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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052
2010

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 [X] Address change [ ] Name change

Name of foundation
31-216169588007 CHAPMAN HANSON
FOUNDATION-TAILORED

A Employer identification number
38-6872202

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
ONE COURT SQUARE - 29TH FLOOR

B Telephone number (see page 10 of the instructions)
( ) -

City or town, state, and ZIP code
LONG ISLAND CITY, NY 11120

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

H Check type of organization: [X] 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) ▶ $ 14,284,040.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis.)

ENVELOPE POSTMARK DATE AUG 15 2011

SCANNED AUG 23 2011

RECEIVED AUG 18 2011 OGDEN, UT IRS-OSC 3005

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	363,762.	359,527.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,006.			
	b Gross sales price for all assets on line 6a 4,621,099.				
	7 Capital gain net income (from Part IV, line 2)		2,943.		
	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)				
	12 **Total.** Add lines 1 through 11	370,768.	362,470.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	209,449.	104,725.		104,725.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	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) STMT 2	65,591.	9,516.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	2,546.	2,286.		260.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	277,586.	116,527.		104,985.
	25 Contributions, gifts, grants paid	273,986.			273,986.
	26 **Total expenses and disbursements** Add lines 24 and 25	551,572.	116,527.		378,971.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-180,804.			
	b **Net investment income** (if negative, enter -0-)		245,943.		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,031,630.	622,433.	622,433.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 4	11,411,218.	11,632,349.	13,661,607.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,442,848.	12,254,782.	14,284,040.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	12,442,848.	12,254,782.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	12,442,848.	12,254,782.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,442,848.	12,254,782.	

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	12,442,848.
2	Enter amount from Part I, line 27a	2	-180,804.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	3,858.
4	Add lines 1, 2, and 3	4	12,265,902.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	11,120.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,254,782.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	2,943.
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	37,880.	12,404,509.	0.00305372829
2008			
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	0.00305372829
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	0.00152686415
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	13,051,259.
5 Multiply line 4 by line 3	5	19,927.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,459.
7 Add lines 5 and 6	7	22,386.
8 Enter qualifying distributions from Part XII, line 4	8	378,971.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,459.
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	2,459.
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	2,459.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 4,851.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,865.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	7,716.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	5,257.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 615. **Refunded** ▶		11	4,642.

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?	1a		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)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 7 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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

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** No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 8		209,449.	-0-	-0-

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

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

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

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

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 3 ▶	

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	12,340,831.
b	Average of monthly cash balances	1b	909,178.
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	13,250,009.
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	13,250,009.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	198,750.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,051,259.
6	**Minimum investment return.** Enter 5% of line 5	6	652,563.

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	652,563.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,459.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,459.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	650,104.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	650,104.
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	650,104.

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	378,971.
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	378,971.
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	2,459.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	376,512.

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					650,104.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				273,986.	
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 ▶ $ 378,971.					
a Applied to 2009, but not more than line 2a				273,986.	
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					104,985.
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					545,119.
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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(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.

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 11				
Total . . . . ▶ **3a**				273,986.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	363,762.	
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	7,006.	
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)				370,768.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 370,768.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] | Date: 08/02/2011 | Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	[signature]	08/02/2011		P00353001

Firm's name ▶ KPMG LLP | Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-2321 | Phone no. 800-770-8444

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					1,075.	
		732.02 MIDWEST GEN LLC 8.55998% 1/02 PROPERTY TYPE: SECURITIES					10/27/2009	01/02/2010
732.00		752.00					-20.00	
		145. STARBUCKS CORP PROPERTY TYPE: SECURITIES					10/09/2009	01/04/2010
3,327.00		2,945.00					382.00	
		5000. CHESAPEAKE ENERGY CO 7.625% 7/15/ PROPERTY TYPE: SECURITIES					10/27/2009	01/05/2010
5,306.00		5,213.00					93.00	
		63. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					08/24/2009	01/05/2010
2,952.00		2,188.00					764.00	
		74. DANAHER CORP PROPERTY TYPE: SECURITIES					08/24/2009	01/05/2010
5,528.00		4,608.00					920.00	
		165. FASTENAL CO PROPERTY TYPE: SECURITIES					08/24/2009	01/05/2010
6,959.00		6,119.00					840.00	
		374. FLSMIDTH & CO A S SPONSORED ADR PROPERTY TYPE: SECURITIES					09/10/2009	01/05/2010
2,744.00		2,167.00					577.00	
		222. WNS HOLDINGS LTD SPONS ADR EA REPR PROPERTY TYPE: SECURITIES					08/24/2009	01/05/2010
3,373.00		3,505.00					-132.00	
		10. WNS HOLDINGS LTD SPONS ADR EA REPR 1 PROPERTY TYPE: SECURITIES					08/24/2009	01/06/2010
151.00		158.00					-7.00	
		127. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					08/21/2009	01/07/2010
1,194.00		801.00					393.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		127. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					08/24/2009	01/07/2010
4,172.00		4,559.00					-387.00	
		302. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					08/21/2009	01/08/2010
2,791.00		1,905.00					886.00	
		126. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					08/24/2009	01/08/2010
4,304.00		4,523.00					-219.00	
		26. CAVIUM NETWORKS INC PROPERTY TYPE: SECURITIES					08/24/2009	01/08/2010
634.00		550.00					84.00	
		116. CAVIUM NETWORKS INC PROPERTY TYPE: SECURITIES					08/24/2009	01/08/2010
2,834.00		2,456.00					378.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/24/2009	01/08/2010
4,199.00		3,266.00					933.00	
		245. WNS HOLDINGS LTD SPONS ADR EA REPR PROPERTY TYPE: SECURITIES					08/24/2009	01/08/2010
3,676.00		3,868.00					-192.00	
		91. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2009	01/12/2010
3,051.00		2,567.00					484.00	
		209. WNS HOLDINGS LTD SPONS ADR EA REPR PROPERTY TYPE: SECURITIES					08/24/2009	01/12/2010
3,142.00		3,300.00					-158.00	
		5000. AMERICAN GEN FIN COR 4.000% 3/15/ PROPERTY TYPE: SECURITIES					10/14/2009	01/13/2010
4,700.00		4,364.00					336.00	
		11. WNS HOLDINGS LTD SPONS ADR EA REPR 1 PROPERTY TYPE: SECURITIES					08/24/2009	01/13/2010
166.00		174.00					-8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. WAL-MART DE MEXICO SA-SP ADR PROPERTY TYPE: SECURITIES					08/21/2009	01/13/2010
1,936.00		1,428.00					508.00	
		149. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES					10/09/2009	01/14/2010
6,315.00		5,990.00					325.00	
		5. WNS HOLDINGS LTD SPONS ADR EA REPR 1 PROPERTY TYPE: SECURITIES					08/24/2009	01/14/2010
76.00		79.00					-3.00	
		39. WAL-MART DE MEXICO SA-SP ADR PROPERTY TYPE: SECURITIES					08/21/2009	01/14/2010
1,876.00		1,392.00					484.00	
		13000. AMERICAN REAL ESTATE 7.125% 2/15 PROPERTY TYPE: SECURITIES					12/04/2009	01/15/2010
13,297.00		12,839.00					458.00	
		2242.28 FHLMC REMIC SER 2843 4.000% 1/1 PROPERTY TYPE: SECURITIES					10/21/2009	01/15/2010
2,242.00		2,317.00					-75.00	
		8. WNS HOLDINGS LTD SPONS ADR EA REPR 1 PROPERTY TYPE: SECURITIES					08/24/2009	01/15/2010
121.00		126.00					-5.00	
		140. AMGEN INC PROPERTY TYPE: SECURITIES					08/06/2009	01/19/2010
7,992.00		8,571.00					-579.00	
		180. CSX CORP PROPERTY TYPE: SECURITIES					10/23/2009	01/19/2010
9,009.00		7,848.00					1,161.00	
		420. EBAY INC PROPERTY TYPE: SECURITIES					09/23/2009	01/19/2010
9,465.00		10,151.00					-686.00	
		74. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					08/21/2009	01/19/2010
3,539.00		3,030.00					509.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. WNS HOLDINGS LTD SPONS ADR EA REPR 1 PROPERTY TYPE: SECURITIES					08/24/2009	01/19/2010
105.00		111.00					-6.00	
		5000. BALL CORP 6.875% 12/15/ PROPERTY TYPE: SECURITIES					10/15/2009	01/20/2010
5,063.00		5,063.00						
		12000. LEVEL 3 FING INC 12.250% 3/15 PROPERTY TYPE: SECURITIES					11/06/2009	01/20/2010
12,960.00		12,625.00					335.00	
		135. SABMILLER PLC SPD ADR PROPERTY TYPE: SECURITIES					08/21/2009	01/20/2010
3,814.00		3,141.00					673.00	
		20. WNS HOLDINGS LTD SPONS ADR EA REPR 1 PROPERTY TYPE: SECURITIES					08/24/2009	01/20/2010
301.00		316.00					-15.00	
		83. FANUC CORPORATION PROPERTY TYPE: SECURITIES					10/09/2009	01/21/2010
3,905.00		3,548.00					357.00	
		9. WNS HOLDINGS LTD SPONS ADR EA REPR 1 PROPERTY TYPE: SECURITIES					08/24/2009	01/21/2010
135.00		142.00					-7.00	
		19. FTI CONSULTING INC 00 PROPERTY TYPE: SECURITIES					11/17/2009	01/22/2010
781.00		912.00					-131.00	
		18. WNS HOLDINGS LTD SPONS ADR EA REPR 1 PROPERTY TYPE: SECURITIES					08/24/2009	01/22/2010
270.00		284.00					-14.00	
		451. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					08/24/2009	01/25/2010
14,958.00		16,191.00					-1,233.00	
		271. DANAHER CORP PROPERTY TYPE: SECURITIES					08/24/2009	01/25/2010
20,206.00		16,874.00					3,332.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		155. FTI CONSULTING INC 00 PROPERTY TYPE: SECURITIES					11/18/2009	01/25/2010
6,402.00		6,983.00					-581.00	
		291. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/24/2009	01/25/2010
13,385.00		13,327.00					58.00	
		24. WNS HOLDINGS LTD SPONS ADR EA REPR 1 PROPERTY TYPE: SECURITIES					08/24/2009	01/25/2010
360.00		379.00					-19.00	
		339. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					08/24/2009	01/26/2010
11,179.00		12,170.00					-991.00	
		42. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					10/08/2009	01/26/2010
2,738.00		2,916.00					-178.00	
		125. FTI CONSULTING INC 00 PROPERTY TYPE: SECURITIES					10/22/2009	01/26/2010
5,174.00		5,302.00					-128.00	
		23. WNS HOLDINGS LTD SPONS ADR EA REPR 1 PROPERTY TYPE: SECURITIES					08/24/2009	01/26/2010
346.00		363.00					-17.00	
		670. BANCO BILBAO VIZCAYA ARGENTARIA PROPERTY TYPE: SECURITIES					10/12/2009	01/27/2010
10,554.00		12,031.00					-1,477.00	
		122. FTI CONSULTING INC 00 PROPERTY TYPE: SECURITIES					10/19/2009	01/27/2010
5,082.00		5,113.00					-31.00	
		400. SUN HUNG KAI PPTYS LTD SPD ADR PROPERTY TYPE: SECURITIES					10/09/2009	01/27/2010
5,232.00		6,016.00					-784.00	
		35. WNS HOLDINGS LTD SPONS ADR EA REPR 1 PROPERTY TYPE: SECURITIES					08/24/2009	01/27/2010
532.00		553.00					-21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. WNS HOLDINGS LTD SPONS ADR EA REPR 1 PROPERTY TYPE: SECURITIES					08/24/2009	01/28/2010
45.00		47.00					-2.00	
		244. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					08/21/2009	01/29/2010
1,094.00		1,601.00					-507.00	
		330. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					08/21/2009	02/01/2010
2,977.00		2,082.00					895.00	
		388. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					08/21/2009	02/01/2010
1,701.00		2,547.00					-846.00	
		.7846 ESPRIT HLDGS LTD PROPERTY TYPE: SECURITIES					10/15/2009	02/02/2010
11.00		11.00						
		420. DEUTSCHE BOERSE PROPERTY TYPE: SECURITIES					10/20/2009	02/03/2010
2,734.00		3,699.00					-965.00	
		43. TOYOTA MTR CORP 00 PROPERTY TYPE: SECURITIES					01/15/2010	02/03/2010
3,289.00		3,895.00					-606.00	
		2194. DEUTSCHE BOERSE PROPERTY TYPE: SECURITIES					08/21/2009	02/04/2010
14,387.00		17,333.00					-2,946.00	
		85. DEVRY INC DEL PROPERTY TYPE: SECURITIES					11/24/2009	02/05/2010
5,291.00		4,624.00					667.00	
		590. INTERNATIONAL PAPER CO. PROPERTY TYPE: SECURITIES					08/06/2009	02/05/2010
13,003.00		11,532.00					1,471.00	
		1000. MOTOROLA INC PROPERTY TYPE: SECURITIES					11/20/2009	02/05/2010
6,387.00		8,300.00					-1,913.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87. CAVIUM NETWORKS INC PROPERTY TYPE: SECURITIES					08/24/2009	02/09/2010
1,923.00		1,842.00					81.00	
		77. CAVIUM NETWORKS INC PROPERTY TYPE: SECURITIES					08/24/2009	02/09/2010
1,694.00		1,630.00					64.00	
		2762. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					01/20/2010	02/09/2010
48,593.00		51,299.00					-2,706.00	
		80. CAVIUM NETWORKS INC PROPERTY TYPE: SECURITIES					08/24/2009	02/10/2010
1,755.00		1,694.00					61.00	
		91. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					10/09/2009	02/10/2010
4,837.00		4,542.00					295.00	
		77. CAVIUM NETWORKS INC PROPERTY TYPE: SECURITIES					08/24/2009	02/11/2010
1,744.00		1,630.00					114.00	
		80. CAVIUM NETWORKS INC PROPERTY TYPE: SECURITIES					08/24/2009	02/11/2010
1,796.00		1,694.00					102.00	
		367. VORNADO RLTY TR PROPERTY TYPE: SECURITIES					12/16/2009	02/11/2010
22,840.00		23,104.00					-264.00	
		289. BAE SYSTEMS PLC ADR PROPERTY TYPE: SECURITIES					10/09/2009	02/12/2010
6,229.00		5,864.00					365.00	
		45. CAVIUM NETWORKS INC PROPERTY TYPE: SECURITIES					08/24/2009	02/12/2010
1,030.00		953.00					77.00	
		662. HSBC HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					10/08/2009	02/12/2010
33,624.00		37,904.00					-4,280.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		890. HERTZ GLOBAL HOLDI PROPERTY TYPE: SECURITIES					12/30/2009	02/12/2010
9,144.00		10,764.00					-1,620.00	
		578. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					08/21/2009	02/12/2010
2,161.00		3,794.00					-1,633.00	
		106. PEPSICO INC PROPERTY TYPE: SECURITIES					08/24/2009	02/12/2010
6,446.00		6,117.00					329.00	
		120. TIME WARNER CABLE PROPERTY TYPE: SECURITIES					11/16/2009	02/12/2010
5,404.00		5,163.00					241.00	
		2182.56 FHLMC REMIC SER 2843 4.000% 1/1 PROPERTY TYPE: SECURITIES					10/21/2009	02/15/2010
2,183.00		2,256.00					-73.00	
		797. ENBRIDGE INC PROPERTY TYPE: SECURITIES					10/08/2009	02/16/2010
35,508.00		31,994.00					3,514.00	
		6000. QWEST COMMUNICATIONS 7.250% 2/15/ PROPERTY TYPE: SECURITIES					10/14/2009	02/16/2010
6,000.00		6,036.00					-36.00	
		479. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES					10/08/2009	02/16/2010
14,408.00		17,142.00					-2,734.00	
		26. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					10/09/2009	02/17/2010
3,279.00		3,260.00					19.00	
		30. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	02/18/2010
698.00		859.00					-161.00	
		819. SOCIETE GENERALE FRANCE ADR PROPERTY TYPE: SECURITIES					11/11/2009	02/18/2010
8,633.00		12,355.00					-3,722.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		750. PACTIV CORP PROPERTY TYPE: SECURITIES					09/23/2009	02/19/2010
17,241.00		19,220.00					-1,979.00	
		25. VISTAPRINT N V PROPERTY TYPE: SECURITIES					08/24/2009	02/19/2010
1,474.00		1,076.00					398.00	
		79. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	02/22/2010
1,810.00		2,263.00					-453.00	
		12. VISTAPRINT N V PROPERTY TYPE: SECURITIES					08/24/2009	02/22/2010
706.00		516.00					190.00	
		5000. HEALTH MGMT ASSOC IN 6.125% 4/15/ PROPERTY TYPE: SECURITIES					10/14/2009	02/24/2010
4,675.00		4,675.00						
		180. MERCK KGAA PROPERTY TYPE: SECURITIES					10/09/2009	02/24/2010
4,721.00		6,012.00					-1,291.00	
		43. BAYER A G 00 PROPERTY TYPE: SECURITIES					10/09/2009	02/26/2010
2,835.00		2,965.00					-130.00	
		1. VISTAPRINT N V PROPERTY TYPE: SECURITIES					08/24/2009	02/26/2010
58.00		43.00					15.00	
		133. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
3,045.00		3,809.00					-764.00	
		146. PRUDENTIAL PLC PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
2,316.00		2,912.00					-596.00	
		22. VISTAPRINT N V PROPERTY TYPE: SECURITIES					08/24/2009	03/01/2010
1,294.00		947.00					347.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		990. CORNING INC PROPERTY TYPE: SECURITIES					01/19/2010	03/03/2010
17,427.00		19,434.00					-2,007.00	
		542. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/24/2009	03/03/2010
20,982.00		25,696.00					-4,714.00	
		403. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/15/2010	03/04/2010
21,064.00		20,934.00					130.00	
		405. PRAXAIR INC PROPERTY TYPE: SECURITIES					10/08/2009	03/04/2010
31,273.00		32,899.00					-1,626.00	
		69. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					08/24/2009	03/08/2010
3,479.00		2,396.00					1,083.00	
		1320. COCA COLA ENTERPRISES PROPERTY TYPE: SECURITIES					08/06/2009	03/09/2010
34,546.00		25,444.00					9,102.00	
		38. BAYER A G 00 PROPERTY TYPE: SECURITIES					10/09/2009	03/10/2010
2,722.00		2,620.00					102.00	
		245. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					08/24/2009	03/10/2010
12,368.00		8,508.00					3,860.00	
		8000. FORD MTR CR CO 7.000% 10/01/ PROPERTY TYPE: SECURITIES					11/05/2009	03/10/2010
8,160.00		7,702.00					458.00	
		25. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					09/23/2009	03/10/2010
2,022.00		1,809.00					213.00	
		270. HOYA CORP SPD ADR PROPERTY TYPE: SECURITIES					10/09/2009	03/10/2010
6,936.00		6,048.00					888.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		99. KNIGHT TRANSN INC PROPERTY TYPE: SECURITIES					08/24/2009	03/10/2010
2,063.00		1,718.00					345.00	
		219. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	03/12/2010
5,361.00		6,272.00					-911.00	
		45. NUVASIVE INC PROPERTY TYPE: SECURITIES					10/09/2009	03/12/2010
1,985.00		1,875.00					110.00	
		470. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					12/30/2009	03/12/2010
22,827.00		21,567.00					1,260.00	
		6000. ARCH WESTN FIN LLC 6.750% 7/01/ PROPERTY TYPE: SECURITIES					10/14/2009	03/15/2010
6,075.00		5,970.00					105.00	
		112. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES					10/09/2009	03/15/2010
4,288.00		4,491.00					-203.00	
		2868.34 FHLMC REMIC SER 2843 4.000% 1/1 PROPERTY TYPE: SECURITIES					10/21/2009	03/15/2010
2,868.00		2,964.00					-96.00	
		86. GENPACT LIMITED PROPERTY TYPE: SECURITIES					01/06/2010	03/15/2010
1,371.00		1,311.00					60.00	
		209. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					08/21/2009	03/16/2010
3,221.00		3,482.00					-261.00	
		72. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					08/24/2009	03/17/2010
5,693.00		4,616.00					1,077.00	
		6000. HERTZ CORP 8.875% 1/01/ PROPERTY TYPE: SECURITIES					10/19/2009	03/17/2010
6,143.00		6,150.00					-7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					08/21/2009	03/17/2010
3,759.00		2,937.00					822.00	
		22. GENPACT LIMITED PROPERTY TYPE: SECURITIES					01/07/2010	03/17/2010
341.00		334.00					7.00	
		510. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					07/02/1999	03/19/2010
8,997.00		26,071.00					-17,074.00	
		5000. FLEXTRONICS INTL LTD 6.500% 5/15/ PROPERTY TYPE: SECURITIES					10/15/2009	03/19/2010
5,108.00		5,108.00						
		77. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	03/19/2010
1,897.00		2,205.00					-308.00	
		310. PFIZER INC. PROPERTY TYPE: SECURITIES					08/06/2009	03/19/2010
5,260.00		4,879.00					381.00	
		8. GENPACT LIMITED PROPERTY TYPE: SECURITIES					01/07/2010	03/19/2010
124.00		121.00					3.00	
		151. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	03/22/2010
3,689.00		4,325.00					-636.00	
		24. GENPACT LIMITED PROPERTY TYPE: SECURITIES					01/07/2010	03/22/2010
372.00		363.00					9.00	
		13. GENPACT LIMITED PROPERTY TYPE: SECURITIES					01/07/2010	03/23/2010
201.00		197.00					4.00	
		11. GENPACT LIMITED PROPERTY TYPE: SECURITIES					01/07/2010	03/24/2010
171.00		166.00					5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. COCA-COLA HELLENIC SPD ADR PROPERTY TYPE: SECURITIES					08/21/2009	03/25/2010
1,885.00		1,553.00					332.00	
		133. INTESA SAN PAOLO-SPON ADR PROPERTY TYPE: SECURITIES					01/13/2010	03/25/2010
2,968.00		3,682.00					-714.00	
		212. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					08/21/2009	03/25/2010
3,091.00		3,532.00					-441.00	
		202. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	03/25/2010
2,573.00		2,390.00					183.00	
		38. GENPACT LIMITED PROPERTY TYPE: SECURITIES					01/07/2010	03/25/2010
590.00		574.00					16.00	
		111. ALLERGAN INC PROPERTY TYPE: SECURITIES					08/24/2009	03/26/2010
7,114.00		6,211.00					903.00	
		63. GENPACT LIMITED PROPERTY TYPE: SECURITIES					02/05/2010	03/26/2010
984.00		923.00					61.00	
		45. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					10/09/2009	03/29/2010
2,053.00		1,725.00					328.00	
		44. GENPACT LIMITED PROPERTY TYPE: SECURITIES					02/05/2010	03/29/2010
713.00		614.00					99.00	
		70. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					10/09/2009	03/30/2010
3,250.00		2,684.00					566.00	
		140. COCA-COLA HELLENIC SPD ADR PROPERTY TYPE: SECURITIES					08/21/2009	04/01/2010
3,873.00		3,151.00					722.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					11/16/2009	04/01/2010
14,373.00		11,616.00					2,757.00	
		120. K12 INC PROPERTY TYPE: SECURITIES					08/24/2009	04/01/2010
2,660.00		2,483.00					177.00	
		132. GENPACT LIMITED PROPERTY TYPE: SECURITIES					02/05/2010	04/01/2010
2,245.00		1,830.00					415.00	
		867. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					08/21/2009	04/06/2010
3,333.00		5,690.00					-2,357.00	
		86. FASTENAL CO PROPERTY TYPE: SECURITIES					08/24/2009	04/07/2010
4,451.00		3,189.00					1,262.00	
		241. ESPRIT HLDGS LTD PROPERTY TYPE: SECURITIES					10/15/2009	04/08/2010
3,748.00		3,356.00					392.00	
		130. BHP BILLITON PLC ADR PROPERTY TYPE: SECURITIES					01/08/2010	04/09/2010
9,109.00		8,864.00					245.00	
		413. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES					10/22/2009	04/09/2010
23,274.00		24,275.00					-1,001.00	
		185. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					01/05/2010	04/09/2010
12,037.00		10,743.00					1,294.00	
		921. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					08/21/2009	04/09/2010
3,521.00		6,045.00					-2,524.00	
		279. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					08/21/2009	04/12/2010
3,055.00		1,760.00					1,295.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1187. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					12/17/2009	04/12/2010
4,590.00		6,944.00					-2,354.00	
		190. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	04/14/2010
4,955.00		5,442.00					-487.00	
		2080.9 FHLMC REMIC SER 2843 4.000% 1/15 PROPERTY TYPE: SECURITIES					10/21/2009	04/15/2010
2,081.00		2,150.00					-69.00	
		38. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	04/15/2010
1,002.00		1,088.00					-86.00	
		73. VISTAPRINT N V PROPERTY TYPE: SECURITIES					08/24/2009	04/15/2010
4,340.00		3,141.00					1,199.00	
		102. DEVRY INC DEL PROPERTY TYPE: SECURITIES					11/20/2009	04/16/2010
7,175.00		5,503.00					1,672.00	
		67. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	04/16/2010
953.00		793.00					160.00	
		42. CAPELLA EDUCATION COMPANY PROPERTY TYPE: SECURITIES					08/24/2009	04/19/2010
3,913.00		2,727.00					1,186.00	
		116. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	04/19/2010
3,015.00		3,322.00					-307.00	
		32. SOLERA HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	04/19/2010
1,259.00		1,147.00					112.00	
		83. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	04/19/2010
1,156.00		982.00					174.00	

