & FUNG LTD ADR PROPERTY TYPE: SECURITIES 3,163.00					03/02/2010 109.00	10/19/2010
11,341.00		263. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 13,583.00					03/02/2010 -2,242.00	10/19/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,714.00		145. MACQUARIE BK LTD ADR PROPERTY TYPE: SECURITIES 3,161.00				10/13/2008 1,553.00	10/20/2010
51,498.00		1153. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 37,346.00				10/10/2008 14,152.00	10/21/2010
8,816.00		377. TAKEDA PHARMACEUTIC-SP ADR PROPERTY TYPE: SECURITIES 7,464.00				10/15/2009 1,352.00	10/21/2010
13,949.00		258. TARGET CORP COM PROPERTY TYPE: SECURITIES 13,585.00				07/26/2010 364.00	10/21/2010
14,062.00		187. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 10,456.00				07/20/2009 3,606.00	10/21/2010
8,505.00		193. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES 7,672.00				10/13/2008 833.00	10/22/2010
2,652.00		113. TAKEDA PHARMACEUTIC-SP ADR PROPERTY TYPE: SECURITIES 2,229.00				03/04/2009 423.00	10/22/2010
23,965.00		435. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 16,187.00				10/13/2008 7,778.00	10/25/2010
18,495.00		160. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 16,957.00				11/27/2009 1,538.00	10/25/2010
14,391.00		511. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 14,813.00				05/21/2010 -422.00	10/25/2010
29,464.00		928. TIME WARNER INC PROPERTY TYPE: SECURITIES 20,683.00				05/05/2009 8,781.00	10/25/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,134.00		680. LASALLE HOTEL PPTYS COM SH BEN INT PROPERTY TYPE: SECURITIES 14,975.00				07/21/2010 1,159.00	10/26/2010
2,526.00		79. ADIDAS-AG ADR PROPERTY TYPE: SECURITIES 2,054.00				03/02/2010 472.00	10/27/2010
1,164.00		19. ANHEUSER-BUSCH INBEV SPN ADR PROPERTY TYPE: SECURITIES 1,022.00				07/21/2010 142.00	10/27/2010
2,867.00		65. BRITISH SKY BROADCASTING ADR PROPERTY TYPE: SECURITIES 2,181.00				03/02/2010 686.00	10/27/2010
4,616.00		68. FANUC LTD ADR PROPERTY TYPE: SECURITIES 3,761.00				07/22/2010 855.00	10/27/2010
28,313.00		570. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 29,936.00				01/21/2010 -1,623.00	10/27/2010
1,504.00		15. NOVO-NORDIST A S ADR PROPERTY TYPE: SECURITIES 1,082.00				03/02/2010 422.00	10/27/2010
7,142.00		92. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 6,323.00				06/09/2010 819.00	10/28/2010
27,920.00		732. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 28,172.00				07/26/2010 -252.00	10/29/2010
13,388.00		351. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 13,253.00				05/12/2009 135.00	10/29/2010
39,923.00		1179. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 36,533.00				07/14/2010 3,390.00	10/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,393.00		252. SHIN-ETSU CHEMICAL CO ADR PROPERTY TYPE: SECURITIES 13,621.00					03/02/2010 -1,228.00	11/02/2010
3,850.00		40. MILLICOM INTL CELLULAR S.A. PROPERTY TYPE: SECURITIES 3,426.00					03/02/2010 424.00	11/02/2010
26,889.00		328. BERKSHIRE HATHAWAY INC. PROPERTY TYPE: SECURITIES 23,308.00					10/10/2008 3,581.00	11/04/2010
23,516.00		833. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 24,147.00					05/21/2010 -631.00	11/04/2010
2,528.00		39. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,449.00					03/11/2010 79.00	11/04/2010
5,055.00		78. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,475.00					10/10/2008 580.00	11/04/2010
4,309.00		190. FEI CO COM PROPERTY TYPE: SECURITIES 4,517.00					01/14/2010 -208.00	11/08/2010
8,457.00		110. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 8,855.00					01/25/2010 -398.00	11/10/2010
18,777.00		850. FEI CO COM PROPERTY TYPE: SECURITIES 19,613.00					02/05/2010 -836.00	11/10/2010
23,965.00		478. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 23,133.00					06/29/2009 832.00	11/10/2010
31,673.00		100. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 9,252.00					10/10/2008 22,421.00	11/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,713.00		1096. CISCO SYS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 27,797.00					08/10/2010 -5,084.00	11/11/2010
2,191.00		107. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES 1,704.00					03/02/2010 487.00	11/12/2010
31,424.00		743. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 18,506.00					09/10/2009 12,918.00	11/15/2010
29,634.00		1129. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 21,416.00					03/06/2009 8,218.00	11/15/2010
13.00		.5 WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 12.00					06/02/2010 1.00	11/18/2010
4,416.00		244. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,413.00					03/02/2010 2,003.00	11/19/2010
1,238.00		35. CAMECO CORP COM PROPERTY TYPE: SECURITIES 979.00					03/02/2010 259.00	11/19/2010
11,756.00		1291. ELECTRICITE DE FRANCE (EDF) ADR PROPERTY TYPE: SECURITIES 13,233.00					03/02/2010 -1,477.00	11/19/2010
13,419.00		847. FAST RETAILING CO., LTD - ADR PROPERTY TYPE: SECURITIES 14,653.00					03/02/2010 -1,234.00	11/19/2010
1,049.00		10. NOVO-NORDIST A S ADR PROPERTY TYPE: SECURITIES 722.00					03/02/2010 327.00	11/19/2010
1,338.00		40. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,767.00					03/02/2010 -429.00	11/19/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,787.00		55. SOC. QUIMICA Y MINERA DE CHILE - ADR PROPERTY TYPE: SECURITIES 2,076.00				03/02/2010 711.00	11/19/2010
2,487.00		47. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,657.00				03/02/2010 -170.00	11/19/2010
3.00		.2564 BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES 3.00				11/10/2010	11/23/2010
1.00		.0897 BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES 1.00				11/10/2010	11/23/2010
10,994.00		1049. BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES 13,843.00				03/02/2010 -2,849.00	11/24/2010
30,051.00		30000. UNITED STATES TREAS BD DTD 12/15/ PROPERTY TYPE: SECURITIES 30,381.00				08/25/2010 -330.00	11/24/2010
10,697.00		215. SHIN-ETSU CHEMICAL CO ADR PROPERTY TYPE: SECURITIES 9,684.00				01/26/2009 1,013.00	11/26/2010
15,998.00		520. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 14,050.00				10/13/2008 1,948.00	11/29/2010
28,375.00		179. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 26,815.00				07/29/2010 1,560.00	12/01/2010
18,591.00		368. ANSYS INC COM PROPERTY TYPE: SECURITIES 16,290.00				10/12/2010 2,301.00	12/02/2010
8,486.00		443. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 10,859.00				08/10/2010 -2,373.00	12/02/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
21,243.00		1109. CISCO SYS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 22,031.00				07/30/2009 -788.00	12/02/2010
17,312.00		265. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 12,972.00				01/27/2010 4,340.00	12/02/2010
399.00		1087. BANCO BILBAO VIZCAYA ARGENTARIA S PROPERTY TYPE: SECURITIES				399.00	12/03/2010
2,166.00		51. VULCAN MATERIALS CO COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 2,306.00				03/11/2010 -140.00	12/07/2010
9,131.00		215. VULCAN MATERIALS CO COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 11,651.00				10/10/2008 -2,520.00	12/07/2010
17,428.00		295. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 10,806.00				04/22/2009 6,622.00	12/08/2010
14,983.00		484. WOLVERINE WORLD WIDE INC. COM PROPERTY TYPE: SECURITIES 12,443.00				09/09/2009 2,540.00	12/08/2010
2,027.00		108. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,068.00				03/02/2010 959.00	12/09/2010
963.00		41. ATLAS COPCO AB ADR PROPERTY TYPE: SECURITIES 599.00				03/02/2010 364.00	12/09/2010
5,220.00		59. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 2,135.00				10/10/2008 3,085.00	12/09/2010
7,014.00		123. CELGENE CORP COM PROPERTY TYPE: SECURITIES 7,576.00				11/01/2010 -562.00	12/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,775.00		112. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 7,698.00					06/09/2010 1,077.00	12/09/2010
1,689.00		30. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 1,052.00					10/10/2008 637.00	12/09/2010
3,861.00		188. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES 2,755.00					03/02/2010 1,106.00	12/09/2010
293.00		527. BANK OF CHINA - UNSPN ADR PROPERTY TYPE: SECURITIES					293.00	12/13/2010
-20.00		. BANK OF CHINA - UNSPN ADR PROPERTY TYPE: SECURITIES					-20.00	12/13/2010
75,668.00		75000. U S TREASURY NOTE 4.500% 2/28 PROPERTY TYPE: SECURITIES 80,367.00					10/28/2008 -4,699.00	12/15/2010
14,971.00		114. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 10,128.00					08/18/2010 4,843.00	12/16/2010
8,712.00		218. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,008.00					06/10/2009 1,704.00	12/16/2010
8,728.00		100. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 7,700.00					05/19/2010 1,028.00	12/16/2010
10,718.00		329. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 9,018.00					05/13/2010 1,700.00	12/16/2010
28,539.00		89. CME GROUP INC PROPERTY TYPE: SECURITIES 27,934.00					05/24/2010 605.00	12/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,087.00		86. DEERE & CO COM PROPERTY TYPE: SECURITIES 3,026.00					10/10/2008 4,061.00	12/20/2010
14,358.00		192. HESS CORP PROPERTY TYPE: SECURITIES 10,196.00					06/28/2010 4,162.00	12/20/2010
10,328.00		325. ORACLE CORP COM PROPERTY TYPE: SECURITIES 5,171.00					10/10/2008 5,157.00	12/20/2010
12,688.00		112. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 5,248.00					01/02/2009 7,440.00	12/20/2010
25,056.00		1119. CONAGRA FOODS INC COM W/RTS EXP 07 PROPERTY TYPE: SECURITIES 19,574.00					10/10/2008 5,482.00	12/23/2010
18,152.00		814. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 14,239.00					10/10/2008 3,913.00	12/27/2010
414.00		541. INDUST AND COMM BK OF CHINA - ADR PROPERTY TYPE: SECURITIES					414.00	12/27/2010
TOTAL GAIN(LOSS)							----- 840,530. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA PT M/M DEPOSIT ACCT	48.	48.
WACHOVIA PT MONEY MARKET	148.	148.
WELLS FARGO - SECURED MARKET DEPOSIT ACC	306.	306.
TOTAL	502.	502.