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		39. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	04/20/2010
1,041.00		1,117.00					-76.00	
		52. SOLERA HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	04/20/2010
2,016.00		1,852.00					164.00	
		236. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	04/20/2010
3,355.00		2,792.00					563.00	
		4. SOLERA HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	04/21/2010
156.00		142.00					14.00	
		5. SOLERA HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	04/21/2010
195.00		178.00					17.00	
		39. WAL-MART DE MEXICO SA-SP ADR PROPERTY TYPE: SECURITIES					08/21/2009	04/21/2010
1,979.00		1,392.00					587.00	
		370. ARCHER DANIELS MIDLAND PROPERTY TYPE: SECURITIES					08/06/2009	04/22/2010
10,505.00		10,637.00					-132.00	
		690. CONAGRA INC PROPERTY TYPE: SECURITIES					08/06/2009	04/22/2010
17,152.00		13,593.00					3,559.00	
		937. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					08/21/2009	04/22/2010
11,992.00		11,740.00					252.00	
		7. SOLERA HLDGS INC PROPERTY TYPE: SECURITIES					11/13/2009	04/22/2010
271.00		248.00					23.00	
		14. SOLERA HLDGS INC PROPERTY TYPE: SECURITIES					11/13/2009	04/22/2010
540.00		496.00					44.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		350. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/06/2005	04/22/2010
10,187.00		11,389.00					-1,202.00	
		433. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					10/08/2009	04/23/2010
18,703.00		13,491.00					5,212.00	
		75000. GOLDMAN SACHS 5.700% 9/01 PROPERTY TYPE: SECURITIES					09/08/2009	04/26/2010
79,564.00		81,134.00					-1,570.00	
		141. INTESA SAN PAOLO-SPON ADR PROPERTY TYPE: SECURITIES					08/28/2009	04/26/2010
3,030.00		3,751.00					-721.00	
		70. NUVASIVE INC PROPERTY TYPE: SECURITIES					10/09/2009	04/26/2010
2,882.00		2,909.00					-27.00	
		109. INTESA SAN PAOLO-SPON ADR PROPERTY TYPE: SECURITIES					08/28/2009	04/27/2010
2,238.00		2,670.00					-432.00	
		551. VODAFONE GROUP SPD ADR REP 10 ORD S PROPERTY TYPE: SECURITIES					02/04/2010	04/27/2010
12,210.00		11,934.00					276.00	
		143. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					10/08/2009	04/28/2010
10,822.00		9,929.00					893.00	
		5000. ECHOSTAR DBS CORP 6.375% 10/01/ PROPERTY TYPE: SECURITIES					10/26/2009	04/28/2010
5,206.00		5,125.00					81.00	
		59. FANUC CORPORATION PROPERTY TYPE: SECURITIES					08/21/2009	04/28/2010
3,510.00		2,331.00					1,179.00	
		114. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES					10/09/2009	04/29/2010
6,123.00		5,936.00					187.00	

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		233. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					12/10/2009	04/29/2010
16,301.00		12,669.00					3,632.00	
		3706. BANCO SANTANDER BRASIL S A PROPERTY TYPE: SECURITIES					01/06/2010	04/30/2010
43,496.00		49,292.00					-5,796.00	
		30. PRAXAIR INC PROPERTY TYPE: SECURITIES					08/24/2009	04/30/2010
2,525.00		2,365.00					160.00	
		41. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					09/15/2009	04/30/2010
2,940.00		2,439.00					501.00	
		730. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/06/2005	04/30/2010
21,211.00		23,754.00					-2,543.00	
		75000. KEY BANK N A 5.800% 7/01 PROPERTY TYPE: SECURITIES					09/30/2009	05/03/2010
78,864.00		73,887.00					4,977.00	
		10000. IRON MTN INC PA 7.750% 1/15 PROPERTY TYPE: SECURITIES					10/15/2009	05/05/2010
10,075.00		10,150.00					-75.00	
		110. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/06/2009	05/06/2010
6,165.00		3,040.00					3,125.00	
		10000. LEVI STRAUSS & CO 9.750% 1/15 PROPERTY TYPE: SECURITIES					10/16/2009	05/06/2010
10,513.00		10,525.00					-12.00	
		23. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/25/2010	05/06/2010
1,602.00		1,457.00					145.00	
		199. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/01/2010	05/06/2010
11,043.00		9,767.00					1,276.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. SOLERA HLDGS INC PROPERTY TYPE: SECURITIES					11/13/2009	05/06/2010
880.00		849.00					31.00	
		51. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					10/09/2009	05/07/2010
2,049.00		2,049.00						
		65. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/07/2010
392.00		447.00					-55.00	
		31. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/10/2010
193.00		213.00					-20.00	
		466. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					10/08/2009	05/11/2010
19,616.00		21,125.00					-1,509.00	
		75. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/11/2010
472.00		516.00					-44.00	
		335. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					10/08/2009	05/12/2010
23,982.00		23,260.00					722.00	
		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/09/2009	05/12/2010
3,562.00		3,417.00					145.00	
		28. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/12/2010
177.00		193.00					-16.00	
		33. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/13/2010
209.00		227.00					-18.00	
		154. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					08/24/2009	05/14/2010
6,812.00		5,514.00					1,298.00	

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)	
		17. MASTERCARD INC PROPERTY TYPE: SECURITIES					10/09/2009	05/14/2010
3,659.00		3,611.00					48.00	
		18. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/14/2010
112.00		124.00					-12.00	
		48. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					10/09/2009	05/14/2010
3,791.00		3,504.00					287.00	
		1958.54 FHLMC REMIC SER 2843 4.000% 1/1 PROPERTY TYPE: SECURITIES					10/21/2009	05/15/2010
1,959.00		2,024.00					-65.00	
		460. AFLAC INC PROPERTY TYPE: SECURITIES					09/23/2009	05/17/2010
20,865.00		18,923.00					1,942.00	
		33. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/17/2010
204.00		227.00					-23.00	
		374. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/29/2010	05/18/2010
16,261.00		21,884.00					-5,623.00	
		92. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/18/2010
582.00		633.00					-51.00	
		42. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/19/2010
260.00		289.00					-29.00	
		925. ABB LTD COM PROPERTY TYPE: SECURITIES					09/16/2009	05/20/2010
15,055.00		19,173.00					-4,118.00	
		39. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES					03/18/2010	05/20/2010
998.00		1,476.00					-478.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		91. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES					02/26/2010	05/20/2010
2,338.00		3,368.00					-1,030.00	
		164. LAFARGE S A SPND ADR NEW PROPERTY TYPE: SECURITIES					01/28/2010	05/20/2010
2,334.00		3,149.00					-815.00	
		21. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/20/2010
129.00		144.00					-15.00	
		74. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES					03/26/2010	05/21/2010
1,870.00		2,730.00					-860.00	
		97. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/21/2010
594.00		667.00					-73.00	
		39. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES					03/26/2010	05/24/2010
1,005.00		1,402.00					-397.00	
		63. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES					03/26/2010	05/25/2010
1,584.00		2,265.00					-681.00	
		65. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES					04/30/2010	05/26/2010
1,703.00		1,951.00					-248.00	
		497. BAXTER INTL INC PROPERTY TYPE: SECURITIES					11/27/2009	05/26/2010
20,889.00		27,936.00					-7,047.00	
		103. IMPERIAL TOBACCO PLC-SP ADR PROPERTY TYPE: SECURITIES					10/09/2009	05/26/2010
5,275.00		5,934.00					-659.00	
		198. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/25/2010	05/26/2010
13,232.00		12,539.00					693.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/26/2010
505.00		571.00					-66.00	
		630. ALLSTATE CORP PROPERTY TYPE: SECURITIES					03/19/2010	05/27/2010
19,069.00		19,867.00					-798.00	
		11000. AMERICAN GEN FIN CP 5.400% 12/01 PROPERTY TYPE: SECURITIES					03/03/2010	05/27/2010
8,580.00		8,221.00					359.00	
		3250. ANNALY CAPITOL MGMT INC PROPERTY TYPE: SECURITIES					11/16/2009	05/27/2010
54,069.00		56,691.00					-2,622.00	
		31. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES					04/30/2010	05/27/2010
805.00		908.00					-103.00	
		178. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/27/2010
1,070.00		1,225.00					-155.00	
		48. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES					04/30/2010	05/28/2010
1,194.00		1,406.00					-212.00	
		130. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/28/2010
788.00		894.00					-106.00	
		18. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	05/28/2010
110.00		124.00					-14.00	
		149. WALGREEN CO PROPERTY TYPE: SECURITIES					10/09/2009	05/28/2010
4,776.00		5,845.00					-1,069.00	
		15. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES					04/30/2010	06/01/2010
360.00		439.00					-79.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		152. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES					10/09/2009	06/01/2010
6,584.00		5,964.00					620.00	
		53. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	06/01/2010
321.00		365.00					-44.00	
		163. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					10/08/2009	06/03/2010
9,960.00		8,640.00					1,320.00	
		358. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/11/2009	06/03/2010
21,031.00		22,941.00					-1,910.00	
		41. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES					10/09/2009	06/03/2010
831.00		889.00					-58.00	
		174. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES					10/09/2009	06/04/2010
3,477.00		3,772.00					-295.00	
		510. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					08/06/2009	06/07/2010
10,228.00		8,945.00					1,283.00	
		86. STORA ENSO CORP ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	06/07/2010
629.00		607.00					22.00	
		118. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	06/09/2010
649.00		812.00					-163.00	
		219. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					08/21/2009	06/10/2010
2,694.00		1,381.00					1,313.00	
		474. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	06/10/2010
2,417.00		3,261.00					-844.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		178. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	06/10/2010
937.00		1,225.00					-288.00	
		510. STORA ENSO CORP ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	06/10/2010
3,880.00		3,601.00					279.00	
		172. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES					12/03/2009	06/11/2010
2,925.00		2,546.00					379.00	
		370. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					12/30/2009	06/11/2010
22,860.00		23,793.00					-933.00	
		177. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	06/11/2010
935.00		1,218.00					-283.00	
		209. BHP BILLITON PLC ADR PROPERTY TYPE: SECURITIES					01/08/2010	06/14/2010
11,862.00		12,997.00					-1,135.00	
		87. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	06/14/2010
455.00		599.00					-144.00	
		2104.01 FHLMC REMIC SER 2843 4.000% 1/1 PROPERTY TYPE: SECURITIES					10/21/2009	06/15/2010
2,104.00		2,174.00					-70.00	
		12. SMART BALANCE INC PROPERTY TYPE: SECURITIES					08/24/2009	06/15/2010
54.00		83.00					-29.00	
		141. BRITISH SKY BROADCASTING GROUP PLC PROPERTY TYPE: SECURITIES					04/26/2010	06/16/2010
5,854.00		5,285.00					569.00	
		75000. JP MORGAN CHASE & CO 3.700% 1/20 PROPERTY TYPE: SECURITIES					05/11/2010	06/17/2010
76,280.00		76,107.00					173.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		166. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES					10/09/2009	06/17/2010
3,308.00		3,599.00					-291.00	
		1600. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					08/06/2009	06/18/2010
40,975.00		34,896.00					6,079.00	
		1090. BROOKFIELD OFFICE PROPERTIES INC PROPERTY TYPE: SECURITIES					08/06/2009	06/18/2010
16,301.00		11,824.00					4,477.00	
		52. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES					10/09/2009	06/18/2010
1,043.00		1,127.00					-84.00	
		220. ROSS STORES INC PROPERTY TYPE: SECURITIES					08/06/2009	06/18/2010
12,720.00		9,643.00					3,077.00	
		187. STORA ENSO CORP ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	06/18/2010
1,526.00		1,320.00					206.00	
		148. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					10/09/2009	06/21/2010
5,779.00		6,723.00					-944.00	
		318. STORA ENSO CORP ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	06/21/2010
2,646.00		2,245.00					401.00	
		223. STORA ENSO CORP ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	06/22/2010
1,834.00		1,574.00					260.00	
		224. CAREFUSION CORP PROPERTY TYPE: SECURITIES					06/10/2010	06/23/2010
5,338.00		5,650.00					-312.00	
		357. VERISK ANALYTICS I CL A USD0.001 PROPERTY TYPE: SECURITIES					02/04/2010	06/23/2010
10,888.00		10,328.00					560.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		870. BAXTER INTL INC PROPERTY TYPE: SECURITIES					12/11/2009	06/24/2010
35,960.00		50,609.00					-14,649.00	
		340. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					09/23/2009	06/25/2010
12,808.00		11,152.00					1,656.00	
		7000. OWENS-BROCKWAY GLASS 8.250% 5/15/ PROPERTY TYPE: SECURITIES					12/10/2009	06/25/2010
7,096.00		7,223.00					-127.00	
		143. SMART BALANCE INC PROPERTY TYPE: SECURITIES					11/16/2009	06/25/2010
627.00		890.00					-263.00	
		75. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					08/21/2009	06/29/2010
987.00		1,249.00					-262.00	
		1412. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					08/24/2009	06/30/2010
14,921.00		17,283.00					-2,362.00	
		103. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					08/24/2009	06/30/2010
6,304.00		6,604.00					-300.00	
		75. BRITISH SKY BROADCASTING GROUP PLC PROPERTY TYPE: SECURITIES					08/21/2009	06/30/2010
3,140.00		2,710.00					430.00	
		32. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					08/21/2009	06/30/2010
2,602.00		1,958.00					644.00	
		53. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					08/21/2009	06/30/2010
689.00		883.00					-194.00	
		400. VERBUND AG SPND ADR PROPERTY TYPE: SECURITIES					08/21/2009	06/30/2010
2,462.00		4,160.00					-1,698.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		244. GENPACT LIMITED PROPERTY TYPE: SECURITIES					11/18/2009	06/30/2010
3,836.00		3,351.00					485.00	
		54. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					08/24/2009	07/01/2010
3,212.00		3,462.00					-250.00	
		112. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					09/29/2009	07/01/2010
6,524.00		6,524.00						
		71. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/09/2009	07/01/2010
3,051.00		3,348.00					-297.00	
		94. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					08/21/2009	07/01/2010
1,196.00		1,566.00					-370.00	
		103. VERBUND AG SPND ADR PROPERTY TYPE: SECURITIES					08/21/2009	07/01/2010
633.00		1,071.00					-438.00	
		270. VERBUND AG SPND ADR PROPERTY TYPE: SECURITIES					08/21/2009	07/01/2010
1,667.00		2,808.00					-1,141.00	
		191. GENPACT LIMITED PROPERTY TYPE: SECURITIES					11/13/2009	07/01/2010
2,963.00		2,418.00					545.00	
		208. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					11/03/2009	07/02/2010
12,533.00		13,285.00					-752.00	
		132. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES					10/09/2009	07/02/2010
2,159.00		1,932.00					227.00	
		62. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					10/02/2009	07/02/2010
3,662.00		3,662.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/09/2009	07/02/2010
1,363.00		1,429.00					-66.00	
		674.12 MIDWEST GEN LLC 8.55998% 1/02 PROPERTY TYPE: SECURITIES					10/27/2009	07/02/2010
674.00		693.00					-19.00	
		57. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					08/21/2009	07/02/2010
732.00		950.00					-218.00	
		100. GENPACT LIMITED PROPERTY TYPE: SECURITIES					10/30/2009	07/02/2010
1,551.00		1,190.00					361.00	
		46. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/09/2009	07/06/2010
4,624.00		4,101.00					523.00	
		112. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					08/21/2009	07/06/2010
1,472.00		1,866.00					-394.00	
		55. GENPACT LIMITED PROPERTY TYPE: SECURITIES					10/30/2009	07/06/2010
853.00		655.00					198.00	
		174. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					10/09/2009	07/07/2010
10,095.00		10,095.00						
		808. NOMURA HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					12/04/2009	07/07/2010
4,368.00		6,408.00					-2,040.00	
		325. TESCO PLC PROPERTY TYPE: SECURITIES					10/09/2009	07/07/2010
5,777.00		5,970.00					-193.00	
		127. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					08/21/2009	07/07/2010
1,665.00		2,116.00					-451.00	