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LAZARD K1 QUALIFIED DIVIDENDS		120.
	-----	-----
TOTALS	=====	=====
		120.
		=====

FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,372.	6,372.
FEDERAL TAX PAYMENT - PRIOR YE	8,967.	
FEDERAL ESTIMATES - PRINCIPAL	3,592.	
FOREIGN TAXES ON QUALIFIED FOR	71.	71.
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TOTALS	19,002.	6,443.
	=====	=====

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	204.		204.
OTHER NON-ALLOCABLE EXPENSE -	324.	324.	
OTHER NONALLOCABLE EXPENSES -	860.	860.	
TOTALS	----- 1,388. =====	----- 1,184. =====	----- 204. =====

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

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

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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3134A4QD9 FED HOME LN MTG	47,732.	49,178.
3134A4TZ7 FED HOM LN MTG	101,438.	108,949.
31359MW41 FED NATL MTG	55,560.	57,241.
31359MWJ8 FED NATL MTG ASSN	100,437.	111,223.
9128277L0 US TREASURY NOTE	54,859.	52,506.
9128277B2 US TREASURY NOTE	54,653.	51,469.
912828CT5 US TREASURY NOTE	33,851.	33,094.
912828EW6 US TREASURY NOTE	90,974.	95,180.
912828KQ2 US TREASURY NOTE	31,545.	33,348.
912828HH6 US TREASURY NOTE	104,362.	100,320.
912828PC8 US TREASURY NOTE	74,719.	75,462.
912828AP5 US TREASURY NOTE	219,779.	218,245.
060505AR5 BANK OF AMERICA	81,787.	88,752.
06406HBE8 BANK OF NEW YORK MEL	73,631.	72,960.
079860AB8 BELL SOUTH CORPORATIO	92,125.	88,611.
084664AT8 BERKSHIRE HATHAWAY	100,176.	100,611.
36962G3T9 GENERAL ELEC CAP	76,427.	90,873.
38141GEA8 GOLDMAN SACHS GROUP	73,755.	91,322.
428236AL7 HEWLETT-PACKARD CO	83,297.	89,344.
459200BA8 IBM CORPORATION	84,100.	91,254.
637432DC6 NATIONAL RURAL UTILI	71,684.	91,892.
68389XAD7 ORACLE CORP	80,894.	92,599.
713448BG2 PEPSICO INC	72,153.	80,761.
911312AH9 UNITED PARCEL SVC	79,144.	96,563.
931422AE9 WALGREEN CO	91,550.	100,071.
959802AB5 WESTERN UN	58,335.	55,977.
3134A4UM4 FED HOME LN	200,248.	214,360.
3137EABY4 FED HOME LN	241,372.	242,743.
31398AJ94 FED NATL	240,261.	246,143.