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		.7196 UNITED OVERSEAS BK LTDADR PROPERTY TYPE: SECURITIES					10/09/2009	07/07/2010
20.00		17.00					3.00	
		374. VERBUND AG SPND ADR PROPERTY TYPE: SECURITIES					08/21/2009	07/07/2010
2,422.00		3,890.00					-1,468.00	
		291. GENPACT LIMITED PROPERTY TYPE: SECURITIES					10/30/2009	07/07/2010
4,470.00		3,427.00					1,043.00	
		125. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					08/21/2009	07/08/2010
1,661.00		2,082.00					-421.00	
		130. GENPACT LIMITED PROPERTY TYPE: SECURITIES					10/28/2009	07/08/2010
1,989.00		1,526.00					463.00	
		158. HSBC HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					10/09/2009	07/09/2010
7,477.00		9,010.00					-1,533.00	
		420. PFIZER INC. PROPERTY TYPE: SECURITIES					08/06/2009	07/09/2010
6,190.00		6,611.00					-421.00	
		51. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					08/21/2009	07/09/2010
672.00		850.00					-178.00	
		183. WALGREEN CO PROPERTY TYPE: SECURITIES					01/04/2010	07/09/2010
5,157.00		6,966.00					-1,809.00	
		96. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					08/21/2009	07/12/2010
1,261.00		1,599.00					-338.00	
		205. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					08/21/2009	07/13/2010
2,862.00		1,293.00					1,569.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		73. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					10/09/2009	07/13/2010
3,399.00		2,839.00					560.00	
		167. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					08/21/2009	07/13/2010
2,207.00		2,782.00					-575.00	
		204. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					08/21/2009	07/14/2010
2,965.00		1,287.00					1,678.00	
		97. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					10/09/2009	07/14/2010
3,893.00		3,725.00					168.00	
		52. LVMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					10/09/2009	07/14/2010
1,212.00		1,110.00					102.00	
		46. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					10/09/2009	07/14/2010
3,932.00		2,900.00					1,032.00	
		27. YAHOO JAPAN CORP PROPERTY TYPE: SECURITIES					03/05/2010	07/14/2010
3,554.00		3,373.00					181.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/17/2010	07/15/2010
745.00		608.00					137.00	
		2196.18 FHLMC REMIC SER 2843 4.000% 1/1 PROPERTY TYPE: SECURITIES					10/21/2009	07/15/2010
2,196.00		2,270.00					-74.00	
		390. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					12/30/2009	07/15/2010
24,226.00		23,401.00					825.00	
		107. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/09/2009	07/15/2010
2,712.00		2,714.00					-2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		700. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					12/04/2009	07/15/2010
23,387.00		22,835.00					552.00	
		650. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					04/22/2010	07/15/2010
9,380.00		10,780.00					-1,400.00	
		60. ASSA ABLOY AB ADR PROPERTY TYPE: SECURITIES					02/08/2010	07/16/2010
663.00		532.00					131.00	
		11. BG GROUP PLC PROPERTY TYPE: SECURITIES					10/09/2009	07/16/2010
906.00		966.00					-60.00	
		7000. ENERGY FUTURE HLDGS 10.875% 11/01/ PROPERTY TYPE: SECURITIES					10/21/2009	07/16/2010
5,040.00		5,040.00						
		3000. ENERGY FUTURE HLDGS 10.875% 11/01/ PROPERTY TYPE: SECURITIES					10/21/2009	07/16/2010
2,205.00		2,205.00						
		119. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/09/2009	07/22/2010
6,785.00		7,392.00					-607.00	
		113. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/08/2009	07/23/2010
5,268.00		4,151.00					1,117.00	
		340. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/06/2005	07/23/2010
4,673.00		14,668.00					-9,995.00	
		350. HOSPIRA INC PROPERTY TYPE: SECURITIES					08/06/2009	07/23/2010
20,005.00		13,349.00					6,656.00	
		309. VCA ANTECH INC PAR .01 PROPERTY TYPE: SECURITIES					01/15/2010	07/23/2010
6,444.00		8,115.00					-1,671.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. ZURICH FINANCIAL SVC LEVEL 1 ADR PROPERTY TYPE: SECURITIES					10/09/2009	07/23/2010
2,834.00		3,075.00					-241.00	
		303. VCA ANTECH INC PAR .01 PROPERTY TYPE: SECURITIES					01/06/2010	07/26/2010
6,274.00		7,873.00					-1,599.00	
		115. LVMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					10/09/2009	07/27/2010
2,792.00		2,455.00					337.00	
		80. VCA ANTECH INC PAR .01 PROPERTY TYPE: SECURITIES					01/05/2010	07/27/2010
1,669.00		2,061.00					-392.00	
		269. ZURICH FINANCIAL SVC LEVEL 1 ADR PROPERTY TYPE: SECURITIES					10/09/2009	07/28/2010
6,189.00		6,617.00					-428.00	
		1240. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/19/2010	07/29/2010
15,926.00		16,651.00					-725.00	
		224. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					08/21/2009	08/02/2010
3,485.00		1,413.00					2,072.00	
		129. UNILEVER PLC SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					10/09/2009	08/02/2010
3,732.00		3,729.00					3.00	
		136. FASTENAL CO PROPERTY TYPE: SECURITIES					08/24/2009	08/03/2010
6,808.00		5,043.00					1,765.00	
		314. KNIGHT TRANSN INC PROPERTY TYPE: SECURITIES					08/24/2009	08/03/2010
6,535.00		5,450.00					1,085.00	
		35. UNILEVER PLC SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					10/09/2009	08/03/2010
1,007.00		1,012.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13000. WYNN LAS VEGAS LLC 6.625% 12/01 PROPERTY TYPE: SECURITIES					10/28/2009	08/04/2010
13,447.00		12,538.00					909.00	
		1800. AES CORP PROPERTY TYPE: SECURITIES					10/16/2009	08/05/2010
19,103.00		27,043.00					-7,940.00	
		290. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/24/2009	08/05/2010
13,396.00		13,004.00					392.00	
		206. DEVRY INC DEL PROPERTY TYPE: SECURITIES					11/19/2009	08/06/2010
9,928.00		10,876.00					-948.00	
		123. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/09/2009	08/09/2010
5,289.00		5,799.00					-510.00	
		20. IHS INC PROPERTY TYPE: SECURITIES					05/06/2010	08/09/2010
1,281.00		1,040.00					241.00	
		349. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					08/24/2009	08/09/2010
5,361.00		6,320.00					-959.00	
		156. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	08/09/2010
2,411.00		1,845.00					566.00	
		59. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	08/10/2010
896.00		698.00					198.00	
		375. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					10/09/2009	08/11/2010
7,524.00		8,947.00					-1,423.00	
		31. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	08/11/2010
452.00		367.00					85.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES					03/09/2010	08/12/2010
11,562.00		12,377.00					-815.00	
		360. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					08/06/2009	08/12/2010
10,466.00		12,301.00					-1,835.00	
		56. CREDIT SUISSE GROUP SPNS ADR PROPERTY TYPE: SECURITIES					10/09/2009	08/12/2010
2,488.00		3,189.00					-701.00	
		600. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/06/2009	08/12/2010
26,267.00		26,598.00					-331.00	
		143. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					01/12/2010	08/12/2010
6,392.00		8,082.00					-1,690.00	
		3000. DYNEGY HLDGS INC 7.750% 6/01/ PROPERTY TYPE: SECURITIES					04/12/2010	08/13/2010
2,025.00		2,445.00					-420.00	
		977. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/24/2009	08/13/2010
39,870.00		43,809.00					-3,939.00	
		45. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					08/24/2009	08/13/2010
2,681.00		2,091.00					590.00	
		47. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	08/13/2010
681.00		556.00					125.00	
		2129.49 FHLMC REMIC SER 2843 4.000% 1/1 PROPERTY TYPE: SECURITIES					10/21/2009	08/15/2010
2,129.00		2,201.00					-72.00	
		16. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					08/24/2009	08/16/2010
946.00		744.00					202.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. IHS INC PROPERTY TYPE: SECURITIES					05/06/2010	08/17/2010
4,664.00		3,898.00					766.00	
		12000. PETROHAWK ENERGY COR 9.125% 7/15 PROPERTY TYPE: SECURITIES					10/14/2009	08/17/2010
12,578.00		12,360.00					218.00	
		207. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					10/09/2009	08/18/2010
3,004.00		2,449.00					555.00	
		728. MCAFEE INC PROPERTY TYPE: SECURITIES					08/09/2010	08/19/2010
34,331.00		26,994.00					7,337.00	
		.4871 NATIONAL GRID PLC SPD ADR PROPERTY TYPE: SECURITIES					10/09/2009	08/24/2010
20.00		23.00					-3.00	
		166. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					10/08/2009	08/24/2010
9,102.00		9,021.00					81.00	
		18. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES					08/21/2009	08/24/2010
2,700.00		1,741.00					959.00	
		35. SOLERA HLDGS INC PROPERTY TYPE: SECURITIES					11/04/2009	08/24/2010
1,403.00		1,236.00					167.00	
		32. ISHARES TR AGENCY BD FD PROPERTY TYPE: SECURITIES					10/09/2009	08/25/2010
3,557.00		3,469.00					88.00	
		45. ISHARES BARCLAYS MBS BOND FUND PROPERTY TYPE: SECURITIES					10/09/2009	08/25/2010
4,923.00		4,804.00					119.00	
		669. LLOYDS TSB GROUP PLC SPND ADR PROPERTY TYPE: SECURITIES					10/09/2009	08/25/2010
2,716.00		4,047.00					-1,331.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
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		7000. PEABODY ENERGY CORP 6.875% 9/15/					12/10/2009	08/25/2010
		PROPERTY TYPE: SECURITIES						
7,098.00		7,129.00					-31.00	
		213. PERUSAHAAN PERSEROAN PERSERO P T					07/22/2010	08/25/2010
		PROPERTY TYPE: SECURITIES						
8,368.00		7,618.00					750.00	
		20. POTASH CORP SASK INC COM					08/21/2009	08/25/2010
		PROPERTY TYPE: SECURITIES						
2,921.00		1,935.00					986.00	
		34. SASOL LTD SPND ADR					10/09/2009	08/25/2010
		PROPERTY TYPE: SECURITIES						
1,285.00		1,332.00					-47.00	
		80. SOLERA HLDGS INC					11/24/2009	08/26/2010
		PROPERTY TYPE: SECURITIES						
3,148.00		2,824.00					324.00	
		45. SASOL LTD SPND ADR					10/09/2009	08/27/2010
		PROPERTY TYPE: SECURITIES						
1,715.00		1,763.00					-48.00	
		64. PRAXAIR INC					08/24/2009	08/30/2010
		PROPERTY TYPE: SECURITIES						
5,522.00		5,045.00					477.00	
		68. SASOL LTD SPND ADR					10/09/2009	08/30/2010
		PROPERTY TYPE: SECURITIES						
2,590.00		2,663.00					-73.00	
		71. MOSAIC CO					11/10/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
4,193.00		3,765.00					428.00	
		1850. YAHOO INC					04/09/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
24,512.00		32,192.00					-7,680.00	
		540. BANK OF AMERICA CORP					09/06/2005	09/02/2010
		PROPERTY TYPE: SECURITIES						
7,147.00		23,296.00					-16,149.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. CISCO SYS INC PROPERTY TYPE: SECURITIES					08/06/2009	09/02/2010
4,086.00		4,426.00					-340.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2009	09/02/2010
4,171.00		5,448.00					-1,277.00	
		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/06/2009	09/02/2010
4,866.00		5,847.00					-981.00	
		1700. HUNTINGTON BANCSHARES INC PROPERTY TYPE: SECURITIES					06/07/2010	09/02/2010
9,440.00		9,868.00					-428.00	
		165. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					04/30/2010	09/02/2010
7,486.00		7,827.00					-341.00	
		200. WALGREEN CO PROPERTY TYPE: SECURITIES					03/19/2010	09/02/2010
5,630.00		6,912.00					-1,282.00	
		550. WALGREEN CO PROPERTY TYPE: SECURITIES					08/06/2009	09/02/2010
15,482.00		16,770.00					-1,288.00	
		606. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					10/08/2009	09/03/2010
21,707.00		18,881.00					2,826.00	
		47. SOLERA HLDGS INC PROPERTY TYPE: SECURITIES					11/27/2009	09/03/2010
1,932.00		1,654.00					278.00	
		46. CHINA LIFE INS CO LTD SPD ADR REP H PROPERTY TYPE: SECURITIES					05/07/2010	09/07/2010
2,713.00		2,972.00					-259.00	
		5. CHINA LIFE INS CO LTD SPD ADR REP H PROPERTY TYPE: SECURITIES					08/21/2009	09/07/2010
295.00		318.00					-23.00	

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		412. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					10/22/2009	09/07/2010
18,447.00		23,745.00					-5,298.00	
		51. MOSAIC CO PROPERTY TYPE: SECURITIES					11/10/2009	09/07/2010
2,955.00		2,560.00					395.00	
		3. SOLERA HLDGS INC PROPERTY TYPE: SECURITIES					11/19/2009	09/07/2010
123.00		105.00					18.00	
		29. SOLERA HLDGS INC PROPERTY TYPE: SECURITIES					11/20/2009	09/08/2010
1,189.00		1,017.00					172.00	
		636. ESPRIT HLDGS LTD PROPERTY TYPE: SECURITIES					06/15/2010	09/09/2010
6,534.00		8,093.00					-1,559.00	
		230. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/19/2010	09/10/2010
10,468.00		11,164.00					-696.00	
		115. LVMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					08/21/2009	09/10/2010
2,890.00		2,160.00					730.00	
		1640. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES					05/27/2010	09/10/2010
27,793.00		28,988.00					-1,195.00	
		234. HANG LUNG PPTYS LTD PROPERTY TYPE: SECURITIES					08/21/2009	09/13/2010
5,557.00		4,082.00					1,475.00	
		75000. FEDERAL FARM CR BKS 3.080% 9/15 PROPERTY TYPE: SECURITIES					09/14/2009	09/15/2010
75,000.00		75,075.00					-75.00	
		2223.84 FHLMC REMIC SER 2843 4.000% 1/1 PROPERTY TYPE: SECURITIES					10/21/2009	09/15/2010
2,224.00		2,298.00					-74.00	

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		75000. HSBC FIN CORP 4.625% 9/15					09/02/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
75,000.00		77,153.00					-2,153.00	
		271. CSL LTD					08/21/2009	09/16/2010
		PROPERTY TYPE: SECURITIES						
4,060.00		3,686.00					374.00	
		105. GOLDMAN SACHS GROUP INC					08/06/2009	09/16/2010
		PROPERTY TYPE: SECURITIES						
15,959.00		17,541.00					-1,582.00	
		220. CSL LTD					08/21/2009	09/17/2010
		PROPERTY TYPE: SECURITIES						
3,292.00		2,992.00					300.00	
		62. CREDIT SUISSE GROUP SPNS ADR					10/09/2009	09/17/2010
		PROPERTY TYPE: SECURITIES						
2,846.00		3,530.00					-684.00	
		71. VISTAPRINT N V					05/26/2010	09/17/2010
		PROPERTY TYPE: SECURITIES						
2,609.00		3,187.00					-578.00	
		250. CSL LTD					08/21/2009	09/20/2010
		PROPERTY TYPE: SECURITIES						
3,727.00		3,400.00					327.00	
		3590.75 GNMA REMIC SER 2004- 5.500% 5/2					09/17/2009	09/20/2010
		PROPERTY TYPE: SECURITIES						
3,591.00		3,771.00					-180.00	
		7000. METROPCS WIRELESS IN 9.250% 11/01/					10/27/2009	09/21/2010
		PROPERTY TYPE: SECURITIES						
7,324.00		7,030.00					294.00	
		87. SOLERA HLDGS INC					02/10/2010	09/21/2010
		PROPERTY TYPE: SECURITIES						
3,691.00		2,997.00					694.00	
		79. SOLERA HLDGS INC					02/11/2010	09/22/2010
		PROPERTY TYPE: SECURITIES						
3,354.00		2,614.00					740.00	

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		92. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					10/09/2009	09/23/2010
3,963.00		3,603.00					360.00	
		619. TURKIYE GARANTI BANKASI A S PROPERTY TYPE: SECURITIES					07/08/2010	09/23/2010
3,433.00		2,985.00					448.00	
		53. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					10/09/2009	09/24/2010
2,310.00		2,076.00					234.00	
		56. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES					10/09/2009	09/24/2010
5,959.00		5,345.00					614.00	
		. AT&T INC PROPERTY TYPE: SECURITIES						09/27/2010
149.00							149.00	
		. BAKER HUGHES INC PROPERTY TYPE: SECURITIES						09/27/2010
310.00							310.00	
		. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES						09/27/2010
408.00							408.00	
		. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES						09/27/2010
207.00							207.00	
		83. HALLIBURTON CO PROPERTY TYPE: SECURITIES					04/29/2010	09/27/2010
2,714.00		2,817.00					-103.00	
		72. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					08/24/2009	09/27/2010
3,846.00		3,846.00						
		. UNION PAC CORP PROPERTY TYPE: SECURITIES						09/27/2010
112.00							112.00	

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		94. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					08/24/2009	09/28/2010
4,688.00		4,688.00						
		3. VISTAPRINT N V PROPERTY TYPE: SECURITIES					05/26/2010	09/28/2010
113.00		135.00					-22.00	
		71. VISTAPRINT N V PROPERTY TYPE: SECURITIES					08/24/2009	09/28/2010
2,683.00		3,055.00					-372.00	
		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/13/2010	09/29/2010
5,766.00		4,995.00					771.00	
		58. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					08/26/2010	09/29/2010
2,832.00		2,832.00						
		337. CHINA LIFE INS CO LTD SPD ADR REP H PROPERTY TYPE: SECURITIES					08/21/2009	09/30/2010
20,024.00		21,447.00					-1,423.00	
		33. CHINA LIFE INS CO LTD SPD ADR REP H PROPERTY TYPE: SECURITIES					08/21/2009	09/30/2010
1,950.00		2,100.00					-150.00	
		65. VISTAPRINT N V PROPERTY TYPE: SECURITIES					08/24/2009	09/30/2010
2,529.00		2,797.00					-268.00	
		66. FASTENAL CO PROPERTY TYPE: SECURITIES					08/24/2009	10/01/2010
3,505.00		2,447.00					1,058.00	
		31. GREENHILL & CO INC PROPERTY TYPE: SECURITIES					04/27/2010	10/01/2010
2,464.00		2,626.00					-162.00	
		1251. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/26/2010	10/01/2010
30,453.00		37,235.00					-6,782.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. UNION PAC CORP PROPERTY TYPE: SECURITIES					02/12/2010	10/01/2010
3,493.00		2,715.00					778.00	
		173. VISTAPRINT N V PROPERTY TYPE: SECURITIES					08/24/2009	10/01/2010
6,428.00		7,444.00					-1,016.00	
		698. COCA COLA ENTERPRISES PROPERTY TYPE: SECURITIES					06/07/2010	10/04/2010
22,392.00		17,776.00					4,616.00	
		12. GREENHILL & CO INC PROPERTY TYPE: SECURITIES					04/27/2010	10/04/2010
937.00		946.00					-9.00	
		274. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES					01/06/2010	10/04/2010
16,377.00		16,654.00					-277.00	
		155. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/24/2009	10/04/2010
6,800.00		7,348.00					-548.00	
		101. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					10/09/2009	10/04/2010
5,190.00		5,986.00					-796.00	
		65. VISTAPRINT N V PROPERTY TYPE: SECURITIES					08/24/2009	10/04/2010
2,388.00		2,797.00					-409.00	
		10. GREENHILL & CO INC PROPERTY TYPE: SECURITIES					03/05/2010	10/05/2010
785.00		769.00					16.00	
		175. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					10/08/2009	10/05/2010
9,518.00		9,510.00					8.00	
		366. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					08/25/2010	10/05/2010
21,666.00		19,175.00					2,491.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		320. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					10/08/2009	10/05/2010
17,850.00		16,147.00					1,703.00	
		81. PARTNERRE LTD PROPERTY TYPE: SECURITIES					11/30/2009	10/06/2010
6,429.00		6,244.00					185.00	
		457. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES					12/11/2009	10/08/2010
32,597.00		26,627.00					5,970.00	
		317. GREEN MTN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES					05/10/2010	10/08/2010
8,458.00		7,849.00					609.00	
		365. CRH PLC 00 PROPERTY TYPE: SECURITIES					02/05/2010	10/12/2010
6,241.00		9,083.00					-2,842.00	
		186. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES					08/21/2009	10/12/2010
3,461.00		3,329.00					132.00	
		43. INFOSYS TECH LTD SPND ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES					08/21/2009	10/13/2010
3,065.00		1,815.00					1,250.00	
		62. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES					08/21/2009	10/13/2010
1,159.00		1,110.00					49.00	
		2301.3 FHLMC REMIC SER 2843 4.000% 1/15 PROPERTY TYPE: SECURITIES					10/21/2009	10/15/2010
2,301.00		2,378.00					-77.00	
		953. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					10/04/2010	10/15/2010
35,437.00		39,044.00					-3,607.00	
		354. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					10/08/2009	10/15/2010
13,163.00		16,124.00					-2,961.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		395. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES					07/01/2010	10/19/2010
3,318.00		2,950.00					368.00	
		37. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES					10/09/2009	10/19/2010
4,163.00		3,532.00					631.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/13/2010	10/20/2010
1,876.00		1,499.00					377.00	
		4027.16 GNMA REMIC SER 2004- 5.500% 5/2 PROPERTY TYPE: SECURITIES					09/17/2009	10/20/2010
4,027.00		4,230.00					-203.00	
		71. IHS INC PROPERTY TYPE: SECURITIES					05/28/2010	10/20/2010
5,108.00		3,680.00					1,428.00	
		60. MSCI INC PROPERTY TYPE: SECURITIES					08/19/2010	10/20/2010
2,233.00		1,875.00					358.00	
		33. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					08/21/2009	10/20/2010
3,330.00		2,019.00					1,311.00	
		19. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES					10/09/2009	10/20/2010
2,181.00		1,814.00					367.00	
		165. UNION PAC CORP PROPERTY TYPE: SECURITIES					02/12/2010	10/20/2010
14,147.00		10,420.00					3,727.00	
		28. P.F. CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES					01/07/2010	10/21/2010
1,329.00		1,021.00					308.00	
		36. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					10/09/2009	10/21/2010
1,654.00		1,410.00					244.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. CREDIT SUISSE GROUP SPNS ADR PROPERTY TYPE: SECURITIES					06/21/2010	10/22/2010
2,633.00		2,600.00					33.00	
		39. CREDIT SUISSE GROUP SPNS ADR PROPERTY TYPE: SECURITIES					10/09/2009	10/22/2010
1,630.00		2,221.00					-591.00	
		11. GREENHILL & CO INC PROPERTY TYPE: SECURITIES					03/05/2010	10/22/2010
854.00		846.00					8.00	
		111. LVMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					08/21/2009	10/22/2010
3,485.00		2,085.00					1,400.00	
		39. MSCI INC PROPERTY TYPE: SECURITIES					08/20/2010	10/22/2010
1,433.00		1,211.00					222.00	
		54. MCDONALDS CORP PROPERTY TYPE: SECURITIES					08/13/2010	10/22/2010
4,220.00		3,900.00					320.00	
		75000. MERRILL LYNCH & CO 5.450% 7/15 PROPERTY TYPE: SECURITIES					10/06/2009	10/22/2010
80,574.00		78,375.00					2,199.00	
		260. P.F. CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES					01/08/2010	10/22/2010
12,714.00		9,478.00					3,236.00	
		75000. PRUDENTIAL FINL INC 5.800% 6/15 PROPERTY TYPE: SECURITIES					09/03/2009	10/22/2010
79,853.00		78,675.00					1,178.00	
		62. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					10/09/2009	10/22/2010
2,837.00		2,428.00					409.00	
		58. GREENHILL & CO INC PROPERTY TYPE: SECURITIES					03/05/2010	10/25/2010
4,422.00		4,425.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. MSCI INC PROPERTY TYPE: SECURITIES					08/20/2010	10/25/2010
1,857.00		1,405.00					452.00	
		88. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					10/09/2009	10/25/2010
4,018.00		3,447.00					571.00	
		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/05/2010	10/26/2010
7,731.00		4,842.00					2,889.00	
		730. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					07/15/2010	10/26/2010
10,563.00		10,302.00					261.00	
		133. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					10/09/2009	10/26/2010
7,262.00		5,172.00					2,090.00	
		25. GREENHILL & CO INC PROPERTY TYPE: SECURITIES					02/04/2010	10/26/2010
1,895.00		1,904.00					-9.00	
		170. MSCI INC PROPERTY TYPE: SECURITIES					06/30/2010	10/26/2010
6,118.00		4,600.00					1,518.00	
		570. RPM INC OHIO PROPERTY TYPE: SECURITIES					02/19/2010	10/26/2010
11,798.00		11,022.00					776.00	
		490. EBAY INC PROPERTY TYPE: SECURITIES					09/23/2010	10/27/2010
14,368.00		11,854.00					2,514.00	
		89. MSCI INC PROPERTY TYPE: SECURITIES					06/30/2010	10/27/2010
3,173.00		2,408.00					765.00	
		97. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					09/13/2010	10/28/2010
4,288.00		3,945.00					343.00	

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		52. MSCI INC PROPERTY TYPE: SECURITIES					06/30/2010	10/28/2010
1,843.00		1,407.00					436.00	
		49. CAPELLA EDUCATION COMPANY PROPERTY TYPE: SECURITIES					06/29/2010	11/02/2010
2,703.00		3,914.00					-1,211.00	
		49. CAPELLA EDUCATION COMPANY PROPERTY TYPE: SECURITIES					08/24/2009	11/02/2010
2,703.00		3,182.00					-479.00	
		557. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					01/21/2010	11/02/2010
33,121.00		25,357.00					7,764.00	
		285. NUVASIVE INC PROPERTY TYPE: SECURITIES					08/24/2009	11/02/2010
7,084.00		11,785.00					-4,701.00	
		1041. TURKIYE GARANTI BANKASI A S PROPERTY TYPE: SECURITIES					07/08/2010	11/02/2010
6,309.00		5,020.00					1,289.00	
		84. BAYER A G 00 PROPERTY TYPE: SECURITIES					10/09/2009	11/03/2010
6,436.00		5,793.00					643.00	
		46. CAPELLA EDUCATION COMPANY PROPERTY TYPE: SECURITIES					08/24/2009	11/03/2010
2,481.00		2,987.00					-506.00	
		51. IHS INC PROPERTY TYPE: SECURITIES					05/28/2010	11/03/2010
3,784.00		2,628.00					1,156.00	
		59. NUVASIVE INC PROPERTY TYPE: SECURITIES					08/24/2009	11/03/2010
1,480.00		2,440.00					-960.00	
		186. VODAFONE GROUP SPD ADR REP 10 ORD S PROPERTY TYPE: SECURITIES					11/19/2009	11/03/2010
5,201.00		4,196.00					1,005.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. ALLERGAN INC PROPERTY TYPE: SECURITIES					08/24/2009	11/04/2010
4,183.00		3,190.00					993.00	
		139. BOC HONG KONG HLDGS LTD PROPERTY TYPE: SECURITIES					01/22/2010	11/04/2010
9,326.00		5,933.00					3,393.00	
		63. CAPELLA EDUCATION COMPANY PROPERTY TYPE: SECURITIES					08/24/2009	11/04/2010
3,338.00		4,091.00					-753.00	
		50. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES					12/11/2009	11/04/2010
4,299.00		3,079.00					1,220.00	
		38. IHS INC PROPERTY TYPE: SECURITIES					05/27/2010	11/04/2010
2,854.00		1,947.00					907.00	
		168. KNIGHT TRANSN INC PROPERTY TYPE: SECURITIES					08/24/2009	11/04/2010
3,106.00		2,916.00					190.00	
		85. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES					10/09/2009	11/04/2010
10,102.00		8,113.00					1,989.00	
		137. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES					08/21/2009	11/04/2010
6,153.00		3,941.00					2,212.00	
		8. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES					08/24/2009	11/04/2010
538.00		347.00					191.00	
		221. KNIGHT TRANSN INC PROPERTY TYPE: SECURITIES					08/24/2009	11/05/2010
4,120.00		3,836.00					284.00	
		.5 SUMITOMO MITSUI FINL GROUP I PROPERTY TYPE: SECURITIES					10/09/2009	11/05/2010
3.00		3.00						