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

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

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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912828EE6 US TREASURY NOTE	239,065.	248,028.
912828FS4 US TREASURY NOTE	217,190.	207,791.
912828FY1 US TREASURY NOTE	142,566.	148,695.
912828BA7 US TREASURY NOTE	93,526.	95,146.
912828AJ9 US TREASURY NOTE	273,295.	267,947.
912828GH7 US TREASURY NOTE	5,434.	5,629.
912828KB5 US TREASURY NOTE	211,146.	211,682.
912828MP2 US TREASURY NOTE	181,370.	182,655.
00206RAM4 AT & T	84,965.	90,375.
20825CAT1 CONOCOPHILLIPS	85,025.	89,375.
36962G2G8 GENERAL ELEC CAP	80,262.	90,987.
38141GFG4 GOLDMAN SACHS GROUP	74,484.	94,385.
46625HCE8 JP MORGAN CHASE & CO	89,417.	90,759.
717081DA8 PFIZER INC	90,777.	88,809.
92343VAN4 VERZON COMMUNICATION	89,183.	91,332.
465562106 ITAU UNIBANCO BANCO	19,099.	22,017.
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TOTALS	4,747,652.	4,946,663.
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ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
59156R108 METLIFE INC	8,108.	5,866.
075896100 BED BATH & BEYOND IN	26,844.	38,976.
412822108 HARLEY DAVIDSON INC	27,066.	37,513.
191216100 COCA COLA	21,702.	26,966.
22160K105 COSTCO WHOLESale	83,268.	115,536.
126650100 CVS/CAREMARK CORP	76,837.	87,481.
718172109 PHILP MORRIS INTERNA	18,560.	27,275.
742718109 PROCTER & GAMBLE CO	39,062.	48,312.
25179M103 DEVON ENERGY CORP	52,178.	73,799.
26875P101 EOG RESOURCES	68,756.	94,335.
674599105 OCCIDENTAL PETE	53,766.	121,546.
025816109 AMERICAN EXPRESS CO	45,339.	90,947.
03076C106 AMERIPRISE FINL	9,358.	25,667.
064058100 BANK NEW YORK MELON	51,845.	62,091.
084670702 BERKSHIRE HATHAWAY	60,420.	71,458.
540424108 LOEWS CORP	49,284.	70,933.
615369105 MOODYS CORP	13,678.	16,296.
743315103 PROGRESSIVE CORP	34,055.	55,775.
893521104 TRANSATLANTIC HLDGS	15,044.	21,732.
071813109 BAXTER INTL	11,573.	13,161.
075887109 BECTON DICKINSON & C	18,453.	22,398.
302182100 EXPRESS SCRIPTS INC	30,011.	39,565.
478160104 JOHNSON & JOHNSON	57,149.	58,201.
58933Y105 MERCK & CO	44,884.	64,908.
717081103 PFIZER INC	36,577.	40,150.
462846106 IRON MOUNTAIN	34,697.	37,490.
539830109 LOCKHEED MARTIN CORP	14,048.	13,982.
00846U101 AGILENT TECHNOLOGIES	17,766.	36,003.
38259P508 GOOGLE INC	19,382.	27,917.

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
428236103 HEWLETT PACKARD	23,707.	27,912.
594918104 MICROSOFT CORP		
882508104 TEXAS INSTRUMENTS IN	28,227.	33,800.
61166W101 MONSANTO CO	14,582.	14,137.
81211K100 SEALED AIR CORP	41,386.	52,682.
136385101 CANADIAN NAT	37,384.	67,696.
25243Q205 DIAGEO PLC	22,802.	31,144.
40049J206 GRUPO TELEVISA	8,507.	15,558.
H8817H100 TRANSOCEAN LTD	18,176.	18,768.
H89128104 TYCO INTERNATIONAL	6,370.	11,230.
216831107 COOPER TIRE & RUBR	17,818.	18,935.
26153C103 DREAMWORKS ANIMATION	30,786.	27,849.
401617105 GUESS INC	26,519.	30,521.
418056107 HASBRO INC	43,507.	53,785.
46113M108 INTERVAL LEISURE GRO	8,286.	19,287.
918204108 VF CORP	36,214.	38,350.
92769L101 VIRGIN MEDIA	23,467.	30,100.
968223206 WILEY JOHN & SONS IN	25,008.	30,989.
978097103 WOLVERINE WORLD	11,346.	14,378.
423452101 HELMERICH & PAYNE IN	31,105.	38,057.
626717102 MURPHY OIL CORP	17,187.	19,010.
655044105 NOBLE ENERGY INC	26,977.	36,154.
966387102 WHITING PETE CORP	19,174.	41,017.
125581801 CIT GROUP	45,956.	54,872.
12572Q105 CME GROUP	24,336.	27,027.
200340107 COMERICA INC	27,204.	27,498.
254709108 DISCOVER FINANCIAL	40,220.	47,900.
45865V100 INTERCONTINENTALEXCH	14,837.	16,681.
74267C106 PROASSURANCE CORP	11,940.	16,059.

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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784117103 SEI INVESTMENT COMPA	24,955.	26,050.
78442P106 SLM CORP	19,854.	21,529.
090572207 BIO RAD LABS INC	30,521.	35,517.
116794108 BRUKER CORP	16,693.	19,090.
441060100 HOSPIRA INC	38,671.	39,261.
50540R409 LABORATORY CRP OF	27,411.	31,300.
58502B106 MEDNAX INC	21,387.	25,907.
790849103 ST JUDE MED	31,352.	33,559.
00508X203 ACTUANT CORP	22,716.	29,708.
382388106 GOODRICH CORP	24,297.	28,623.
443510201 HUBBELL INC	25,388.	27,359.
451734107 IHS INC	13,395.	27,735.
688239201 OSHKOSH CORP	46,382.	50,217.
776696106 ROPER INDS	26,789.	37,451.
879360105 TELEDYNE TECHNOLOGIE	11,980.	19,347.
911363109 UNITED RENTAL INC	26,512.	26,731.
941053100 WASTE CONNECTIONS	34,939.	42,727.
00846U101 AGILENT TECHNOLOGIES	21,825.	31,901.
032095101 AMPHENOL CORP	27,648.	44,863.
03662Q105 ANSYS INC	16,467.	19,370.
25659T107 DOLBY LABORATORIES	7,704.	16,008.
30241L109 FEI CO	19,588.	27,202.
595017104 MICROCHIP TECHNOLOGY	40,458.	45,841.
61022P100 MONOTYP IMAGING	18,780.	23,255.
729132100 PLEXUS CORP	36,342.	41,305.
743312100 PROGRESS SOFTWARE	31,262.	41,128.
74834T103 QUEST SOFTWARE	14,668.	25,243.
871607107 SYNOPSYS INC	27,338.	28,282.
012653101 ALBEMARL CORP	30,536.	40,998.

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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228368106 CROWN HLDG	29,663.	40,724.
772739207 ROCK-TENN	20,085.	24,817.
834376501 SOLUTIA INC	33,984.	54,700.
H01531104 ALLIED WORLD ASSURAN	14,780.	19,318.
M22465104 CHECK POINT SOFTWARE	19,808.	23,361.
G3075P101 ENSTAR GROUP	9,941.	13,956.
45103T107 ICON PLC	16,134.	13,688.
G47791101 INGERSOLL-RAND	32,764.	39,556.
88157K101 TESCO CORP	14,535.	20,247.
G98290102 XL GROUP PLC	23,184.	27,821.
754907103 RAYONIER INC	12,377.	18,907.
437076102 HOME DEPOT	32,231.	59,076.
655664100 NORDSTROM INC	28,063.	33,056.
708160106 PENNY JC INC	24,585.	36,123.
731572103 POLO RALPH LAUREN	20,384.	48,250.
887317303 TIME WARNER INC	39,797.	46,293.
423074103 HEINZ HJ	39,749.	43,525.
786514208 SAFEWAY INC	31,083.	34,702.
427866108 THE HERSHEY CO	35,535.	47,904.
20825C104 CONOCOPHILLIPS	45,893.	65,785.
42809H107 HESS CORP	33,240.	50,516.
74733V100 QUESTAR MKT RESOURCE	16,947.	28,576.
060505104 BANK OF AMERICA	38,833.	35,164.
27579R104 EAST WEST BANCORP	14,551.	21,407.
46625H100 JPMORGAN CHASE & CO	36,461.	40,681.
55261F104 M & T BANK CORPORATI	27,501.	49,357.
665859104 NORTHERN TRUST CORP	51,437.	52,252.
808513105 SCHWAB CHARLES CORP	19,716.	24,553.
989701107 ZION BANCORP	54,908.	56,020.

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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002824100 ABBOTT LABS	44,207.	43,742.
071813109 BAXTER INTL	45,068.	41,913.
532457108 ELI LILLY & CO	29,541.	34,024.
441060100 HOSPIRA INC	24,467.	47,838.
097023105 BOEING CO	32,263.	52,012.
244199105 DEERE & CO	22,803.	53,816.
666807102 NORTHROP GRUMMAN	32,812.	50,528.
784635104 SPX CORP	35,598.	45,325.
037833100 APPLE INC	14,803.	51,610.
268648102 EMC CORP	26,930.	47,449.
278642103 EBAY INC	45,368.	55,159.
459200101 INTERNATIONAL BUS	41,212.	71,179.
461202103 INTUIT COM	35,123.	57,188.
608554200 MOLEX INC	24,623.	31,230.
68389X105 ORACLE CORP	31,039.	61,066.
882508104 TEXAS INSTRUMENTS	28,535.	51,350.
260543103 DOW CHEMICAL CO	44,019.	52,507.
65339F101 NEXTERA ENERGY	24,242.	36,133.
748356102 QUESTAR CORP	22,258.	28,030.
05964H105 BANCO SANTANDER	694.	575.
05964H105 BANCO SANTANDER	46,230.	44,932.
25243Q205 DIAGEO PLC	32,484.	44,524.
606822104 MITSUBISHI UF	43,908.	41,587.
904784709 UNILEVER NV	34,381.	43,458.
92857W209 VODAFONE GROUP	29,815.	42,145.
H27013103 WEATHERFORD	23,577.	42,294.
023135106 AMAZON COM	37,225.	98,820.
099724106 BORG WARNER	28,021.	45,876.
189754104 COACH INC	20,317.	32,246.

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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580135101 MCDONALDS CORP	51,275.	57,263.
64110L106 NETFLIX.COM	56,911.	79,944.
655664100 NORDSTROM	44,826.	52,678.
741503403 PRICELINE COM	25,878.	50,743.
855244109 STARBUCKS CORP	48,421.	59,408.
87612E106 TARGET CORP	38,355.	46,360.
918204108 V F CORP	33,420.	37,057.
191216100 COCA COLA	77,852.	92,275.
194162103 COLGATE PALMOLIVE	31,716.	31,666.
582839106 MEAD JOHNSON NUTRITI	31,825.	45,194.
742718109 PROCTER & GAMBLE	24,554.	27,598.
13342B105 CAMERON INTL	29,706.	39,874.
247916208 DENBURY RESOURCES	14,318.	17,105.
26875P101 EOG RESOURCES	43,169.	39,946.
75281A109 RANGE RES	25,108.	26,088.
845467109 SOUTHWESTERN ENERGY	28,194.	21,635.
12572Q105 CME GROUP	30,793.	31,853.
46625H100 JPMORGAN CHASE & CO	17,883.	32,621.
018490102 ALLERGAN INC	46,998.	50,747.
031162100 AMGEN INC	34,924.	35,795.
151020104 CELGENE CORP	48,993.	48,081.
302182100 EXPRESS SCRIPTS INC	31,688.	31,944.
50540R409 LABORATORY CRP	12,326.	18,463.
91324P102 UNITEDHEALTH GROUP	51,348.	55,971.
097023105 BOEING CO	63,624.	64,868.
149123101 CATERPILLAR INC	40,680.	55,259.
231021106 CUMMINS INC	20,973.	66,886.
235851102 DANAHER CORP	23,144.	35,849.
291011104 EMERSON ELECTRIC	23,210.	37,218.