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		29. TRANSDIGM GROUP INC					08/24/2009	11/05/2010
		PROPERTY TYPE: SECURITIES						
1,957.00		1,257.00					700.00	
		1100. ALTRIA GROUP INC					08/06/2009	11/08/2010
		PROPERTY TYPE: SECURITIES						
28,328.00		19,294.00					9,034.00	
		1100. CVS CORPORATION (DEL)					08/06/2009	11/08/2010
		PROPERTY TYPE: SECURITIES						
34,002.00		37,587.00					-3,585.00	
		550. DIRECTV COM USD0.01 CLASS 'A'					02/05/2010	11/08/2010
		PROPERTY TYPE: SECURITIES						
23,546.00		17,616.00					5,930.00	
		1610. GAP INC. DEL					09/23/2009	11/08/2010
		PROPERTY TYPE: SECURITIES						
33,443.00		30,608.00					2,835.00	
		420. HANESBRANDS INC					07/29/2010	11/08/2010
		PROPERTY TYPE: SECURITIES						
10,610.00		10,454.00					156.00	
		113. KNIGHT TRANSN INC					08/24/2009	11/08/2010
		PROPERTY TYPE: SECURITIES						
2,066.00		1,961.00					105.00	
		585. PEABODY ENERGY CORP					04/30/2010	11/08/2010
		PROPERTY TYPE: SECURITIES						
34,557.00		27,749.00					6,808.00	
		630. QLOGIC CORP					10/26/2010	11/08/2010
		PROPERTY TYPE: SECURITIES						
11,590.00		10,571.00					1,019.00	
		148. ROCHE HOLDINGS LTD-SPONSORED ADR					10/09/2009	11/08/2010
		PROPERTY TYPE: SECURITIES						
5,467.00		5,950.00					-483.00	
		26. TRANSDIGM GROUP INC					08/24/2009	11/08/2010
		PROPERTY TYPE: SECURITIES						
1,734.00		1,127.00					607.00	

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		67. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					09/13/2010	11/09/2010
3,109.00		2,701.00					408.00	
		71. KNIGHT TRANSN INC PROPERTY TYPE: SECURITIES					08/24/2009	11/09/2010
1,289.00		1,232.00					57.00	
		80. KOMATSU LTD SPNS ADR PROPERTY TYPE: SECURITIES					08/21/2009	11/09/2010
2,222.00		1,429.00					793.00	
		13. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES					08/24/2009	11/09/2010
862.00		564.00					298.00	
		156. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES					08/21/2009	11/09/2010
3,421.00		2,792.00					629.00	
		46. KNIGHT TRANSN INC PROPERTY TYPE: SECURITIES					08/24/2009	11/10/2010
837.00		798.00					39.00	
		35. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES					08/24/2009	11/10/2010
2,302.00		1,517.00					785.00	
		56. BAYER A G 00 PROPERTY TYPE: SECURITIES					10/09/2009	11/12/2010
4,158.00		3,862.00					296.00	
		7. BAYER A G 00 PROPERTY TYPE: SECURITIES					10/09/2009	11/15/2010
530.00		483.00					47.00	
		2370.35 FHLMC REMIC SER 2843 4.000% 1/1 PROPERTY TYPE: SECURITIES					10/21/2009	11/15/2010
2,370.00		2,450.00					-80.00	
		8000. SILGAN HLDGS INC 6.750% 11/15/ PROPERTY TYPE: SECURITIES					10/15/2009	11/15/2010
8,090.00		8,000.00					90.00	

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		16. MASTERCARD INC PROPERTY TYPE: SECURITIES					09/15/2010	11/16/2010
3,765.00		3,404.00					361.00	
		178. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					02/12/2010	11/16/2010
15,042.00		14,074.00					968.00	
		376. FLSMIDTH & CO A S SPONSORED ADR PROPERTY TYPE: SECURITIES					09/10/2009	11/17/2010
2,822.00		2,096.00					726.00	
		4023.34 GNMA REMIC SER 2004- 5.500% 5/2 PROPERTY TYPE: SECURITIES					09/17/2009	11/20/2010
4,023.00		4,226.00					-203.00	
		505. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES					08/21/2009	11/22/2010
18,311.00		20,144.00					-1,833.00	
		388. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					08/24/2009	11/23/2010
16,541.00		13,892.00					2,649.00	
		55. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					09/07/2010	11/23/2010
4,526.00		3,813.00					713.00	
		5000. OMEGA HEALTHCARE INV 7.000% 4/01/ PROPERTY TYPE: SECURITIES					10/20/2009	11/23/2010
5,129.00		4,953.00					176.00	
		664. BANCO SANTANDER CENTRAL HISPANO PROPERTY TYPE: SECURITIES					11/18/2010	11/29/2010
6,355.00		7,984.00					-1,629.00	
		5000. STATER BROS HLDGS 8.125% 6/15/ PROPERTY TYPE: SECURITIES					10/14/2009	11/29/2010
5,019.00		5,075.00					-56.00	
		396. INTESA SAN PAOLO-SPON ADR PROPERTY TYPE: SECURITIES					08/24/2009	12/01/2010
6,354.00		9,507.00					-3,153.00	

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		333. CAREFUSION CORP PROPERTY TYPE: SECURITIES					06/09/2010	12/02/2010
7,591.00		8,394.00					-803.00	
		187. INTESA SAN PAOLO-SPON ADR PROPERTY TYPE: SECURITIES					08/25/2010	12/02/2010
3,051.00		3,151.00					-100.00	
		201. INTESA SAN PAOLO-SPON ADR PROPERTY TYPE: SECURITIES					08/21/2009	12/02/2010
3,279.00		4,788.00					-1,509.00	
		620. NALCO HLDG CO PROPERTY TYPE: SECURITIES					09/10/2010	12/02/2010
19,083.00		15,617.00					3,466.00	
		270. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					07/15/2010	12/02/2010
14,142.00		12,379.00					1,763.00	
		495. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					05/26/2010	12/02/2010
18,640.00		19,190.00					-550.00	
		366. CAREFUSION CORP PROPERTY TYPE: SECURITIES					08/11/2010	12/03/2010
8,362.00		8,940.00					-578.00	
		197. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES					11/18/2010	12/06/2010
6,301.00		5,685.00					616.00	
		195. CAREFUSION CORP PROPERTY TYPE: SECURITIES					08/12/2010	12/06/2010
4,556.00		4,474.00					82.00	
		127. CELGENE CORP 00 PROPERTY TYPE: SECURITIES					01/25/2010	12/06/2010
6,987.00		7,399.00					-412.00	
		113. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES					09/22/2010	12/06/2010
4,499.00		3,591.00					908.00	

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)	
		20. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES					08/10/2010	12/07/2010
806.00		581.00					225.00	
		405. PARTNERRE LTD PROPERTY TYPE: SECURITIES					11/30/2009	12/07/2010
31,387.00		31,221.00					166.00	
		83. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					08/24/2009	12/08/2010
6,340.00		3,857.00					2,483.00	
		42. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					09/01/2010	12/09/2010
3,750.00		2,855.00					895.00	
		7. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					08/24/2009	12/09/2010
538.00		325.00					213.00	
		45. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES					10/15/2010	12/10/2010
2,356.00		2,059.00					297.00	
		215. EBAY INC PROPERTY TYPE: SECURITIES					09/23/2010	12/10/2010
6,588.00		5,201.00					1,387.00	
		457. ECOLAB INC PROPERTY TYPE: SECURITIES					07/29/2010	12/10/2010
22,026.00		22,451.00					-425.00	
		133. FANUC CORPORATION PROPERTY TYPE: SECURITIES					10/09/2009	12/10/2010
3,302.00		1,895.00					1,407.00	
		35. ILLUMINA INC PROPERTY TYPE: SECURITIES					06/09/2010	12/10/2010
2,205.00		1,548.00					657.00	
		60. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					10/01/2010	12/10/2010
2,279.00		1,831.00					448.00	

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)	
		89. LVMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					10/09/2009	12/10/2010
2,857.00		1,900.00					957.00	
		693. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					10/13/2009	12/10/2010
40,860.00		34,602.00					6,258.00	
		43. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					09/30/2010	12/13/2010
3,063.00		1,857.00					1,206.00	
		250. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					04/30/2010	12/13/2010
20,171.00		22,936.00					-2,765.00	
		12000. TRANSDIGM INC 7.750% 7/15 PROPERTY TYPE: SECURITIES					12/07/2009	12/14/2010
12,504.00		12,175.00					329.00	
		34. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES					10/15/2010	12/15/2010
1,636.00		1,401.00					235.00	
		75000. BANK AMER FDG CORP 7.375% 5/15 PROPERTY TYPE: SECURITIES					10/01/2009	12/15/2010
82,621.00		83,955.00					-1,334.00	
		75000. BANK OF AMERICA 5.625% 7/01 PROPERTY TYPE: SECURITIES					10/21/2010	12/15/2010
73,383.00		77,897.00					-4,514.00	
		2208.42 FHLMC REMIC SER 2843 4.000% 1/1 PROPERTY TYPE: SECURITIES					10/21/2009	12/15/2010
2,208.00		2,282.00					-74.00	
		612. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					08/30/2010	12/15/2010
47,499.00		48,460.00					-961.00	
		32. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES					10/15/2010	12/16/2010
1,544.00		1,318.00					226.00	

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)	
		26. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES					11/05/2009	12/16/2010
1,254.00		1,028.00					226.00	
		270. METLIFE INC PROPERTY TYPE: SECURITIES					09/28/2009	12/16/2010
11,807.00		10,023.00					1,784.00	
		186. RANGE RES CORP PROPERTY TYPE: SECURITIES					04/12/2010	12/16/2010
7,854.00		9,372.00					-1,518.00	
		852. RANGE RES CORP PROPERTY TYPE: SECURITIES					10/21/2009	12/16/2010
35,976.00		45,732.00					-9,756.00	
		51. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					09/27/2010	12/16/2010
3,462.00		3,744.00					-282.00	
		36. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					10/09/2009	12/16/2010
2,444.00		2,628.00					-184.00	
		85. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES					11/04/2009	12/17/2010
4,112.00		3,350.00					762.00	
		46. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES					11/02/2009	12/20/2010
2,238.00		1,752.00					486.00	
		4364.9 GNMA REMIC SER 2004- 5.500% 5/20 PROPERTY TYPE: SECURITIES					09/17/2009	12/20/2010
4,365.00		4,585.00					-220.00	
		77. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES					10/30/2009	12/21/2010
3,784.00		2,806.00					978.00	
		30. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					08/24/2009	12/22/2010
2,340.00		1,394.00					946.00	

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)	
		37. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					08/24/2009	12/23/2010
2,850.00		1,719.00					1,131.00	
		81. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					08/24/2009	12/27/2010
6,257.00		3,764.00					2,493.00	
		24. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					08/24/2009	12/28/2010
1,859.00		1,115.00					744.00	
		44. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					08/24/2009	12/29/2010
3,399.00		2,045.00					1,354.00	
		6. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					08/24/2009	12/30/2010
463.00		279.00					184.00	
		18. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					08/24/2009	12/31/2010
1,380.00		836.00					544.00	
		.3134 ROYAL DUTCH SHELL PLC SPD ADR PROPERTY TYPE: SECURITIES					10/09/2009	12/31/2010
19.00		18.00					1.00	
TOTAL GAIN(LOSS)							2,943.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		363,762.	359,527.
	TOTAL	363,762.	359,527.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	8,319.	9,516.
PRIOR YEAR BALANCE DUE	53,221.	
CURRENT ESTIMATES	4,051.	
TOTALS	65,591.	9,516.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FOREIGN FEES	2,286.	2,286.	
STATE FILING FEES	260.		260.
TOTALS	2,546.	2,286.	260.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATMENTS	C	11,411,218.	11,632,349.	13,661,607.
TOTALS		11,411,218.	11,632,349.	13,661,607.

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

DESCRIPTION	AMOUNT
ACCRUED MARKET DISCOUNT	813.
OID INCOME	53.
CV ADJUSTMENT CHARLES SCHWAB	2.
CV ADJUSTMENT BAXTER INTL INC	2.
CV ADJUSTMENT FPL GROUP	1,005.
CV ADJUSTMENT GOODRICH CORP	2.
CV ADJUSTMENT JOHNSON & JOHNSON	99.
CV ADJUSTMENT NATIONAL GRID PLC	614.
CV ADJUSTMENT ORACLE CORP	2.
CV ADJUSTMENT POTASH CORP SASK INC	186.
CV ADJUSTMENT QUALCOMM INC	10.
CV ADJUSTMENT BRECKITT BENCKISER	66.
CV ADJUSTMENT SMART BALANCE INC	5.
CV ADJUSTMENT TRANSDIGM GROUP	3.
CV ADJUSTMENT ZURICH FINANCIAL SVC LEVEL 1	870.
TC ADJUSTMENT VORNADO REALTY TR	126.
TOTAL	3,858.

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

DESCRIPTION	AMOUNT
PURCHASED ACCRUED INTEREST	646.
WASH SALE/EXXON MOBIL CORP	1,905.
WASH SALE/FREEPORT MCMORAN COPPER & GOLD	2,021.
WASH SALE/J.P. MORGAN CHASE	368.
WASH SALE/MICROSOFT CORP	21.
WASH SALE/GAP INC	255.
WASH SALE/MONSANTO	5,903.
WASH SALE/SUMITOMO MITSUI FINL	1.
TOTAL	11,120.

STATEMENT 6

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

NAME: CITIBANK N.A

ADDRESS: ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800)770-8444

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

OFFICER NAME:
CITIBANK N.A.
ADDRESS:
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 209,449.

TOTAL COMPENSATION: 209,449.

RECIPIENT NAME:
STEVE J MALOUF
ADDRESS:
PO BOX 444
AGOURA HILLS, CA 91376
FORM, INFORMATION AND MATERIALS:
APPLICATION SHOULD BE SUBMITTED IN WRITING. INCLUDING THE NAME OF YOUR ORGANIZATION, STATEMENT OF 501(C)(3) STATUS, REQUESTED AMOUNT AND PURPOSE. FOLLOW-UP INFORMATION MAY BE REQUESTED
SUBMISSION DEADLINES:
APPLICATIONS SHOULD BE SUBMITTED BY SEPTEMBER 30TH
RESTRICTIONS OR LIMITATIONS ON AWARDS:
(A)Used in US Only (B)Not to benefit any individual, (C) Not to retire debt/payoff losses (D)min of 75% of gross revenue is for program exp.
Categories:(A)Environmental (B)Education/Art (C)Community (D)Children

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

RECIPIENT NAME:
COMMUNITY TELEVISION OF SOUTHERN CALIFORNIA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 27,399.

RECIPIENT NAME:
CHILDREN'S AID SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 12,398.

RECIPIENT NAME:
FAMILIES FIRST, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 273,986.

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: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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	25,868.
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	25,868.

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			1,075.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-24,044.
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	44.
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	-22,925.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			25,868.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-22,925.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			44.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			2,943.

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

SCHEDULE D-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: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 732.02 MIDWEST GEN LLC 8.55998% 1/02/16	10/27/2009	01/02/2010	732.00	752.00	-20.00
145. STARBUCKS CORP	10/09/2009	01/04/2010	3,327.00	2,945.00	382.00
5000. CHESAPEAKE ENERGY CO 7.625% 7/15/13	10/27/2009	01/05/2010	5,306.00	5,213.00	93.00
63. COGNIZANT TECHNOLOGY SOLUTIONS CORP	08/24/2009	01/05/2010	2,952.00	2,188.00	764.00
74. DANAHER CORP	08/24/2009	01/05/2010	5,528.00	4,608.00	920.00
165. FASTENAL CO	08/24/2009	01/05/2010	6,959.00	6,119.00	840.00
374. FLSMIDTH & CO A S SPONSORED ADR	09/10/2009	01/05/2010	2,744.00	2,167.00	577.00
222. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/05/2010	3,373.00	3,505.00	-132.00
10. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/06/2010	151.00	158.00	-7.00
127. ARM HOLDINGS PLC-SPONS ADR	08/21/2009	01/07/2010	1,194.00	801.00	393.00
127. CVS CORPORATION (DEL)	08/24/2009	01/07/2010	4,172.00	4,559.00	-387.00
302. ARM HOLDINGS PLC-SPONS ADR	08/21/2009	01/08/2010	2,791.00	1,905.00	886.00
126. CVS CORPORATION (DEL)	08/24/2009	01/08/2010	4,304.00	4,523.00	-219.00
26. CAVIUM NETWORKS INC	08/24/2009	01/08/2010	634.00	550.00	84.00
116. CAVIUM NETWORKS INC	08/24/2009	01/08/2010	2,834.00	2,456.00	378.00
7. GOOGLE INC CL A	08/24/2009	01/08/2010	4,199.00	3,266.00	933.00
245. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/08/2010	3,676.00	3,868.00	-192.00
91. HALLIBURTON CO	10/09/2009	01/12/2010	3,051.00	2,567.00	484.00
209. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/12/2010	3,142.00	3,300.00	-158.00
5000. AMERICAN GEN FIN COR 4.000% 3/15/11	10/14/2009	01/13/2010	4,700.00	4,364.00	336.00
11. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/13/2010	166.00	174.00	-8.00
40. WAL-MART DE MEXICO SA-SP ADR	08/21/2009	01/13/2010	1,936.00	1,428.00	508.00
149. BNP PARIBAS SPND ADR	10/09/2009	01/14/2010	6,315.00	5,990.00	325.00
5. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/14/2010	76.00	79.00	-3.00

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

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: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 39. WAL-MART DE MEXICO SA-SP ADR	08/21/2009	01/14/2010	1,876.00	1,392.00	484.00
13000. AMERICAN REAL ESTATE 7.125% 2/15/13	12/04/2009	01/15/2010	13,297.00	12,839.00	458.00
2242.28 FHLMC REMIC SER 2843 4.000% 1/15/18	10/21/2009	01/15/2010	2,242.00	2,317.00	-75.00
8. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/15/2010	121.00	126.00	-5.00
140. AMGEN INC	08/06/2009	01/19/2010	7,992.00	8,571.00	-579.00
180. CSX CORP	10/23/2009	01/19/2010	9,009.00	7,848.00	1,161.00
420. EBAY INC	09/23/2009	01/19/2010	9,465.00	10,151.00	-686.00
74. NESTLE S A SPONSORED ADR REPSTG REG SH	08/21/2009	01/19/2010	3,539.00	3,030.00	509.00
7. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/19/2010	105.00	111.00	-6.00
5000. BALL CORP 6.875% 12/15/12	10/15/2009	01/20/2010	5,063.00	5,063.00	
12000. LEVEL 3 FING INC 12.250% 3/15/13	11/06/2009	01/20/2010	12,960.00	12,625.00	335.00
135. SABMILLER PLC SPD ADR	08/21/2009	01/20/2010	3,814.00	3,141.00	673.00
20. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/20/2010	301.00	316.00	-15.00
83. FANUC CORPORATION	10/09/2009	01/21/2010	3,905.00	3,548.00	357.00
9. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/21/2010	135.00	142.00	-7.00
19. FTI CONSULTING INC 00	11/17/2009	01/22/2010	781.00	912.00	-131.00
18. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/22/2010	270.00	284.00	-14.00
451. CVS CORPORATION (DEL)	08/24/2009	01/25/2010	14,958.00	16,191.00	-1,233.00
271. DANAHER CORP	08/24/2009	01/25/2010	20,206.00	16,874.00	3,332.00
155. FTI CONSULTING INC 00	11/18/2009	01/25/2010	6,402.00	6,983.00	-581.00
291. GILEAD SCIENCES INC	08/24/2009	01/25/2010	13,385.00	13,327.00	58.00
24. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/25/2010	360.00	379.00	-19.00
339. CVS CORPORATION (DEL)	08/24/2009	01/26/2010	11,179.00	12,170.00	-991.00
42. CANADIAN NAT RES LTD COM CN$	10/08/2009	01/26/2010	2,738.00	2,916.00	-178.00

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

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: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 125. FTI CONSULTING INC 00	10/22/2009	01/26/2010	5,174.00	5,302.00	-128.00
23. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/26/2010	346.00	363.00	-17.00
670. BANCO BILBAO VIZCAYA ARGENTARIA	10/12/2009	01/27/2010	10,554.00	12,031.00	-1,477.00
122. FTI CONSULTING INC 00	10/19/2009	01/27/2010	5,082.00	5,113.00	-31.00
400. SUN HUNG KAI PPTYS LTD SPD ADR	10/09/2009	01/27/2010	5,232.00	6,016.00	-784.00
35. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/27/2010	532.00	553.00	-21.00
3. WNS HOLDINGS LTD SPONS ADR EA REPR 1	08/24/2009	01/28/2010	45.00	47.00	-2.00
244. NATIONAL BANK OF GREECE ADR	08/21/2009	01/29/2010	1,094.00	1,601.00	-507.00
330. ARM HOLDINGS PLC-SPONS ADR	08/21/2009	02/01/2010	2,977.00	2,082.00	895.00
388. NATIONAL BANK OF GREECE ADR	08/21/2009	02/01/2010	1,701.00	2,547.00	-846.00
.7846 ESPRIT HLDGS LTD	10/15/2009	02/02/2010	11.00	11.00	
420. DEUTSCHE BOERSE	10/20/2009	02/03/2010	2,734.00	3,699.00	-965.00
43. TOYOTA MTR CORP 00	01/15/2010	02/03/2010	3,289.00	3,895.00	-606.00
2194. DEUTSCHE BOERSE	08/21/2009	02/04/2010	14,387.00	17,333.00	-2,946.00
85. DEVRY INC DEL	11/24/2009	02/05/2010	5,291.00	4,624.00	667.00
590. INTERNATIONAL PAPER CO.	08/06/2009	02/05/2010	13,003.00	11,532.00	1,471.00
1000. MOTOROLA INC	11/20/2009	02/05/2010	6,387.00	8,300.00	-1,913.00
87. CAVIUM NETWORKS INC	08/24/2009	02/09/2010	1,923.00	1,842.00	81.00
77. CAVIUM NETWORKS INC	08/24/2009	02/09/2010	1,694.00	1,630.00	64.00
2762. SCHWAB CHARLES CORP NEW	01/20/2010	02/09/2010	48,593.00	51,299.00	-2,706.00
80. CAVIUM NETWORKS INC	08/24/2009	02/10/2010	1,755.00	1,694.00	61.00
91. NOVARTIS AG-ADR	10/09/2009	02/10/2010	4,837.00	4,542.00	295.00
77. CAVIUM NETWORKS INC	08/24/2009	02/11/2010	1,744.00	1,630.00	114.00
80. CAVIUM NETWORKS INC	08/24/2009	02/11/2010	1,796.00	1,694.00	102.00