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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740189105 PRECISION CASTPARTS	52,385.	58,468.
774341101 ROCKWELL COLLINS	53,345.	50,511.
913017109 UNITED TECHNOLOGIES	19,829.	30,386.
88579Y101 3M CO	54,133.	58,598.
00724F101 ADOBE SYS	37,961.	41,676.
037833100 APPLE INC	71,125.	208,374.
17275R102 CISCO SYSTEMS	29,025.	33,642.
177376100 CITRIX SYS	63,262.	95,842.
219350105 CORNING INC	36,579.	42,774.
268648102 E M C CORP	33,312.	78,822.
315616102 F5 NETWORK	16,791.	24,600.
48203R104 JUNIPER NETWORKS	30,481.	32,933.
64110D104 NETAPP INC	42,243.	47,156.
79466L302 SALES FORCE	35,755.	53,988.
80004C101 SANDISK CORP	30,736.	31,960.
882508104 TEXAS INSTRUMENTS	23,096.	42,023.
01741R102 ALLEGHENY TECHNOLOGI	65,094.	71,624.
35671D857 FREE-MCMORAN COOPER	97,285.	124,173.
029912201 AMERICAN TOWER SYS	56,447.	69,817.
594918104 MICROSOFT CORP	19,260.	25,621.
68389X105 ORACLE CORPORATION	96,382.	122,414.
92826C839 VISA INC	31,369.	35,472.
136385101 CANADIAN NAT	48,343.	73,737.
M22465104 CHECK POINT SOFTWARE	39,671.	56,160.
G2554F105 COVIDIEN PLC	35,588.	32,967.
22943F100 CTRIP.COM	29,053.	25,160.
73755L107 POTASH CORP	45,315.	50,010.
806857108 SCHLUMBERGER LTD	40,872.	48,430.
007989577 ADVISOR SER TR	239,458.	286,848.

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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000375204 ABB LTD	16,431.	17,893.
00687A107 ADIDAS-AG	15,694.	18,966.
009606104 AIXTRON AG	16,072.	19,567.
03524A108 ANHEUSER-BUSH	13,535.	15,129.
042068106 ARM HOLDINGS	15,959.	33,491.
049255706 ATLAS COPCO	14,892.	25,939.
03485P201 ANGLO AMERN PLC	18,543.	23,107.
054536107 AXA-ADR	14,542.	12,188.
064149107 BANK N S HALIFAX	14,663.	16,645.
072743206 BAYERISCHE MOTOREN	16,011.	22,490.
055434203 BG GROUP PLC	16,773.	19,074.
088606108 BHP BILLITON LIMITED	13,784.	35,403.
05565A202 BNP PARIBAS	18,602.	15,975.
111013108 BRITISH SKY BROADCASTS	11,845.	16,397.
13321L108 CAMECO CORP	18,134.	27,337.
138006309 CANON INC	23,182.	27,672.
204319107 COMPAGNIE FINANCIERE	12,546.	14,690.
204409601 COMPANHIA ENERGETICA	17,968.	18,962.
225401108 CREDIT SUISSE GROUP	14,305.	12,891.
12637N105 CLS LIMITED	10,949.	13,098.
251542106 DEUTSCHE BOERSE AG	13,223.	13,031.
29666V204 ESPRIT HOLDING	19,201.	13,742.
307305102 FANUC	23,637.	36,768.
40415F101 HDFC BANK LTD	15,782.	21,056.
404280406 HSBC-ADR	16,016.	16,435.
455807107 INDUSTRIAL AND COMME	20,510.	21,167.
501897102 LI & FUNG LTD	12,786.	15,129.
H50430232 LOGITECH INTERNATION	12,543.	14,747.
55607P105 MACQUARE BK LTD	15,498.	14,625.

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
56501R106 MANULIFE FINANCIAL	21,439.	19,173.
L6388F110 MILLICOM INTL	19,099.	21,319.
641069406 NESTLE SA REGISTERED	7,150.	11,999.
647581107 NEW ORIENTAL ED	14,603.	19,362.
66987V109 NOVARTIS	10,269.	14,207.
670100205 NOVO NORDISK	7,937.	12,383.
71646E100 PETROCHINA COMPANY	15,012.	16,962.
71654V408 PETROLEO BRASILEIRO	16,155.	14,871.
74435K204 PRUDENTIAL PLC	13,484.	19,191.
767204100 RIO TINTO PLC	14,293.	25,798.
771195104 ROCHE HOLDINGS LTD	18,262.	15,576.
79376W208 SAIPEM SPA	13,760.	19,459.
833635105 SOC QUIMICA MINERA	14,343.	22,200.
835707100 SONY FINANCIAL	19,063.	25,485.
867224107 SUNCORE ENERGY	15,581.	23,357.
87944W105 TELENOR ASA	20,822.	21,076.
88032Q109 TENCENT HOLDIGNS	20,122.	22,281.
881575302 TESCO PLC	14,566.	14,933.
881624209 TEVA PHARMACEUTICAL	16,856.	14,284.
89151E109 TOTAL SA	10,833.	10,482.
892331307 TOYOTA MOTOR CORP	21,148.	22,488.
91912E105 VALE SA	9,155.	27,933.
925458101 VESTAS WIND SYS	21,811.	15,753.
93114W107 WAL-MART DE MEXICO	15,543.	17,434.
368287207 GAZPROM LEVEL	17,211.	19,691.
018805101 ALLIANZ SE	16,707.	18,482.
043400100 ASahi KASEI CORP	14,506.	24,469.
046353108 ASTRAZENECA PLC	14,594.	14,781.
054536107 AXA-ADR	21,018.	15,251.

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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05523R107 BAE SYSTEMS PLC	16,433.	14,804.
05946K101 BANCO BILBAO VIZAYA	14,353.	11,055.
05964H105 BANCO SANTANDER	19,148.	16,827.
05964H105 BANCO SANTANDER	257.	213.
06426M104 BANK OF CHINA	7,739.	6,893.
055262505 BASF AKTIENGESSELLSCH	9,815.	20,790.
055434203 BG GROUP PLC	14,363.	17,442.
088606108 BHP BILLITON LIMITED	8,637.	18,212.
05565A202 BNP PARIBAS	12,795.	9,585.
153766100 CENTRAL JAPAN	5,398.	7,301.
20441B407 COMP. PARANAENSE DE	5,975.	11,578.
225401108 CREDIT SUISSE GROUP	11,861.	12,325.
23304Y100 DBS GROUP HOLDINGS	6,837.	7,730.
25030W100 DESARROLLADORA HOMEX	7,076.	8,622.
256561304 DEUTSCHE LUFTHANSA	14,032.	18,931.
26874R108 ENI SPA	13,639.	14,434.
344419106 FOMENTO ECONOMICO	13,105.	15,937.
359590304 FUJITSU LIMITED	14,682.	15,584.
37733W105 GLAXOSMITHKLINE	9,709.	10,393.
410693105 HANNOVER REINS	8,976.	16,527.
448415208 HUTCHISON WHAMPOA	11,119.	18,559.
48667L106 KDDI CORPORATIONS	15,414.	16,649.
500467402 KONINKLUIJKE AHOLD	13,854.	14,377.
505861401 LAFARGE ADR	13,405.	12,529.
584469407 MEDIASET S P A	10,668.	11,538.
606769305 MITSUBISHI CORPORATI	13,778.	19,010.
62474M108 MTN GROUP LTD	10,042.	12,644.
632525408 NATIONAL AUSTRALIA	14,386.	19,932.
64110W102 NETEASE.COM	16,659.	15,545.

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
66987V109 NOVARTIS AG	11,149.	17,390.
74435K204 PRUDENTIAL PLC	12,982.	19,400.
758204200 REED ELSEVIER	11,533.	12,316.
761655406 REXAM PLC	13,067.	13,266.
771195104 ROCHE HOLDINGS LTD	16,895.	18,545.
775781206 ROLLS ROYCE GROUP PL	9,477.	18,985.
780259107 ROYAL DUTCH SHELL	18,275.	23,668.
813113206 SECOM LTD UNSPONSORE	13,269.	13,272.
83175M205 SMITH & NEWPHEW PLC	15,613.	16,869.
83364L109 SOCIETE GENERALE-ADR	15,274.	13,620.
85771P102 SATOIL ASA	11,357.	14,975.
87425E103 TALISMAN ENERGY INC	8,718.	21,081.
879382208 TELEFONICA SA	7,861.	8,895.
87944W105 TELENOR ASA	3,960.	6,455.
87260W101 TNT NV	12,718.	14,972.
917302200 USINAS SIDERURGICA	3,521.	3,374.
98418K105 XSTRATA PLC	15,608.	19,701.
98982M107 ZURICH FINANCIAL SVC	13,332.	17,087.
TOTALS	8,172,367.	10,662,779.

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

=====

DESCRIPTION -----	AMOUNT -----
ADJUST FOR CHANGE IN RECORD KEEPING BOOK/COST	478,530.

TOTAL	478,530.
	=====

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

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

VA

STATEMENT 19

XD576 2 000

DMM320 5892 05/05/2011 12:42:57

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ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

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

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARRIS BLVD D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 181,589.

TOTAL COMPENSATION: 181,589.
=====

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED

ADDRESS:

ATTENTION: BARRY J COLLINS

CHARLOTTESVILLE, VA 22908

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 386,008.

TOTAL GRANTS PAID:

386,008.

=====

STATEMENT 21

149 BENEFICIARY DISTRIBUTIONS

SEE ATTACHED -

08/25/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION FBO ARTI PATEL FOR 2010-2011 SCHOOL YEAR, RECIPIENT OF THE GENEVIEVE M. MCCAUSLAND SCHOLARSHIP FOR: 99-99999999 PAID TO: ROANOKE CATHOLIC SCHOOL FBO ARTI PATEL TR TRAN# EA049286000001 TR CD=078 REG=0 PORT=INC	-9550.00	-9550.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB	1008000013
08/25/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION FBO ELIZABETH KELLY FOR THE MCCAUSLAND FELLOW FOR 2010-2011 SCHOOL YEAR FOR THE MCCAUSLAND M.D. FELLOWSHIP FOR: 99-99999999 PAID TO: UNIVERSITY OF VIRGINIA MEDICAL SCHOOL FDN. - FBO ELIZABETH KELLY TR TRAN# EA049290000001 TR CD=078 REG=0 PORT=INC	-35385.00	-35385.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB	1008000014
10/15/10	CASH DISBURSEMENT DISTRIBUTION TO CHARITY ROANOKE VALLEY SPCA ROANOKE, VIRGINIA 2009 FORM 990-PF REQUIRED FOUNDATION PAYOUT AMOUNT FOR: 99-99999999 PAID TO: ROANOKE VALLEY SPCA TR TRAN# EA027466000001 TR CD=506 REG=0 PORT=INC	-100000.00	-100000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB	1010000013
10/15/10	CASH DISBURSEMENT DISTRIBUTION TO CHARITY MILL MOUNTAIN ZOO 2009 FORM 990-PF FOUNDATION REQUIRED PAYOUT AMOUNT FOR: 99-99999999 PAID TO: MILL MOUNTAIN ZOO TR TRAN# EA027468000001 TR CD=506 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB	1010000014
10/15/10	CASH DISBURSEMENT DISTRIBUTION TO CHARITY PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS (PETA) FOR: 99-99999999 PAID TO: PETA TR TRAN# EA027469000001 TR CD=506 REG=0 PORT=INC	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB	1010000015
10/15/10	CASH DISBURSEMENT DISTRIBUTION TO CHARITY WORLD WILDLIFE FUND, INC. FOR: 99-99999999 PAID TO: WORLD WILDLIFE FUND, INC TR TRAN# EA027483000001 TR CD=506 REG=0 PORT=INC	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB	1010000016

ACCT 5892
PREP 518 AL.....