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

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).
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OMB No. 1545-0092

2010

Name of estate or trust: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 367. VORNADO RLTY TR	12/16/2009	02/11/2010	22,840.00	23,104.00	-264.00
289. BAE SYSTEMS PLC ADR	10/09/2009	02/12/2010	6,229.00	5,864.00	365.00
45. CAVIUM NETWORKS INC	08/24/2009	02/12/2010	1,030.00	953.00	77.00
662. HSBC HOLDINGS PLC-SPONS ADR	10/08/2009	02/12/2010	33,624.00	37,904.00	-4,280.00
890. HERTZ GLOBAL HOLDI	12/30/2009	02/12/2010	9,144.00	10,764.00	-1,620.00
578. NATIONAL BANK OF GREECE ADR	08/21/2009	02/12/2010	2,161.00	3,794.00	-1,633.00
106. PEPSICO INC	08/24/2009	02/12/2010	6,446.00	6,117.00	329.00
120. TIME WARNER CABLE	11/16/2009	02/12/2010	5,404.00	5,163.00	241.00
2182.56 FHLMC REMIC SER 2843 4.000% 1/15/18	10/21/2009	02/15/2010	2,183.00	2,256.00	-73.00
797. ENBRIDGE INC	10/08/2009	02/16/2010	35,508.00	31,994.00	3,514.00
6000. QWEST COMMUNICATIONS 7.250% 2/15/11	10/14/2009	02/16/2010	6,000.00	6,036.00	-36.00
479. SUNCOR ENERGY INC	10/08/2009	02/16/2010	14,408.00	17,142.00	-2,734.00
26. INTERNATIONAL BUSINESS MACHS CORP	10/09/2009	02/17/2010	3,279.00	3,260.00	19.00
30. NATIONAL AUSTRALIA BK LTD ADR 00	10/09/2009	02/18/2010	698.00	859.00	-161.00
819. SOCIETE GENERALE FRANCE ADR	11/11/2009	02/18/2010	8,633.00	12,355.00	-3,722.00
750. PACTIV CORP	09/23/2009	02/19/2010	17,241.00	19,220.00	-1,979.00
25. VISTAPRINT N V	08/24/2009	02/19/2010	1,474.00	1,076.00	398.00
79. NATIONAL AUSTRALIA BK LTD ADR 00	10/09/2009	02/22/2010	1,810.00	2,263.00	-453.00
12. VISTAPRINT N V	08/24/2009	02/22/2010	706.00	516.00	190.00
5000. HEALTH MGMT ASSOC IN 6.125% 4/15/16	10/14/2009	02/24/2010	4,675.00	4,675.00	
180. MERCK KGAA	10/09/2009	02/24/2010	4,721.00	6,012.00	-1,291.00
43. BAYER A G 00	10/09/2009	02/26/2010	2,835.00	2,965.00	-130.00
1. VISTAPRINT N V	08/24/2009	02/26/2010	58.00	43.00	15.00
133. NATIONAL AUSTRALIA BK LTD ADR 00	10/09/2009	03/01/2010	3,045.00	3,809.00	-764.00

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

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).

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OMB No 1545-0092

2010

Name of estate or trust: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 146. PRUDENTIAL PLC	10/09/2009	03/01/2010	2,316.00	2,912.00	-596.00
22. VISTAPRINT N V	08/24/2009	03/01/2010	1,294.00	947.00	347.00
990. CORNING INC	01/19/2010	03/03/2010	17,427.00	19,434.00	-2,007.00
542. QUALCOMM INC	08/24/2009	03/03/2010	20,982.00	25,696.00	-4,714.00
403. NORFOLK SOUTHERN CORP	01/15/2010	03/04/2010	21,064.00	20,934.00	130.00
405. PRAXAIR INC	10/08/2009	03/04/2010	31,273.00	32,899.00	-1,626.00
69. COGNIZANT TECHNOLOGY SOLUTIONS CORP	08/24/2009	03/08/2010	3,479.00	2,396.00	1,083.00
1320. COCA COLA ENTERPRISES	08/06/2009	03/09/2010	34,546.00	25,444.00	9,102.00
38. BAYER A G 00	10/09/2009	03/10/2010	2,722.00	2,620.00	102.00
245. COGNIZANT TECHNOLOGY SOLUTIONS CORP	08/24/2009	03/10/2010	12,368.00	8,508.00	3,860.00
8000. FORD MTR CR CO 7.000% 10/01/13	11/05/2009	03/10/2010	8,160.00	7,702.00	458.00
25. FREEPORT MCMORAN COPPER & GOLD	09/23/2009	03/10/2010	2,022.00	1,809.00	213.00
270. HOYA CORP SPD ADR	10/09/2009	03/10/2010	6,936.00	6,048.00	888.00
99. KNIGHT TRANSN INC	08/24/2009	03/10/2010	2,063.00	1,718.00	345.00
219. NATIONAL AUSTRALIA BK LTD ADR 00	10/09/2009	03/12/2010	5,361.00	6,272.00	-911.00
45. NUVASIVE INC	10/09/2009	03/12/2010	1,985.00	1,875.00	110.00
470. PEABODY ENERGY CORP	12/30/2009	03/12/2010	22,827.00	21,567.00	1,260.00
6000. ARCH WESTN FIN LLC 6.750% 7/01/13	10/14/2009	03/15/2010	6,075.00	5,970.00	105.00
112. BNP PARIBAS SPND ADR	10/09/2009	03/15/2010	4,288.00	4,491.00	-203.00
2868.34 FHLMC REMIC SER 2843 4.000% 1/15/18	10/21/2009	03/15/2010	2,868.00	2,964.00	-96.00
86. GENPACT LIMITED	01/06/2010	03/15/2010	1,371.00	1,311.00	60.00
209. TURKCELL ILETISIM HIZMETLERI A S	08/21/2009	03/16/2010	3,221.00	3,482.00	-261.00
72. AFFILIATED MANAGERS GROUP INC	08/24/2009	03/17/2010	5,693.00	4,616.00	1,077.00
6000. HERTZ CORP 8.875% 1/01/14	10/19/2009	03/17/2010	6,143.00	6,150.00	-7.00

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

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).
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OMB No 1545-0092

2010

Name of estate or trust: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 48. NOVO NORDISK A S ADR	08/21/2009	03/17/2010	3,759.00	2,937.00	822.00
22. GENPACT LIMITED	01/07/2010	03/17/2010	341.00	334.00	7.00
5000. FLEXTRONICS INTL LTD 6.500% 5/15/13	10/15/2009	03/19/2010	5,108.00	5,108.00	
77. NATIONAL AUSTRALIA BK LTD ADR 00	10/09/2009	03/19/2010	1,897.00	2,205.00	-308.00
310. PFIZER INC.	08/06/2009	03/19/2010	5,260.00	4,879.00	381.00
8. GENPACT LIMITED	01/07/2010	03/19/2010	124.00	121.00	3.00
151. NATIONAL AUSTRALIA BK LTD ADR 00	10/09/2009	03/22/2010	3,689.00	4,325.00	-636.00
24. GENPACT LIMITED	01/07/2010	03/22/2010	372.00	363.00	9.00
13. GENPACT LIMITED	01/07/2010	03/23/2010	201.00	197.00	4.00
11. GENPACT LIMITED	01/07/2010	03/24/2010	171.00	166.00	5.00
69. COCA-COLA HELLENIC SPD ADR	08/21/2009	03/25/2010	1,885.00	1,553.00	332.00
133. INTESA SAN PAOLO-SPON ADR	01/13/2010	03/25/2010	2,968.00	3,682.00	-714.00
212. TURKCELL ILETISIM HIZMETLERI A S	08/21/2009	03/25/2010	3,091.00	3,532.00	-441.00
202. UPM KYMMENE CORP SPD ADR 00	10/09/2009	03/25/2010	2,573.00	2,390.00	183.00
38. GENPACT LIMITED	01/07/2010	03/25/2010	590.00	574.00	16.00
111. ALLERGAN INC	08/24/2009	03/26/2010	7,114.00	6,211.00	903.00
63. GENPACT LIMITED	02/05/2010	03/26/2010	984.00	923.00	61.00
45. CANON INC ADR REPSTG 5 SHS	10/09/2009	03/29/2010	2,053.00	1,725.00	328.00
44. GENPACT LIMITED	02/05/2010	03/29/2010	713.00	614.00	99.00
70. CANON INC ADR REPSTG 5 SHS	10/09/2009	03/30/2010	3,250.00	2,684.00	566.00
140. COCA-COLA HELLENIC SPD ADR	08/21/2009	04/01/2010	3,873.00	3,151.00	722.00
300. INTEGRYS ENERGY GROUP INC	11/16/2009	04/01/2010	14,373.00	11,616.00	2,757.00
120. K12 INC	08/24/2009	04/01/2010	2,660.00	2,483.00	177.00
132. GENPACT LIMITED	02/05/2010	04/01/2010	2,245.00	1,830.00	415.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 867. NATIONAL BANK OF GREECE ADR	08/21/2009	04/06/2010	3,333.00	5,690.00	-2,357.00
86. FASTENAL CO	08/24/2009	04/07/2010	4,451.00	3,189.00	1,262.00
241. ESPRIT HLDGS LTD	10/15/2009	04/08/2010	3,748.00	3,356.00	392.00
130. BHP BILLITON PLC ADR	01/08/2010	04/09/2010	9,109.00	8,864.00	245.00
413. C H ROBINSON WORLDWIDE INC	10/22/2009	04/09/2010	23,274.00	24,275.00	-1,001.00
185. CATERPILLAR INC.	01/05/2010	04/09/2010	12,037.00	10,743.00	1,294.00
921. NATIONAL BANK OF GREECE ADR	08/21/2009	04/09/2010	3,521.00	6,045.00	-2,524.00
279. ARM HOLDINGS PLC-SPONS ADR	08/21/2009	04/12/2010	3,055.00	1,760.00	1,295.00
1187. NATIONAL BANK OF GREECE ADR	12/17/2009	04/12/2010	4,590.00	6,944.00	-2,354.00
190. NATIONAL AUSTRALIA BK LTD ADR 00	10/09/2009	04/14/2010	4,955.00	5,442.00	-487.00
2080.9 FHLMC REMIC SER 2843 4.000% 1/15/18	10/21/2009	04/15/2010	2,081.00	2,150.00	-69.00
38. NATIONAL AUSTRALIA BK LTD ADR 00	10/09/2009	04/15/2010	1,002.00	1,088.00	-86.00
73. VISTAPRINT N V	08/24/2009	04/15/2010	4,340.00	3,141.00	1,199.00
102. DEVRY INC DEL	11/20/2009	04/16/2010	7,175.00	5,503.00	1,672.00
67. UPM KYMMENE CORP SPD ADR 00	10/09/2009	04/16/2010	953.00	793.00	160.00
42. CAPELLA EDUCATION COMPANY	08/24/2009	04/19/2010	3,913.00	2,727.00	1,186.00
116. NATIONAL AUSTRALIA BK LTD ADR 00	10/09/2009	04/19/2010	3,015.00	3,322.00	-307.00
32. SOLERA HLDGS INC	11/06/2009	04/19/2010	1,259.00	1,147.00	112.00
83. UPM KYMMENE CORP SPD ADR 00	10/09/2009	04/19/2010	1,156.00	982.00	174.00
39. NATIONAL AUSTRALIA BK LTD ADR 00	10/09/2009	04/20/2010	1,041.00	1,117.00	-76.00
52. SOLERA HLDGS INC	11/06/2009	04/20/2010	2,016.00	1,852.00	164.00
236. UPM KYMMENE CORP SPD ADR 00	10/09/2009	04/20/2010	3,355.00	2,792.00	563.00
4. SOLERA HLDGS INC	11/06/2009	04/21/2010	156.00	142.00	14.00
5. SOLERA HLDGS INC	11/06/2009	04/21/2010	195.00	178.00	17.00

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

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).
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OMB No 1545-0092

2010

Name of estate or trust: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 39. WAL-MART DE MEXICO SA-SP ADR	08/21/2009	04/21/2010	1,979.00	1,392.00	587.00
370. ARCHER DANIELS MIDLAND	08/06/2009	04/22/2010	10,505.00	10,637.00	-132.00
690. CONAGRA INC	08/06/2009	04/22/2010	17,152.00	13,593.00	3,559.00
937. NOKIA CORP SPONSORED ADR	08/21/2009	04/22/2010	11,992.00	11,740.00	252.00
7. SOLERA HLDGS INC	11/13/2009	04/22/2010	271.00	248.00	23.00
14. SOLERA HLDGS INC	11/13/2009	04/22/2010	540.00	496.00	44.00
433. PLUM CREEK TIMBER CO INC	10/08/2009	04/23/2010	18,703.00	13,491.00	5,212.00
75000. GOLDMAN SACHS 5.700% 9/01/12	09/08/2009	04/26/2010	79,564.00	81,134.00	-1,570.00
141. INTESA SAN PAOLO-SPON ADR	08/28/2009	04/26/2010	3,030.00	3,751.00	-721.00
70. NUVASIVE INC	10/09/2009	04/26/2010	2,882.00	2,909.00	-27.00
109. INTESA SAN PAOLO-SPON ADR	08/28/2009	04/27/2010	2,238.00	2,670.00	-432.00
551. VODAFONE GROUP SPD ADR REP 10 ORD SH	02/04/2010	04/27/2010	12,210.00	11,934.00	276.00
143. CANADIAN NAT RES LTD COM CN$	10/08/2009	04/28/2010	10,822.00	9,929.00	893.00
5000. ECHOSTAR DBS CORP 6.375% 10/01/11	10/26/2009	04/28/2010	5,206.00	5,125.00	81.00
59. FANUC CORPORATION	08/21/2009	04/28/2010	3,510.00	2,331.00	1,179.00
114. BP AMOCO PLC-SPONS ADR	10/09/2009	04/29/2010	6,123.00	5,936.00	187.00
233. CATERPILLAR INC.	12/10/2009	04/29/2010	16,301.00	12,669.00	3,632.00
3706. BANCO SANTANDER BRASIL S A	01/06/2010	04/30/2010	43,496.00	49,292.00	-5,796.00
30. PRAXAIR INC	08/24/2009	04/30/2010	2,525.00	2,365.00	160.00
41. SCHLUMBERGER LTD	09/15/2009	04/30/2010	2,940.00	2,439.00	501.00
75000. KEY BANK N A 5.800% 7/01/14	09/30/2009	05/03/2010	78,864.00	73,887.00	4,977.00
10000. IRON MTN INC PA 7.750% 1/15/15	10/15/2009	05/05/2010	10,075.00	10,150.00	-75.00
110. CLIFFS NATURAL RESOURCES INC COM	08/06/2009	05/06/2010	6,165.00	3,040.00	3,125.00
10000. LEVI STRAUSS & CO 9.750% 1/15/15	10/16/2009	05/06/2010	10,513.00	10,525.00	-12.00

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

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: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 23. MCDONALDS CORP	01/25/2010	05/06/2010	1,602.00	1,457.00	145.00
199. NEWFIELD EXPL CO	04/01/2010	05/06/2010	11,043.00	9,767.00	1,276.00
24. SOLERA HLDGS INC	11/13/2009	05/06/2010	880.00	849.00	31.00
51. J. P . MORGAN CHASE & CO F/K/A	10/09/2009	05/07/2010	2,049.00	2,049.00	
65. SMART BALANCE INC	08/24/2009	05/07/2010	392.00	447.00	-55.00
31. SMART BALANCE INC	08/24/2009	05/10/2010	193.00	213.00	-20.00
466. J. P . MORGAN CHASE & CO F/K/A	10/08/2009	05/11/2010	19,616.00	21,125.00	-1,509.00
75. SMART BALANCE INC	08/24/2009	05/11/2010	472.00	516.00	-44.00
335. CANADIAN NAT RES LTD COM CN$	10/08/2009	05/12/2010	23,982.00	23,260.00	722.00
55. JOHNSON & JOHNSON	10/09/2009	05/12/2010	3,562.00	3,417.00	145.00
28. SMART BALANCE INC	08/24/2009	05/12/2010	177.00	193.00	-16.00
33. SMART BALANCE INC	08/24/2009	05/13/2010	209.00	227.00	-18.00
154. BED BATH & BEYOND INC COM	08/24/2009	05/14/2010	6,812.00	5,514.00	1,298.00
17. MASTERCARD INC	10/09/2009	05/14/2010	3,659.00	3,611.00	48.00
18. SMART BALANCE INC	08/24/2009	05/14/2010	112.00	124.00	-12.00
48. VISA INC-CLASS A SHARES	10/09/2009	05/14/2010	3,791.00	3,504.00	287.00
1958.54 FHLMC REMIC SER 2843 4.000% 1/15/18	10/21/2009	05/15/2010	1,959.00	2,024.00	-65.00
460. AFLAC INC	09/23/2009	05/17/2010	20,865.00	18,923.00	1,942.00
33. SMART BALANCE INC	08/24/2009	05/17/2010	204.00	227.00	-23.00
374. BAXTER INTL INC	03/29/2010	05/18/2010	16,261.00	21,884.00	-5,623.00
92. SMART BALANCE INC	08/24/2009	05/18/2010	582.00	633.00	-51.00
42. SMART BALANCE INC	08/24/2009	05/19/2010	260.00	289.00	-29.00
925. ABB LTD COM	09/16/2009	05/20/2010	15,055.00	19,173.00	-4,118.00
39. ATHENAHEALTH INC	03/18/2010	05/20/2010	998.00	1,476.00	-478.00

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

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).
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OMB No 1545-0092

2010

Name of estate or trust
31-216169588007 CHAPMAN HANSON

Employer identification number
38-6872202

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 91. ATHENAHEALTH INC	02/26/2010	05/20/2010	2,338.00	3,368.00	-1,030.00
164. LAFARGE S A SPND ADR NEW	01/28/2010	05/20/2010	2,334.00	3,149.00	-815.00
21. SMART BALANCE INC	08/24/2009	05/20/2010	129.00	144.00	-15.00
74. ATHENAHEALTH INC	03/26/2010	05/21/2010	1,870.00	2,730.00	-860.00
97. SMART BALANCE INC	08/24/2009	05/21/2010	594.00	667.00	-73.00
39. ATHENAHEALTH INC	03/26/2010	05/24/2010	1,005.00	1,402.00	-397.00
63. ATHENAHEALTH INC	03/26/2010	05/25/2010	1,584.00	2,265.00	-681.00
65. ATHENAHEALTH INC	04/30/2010	05/26/2010	1,703.00	1,951.00	-248.00
497. BAXTER INTL INC	11/27/2009	05/26/2010	20,889.00	27,936.00	-7,047.00
103. IMPERIAL TOBACCO PLC-SP ADR	10/09/2009	05/26/2010	5,275.00	5,934.00	-659.00
198. MCDONALDS CORP	01/25/2010	05/26/2010	13,232.00	12,539.00	693.00
83. SMART BALANCE INC	08/24/2009	05/26/2010	505.00	571.00	-66.00
630. ALLSTATE CORP	03/19/2010	05/27/2010	19,069.00	19,867.00	-798.00
11000. AMERICAN GEN FIN CP 5.400% 12/01/15	03/03/2010	05/27/2010	8,580.00	8,221.00	359.00
3250. ANNALY CAPITOL MGMT INC	11/16/2009	05/27/2010	54,069.00	56,691.00	-2,622.00
31. ATHENAHEALTH INC	04/30/2010	05/27/2010	805.00	908.00	-103.00
178. SMART BALANCE INC	08/24/2009	05/27/2010	1,070.00	1,225.00	-155.00
48. ATHENAHEALTH INC	04/30/2010	05/28/2010	1,194.00	1,406.00	-212.00
130. SMART BALANCE INC	08/24/2009	05/28/2010	788.00	894.00	-106.00
18. SMART BALANCE INC	08/24/2009	05/28/2010	110.00	124.00	-14.00
149. WALGREEN CO	10/09/2009	05/28/2010	4,776.00	5,845.00	-1,069.00
15. ATHENAHEALTH INC	04/30/2010	06/01/2010	360.00	439.00	-79.00
152. BARRICK GOLD CORP	10/09/2009	06/01/2010	6,584.00	5,964.00	620.00
53. SMART BALANCE INC	08/24/2009	06/01/2010	321.00	365.00	-44.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

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Employer identification number: 38-6872202

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 163. CATERPILLAR INC.	10/08/2009	06/03/2010	9,960.00	8,640.00	1,320.00
358. MEDCO HEALTH SOLUTIONS INC	12/11/2009	06/03/2010	21,031.00	22,941.00	-1,910.00
41. NIPPON TELEGRAPH & TELEPHONE CORP	10/09/2009	06/03/2010	831.00	889.00	-58.00
174. NIPPON TELEGRAPH & TELEPHONE CORP	10/09/2009	06/04/2010	3,477.00	3,772.00	-295.00
510. ALTRIA GROUP INC	08/06/2009	06/07/2010	10,228.00	8,945.00	1,283.00
86. STORA ENSO CORP ADR 00	10/09/2009	06/07/2010	629.00	607.00	22.00
118. SMART BALANCE INC	08/24/2009	06/09/2010	649.00	812.00	-163.00
219. ARM HOLDINGS PLC-SPONS ADR	08/21/2009	06/10/2010	2,694.00	1,381.00	1,313.00
474. SMART BALANCE INC	08/24/2009	06/10/2010	2,417.00	3,261.00	-844.00
178. SMART BALANCE INC	08/24/2009	06/10/2010	937.00	1,225.00	-288.00
510. STORA ENSO CORP ADR 00	10/09/2009	06/10/2010	3,880.00	3,601.00	279.00
172. COMCAST CORP NEW CL A SPL	12/03/2009	06/11/2010	2,925.00	2,546.00	379.00
370. KIMBERLY CLARK CORP.	12/30/2009	06/11/2010	22,860.00	23,793.00	-933.00
177. SMART BALANCE INC	08/24/2009	06/11/2010	935.00	1,218.00	-283.00
209. BHP BILLITON PLC ADR	01/08/2010	06/14/2010	11,862.00	12,997.00	-1,135.00
87. SMART BALANCE INC	08/24/2009	06/14/2010	455.00	599.00	-144.00
2104.01 FHLMC REMIC SER 2843 4.000% 1/15/18	10/21/2009	06/15/2010	2,104.00	2,174.00	-70.00
12. SMART BALANCE INC	08/24/2009	06/15/2010	54.00	83.00	-29.00
141. BRITISH SKY BROADCASTING GROUP PLC	04/26/2010	06/16/2010	5,854.00	5,285.00	569.00
75000. JP MORGAN CHASE & CO 3.700% 1/20/15	05/11/2010	06/17/2010	76,280.00	76,107.00	173.00
166. NIPPON TELEGRAPH & TELEPHONE CORP	10/09/2009	06/17/2010	3,308.00	3,599.00	-291.00
1600. BRISTOL MYERS SQUIBB CO	08/06/2009	06/18/2010	40,975.00	34,896.00	6,079.00
1090. BROOKFIELD OFFICE PROPERTIES INC	08/06/2009	06/18/2010	16,301.00	11,824.00	4,477.00
52. NIPPON TELEGRAPH & TELEPHONE CORP	10/09/2009	06/18/2010	1,043.00	1,127.00	-84.00