ALEXANDER MCCAUSLAND
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED (CONTINUED)				
10/15/10 CASH DISBURSEMENT DISTRIBUTION TO CHARITY DEFENDERS OF ANIMAL RIGHTS, INC. FOR: 99-9999999 PAID TO: DEFENDERS OF ANIMAL RIGHTS, INC. TR TRAN#-EA027486000001 TR CD=506 REG=0 PORT=INC	-2500.00	-2500.00		1010000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB
10/15/10 CASH DISBURSEMENT DISTRIBUTION TO CHARITY AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (ASPCA) 2009 FORM 990-PF FOUNDATION REQUIRED PAYOUT AMOUNT FOR: 99-9999999 PAID TO: ASPCA TR TRAN#-EA027487000001 TR CD=506 REG=0 PORT=INC	-2500.00	-2500.00		1010000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB
10/15/10 CASH DISBURSEMENT DISTRIBUTION TO CHARITY NATIONAL HUMANE EDUCATION SOCIETY FOR: 99-9999999 PAID TO: NATIONAL HUMANE EDUCATION SOCIETY TR TRAN#-EA027488000001 TR CD=506 REG=0 PORT=INC	-2500.00	-2500.00		1010000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB
10/15/10 CASH DISBURSEMENT DISTRIBUTION TO CHARITY UNITED ANIMAL NATIONS FOUNDATION REQUIRED PAYOUT AMOUNT PER 2009 FORM 990-PF RETURN FOR: 99-9999999 PAID TO: UNITED ANIMAL NATIONS TR TRAN#-EA027491000001 TR CD=506 REG=0 PORT=INC	-2500.00	-2500.00		1010000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB
10/15/10 CASH DISBURSEMENT DISTRIBUTION TO CHARITY ST. FRANCIS OF ASSISI SERVICE DOG FDN FOUNDATION REQUIRED PAYOUT AMOUNT PER 2009 FORM 990-PF RETURN FOR: 99-9999999 PAID TO: ST. FRANCIS OF ASSISI SERVICE DOG FD TR TRAN#-EA027657000001 TR CD=506 REG=0 PORT=INC	-100000.00	-100000.00		1010000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB
10/15/10 CASH DISBURSEMENT DISTRIBUTION TO CHARITY FRANKLIN COUNTY HUMANE SOCIETY FOUNDATION REQUIRED PAYOUT AMOUNT PER 2009 FORM 990-PF RETURN FOR: 99-9999999 PAID TO: FRANKLIN COUNTY HUMANE SOCIETY TR TRAN#-EA027661000001 TR CD=506 REG=0 PORT=PRIN	-25000.00	-25000.00		1010000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB
10/15/10 CASH DISBURSEMENT DISTRIBUTION TO CHARITY BEDFORD COUNTY HUMANE SOCIETY FOUNDATION REQUIRED PAYOUT AMOUNT PER 2009 FORM 990-PF FOR: 99-9999999 PAID TO: BEDFORD COUNTY HUMANE SOCIETY TR TRAN#-EA028331000001 TR CD=506 REG=0 PORT=INC	-25000.00	-25000.00		1010000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB
10/18/10 CASH DISBURSEMENT DISTRIBUTION TO CHARITY ROANOKE VALLEY HORSE RESCUE, INC. HAY EQUIPMENT PURCHASE (HOLLAND TRACTOR) 2009 FOUNDATION FORM 990-PF PAYOUT AMOUNT FOR: 99-9999999 PAID TO: ROANOKE VALLEY HORSE RESCUE, INC. TR TRAN#-EA029772000001 TR CD=506 REG=0 PORT=PRIN	-25000.00	-25000.00		1010000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB
10/18/10 CASH DISBURSEMENT DISTRIBUTION TO CHARITY ANGELS OF ASSISI CARE AND SUPPORT OF ANIMALS 2009 FOUNDATION FORM 990-PF PAYOUT AMOUNT FOR: 99-9999999 PAID TO: ANGELS OF ASSISI TR TRAN#-EA029982000001 TR CD=506 REG=0 PORT=PRIN	-15000.00	-15000.00		1010000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 MCB
10/18/10 CASH DISBURSEMENT	-2500.00		-2500.00	1010000026

ACCT 5892
PREP-518 ACHV 1000 INV 3715

ALEXANDER MCCAUSLAND
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (SEE D)
SEE ATTACHED - (INUED)

DISTRIBUTION TO CHARITY
LEAGUE FOR ANIMAL PROTECTION
CARE AND SUPPORT OF ANIMALS
2009 FOUNDATION FORM 990-PF PAYOUT AMOUNT
FOR: 99-9999999
PAID TO:

LEAGUE FOR ANIMAL PROTECTION
TR TRAN#-EA029983000001 TR CD=506 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN
CHANGED 05/04/11 MCB

10/18/10 CASH DISBURSEMENT
DISTRIBUTION TO CHARITY
MOUNTAIN VIEW HUMANE
PURCHASE OF MEDICAL EQUIPMENT NEEDED FOR OPERATING
THE SPAY/NEUTER CLINIC.
2009 FOUNDATION FORM 990-PF PAYOUT AMOUNT
FOR: 99-9999999
PAID TO:

MOUNTAIN VIEW HUMANE
TR TRAN#-EA029985000001 TR CD=506 REG=0 PORT=PRIN

-5000.00 -5000.00 1010000027
BENE DISTRIBUTION WITH NO SSN
CHANGED 05/04/11 MCB

10/18/10 CASH DISBURSEMENT
DISTRIBUTION TO CHARITY
LOUISIANA SPCA/KATRINA PET RESCUE
PET RESCUE
2009 FORM 990-PF PAYOUT AMOUNT
FOR: 99-9999999
PAID TO:

LOUISIANA SPCA/KATRINA PET RESCUE
TR TRAN#-EA029989000001 TR CD=506 REG=0 PORT=PRIN

-21073.00 -21073.00 1010000028
BENE DISTRIBUTION WITH NO SSN
CHANGED 05/04/11 MCB

10/18/10 CASH DISBURSEMENT
DISTRIBUTION TO CHARITY
SECOND CHANCE WILDLIFE
CARE AND SUPPORT OF ANIMALS
2009 FORM 990-PF REQUIRED PAYOUT AMOUNT
FOR: 99-9999999
PAID TO:

SECOND CHANCE WILDLIFE
TR TRAN#-EA029991000001 TR CD=506 REG=0 PORT=PRIN

-2500.00 -2500.00 1010000029
BENE DISTRIBUTION WITH NO SSN
CHANGED 05/04/11 MCB

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-386008 00 -289935 00 -96073.00

#84

November 12, 2010

Mr. Norm Mason
Chairman and Founder
Assisi Animal Clinics of Virginia, Inc.
415 Campbell Avenue
Roanoke, VA 24016

RE: **Alexander McCausland Charitable-Successor T'TEE U/A DTD 2/10/00 Amended
12/7/01, 9/13/02, 12/12/02, 2/24/02, 8/18/05, 10/5/05 & 6/6/07**
Wells Fargo Account No. 6520858102

Dear Mr. Mason:

On behalf of the above-referenced private foundation (the "Trust"), it is my pleasure to inform you that a grant to your organization in the amount of \$15,000 has been approved in support of the following specific charitable purpose:

Pursuant with the terms of the governing document of the above referenced trust, the \$15,000 grant is to be used by your organization for the care and support of animals. None of the funds shall be used for euthanasia.

This letter outlines additional terms and conditions governing your organization's use of funds received from the Trust. It is designed to enable the Trust to satisfy certain Internal Revenue Code requirements. By accepting funds from the Trust, your organization agrees to cooperate fully with the Trust's efforts in this regard. **Please read this letter carefully, have it signed by the appropriate authorized representative of your organization, and return a signed copy to my attention.** Payment will commence upon our receipt of the signed copy.

Payment Schedule The funds will be paid as follows, provided your organization is in compliance with the terms and conditions of this letter at the time of the scheduled payment:

AMOUNT	PAYABLE AFTER	CONTINGENT UPON
<u>\$15,000.00</u>	November 11, 2010	Return of signed Grant Letter

The following terms and conditions apply to your organization's use of these funds:

1. Purpose. Under federal law, funds received by your organization from the Trust, and income earned on those funds, may be spent only for charitable, religious, scientific, literary, or educational purposes. These funds are being distributed to your organization only for the purposes described herein, and it is agreed that the funds will be used only for such purposes in accordance with this letter and any budget, proposal, or other guidelines upon which the payment of Trust funds is conditioned, which are incorporated herein by reference. It is also understood that no substantial changes will be made to any such approved budget or guidelines without the Trust's prior written consent.