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

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).
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OMB No. 1545-0092

2010

Name of estate or trust: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 220. ROSS STORES INC	08/06/2009	06/18/2010	12,720.00	9,643.00	3,077.00
187. STORA ENSO CORP ADR 00	10/09/2009	06/18/2010	1,526.00	1,320.00	206.00
148. J. P . MORGAN CHASE & CO F/K/A	10/09/2009	06/21/2010	5,779.00	6,723.00	-944.00
318. STORA ENSO CORP ADR 00	10/09/2009	06/21/2010	2,646.00	2,245.00	401.00
223. STORA ENSO CORP ADR 00	10/09/2009	06/22/2010	1,834.00	1,574.00	260.00
224. CAREFUSION CORP	06/10/2010	06/23/2010	5,338.00	5,650.00	-312.00
357. VERISK ANALYTICS I CL A USD0.001	02/04/2010	06/23/2010	10,888.00	10,328.00	560.00
870. BAXTER INTL INC	12/11/2009	06/24/2010	35,960.00	50,609.00	-14,649.00
340. AMERIPRISE FINANCIAL INC	09/23/2009	06/25/2010	12,808.00	11,152.00	1,656.00
7000. OWENS-BROCKWAY GLASS 8.250% 5/15/13	12/10/2009	06/25/2010	7,096.00	7,223.00	-127.00
143. SMART BALANCE INC	11/16/2009	06/25/2010	627.00	890.00	-263.00
75. TURKCELL ILETISIM HIZMETLERI A S	08/21/2009	06/29/2010	987.00	1,249.00	-262.00
1412. ACTIVISION BLIZZARD INC	08/24/2009	06/30/2010	14,921.00	17,283.00	-2,362.00
103. AFFILIATED MANAGERS GROUP INC	08/24/2009	06/30/2010	6,304.00	6,604.00	-300.00
75. BRITISH SKY BROADCASTING GROUP PLC	08/21/2009	06/30/2010	3,140.00	2,710.00	430.00
32. NOVO NORDISK A S ADR	08/21/2009	06/30/2010	2,602.00	1,958.00	644.00
53. TURKCELL ILETISIM HIZMETLERI A S	08/21/2009	06/30/2010	689.00	883.00	-194.00
400. VERBUND AG SPND ADR	08/21/2009	06/30/2010	2,462.00	4,160.00	-1,698.00
244. GENPACT LIMITED	11/18/2009	06/30/2010	3,836.00	3,351.00	485.00
54. AFFILIATED MANAGERS GROUP INC	08/24/2009	07/01/2010	3,212.00	3,462.00	-250.00
112. FREEPORT MCMORAN COPPER & GOLD	09/29/2009	07/01/2010	6,524.00	6,524.00	
71. HEWLETT PACKARD CO	10/09/2009	07/01/2010	3,051.00	3,348.00	-297.00
94. TURKCELL ILETISIM HIZMETLERI A S	08/21/2009	07/01/2010	1,196.00	1,566.00	-370.00
103. VERBUND AG SPND ADR	08/21/2009	07/01/2010	633.00	1,071.00	-438.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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Employer identification number: 38-6872202

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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 270. VERBUND AG SPND ADR	08/21/2009	07/01/2010	1,667.00	2,808.00	-1,141.00
191. GENPACT LIMITED	11/13/2009	07/01/2010	2,963.00	2,418.00	545.00
208. AFFILIATED MANAGERS GROUP INC	11/03/2009	07/02/2010	12,533.00	13,285.00	-752.00
132. COMCAST CORP NEW CL A SPL	10/09/2009	07/02/2010	2,159.00	1,932.00	227.00
62. FREEPORT MCMORAN COPPER & GOLD	10/02/2009	07/02/2010	3,662.00	3,662.00	
23. JOHNSON & JOHNSON	10/09/2009	07/02/2010	1,363.00	1,429.00	-66.00
674.12 MIDWEST GEN LLC 8.55998% 1/02/16	10/27/2009	07/02/2010	674.00	693.00	-19.00
57. TURKCELL ILETISIM HIZMETLERI A S	08/21/2009	07/02/2010	732.00	950.00	-218.00
100. GENPACT LIMITED	10/30/2009	07/02/2010	1,551.00	1,190.00	361.00
46. EOG RESOURCES INC	10/09/2009	07/06/2010	4,624.00	4,101.00	523.00
112. TURKCELL ILETISIM HIZMETLERI A S	08/21/2009	07/06/2010	1,472.00	1,866.00	-394.00
55. GENPACT LIMITED	10/30/2009	07/06/2010	853.00	655.00	198.00
174. EXXON MOBIL CORP	10/09/2009	07/07/2010	10,095.00	10,095.00	
808. NOMURA HOLDINGS INC ADR	12/04/2009	07/07/2010	4,368.00	6,408.00	-2,040.00
325. TESCO PLC	10/09/2009	07/07/2010	5,777.00	5,970.00	-193.00
127. TURKCELL ILETISIM HIZMETLERI A S	08/21/2009	07/07/2010	1,665.00	2,116.00	-451.00
.7196 UNITED OVERSEAS BK LTDADR	10/09/2009	07/07/2010	20.00	17.00	3.00
374. VERBUND AG SPND ADR	08/21/2009	07/07/2010	2,422.00	3,890.00	-1,468.00
291. GENPACT LIMITED	10/30/2009	07/07/2010	4,470.00	3,427.00	1,043.00
125. TURKCELL ILETISIM HIZMETLERI A S	08/21/2009	07/08/2010	1,661.00	2,082.00	-421.00
130. GENPACT LIMITED	10/28/2009	07/08/2010	1,989.00	1,526.00	463.00
158. HSBC HOLDINGS PLC-SPONS ADR	10/09/2009	07/09/2010	7,477.00	9,010.00	-1,533.00
420. PFIZER INC.	08/06/2009	07/09/2010	6,190.00	6,611.00	-421.00
51. TURKCELL ILETISIM HIZMETLERI A S	08/21/2009	07/09/2010	672.00	850.00	-178.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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1a 183. WALGREEN CO	01/04/2010	07/09/2010	5,157.00	6,966.00	-1,809.00
96. TURKCELL ILETISIM HIZMETLERI A S	08/21/2009	07/12/2010	1,261.00	1,599.00	-338.00
205. ARM HOLDINGS PLC-SPONS ADR	08/21/2009	07/13/2010	2,862.00	1,293.00	1,569.00
73. EMERSON ELEC CO	10/09/2009	07/13/2010	3,399.00	2,839.00	560.00
167. TURKCELL ILETISIM HIZMETLERI A S	08/21/2009	07/13/2010	2,207.00	2,782.00	-575.00
204. ARM HOLDINGS PLC-SPONS ADR	08/21/2009	07/14/2010	2,965.00	1,287.00	1,678.00
97. CANON INC ADR REPSTG 5 SHS	10/09/2009	07/14/2010	3,893.00	3,725.00	168.00
52. LVMH MOET HENNESSY LOUIS VUITTON	10/09/2009	07/14/2010	1,212.00	1,110.00	102.00
46. NOVO NORDISK A S ADR	10/09/2009	07/14/2010	3,932.00	2,900.00	1,032.00
27. YAHOO JAPAN CORP	03/05/2010	07/14/2010	3,554.00	3,373.00	181.00
3. APPLE COMPUTER INC	02/17/2010	07/15/2010	745.00	608.00	137.00
2196.18 FHLMC REMIC SER 2843 4.000% 1/15/18	10/21/2009	07/15/2010	2,196.00	2,270.00	-74.00
390. KIMBERLY CLARK CORP.	12/30/2009	07/15/2010	24,226.00	23,401.00	825.00
107. MICROSOFT CORP	10/09/2009	07/15/2010	2,712.00	2,714.00	-2.00
700. PUBLIC SERVICE ENTERPRISE GROUP INC.	12/04/2009	07/15/2010	23,387.00	22,835.00	552.00
650. STEEL DYNAMICS INC	04/22/2010	07/15/2010	9,380.00	10,780.00	-1,400.00
60. ASSA ABLOY AB ADR	02/08/2010	07/16/2010	663.00	532.00	131.00
11. BG GROUP PLC	10/09/2009	07/16/2010	906.00	966.00	-60.00
7000. ENERGY FUTURE HLDGS 10.875% 11/01/17	10/21/2009	07/16/2010	5,040.00	5,040.00	
3000. ENERGY FUTURE HLDGS 10.875% 11/01/17	10/21/2009	07/16/2010	2,205.00	2,205.00	
119. JOHNSON & JOHNSON	10/09/2009	07/22/2010	6,785.00	7,392.00	-607.00
113. AMERICAN TOWER CORP CL A	10/08/2009	07/23/2010	5,268.00	4,151.00	1,117.00
350. HOSPIRA INC	08/06/2009	07/23/2010	20,005.00	13,349.00	6,656.00
309. VCA ANTECH INC PAR .01	01/15/2010	07/23/2010	6,444.00	8,115.00	-1,671.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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Employer identification number: 38-6872202

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 125. ZURICH FINANCIAL SVC LEVEL 1 ADR	10/09/2009	07/23/2010	2,834.00	3,075.00	-241.00
303. VCA ANTECH INC PAR .01	01/06/2010	07/26/2010	6,274.00	7,873.00	-1,599.00
115. LVMH MOET HENNESSY LOUIS VUITTON	10/09/2009	07/27/2010	2,792.00	2,455.00	337.00
80. VCA ANTECH INC PAR .01	01/05/2010	07/27/2010	1,669.00	2,061.00	-392.00
269. ZURICH FINANCIAL SVC LEVEL 1 ADR	10/09/2009	07/28/2010	6,189.00	6,617.00	-428.00
1240. NEWS CORP CL A	03/19/2010	07/29/2010	15,926.00	16,651.00	-725.00
224. ARM HOLDINGS PLC-SPONS ADR	08/21/2009	08/02/2010	3,485.00	1,413.00	2,072.00
129. UNILEVER PLC SPNSRD ADR NEW	10/09/2009	08/02/2010	3,732.00	3,729.00	3.00
136. FASTENAL CO	08/24/2009	08/03/2010	6,808.00	5,043.00	1,765.00
314. KNIGHT TRANSN INC	08/24/2009	08/03/2010	6,535.00	5,450.00	1,085.00
35. UNILEVER PLC SPNSRD ADR NEW	10/09/2009	08/03/2010	1,007.00	1,012.00	-5.00
13000. WYNN LAS VEGAS LLC 6.625% 12/01/14	10/28/2009	08/04/2010	13,447.00	12,538.00	909.00
1800. AES CORP	10/16/2009	08/05/2010	19,103.00	27,043.00	-7,940.00
290. HEWLETT PACKARD CO	08/24/2009	08/05/2010	13,396.00	13,004.00	392.00
206. DEVRY INC DEL	11/19/2009	08/06/2010	9,928.00	10,876.00	-948.00
123. HEWLETT PACKARD CO	10/09/2009	08/09/2010	5,289.00	5,799.00	-510.00
20. IHS INC	05/06/2010	08/09/2010	1,281.00	1,040.00	241.00
349. SCHWAB CHARLES CORP NEW	08/24/2009	08/09/2010	5,361.00	6,320.00	-959.00
156. UPM KYMMENE CORP SPD ADR 00	10/09/2009	08/09/2010	2,411.00	1,845.00	566.00
59. UPM KYMMENE CORP SPD ADR 00	10/09/2009	08/10/2010	896.00	698.00	198.00
375. BARCLAYS PLC ADR	10/09/2009	08/11/2010	7,524.00	8,947.00	-1,423.00
31. UPM KYMMENE CORP SPD ADR 00	10/09/2009	08/11/2010	452.00	367.00	85.00
150. BERKSHIRE HATHAWAY INC-CL B	03/09/2010	08/12/2010	11,562.00	12,377.00	-815.00
56. CREDIT SUISSE GROUP SPNS ADR	10/09/2009	08/12/2010	2,488.00	3,189.00	-701.00

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

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: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 143. MANPOWER INC WIS	01/12/2010	08/12/2010	6,392.00	8,082.00	-1,690.00
3000. DYNEGY HLDGS INC 7.750% 6/01/19	04/12/2010	08/13/2010	2,025.00	2,445.00	-420.00
977. HEWLETT PACKARD CO	08/24/2009	08/13/2010	39,870.00	43,809.00	-3,939.00
45. ROPER INDS INC NEW	08/24/2009	08/13/2010	2,681.00	2,091.00	590.00
47. UPM KYMMENE CORP SPD ADR 00	10/09/2009	08/13/2010	681.00	556.00	125.00
2129.49 FHLMC REMIC SER 2843 4.000% 1/15/18	10/21/2009	08/15/2010	2,129.00	2,201.00	-72.00
16. ROPER INDS INC NEW	08/24/2009	08/16/2010	946.00	744.00	202.00
75. IHS INC	05/06/2010	08/17/2010	4,664.00	3,898.00	766.00
12000. PETROHAWK ENERGY COR 9.125% 7/15/13	10/14/2009	08/17/2010	12,578.00	12,360.00	218.00
207. UPM KYMMENE CORP SPD ADR 00	10/09/2009	08/18/2010	3,004.00	2,449.00	555.00
728. MCAFEE INC	08/09/2010	08/19/2010	34,331.00	26,994.00	7,337.00
.4871 NATIONAL GRID PLC SPD ADR	10/09/2009	08/24/2010	20.00	23.00	-3.00
166. NEXTERA ENERGY INC	10/08/2009	08/24/2010	9,102.00	9,021.00	81.00
35. SOLERA HLDGS INC	11/04/2009	08/24/2010	1,403.00	1,236.00	167.00
32. ISHARES TR AGENCY BD FD	10/09/2009	08/25/2010	3,557.00	3,469.00	88.00
45. ISHARES BARCLAYS MBS BOND FUND	10/09/2009	08/25/2010	4,923.00	4,804.00	119.00
669. LLOYDS TSB GROUP PLC SPND ADR	10/09/2009	08/25/2010	2,716.00	4,047.00	-1,331.00
7000. PEABODY ENERGY CORP 6.875% 9/15/13	12/10/2009	08/25/2010	7,098.00	7,129.00	-31.00
213. PERUSAHAAN PERSEROAN PERSERO P T	07/22/2010	08/25/2010	8,368.00	7,618.00	750.00
34. SASOL LTD SPND ADR	10/09/2009	08/25/2010	1,285.00	1,332.00	-47.00
80. SOLERA HLDGS INC	11/24/2009	08/26/2010	3,148.00	2,824.00	324.00
45. SASOL LTD SPND ADR	10/09/2009	08/27/2010	1,715.00	1,763.00	-48.00
68. SASOL LTD SPND ADR	10/09/2009	08/30/2010	2,590.00	2,663.00	-73.00
71. MOSAIC CO	11/10/2009	09/01/2010	4,193.00	3,765.00	428.00

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

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: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 1850. YAHOO INC	04/09/2010	09/01/2010	24,512.00	32,192.00	-7,680.00
30. GOLDMAN SACHS GROUP INC	09/28/2009	09/02/2010	4,171.00	5,448.00	-1,277.00
1700. HUNTINGTON BANCSHARES INC	06/07/2010	09/02/2010	9,440.00	9,868.00	-428.00
165. PEABODY ENERGY CORP	04/30/2010	09/02/2010	7,486.00	7,827.00	-341.00
200. WALGREEN CO	03/19/2010	09/02/2010	5,630.00	6,912.00	-1,282.00
606. PLUM CREEK TIMBER CO INC	10/08/2009	09/03/2010	21,707.00	18,881.00	2,826.00
47. SOLERA HLDGS INC	11/27/2009	09/03/2010	1,932.00	1,654.00	278.00
46. CHINA LIFE INS CO LTD SPD ADR REP H	05/07/2010	09/07/2010	2,713.00	2,972.00	-259.00
412. MEDCO HEALTH SOLUTIONS INC	10/22/2009	09/07/2010	18,447.00	23,745.00	-5,298.00
51. MOSAIC CO	11/10/2009	09/07/2010	2,955.00	2,560.00	395.00
3. SOLERA HLDGS INC	11/19/2009	09/07/2010	123.00	105.00	18.00
29. SOLERA HLDGS INC	11/20/2009	09/08/2010	1,189.00	1,017.00	172.00
636. ESPRIT HLDGS LTD	06/15/2010	09/09/2010	6,534.00	8,093.00	-1,559.00
230. ILLINOIS TOOL WKS INC	01/19/2010	09/10/2010	10,468.00	11,164.00	-696.00
1640. TYSON FOODS INC CL A	05/27/2010	09/10/2010	27,793.00	28,988.00	-1,195.00
2223.84 FHLMC REMIC SER 2843 4.000% 1/15/18	10/21/2009	09/15/2010	2,224.00	2,298.00	-74.00
62. CREDIT SUISSE GROUP SPNS ADR	10/09/2009	09/17/2010	2,846.00	3,530.00	-684.00
71. VISTAPRINT N V	05/26/2010	09/17/2010	2,609.00	3,187.00	-578.00
7000. METROPCS WIRELESS IN 9.250% 11/01/14	10/27/2009	09/21/2010	7,324.00	7,030.00	294.00
87. SOLERA HLDGS INC	02/10/2010	09/21/2010	3,691.00	2,997.00	694.00
79. SOLERA HLDGS INC	02/11/2010	09/22/2010	3,354.00	2,614.00	740.00
92. SASOL LTD SPND ADR	10/09/2009	09/23/2010	3,963.00	3,603.00	360.00
619. TURKIYE GARANTI BANKASI A S	07/08/2010	09/23/2010	3,433.00	2,985.00	448.00
53. SASOL LTD SPND ADR	10/09/2009	09/24/2010	2,310.00	2,076.00	234.00

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

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).
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OMB No 1545-0092

2010

Name of estate or trust: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 56. SIEMENS AG-ADR	10/09/2009	09/24/2010	5,959.00	5,345.00	614.00
83. HALLIBURTON CO	04/29/2010	09/27/2010	2,714.00	2,817.00	-103.00
3. VISTAPRINT N V	05/26/2010	09/28/2010	113.00	135.00	-22.00
20. APPLE COMPUTER INC	08/13/2010	09/29/2010	5,766.00	4,995.00	771.00
58. MONSANTO CO NEW	08/26/2010	09/29/2010	2,832.00	2,832.00	
31. GREENHILL & CO INC	04/27/2010	10/01/2010	2,464.00	2,626.00	-162.00
1251. MICROSOFT CORP	01/26/2010	10/01/2010	30,453.00	37,235.00	-6,782.00
43. UNION PAC CORP	02/12/2010	10/01/2010	3,493.00	2,715.00	778.00
698. COCA COLA ENTERPRISES	06/07/2010	10/04/2010	22,392.00	17,776.00	4,616.00
12. GREENHILL & CO INC	04/27/2010	10/04/2010	937.00	946.00	-9.00
274. PROCTOR & GAMBLE CO	01/06/2010	10/04/2010	16,377.00	16,654.00	-277.00
101. TOTAL S A SPONSORED ADR	10/09/2009	10/04/2010	5,190.00	5,986.00	-796.00
10. GREENHILL & CO INC	03/05/2010	10/05/2010	785.00	769.00	16.00
175. NEXTERA ENERGY INC	10/08/2009	10/05/2010	9,518.00	9,510.00	8.00
366. NORFOLK SOUTHERN CORP	08/25/2010	10/05/2010	21,666.00	19,175.00	2,491.00
320. PHILIP MORRIS INTL INC	10/08/2009	10/05/2010	17,850.00	16,147.00	1,703.00
81. PARTNERRE LTD	11/30/2009	10/06/2010	6,429.00	6,244.00	185.00
457. C H ROBINSON WORLDWIDE INC	12/11/2009	10/08/2010	32,597.00	26,627.00	5,970.00
317. GREEN MTN COFFEE ROASTERS INC	05/10/2010	10/08/2010	8,458.00	7,849.00	609.00
365. CRH PLC 00	02/05/2010	10/12/2010	6,241.00	9,083.00	-2,842.00
2301.3 FHLMC REMIC SER 2843 4.000% 1/15/18	10/21/2009	10/15/2010	2,301.00	2,378.00	-77.00
953. J. P . MORGAN CHASE & CO F/K/A	10/04/2010	10/15/2010	35,437.00	39,044.00	-3,607.00
395. KEYCORP (NEW) F/K/A SOCIETY CORP	07/01/2010	10/19/2010	3,318.00	2,950.00	368.00
6. APPLE COMPUTER INC	08/13/2010	10/20/2010	1,876.00	1,499.00	377.00

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

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).
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OMB No 1545-0092