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2. **Separate Fund.** All payments from the Trust to your organization must be maintained in a separate fund dedicated to the charitable purposes described herein. The separate fund may be either (1) a physically separate bank account restricted to the described charitable purposes, or (2) a separate bookkeeping account (limited to the described charitable purposes) maintained as part of your organization's financial records. The Trust encourages, whenever feasible, the deposit of funds in an interest-bearing account.

3. **Required Reports.** A written report signed by an appropriate officer of your organization must be furnished to the Trust within three (3) months after the close of each fiscal year in which your organization receives or spends any portion of funds received from the Trust (including the income, if any, from such funds) until such funds have been entirely depleted. The written report(s) should be sent to the attention of:

Jim Dill
Senior Trust & Fiduciary Specialist
Wells Fargo Bank R4046-212
10 S. Jefferson St. 21st Floor
Roanoke, VA 24011-1331
540-510-3766 (Fax)
540-510-3755 (Telephone)

IMPORTANT: By accepting these funds, you agree to confirm your organization's fiscal year end date (and any changes thereto) to the above individual and to submit the required reports by the deadline noted above. In addition, within three (3) months following the fiscal year-end during which all funds received from the Trust are exhausted, a final written report is to be furnished to the Trust summarizing all expenditures made using the funds.

Each written report, including the final written report, must contain two parts: (A) a narrative account; and (B) a financial account of what was accomplished by the expenditure of the funds during the period covered by the report.

A. Narrative Account: The narrative account should provide a detailed description of what was accomplished using the funds, including a description of the progress made toward achieving the goals for which the funds were awarded and an assurance that all activities supported by the funds have been conducted in conformity with the terms hereof.

B. Financial Account: The financial account should provide a financial statement reporting, in U.S. dollars, all expenditures of funds received from the Trust and any income earned on those funds. The financial statement should include only funds received from the Trust that were expended during the period covered by the report. It is assumed that the financial statement will be prepared from books and records maintained on a fund-accounting (cash) basis. Funds received from the Trust should only be used for expenditures made in support of the charitable purposes described herein, and appropriate

records of such expenditures should be maintained so as to facilitate verification of proper use.

If written reports are not submitted to the Trust on a timely basis, or if the Trust is not satisfied with the content of any report, the Trust may withhold further payments to your organization and any affiliates. **NOTE:** A sample report form designed to satisfy the above requirements is enclosed for your convenience.

4. Record Maintenance, Inspection & Retention. Your organization must maintain records of receipts and expenditures and make its books and records available to the Trust for inspection at reasonable times. The Trust may monitor and conduct an evaluation of operations relating to funds received from the Trust, which may include a visit by Trust personnel to observe your organization's program, discuss the program with your organization's personnel and review financial and other records and materials connected with the activities financed by Trust funds. Note that if your organization is classified by the Internal Revenue Service as a private foundation, federal law requires that such accounting records, as well as copies of reports submitted to the Trust, be retained by your organization for at least four years after all funds received from the Trust have been spent.

5. Prohibited Activities. So that the Trust may comply with applicable law, including the United States Internal Revenue Code (the "Code"), it is understood that funds received from the Trust will not be used for any of the following purposes:

- A. To carry on propaganda, or otherwise to attempt to influence any legislation (within the meaning of Section 4945(d)(1) of the Code);
- B. To influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive (within the meaning of Section 4945(d)(2) of the Code);
- C. To make grants to individuals for travel, study or other similar purposes by such individuals (such as scholarships, fellowships, or grants for research), unless such grants satisfy the requirements of Section 4945(g) of the Code;
- D. To make any grant to any other organization (other than to public charities or exempt operating foundations) which does not comply with the requirements of Section 4945(d)(4) of the Code; or
- E. To undertake any activity for any purpose other than the charitable purposes specified in Section 170(c)(2)(B) of the Code.

If you have questions regarding activities that are not permitted, please contact the individual referenced in Paragraph 3 above.

6. Return of Unused Funds. Any funds received from the Trust (including any income earned on such funds) that are not spent or committed for the purposes specified herein must be returned to the Trust.

7. Updates Regarding Organization & IRS Classification. Your organization agrees to provide the Trust with a copy of any correspondence received from the Internal Revenue Service

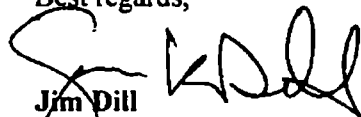
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relating to changes to your organization's tax status as practicable upon receipt. Your organization further agrees to provide the Trust with copies of any documents reflecting transactions, mergers, combinations, or other substantial and material organizational changes (e.g., documents required to be filed with the applicable secretary of state's office) that your organization, based on belief formed upon reasonable inquiry, believes could affect its IRS tax classification.

If this letter correctly describes your understanding of the conditions on your organization's use of Trust funds, please indicate your organization's agreement to such terms by having the enclosed copy of this letter signed by an appropriate officer of your organization and returned to my attention. As noted above, payment will commence following the Trust's receipt a signed copy of this letter. This agreement is intended to remain in force unless and until it is revoked by a written instrument signed by both parties.

On behalf of the Trust, may I extend every good wish for the success of your endeavors.

Best regards,



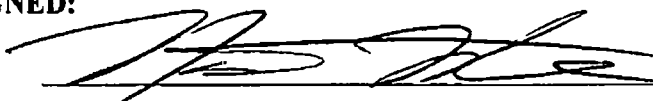
Jim Dill
Vice President

Wells Fargo Bank, N.A., Trustee of the Alexander McCausland Charitable Successor T'TEE
U/A DTD 2/10/00 Amended 12/7/01, 9/13/02, 12/12/02, 2/24/04, 8/18/05, 10/5/05, 6/6/07

ACCEPTANCE & CONSENT TO TERMS:

On behalf of Angels of Assisi, I understand and agree to the foregoing terms and conditions of the above-referenced payment from the [TRUST NAME], and hereby certify my authority to execute this binding agreement on behalf of said organization.

SIGNED:

By: 

Date: 11/18/10

Printed Name: NORMAN MASON

Title: Chairman



THE PRIVATE BANK

10 South Jefferson Street
Suite 2100
R4046-213
Roanoke, VA 24011
800.945.7798 Toll Free
540.510.3766 Fax

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To facilitate receipt of grant funds, Grantee should please complete the following:

Funds should be made payable to: Angels of Assisi

and mailed to the following address:

2117 Williamson Rd., NE

ROANOKE, VA 24012