2010

Name of estate or trust: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 71. IHS INC	05/28/2010	10/20/2010	5,108.00	3,680.00	1,428.00
60. MSCI INC	08/19/2010	10/20/2010	2,233.00	1,875.00	358.00
165. UNION PAC CORP	02/12/2010	10/20/2010	14,147.00	10,420.00	3,727.00
28. P.F. CHANGS CHINA BISTRO INC	01/07/2010	10/21/2010	1,329.00	1,021.00	308.00
63. CREDIT SUISSE GROUP SPNS ADR	06/21/2010	10/22/2010	2,633.00	2,600.00	33.00
11. GREENHILL & CO INC	03/05/2010	10/22/2010	854.00	846.00	8.00
39. MSCI INC	08/20/2010	10/22/2010	1,433.00	1,211.00	222.00
54. MCDONALDS CORP	08/13/2010	10/22/2010	4,220.00	3,900.00	320.00
260. P.F. CHANGS CHINA BISTRO INC	01/08/2010	10/22/2010	12,714.00	9,478.00	3,236.00
58. GREENHILL & CO INC	03/05/2010	10/25/2010	4,422.00	4,425.00	-3.00
51. MSCI INC	08/20/2010	10/25/2010	1,857.00	1,405.00	452.00
25. APPLE COMPUTER INC	02/05/2010	10/26/2010	7,731.00	4,842.00	2,889.00
730. DEL MONTE FOODS CO	07/15/2010	10/26/2010	10,563.00	10,302.00	261.00
25. GREENHILL & CO INC	02/04/2010	10/26/2010	1,895.00	1,904.00	-9.00
170. MSCI INC	06/30/2010	10/26/2010	6,118.00	4,600.00	1,518.00
570. RPM INC OHIO	02/19/2010	10/26/2010	11,798.00	11,022.00	776.00
490. EBAY INC	09/23/2010	10/27/2010	14,368.00	11,854.00	2,514.00
89. MSCI INC	06/30/2010	10/27/2010	3,173.00	2,408.00	765.00
97. CAMERON INTL CORP	09/13/2010	10/28/2010	4,288.00	3,945.00	343.00
52. MSCI INC	06/30/2010	10/28/2010	1,843.00	1,407.00	436.00
49. CAPELLA EDUCATION COMPANY	06/29/2010	11/02/2010	2,703.00	3,914.00	-1,211.00
557. MEAD JOHNSON NUTRITION CO	01/21/2010	11/02/2010	33,121.00	25,357.00	7,764.00
1041. TURKIYE GARANTI BANKASI A S	07/08/2010	11/02/2010	6,309.00	5,020.00	1,289.00
51. IHS INC	05/28/2010	11/03/2010	3,784.00	2,628.00	1,156.00

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

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).
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2010

Name of estate or trust: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 186. VODAFONE GROUP SPD ADR REP 10 ORD SH	11/19/2009	11/03/2010	5,201.00	4,196.00	1,005.00
139. BOC HONG KONG HLDGS LTD	01/22/2010	11/04/2010	9,326.00	5,933.00	3,393.00
50. GOODRICH CORPORATION	12/11/2009	11/04/2010	4,299.00	3,079.00	1,220.00
38. IHS INC	05/27/2010	11/04/2010	2,854.00	1,947.00	907.00
550. DIRECTV COM USD0.01 CLASS 'A'	02/05/2010	11/08/2010	23,546.00	17,616.00	5,930.00
420. HANESBRANDS INC	07/29/2010	11/08/2010	10,610.00	10,454.00	156.00
585. PEABODY ENERGY CORP	04/30/2010	11/08/2010	34,557.00	27,749.00	6,808.00
630. QLOGIC CORP	10/26/2010	11/08/2010	11,590.00	10,571.00	1,019.00
67. CAMERON INTL CORP	09/13/2010	11/09/2010	3,109.00	2,701.00	408.00
16. MASTERCARD INC	09/15/2010	11/16/2010	3,765.00	3,404.00	361.00
178. OCCIDENTAL PETROLEUM CORP	02/12/2010	11/16/2010	15,042.00	14,074.00	968.00
55. CATERPILLAR INC.	09/07/2010	11/23/2010	4,526.00	3,813.00	713.00
664. BANCO SANTANDER CENTRAL HISPANO	11/18/2010	11/29/2010	6,355.00	7,984.00	-1,629.00
333. CAREFUSION CORP	06/09/2010	12/02/2010	7,591.00	8,394.00	-803.00
187. INTESA SAN PAOLO-SPON ADR	08/25/2010	12/02/2010	3,051.00	3,151.00	-100.00
620. NALCO HLDG CO	09/10/2010	12/02/2010	19,083.00	15,617.00	3,466.00
270. ONEOK INC NEW COM	07/15/2010	12/02/2010	14,142.00	12,379.00	1,763.00
495. SOUTHWESTERN ENERGY CO	05/26/2010	12/02/2010	18,640.00	19,190.00	-550.00
366. CAREFUSION CORP	08/11/2010	12/03/2010	8,362.00	8,940.00	-578.00
197. BNP PARIBAS SPND ADR	11/18/2010	12/06/2010	6,301.00	5,685.00	616.00
195. CAREFUSION CORP	08/12/2010	12/06/2010	4,556.00	4,474.00	82.00
127. CELGENE CORP 00	01/25/2010	12/06/2010	6,987.00	7,399.00	-412.00
113. TRIMBLE NAV LTD 00	09/22/2010	12/06/2010	4,499.00	3,591.00	908.00
20. TRIMBLE NAV LTD 00	08/10/2010	12/07/2010	806.00	581.00	225.00

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

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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Employer identification number: 38-6872202

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 42. CATERPILLAR INC.	09/01/2010	12/09/2010	3,750.00	2,855.00	895.00
45. ALLEGIANT TRAVEL CO	10/15/2010	12/10/2010	2,356.00	2,059.00	297.00
215. EBAY INC	09/23/2010	12/10/2010	6,588.00	5,201.00	1,387.00
457. ECOLAB INC	07/29/2010	12/10/2010	22,026.00	22,451.00	-425.00
35. ILLUMINA INC	06/09/2010	12/10/2010	2,205.00	1,548.00	657.00
60. JOHNSON CONTROLS INC	10/01/2010	12/10/2010	2,279.00	1,831.00	448.00
43. LULULEMON ATHLETICA INC	09/30/2010	12/13/2010	3,063.00	1,857.00	1,206.00
250. VISA INC-CLASS A SHARES	04/30/2010	12/13/2010	20,171.00	22,936.00	-2,765.00
34. ALLEGIANT TRAVEL CO	10/15/2010	12/15/2010	1,636.00	1,401.00	235.00
75000. BANK OF AMERICA 5.625% 7/01/20	10/21/2010	12/15/2010	73,383.00	77,897.00	-4,514.00
612. VISA INC-CLASS A SHARES	08/30/2010	12/15/2010	47,499.00	48,460.00	-961.00
32. ALLEGIANT TRAVEL CO	10/15/2010	12/16/2010	1,544.00	1,318.00	226.00
186. RANGE RES CORP	04/12/2010	12/16/2010	7,854.00	9,372.00	-1,518.00
51. VISA INC-CLASS A SHARES	09/27/2010	12/16/2010	3,462.00	3,744.00	-282.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 25,868.00

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
31-216169588007 CHAPMAN HANSON	38-6872202

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 510. COMCAST CORP NEW CL A	07/02/1999	03/19/2010	8,997.00	26,071.00	-17,074.00
350. VERIZON COMMUNICATIONS	09/06/2005	04/22/2010	10,187.00	11,389.00	-1,202.00
730. VERIZON COMMUNICATIONS	09/06/2005	04/30/2010	21,211.00	23,754.00	-2,543.00
340. BANK OF AMERICA CORP	09/06/2005	07/23/2010	4,673.00	14,668.00	-9,995.00
360. CVS CORPORATION (DEL)	08/06/2009	08/12/2010	10,466.00	12,301.00	-1,835.00
600. LIFE TECHNOLOGIES CORP	08/06/2009	08/12/2010	26,267.00	26,598.00	-331.00
18. POTASH CORP SASK INC COM	08/21/2009	08/24/2010	2,700.00	1,741.00	959.00
20. POTASH CORP SASK INC COM	08/21/2009	08/25/2010	2,921.00	1,935.00	986.00
64. PRAXAIR INC	08/24/2009	08/30/2010	5,522.00	5,045.00	477.00
540. BANK OF AMERICA CORP	09/06/2005	09/02/2010	7,147.00	23,296.00	-16,149.00
200. CISCO SYS INC	08/06/2009	09/02/2010	4,086.00	4,426.00	-340.00
35. GOLDMAN SACHS GROUP INC	08/06/2009	09/02/2010	4,866.00	5,847.00	-981.00
550. WALGREEN CO	08/06/2009	09/02/2010	15,482.00	16,770.00	-1,288.00
5. CHINA LIFE INS CO LTD SPD ADR REP H	08/21/2009	09/07/2010	295.00	318.00	-23.00
115. LVMH MOET HENNESSY LOUIS VUITTON	08/21/2009	09/10/2010	2,890.00	2,160.00	730.00
234. HANG LUNG PPTYS LTD	08/21/2009	09/13/2010	5,557.00	4,082.00	1,475.00
75000. FEDERAL FARM CR BKS 3.080% 9/15/14	09/14/2009	09/15/2010	75,000.00	75,075.00	-75.00
75000. HSBC FIN CORP 4.625% 9/15/10	09/02/2009	09/15/2010	75,000.00	77,153.00	-2,153.00
271. CSL LTD	08/21/2009	09/16/2010	4,060.00	3,686.00	374.00
105. GOLDMAN SACHS GROUP INC	08/06/2009	09/16/2010	15,959.00	17,541.00	-1,582.00
220. CSL LTD	08/21/2009	09/17/2010	3,292.00	2,992.00	300.00
250. CSL LTD	08/21/2009	09/20/2010	3,727.00	3,400.00	327.00
3590.75 GNMA REMIC SER 2004- 5.500% 5/20/31	09/17/2009	09/20/2010	3,591.00	3,771.00	-180.00
. AT&T INC		09/27/2010	149.00		149.00
. BAKER HUGHES INC		09/27/2010	310.00		310.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 31-216169588007 CHAPMAN HANSON

Employer identification number: 38-6872202

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 . CHEVRONTEXACO CORP		09/27/2010	408.00		408.00
. EXXON MOBIL CORP		09/27/2010	207.00		207.00
72. MONSANTO CO NEW	08/24/2009	09/27/2010	3,846.00	3,846.00	
. UNION PAC CORP		09/27/2010	112.00		112.00
94. MONSANTO CO NEW	08/24/2009	09/28/2010	4,688.00	4,688.00	
71. VISTAPRINT N V	08/24/2009	09/28/2010	2,683.00	3,055.00	-372.00
337. CHINA LIFE INS CO LTD SPD ADR REP H	08/21/2009	09/30/2010	20,024.00	21,447.00	-1,423.00
33. CHINA LIFE INS CO LTD SPD ADR REP H	08/21/2009	09/30/2010	1,950.00	2,100.00	-150.00
65. VISTAPRINT N V	08/24/2009	09/30/2010	2,529.00	2,797.00	-268.00
66. FASTENAL CO	08/24/2009	10/01/2010	3,505.00	2,447.00	1,058.00
173. VISTAPRINT N V	08/24/2009	10/01/2010	6,428.00	7,444.00	-1,016.00
155. QUALCOMM INC	08/24/2009	10/04/2010	6,800.00	7,348.00	-548.00
65. VISTAPRINT N V	08/24/2009	10/04/2010	2,388.00	2,797.00	-409.00
186. LOGITECH INTERNATIONAL S.A.	08/21/2009	10/12/2010	3,461.00	3,329.00	132.00
43. INFOSYS TECH LTD SPND ADR REPSTG 1/4 00	08/21/2009	10/13/2010	3,065.00	1,815.00	1,250.00
62. LOGITECH INTERNATIONAL S.A.	08/21/2009	10/13/2010	1,159.00	1,110.00	49.00
354. J. P . MORGAN CHASE & CO F/K/A	10/08/2009	10/15/2010	13,163.00	16,124.00	-2,961.00
37. SIEMENS AG-ADR	10/09/2009	10/19/2010	4,163.00	3,532.00	631.00
4027.16 GNMA REMIC SER 2004- 5.500% 5/20/31	09/17/2009	10/20/2010	4,027.00	4,230.00	-203.00
33. NOVO NORDISK A S ADR	08/21/2009	10/20/2010	3,330.00	2,019.00	1,311.00
19. SIEMENS AG-ADR	10/09/2009	10/20/2010	2,181.00	1,814.00	367.00
36. SASOL LTD SPND ADR	10/09/2009	10/21/2010	1,654.00	1,410.00	244.00
39. CREDIT SUISSE GROUP SPNS ADR	10/09/2009	10/22/2010	1,630.00	2,221.00	-591.00
111. LVMH MOET HENNESSY LOUIS VUITTON	08/21/2009	10/22/2010	3,485.00	2,085.00	1,400.00
75000. MERRILL LYNCH & CO 5.450% 7/15/14	10/06/2009	10/22/2010	80,574.00	78,375.00	2,199.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
31-216169588007 CHAPMAN HANSON	38-6872202

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 75000. PRUDENTIAL FINL INC 5.800% 6/15/12	09/03/2009	10/22/2010	79,853.00	78,675.00	1,178.00
62. SASOL LTD SPND ADR	10/09/2009	10/22/2010	2,837.00	2,428.00	409.00
88. SASOL LTD SPND ADR	10/09/2009	10/25/2010	4,018.00	3,447.00	571.00
133. EMERSON ELEC CO	10/09/2009	10/26/2010	7,262.00	5,172.00	2,090.00
49. CAPELLA EDUCATION COMPANY	08/24/2009	11/02/2010	2,703.00	3,182.00	-479.00
285. NUVASIVE INC	08/24/2009	11/02/2010	7,084.00	11,785.00	-4,701.00
84. BAYER A G 00	10/09/2009	11/03/2010	6,436.00	5,793.00	643.00
46. CAPELLA EDUCATION COMPANY	08/24/2009	11/03/2010	2,481.00	2,987.00	-506.00
59. NUVASIVE INC	08/24/2009	11/03/2010	1,480.00	2,440.00	-960.00
57. ALLERGAN INC	08/24/2009	11/04/2010	4,183.00	3,190.00	993.00
63. CAPELLA EDUCATION COMPANY	08/24/2009	11/04/2010	3,338.00	4,091.00	-753.00
168. KNIGHT TRANSN INC	08/24/2009	11/04/2010	3,106.00	2,916.00	190.00
85. SIEMENS AG-ADR	10/09/2009	11/04/2010	10,102.00	8,113.00	1,989.00
137. SOUTHERN COPPER CORP DEL	08/21/2009	11/04/2010	6,153.00	3,941.00	2,212.00
8. TRANSDIGM GROUP INC	08/24/2009	11/04/2010	538.00	347.00	191.00
221. KNIGHT TRANSN INC	08/24/2009	11/05/2010	4,120.00	3,836.00	284.00
.5 SUMITOMO MITSUI FINL GROUP I	10/09/2009	11/05/2010	3.00	3.00	
29. TRANSDIGM GROUP INC	08/24/2009	11/05/2010	1,957.00	1,257.00	700.00
1100. ALTRIA GROUP INC	08/06/2009	11/08/2010	28,328.00	19,294.00	9,034.00
1100. CVS CORPORATION (DEL)	08/06/2009	11/08/2010	34,002.00	37,587.00	-3,585.00
1610. GAP INC. DEL	09/23/2009	11/08/2010	33,443.00	30,608.00	2,835.00
113. KNIGHT TRANSN INC	08/24/2009	11/08/2010	2,066.00	1,961.00	105.00
148. ROCHE HOLDINGS LTD-SPONSORED ADR	10/09/2009	11/08/2010	5,467.00	5,950.00	-483.00
26. TRANSDIGM GROUP INC	08/24/2009	11/08/2010	1,734.00	1,127.00	607.00
71. KNIGHT TRANSN INC	08/24/2009	11/09/2010	1,289.00	1,232.00	57.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
31-216169588007 CHAPMAN HANSON

Employer identification number
38-6872202

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 80. KOMATSU LTD SPNS ADR	08/21/2009	11/09/2010	2,222.00	1,429.00	793.00
13. TRANSDIGM GROUP INC	08/24/2009	11/09/2010	862.00	564.00	298.00
156. LOGITECH INTERNATIONAL S.A.	08/21/2009	11/09/2010	3,421.00	2,792.00	629.00
46. KNIGHT TRANSN INC	08/24/2009	11/10/2010	837.00	798.00	39.00
35. TRANSDIGM GROUP INC	08/24/2009	11/10/2010	2,302.00	1,517.00	785.00
56. BAYER A G 00	10/09/2009	11/12/2010	4,158.00	3,862.00	296.00
7. BAYER A G 00	10/09/2009	11/15/2010	530.00	483.00	47.00
2370.35 FHLMC REMIC SER 2843 4.000% 1/15/18	10/21/2009	11/15/2010	2,370.00	2,450.00	-80.00
8000. SILGAN HLDGS INC 6.750% 11/15/13	10/15/2009	11/15/2010	8,090.00	8,000.00	90.00
376. FLSMIDTH & CO A S SPONSORED ADR	09/10/2009	11/17/2010	2,822.00	2,096.00	726.00
4023.34 GNMA REMIC SER 2004- 5.500% 5/20/31	09/17/2009	11/20/2010	4,023.00	4,226.00	-203.00
505. ROCHE HOLDINGS LTD-SPONSORED ADR	08/21/2009	11/22/2010	18,311.00	20,144.00	-1,833.00
388. BED BATH & BEYOND INC COM	08/24/2009	11/23/2010	16,541.00	13,892.00	2,649.00
5000. OMEGA HEALTHCARE INV 7.000% 4/01/14	10/20/2009	11/23/2010	5,129.00	4,953.00	176.00
5000. STATER BROS HLDGS 8.125% 6/15/12	10/14/2009	11/29/2010	5,019.00	5,075.00	-56.00
396. INTESA SAN PAOLO-SPON ADR	08/24/2009	12/01/2010	6,354.00	9,507.00	-3,153.00
201. INTESA SAN PAOLO-SPON ADR	08/21/2009	12/02/2010	3,279.00	4,788.00	-1,509.00
405. PARTNERRE LTD	11/30/2009	12/07/2010	31,387.00	31,221.00	166.00
83. ROPER INDS INC NEW	08/24/2009	12/08/2010	6,340.00	3,857.00	2,483.00
7. ROPER INDS INC NEW	08/24/2009	12/09/2010	538.00	325.00	213.00
133. FANUC CORPORATION	10/09/2009	12/10/2010	3,302.00	1,895.00	1,407.00
89. LVMH MOET HENNESSY LOUIS VUITTON	10/09/2009	12/10/2010	2,857.00	1,900.00	957.00
693. PHILIP MORRIS INTL INC	10/13/2009	12/10/2010	40,860.00	34,602.00	6,258.00
12000. TRANSDIGM INC 7.750% 7/15/14	12/07/2009	12/14/2010	12,504.00	12,175.00	329.00
75000. BANK AMER FDG CORP 7.375% 5/15/14	10/01/2009	12/15/2010	82,621.00	83,955.00	-1,334.00
6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
31-216169588007 CHAPMAN HANSON	38-6872202

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 2208.42 FHLMC REMIC SER 2843 4.000% 1/15/18	10/21/2009	12/15/2010	2,208.00	2,282.00	-74.00
26. ALLEGIANT TRAVEL CO	11/05/2009	12/16/2010	1,254.00	1,028.00	226.00
270. METLIFE INC	09/28/2009	12/16/2010	11,807.00	10,023.00	1,784.00
852. RANGE RES CORP	10/21/2009	12/16/2010	35,976.00	45,732.00	-9,756.00
36. VISA INC-CLASS A SHARES	10/09/2009	12/16/2010	2,444.00	2,628.00	-184.00
85. ALLEGIANT TRAVEL CO	11/04/2009	12/17/2010	4,112.00	3,350.00	762.00
46. ALLEGIANT TRAVEL CO	11/02/2009	12/20/2010	2,238.00	1,752.00	486.00
4364.9 GNMA REMIC SER 2004- 5.500% 5/20/31	09/17/2009	12/20/2010	4,365.00	4,585.00	-220.00
77. ALLEGIANT TRAVEL CO	10/30/2009	12/21/2010	3,784.00	2,806.00	978.00
30. ROPER INDS INC NEW	08/24/2009	12/22/2010	2,340.00	1,394.00	946.00
37. ROPER INDS INC NEW	08/24/2009	12/23/2010	2,850.00	1,719.00	1,131.00
81. ROPER INDS INC NEW	08/24/2009	12/27/2010	6,257.00	3,764.00	2,493.00
24. ROPER INDS INC NEW	08/24/2009	12/28/2010	1,859.00	1,115.00	744.00
44. ROPER INDS INC NEW	08/24/2009	12/29/2010	3,399.00	2,045.00	1,354.00
6. ROPER INDS INC NEW	08/24/2009	12/30/2010	463.00	279.00	184.00
18. ROPER INDS INC NEW	08/24/2009	12/31/2010	1,380.00	836.00	544.00
.3134 ROYAL DUTCH SHELL PLC SPD ADR	10/09/2009	12/31/2010	19.00	18.00	1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -24,044.00

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ANNALY CAPITOL MGMT INC	33.00	
APARTMENT INVT & MGMT CO CL A	12.00	
ISHARES BARCLAYS MBS BOND FUND	34.00	
PLUM CREEK TIMBER CO INC	945.00	
TEMPLETON GLOBAL INCOME FD INC	51.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,075.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,075.00
		============

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

Common Application Form

Instructions

- Please type and single-space all proposals.
- Please answer all of the questions in the order listed.
- Please use headings as provided.
- Please submit only one copy.
- Please do not include any materials other than those specifically requested at this time.
- Please do not send videotapes

Common Application Form
Cover Sheet

Date of application: ______________________________

Name of organization to which grant would be paid. Please list exact legal name:

____

Purpose of grant (one sentence): ______________________________

____

Address of organization: ______________________________

____

Telephone number: ______________ Fax: ______________ E-mail: ______________

Executive director. ______________________________

Contact person and title (if not executive director): ______________________________

____

Is your organization an IRS 501(c)(3) not-for-profit? (yes or no): ______________

If no, please explain ______________________________

____

Grant request. $______________________________

Check one (based on the organization's priorities and the funder's guidelines):

General support____________

Project support____________

Total organizational budget (for current year): $______________________________

Dates covered by this budget (mo/day/year): ______________

Total project budget (if requesting project support): $______________________________

Dates covered by project budget (mo/day/year): ______________________________

Project name (if applicable): ______________________________

Common Application Form
Grant Proposal Format

I. **PROPOSAL SUMMARY**: one-half page, maximum
Please summarize in a short paragraph the purpose of your agency. Briefly explain why your agency is requesting this grant, what outcomes you hope to achieve, and how you will spend the funds if a grant is made.

II. **NARRATIVE**—Five pages maximum.

A. Background—Describe the work of your agency, addressing each of the following:

1. A brief description of its history and mission.

2. The need or problem that your organization works to address, and the population that your agency serves, including geographic location, socio-economic status, race, ethnicity, gender, sexual orientation, age, physical ability, and language.

3. Current programs and accomplishments. Please emphasize the achievements of the recent past.

4. Number of paid full-time staff; number of paid part-time staff; number of volunteers.

5. Your organization's relationships — both formal and informal — with other organizations working to meet the same needs or providing similar services. Please explain how you differ from these other agencies.

B. Funding Request—Please describe the program for which you seek funding.

1. If applying for *general operating support*, briefly describe how this grant would be used.

2. If your request is for a *specific project*, please explain the project including:

   • A statement of its primary purpose and the need or problem that you are seeking to address

- The population that you plan to serve and how this population will benefit from the project.

- Strategies that you will employ to implement your project.

- The proposed staffing pattern for the project, and the names and titles of the individuals who will direct the project.

- Anticipated length of the project.

- How the project contributes to your organization's overall mission.

C. Evaluation—Please explain how you will measure the effectiveness of your activities. Describe your criteria for a successful program and the results you expect to have achieved by the end of the funding period.

III. ATTACHMENTS—Please label all attachments to correspond to the bold-faced, capitalized items below.

A. Financial Information—Please provide the dates that each document covers.

1. Your **MOST RECENT FINANCIAL STATEMENT**, audited if available. This statement should reflect *actual* expenditures and funds received during your most recent fiscal year.

2. Aligned side by side on the same page, your **OPERATING EXPENSE BUDGETS** for the current and most recent fiscal year.

3. Aligned side by side on the same page, **A LIST OF** foundation and corporate **SUPPORTERS** and all other sources of income, with amounts, for your current and most recent fiscal year.

4. Please list the foundations, corporations, and other **SOURCES** that you are **SOLICITING FOR FUNDING** and, to the best of your knowledge, the **STATUS OF YOUR PROPOSAL** with each.

If project funding is requested·

5. A **CURRENT EXPENSE BUDGET FOR THE PROJECT**. List each staff line separately and include % of time spent on project. Indicate the specific uses of the requested grant, if possible.

6. A list of all **SOURCES OF INCOME** toward the project, actual and prospective with amounts

B. Other Supporting Materials

1. A list of your Board of Directors, with their affiliations.
2. A copy of your most recent IRS letter indicating your agency's tax exempt status, or, if not available, an explanation.
3. One-paragraph resumes of key staff, including qualifications relevant to the specific request.
4. Your most recent annual report, if available.
5. *No more than three* examples of recent articles about, or evaluations of, your organization, if available.

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Citi Trust

Citigroup Trust - Delaware, N.A.
222 Delaware Avenue - 14th Floor
Wilmington, DE 19801

Account Summary Section

2434643

Statement of Value and Activity

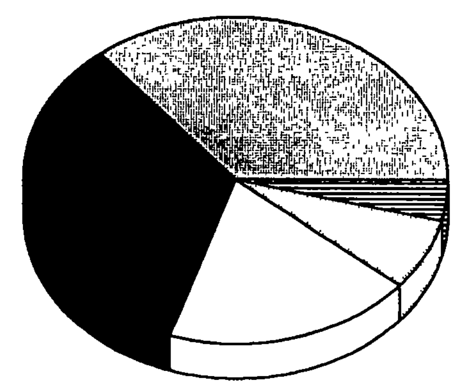
December 1, 2010 - December 31, 2010

Market Value Reconciliation

	This Period	1/1/10 to 12/31/10
Beginning Market Value	**$6,427,822.69**	**$5,948,429.89**
Additions and Contributions	$0.00	$0.00
Other Receipts	$4,000.00	$32,022.54
Interest and Dividends	$47,271.94	$173,751.26
Distributions To and For Beneficiaries	$0.00	$0.00
Trust Taxes	-$300.00	-$57,577.78
Fees	$0.00	$0.00
Other Expenses/Disbursements	-$4,000.00	-$90,893.01
Corporate Actions/Non-Cash Transactions	$0.00	$0.00
Change in Market Value	$271,480.43	$740,542.16
Ending Market Value	**$6,746,275.06**	**$6,746,275.06**
Net Realized Gains/Losses (Included in Total Above)	$872.14	$4,694.00

Asset Allocation Summary

	Asset Class	Balance
36%	Common Equity Securities	$2,425,443.60
34%	Equity Mutual Funds	$2,286,781.50
19%	Corporate and Foreign Bonds	$1,313,084.40
7%	U.S. Treasuries and Agencies	$465,583.15
4%	Cash Equivalents	$255,382.41
100%	**Total Assets Value**	**$6,746,275.06**

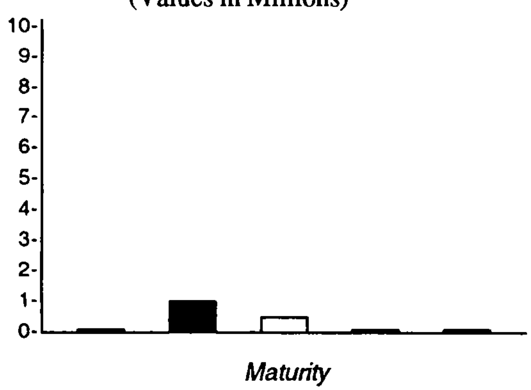


Investment Objective: Growth - Portfolio positioned to maximize returns.

Statement of Value and Activity

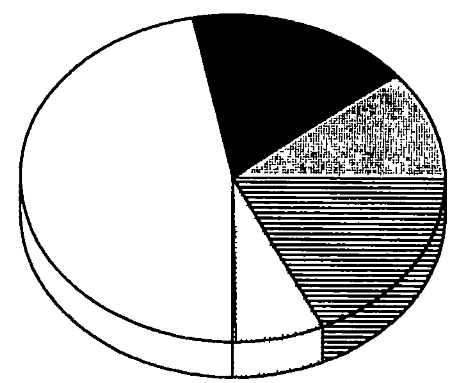
December 1, 2010 - December 31, 2010

Bond Maturity Schedule



	Bond Maturity	Market Value
4%	Less than 1 year	$78,225.75
60%	1 to 5 years	$1,041,345.65
29%	5 to 10 years	$520,525.67
0%	10 to 15 years	$0.00
4%	15 to 20 years	$77,957.25
3%	20 + years	$60,613.23
100%	**Total**	**$1,778,667.55**

Bond Quality Ratings



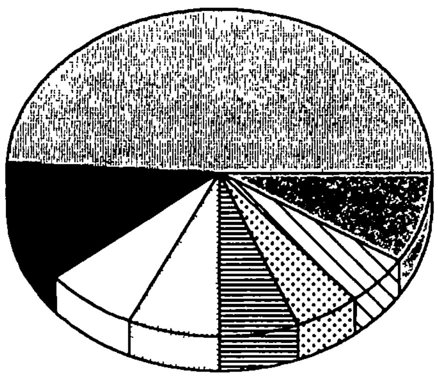
	Quality Rating	Market Value
11%	AAA	$186,882.00
17%	AA	$305,830.15
47%	A	$830,191.75
7%	BBB	$127,013.50
0%	BB	$0.00
18%	Other	$328,750.15
0%	Non Rated	$0.00
100%	**Total**	**$1,778,667.55**

Bond Quality Ratings are based on S&P index.

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Equity Industry Diversification



	Industry Sector	Market Value
49%	Others	$2,318,923.90
12%	Information Technology	$541,922.80
7%	Financials	$336,345.30
7%	Industrials	$317,583.50
6%	Energy	$283,644.30
5%	Healthcare	$251,479.20
5%	Consumer Discretionary	$231,899.20
9%	Other	$430,426.90
100%	**Total**	**$4,712,225.10**

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
U.S. Treasuries and Agencies						
U.S. Treasury Bonds and Notes						
United States Treas 2.625% 11/15/20 CUSIP: 912828PC8	150,000.00	$141,492.00	$141,117.79	$374.21	$3,937.50	2.10%
		$141,492.00	$141,117.79	$374.21	$3,937.50	2.10%
Government Agency Bonds/Notes						
Fedl Home Ln Mtg Cor 1.000% 9/23/15 CUSIP: 3134G1UE2	75,000.00	$74,739.00	$75,000.00	-$261.00	$750.00	1.11%
Federal Home Ln Bks 6.535% 6/03/19 CUSIP: 3133M8YS7	50,000.00	$62,094.00	$54,623.00	$7,471.00	$3,267.50	0.92%
		$136,833.00	$129,623.00	$7,210.00	$4,017.50	2.03%
Government CMOs and Remics						
FHLMC Remic Ser 2843 4.000% 1/15/18 CUSIP: 31395E3W5	47,483.49	$48,687.67	$49,071.23	-$383.56	$1,899.34	0.72%
FNMA Remic TR 2006-7 5.000% 7/25/29 CUSIP: 31396KRU8	75,000.00	$77,957.25	$79,640.63	-$1,683.38	$3,750.00	1.16%
GNMA Remic Ser 2004- 5.500% 5/20/31 CUSIP: 38374HJF8	58,993.85	$60,613.23	$61,961.98	-$1,348.75	$3,244.66	0.90%
		$187,258.15	$190,673.84	-$3,415.69	$8,894.00	2.78%
Total U.S. Treasuries and Agencies		$465,583.15	$461,414.63	$4,168.52	$16,849.00	6.91%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Corporate and Foreign Bonds						
U.S. Corporate Bonds & Notes						
Commonwealth Edison 5.400% 12/15/11 CUSIP. 202795HP8	75,000.00	$78,225.75	$80,790.75	-$2,565.00	$4,050.00	1.16%
Verizon Maryland 6.125% 3/01/12 CUSIP: 92344WAA9	75,000.00	$79,119.75	$80,732.25	-$1,612.50	$4,593.75	1.17%
PNC Funding Corp 5.500% 9/28/12 CUSIP: 693476BD4	75,000.00	$80,011.50	$80,401.50	-$390.00	$4,125.00	1.19%
American Express Bk 5.550% 10/17/12 CUSIP: 02580ECG6	75,000.00	$80,221.50	$79,695.75	$525.75	$4,162.50	1.19%
Branch Bkg & TR Co 4.875% 1/15/13 CUSIP: 10513QBD2	75,000.00	$79,648.50	$79,077.75	$570.75	$3,656.25	1.18%
Wachovia Corp New 4.875% 2/15/14 CUSIP: 929903AE2	75,000.00	$78,981.00	$76,503.75	$2,477.25	$3,656.25	1.17%
JPMorgan Chase & Co 4.650% 6/01/14 CUSIP: 46625HHN3	50,000.00	$53,369.50	$52,638.00	$731.50	$2,325.00	0.79%
Boeing Capital Corp 3.250% 10/27/14 CUSIP: 097014AK0	75,000.00	$78,154.50	$74,835.00	$3,319.50	$2,437.50	1.16%
Gen Elec Cap Corp 3.750% 11/14/14 CUSIP: 36962G4G6	70,000.00	$72,360.40	$69,880.30	$2,480.10	$2,625.00	1.07%
Morgan Stanley 4.200% 11/20/14 CUSIP: 61747YCK9	75,000.00	$76,622.25	$75,321.00	$1,301.25	$3,150.00	1.14%
Prudential Finl Inc 4.750% 9/17/15 CUSIP: 74432QBJ3	75,000.00	$79,348.50	$75,081.30	$4,267.20	$3,562.50	1.18%
General Elec Cap Cor 4.375% 9/16/20 CUSIP: 36962G4R2	75,000.00	$73,812.00	$75,789.75	-$1,977.75	$3,281.25	1.09%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Exelon Generation Co 4.000% 10/01/20 CUSIP: 30161MAH6	50,000.00	$46,792.00	$49,947.00	-$3,155.00	$2,000.00	0.69%
JPMorgan Chase & Co 4.250% 10/15/20 CUSIP: 46625HHU7	70,000.00	$68,365.50	$69,713.00	-$1,347.50	$2,975.00	1.01%
		$1,025,032.65	$1,020,407.10	$4,625.55	$46,600.00	15.19%
Foreign Corporate Bonds						
Diageo Cap PLC 5.125% 1/30/12 CUSIP: 25243YAK5	75,000.00	$78,345.00	$80,312.25	-$1,967.25	$3,843.75	1.16%
Barclays Bk PLC 5.450% 9/12/12 CUSIP: 06738GUZ1	75,000.00	$80,375.25	$80,739.75	-$364.50	$4,087.50	1.19%
Barclays Bk PLC 5.000% 9/22/16 CUSIP: 06739FGF2	75,000.00	$79,282.50	$75,740.25	$3,542.25	$3,750.00	1.18%
		$238,002.75	$236,792.25	$1,210.50	$11,681.25	3.53%
Corporate Cmos and Remics						
Taot 2010-A A2 0.750% 5/15/12 CUSIP: 89232EAB8	50,000.00	$50,049.00	$49,999.61	$49.39	$375.00	0.74%
		$50,049.00	$49,999.61	$49.39	$375.00	0.74%
Total Corporate and Foreign Bonds		$1,313,084.40	$1,307,198.96	$5,885.44	$58,656.25	19.46%
Common Equity Securities						
Domestic Common Stocks						
Aetna Inc New Common Stock CUSIP: 00817Y108	450.00	$13,729.50	$13,653.14	$76.36	$18.00	0.20%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Altria Group Inc CUSIP: 02209S103	900.00	$22,158.00	$15,785.91	$6,372.09	$1,368.00	0.33%
American Express Co Com CUSIP: 025816109	650 00	$27,898.00	$20,918.50	$6,979.50	$468.00	0.41%
Amerisourcebergen Corp CUSIP: 03073E105	1,460.00	$49,815.20	$29,828.38	$19,986.82	$584.00	0.74%
AMGEN Inc Com CUSIP: 031162100	420.00	$23,058.00	$25,714.21	-$2,656.21	$0.00	0.34%
Apple Incorporated CUSIP: 037833100	215.00	$69,350.40	$35,800.42	$33,549.98	$0.00	1.03%
Arch Coal Inc Com CUSIP: 039380100	550.00	$19,283.00	$16,371.53	$2,911.47	$220.00	0.29%
Assurant Inc CUSIP: 04621X108	450.00	$17,334.00	$15,856.53	$1,477.47	$288.00	0.26%
AT & T Inc CUSIP: 00206R102	1,890.00	$55,528.20	$9,766.23	$45,761.97	$3,250.80	0.82%
Bank Hawaii Corp CUSIP: 062540109	340.00	$16,051.40	$15,612.05	$439.35	$612.00	0.24%
Bank of America Corp CUSIP: 060505104	810.00	$10,805.40	$34,943.47	-$24,138.07	$32.40	0.16%
Cephalon Inc CUSIP: 156708109	340.00	$20,984.80	$20,333.90	$650.90	$0.00	0.31%
Chevron Corp CUSIP: 166764100	950.00	$86,687 50	$62,013.75	$24,673.75	$2,736.00	1.28%
Chubb Corp Com CUSIP: 171232101	570.00	$33,994.80	$29,452.70	$4,542.10	$843.60	0.50%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
CISCO Systems Inc Com CUSIP: 17275R102	1,880.00	$38,032.40	$40,973.47	-$2,941.07	$0.00	0.56%
CIT Group Inc CUSIP: 125581801	250.00	$11,775.00	$10,556.35	$1,218.65	$0.00	0.17%
Cliffs Natural Resources Inc Com CUSIP: 18683K101	230.00	$17,942.30	$6,356.19	$11,586 11	$128.80	0.27%
Coach Inc CUSIP: 189754104	270.00	$14,933.70	$10,132.13	$4,801.57	$162.00	0.22%
Colgate-Palmolive Com CUSIP: 194162103	150.00	$12,055.50	$11,683.50	$372.00	$318.00	0.18%
Comcast Corp New CUSIP: 20030N101	2,060.00	$45,258.20	$50,931.97	-$5,673.77	$778.68	0.67%
ConocoPhillips CUSIP: 20825C104	900.00	$61,290.00	$40,904.49	$20,385.51	$1,980.00	0.91%
Constellation Brands Inc CUSIP: 21036P108	600.00	$13,290.00	$10,117.44	$3,172.56	$0.00	0.20%
Corn Prods Intl Inc Com Stk CUSIP: 219023108	1,280.00	$58,880.00	$48,552.47	$10,327.53	$716.80	0.87%
Dollar Tree Inc CUSIP: 256746108	345 00	$19,347.60	$11,182.38	$8,165.22	$0.00	0.29%
DPL Inc Com CUSIP: 233293109	400.00	$10,284.00	$10,404.04	-$120.04	$484.00	0.15%
Du Pont E I De Nemours & Co CUSIP: 263534109	760.00	$37,908.80	$28,258.02	$9,650.78	$1,246.40	0.56%
Eli Lilly & Co. CUSIP: 532457108	450.00	$15,768.00	$15,542.51	$225.49	$882.00	0.23%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Endo Pharmaceuticals Hldgs Inc CUSIP: 29264F205	1,370.00	$48,922.70	$28,276.66	$20,646.04	$0.00	0.73%
Energen Corp. CUSIP: 29265N108	960.00	$46,329.60	$44,459.41	$1,870.19	$499.20	0.69%
Exxon Mobil Corp CUSIP· 30231G102	1,430.00	$104,561.60	$87,495.91	$17,065.69	$2,516.80	1.55%
Ford Motor Co DEL Com Par 0.01 CUSIP: 345370860	1,500.00	$25,185.00	$14,943.75	$10,241.25	$0.00	0.37%
Forest Labs Inc CL A Com CUSIP: 345838106	800.00	$25,584.00	$26,380.16	-$796.16	$0.00	0.38%
Freeport McMoran Copper B CUSIP: 35671D857	390.00	$46,835.10	$26,302.22	$20,532.88	$780.00	0.69%
General Dynamics Corp Com CUSIP: 369550108	400.00	$28,384.00	$22,663.92	$5,720.08	$672.00	0.42%
General Electric Corp Com CUSIP: 369604103	2,000.00	$36,580.00	$6,791.34	$29,788.66	$1,120.00	0.54%
Gilead Sciences Inc CUSIP: 375558103	300.00	$10,872.00	$11,333.73	-$461.73	$0.00	0.16%
Hess Corp CUSIP: 42809H107	200.00	$15,308.00	$12,796.00	$2,512.00	$80.00	0.23%
Hewlett-Packard Co Com CUSIP: 428236103	1,410.00	$59,361.00	$60,158.64	-$797.64	$451.20	0.88%
IBM Corporation Com CUSIP: 459200101	610.00	$89,523.60	$48,877.44	$40,646.16	$1,586.00	1.33%
Intel Corp Com CUSIP: 458140100	2,000.00	$42,060.00	$39,163.80	$2,896.20	$1,260.00	0.62%
JPMorgan Chase & Co CUSIP: 46625H100	900.00	$38,178.00	$37,286.65	$891.35	$180.00	0.57%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Lockheed Martin Corp CUSIP: 539830109	300.00	$20,973.00	$22,611.00	-$1,638.00	$900.00	0.31%
Marathon Oil Corp CUSIP: 565849106	840.00	$31,105.20	$26,151.34	$4,953.86	$840.00	0.46%
Merck & Co Inc New CUSIP: 58933Y105	575.00	$20,723.00	$17,248.56	$3,474.44	$874.00	0.31%
Metlife Inc CUSIP: 59156R108	300.00	$13,332.00	$10,711.08	$2,620.92	$222.00	0.20%
Microsoft Corp Com CUSIP: 594918104	2,100.00	$58,611.00	$54,464.76	$4,146.24	$1,344.00	0.87%
Newmont Mining Corp Com CUSIP: 651639106	170.00	$10,443.10	$10,409.12	$33.98	$102.00	0.15%
Northrop Grumman Corp CUSIP: 666807102	400.00	$25,912.00	$19,083.64	$6,828.36	$752.00	0.38%
Oracle Corporation Com CUSIP: 68389X105	2,620.00	$82,006.00	$55,570.20	$26,435.80	$524.00	1.22%
Pfizer Inc Com CUSIP: 717081103	2,340.00	$40,973.40	$30,655.10	$10,318.30	$1,872.00	0.61%
Prudential Financial Inc CUSIP. 744320102	1,810.00	$106,265 10	$97,800.20	$8,464.90	$2,081.50	1.58%
Raytheon Co CUSIP: 755111507	1,060.00	$49,120.40	$49,518.75	-$398.35	$1,590.00	0.73%
Ryder Sys Inc CUSIP: 783549108	330.00	$17,371.20	$14,892.67	$2,478.53	$356.40	0.26%
Symantec Corp Com CUSIP: 871503108	730.00	$12,220 20	$12,716.53	-$496.33	$0.00	0.18%
Target Corp Com CUSIP: 87612E106	550.00	$33,071.50	$24,719.79	$8,351.71	$550.00	0.49%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Texas Instruments Com CUSIP: 882508104	1,400.00	$45,500.00	$35,440.80	$10,059.20	$728.00	0.67%
Textron Inc CUSIP: 883203101	940.00	$22,221.60	$21,608.86	$612.74	$75.20	0.33%
The Travelers Companies Inc CUSIP: 89417E109	400.00	$22,284.00	$20,870.41	$1,413.59	$576.00	0.33%
Time Warner Cable CUSIP: 88732J207	350.00	$23,110.50	$15,937.80	$7,172.70	$560.00	0.34%
Timken Co CUSIP: 887389104	660.00	$31,501.80	$21,678.35	$9,823.45	$475.20	0.47%
TJX Cos Inc New Com CUSIP: 872540109	600.00	$26,634.00	$23,743.92	$2,890.08	$360.00	0.39%
United Technologies Corp Com CUSIP: 913017109	160.00	$12,595.20	$8,745.60	$3,849.60	$272.00	0.19%
UnitedHealth Group Inc CUSIP: 91324P102	830.00	$29,971.30	$21,471.69	$8,499.61	$415.00	0.44%
Viacom Inc CL B New CUSIP: 92553P201	700.00	$27,727.00	$21,033.39	$6,693.61	$420.00	0.41%
Walgreen Company Com CUSIP: 931422109	1,200.00	$46,752.00	$42,147.12	$4,604.88	$840.00	0.69%
WalMart Stores Inc Com CUSIP: 931142103	1,260.00	$67,951.80	$63,556.80	$4,395.00	$1,524.60	1.01%
Wells Fargo & Co New Com CUSIP: 949746101	1,240.00	$38,427.60	$35,637.73	$2,789.87	$248.00	0.57%
3M Company CUSIP: 88579Y101	130.00	$11,219.00	$11,035.33	$183.67	$273.00	0.17%
		$2,369,151.20	$1,898,035.85	$471,115.35	$45,037.58	35.11%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
ADRs						
Ace LTD CUSIP: H0023R105	200.00	$12,450.00	$10,543.54	$1,906.46	$264.00	0.18%
Magna Intl Inc CL A CUSIP: 559222401	225.00	$11,700.00	$11,664.25	$35.75	$162.00	0.17%
		$24,150.00	$22,207.79	$1,942.21	$426.00	0.35%
Real Estate Investment Trusts						
Apartment Invt & Mgmt Co CL A CUSIP: 03748R101	580.00	$14,987.20	$14,752.19	$235.01	$1,392.00	0.22%
Host Hotels & Resorts Inc CUSIP: 44107P104	960.00	$17,155.20	$13,589.69	$3,565.51	$768.00	0.25%
		$32,142.40	$28,341.88	$3,800.52	$2,160.00	0.47%
Total Common Equity Securities		$2,425,443.60	$1,948,585.52	$476,858.08	$47,623.58	35.93%
Equity Mutual Funds						
Closed End Equity Mutual Funds						
ETF Vanguard Mid-Cap ETF CUSIP: 922908629	11,250.00	$837,675.00	$586,075.50	$251,599.50	$9,967.50	12.43%
Vanguard Intl Emerging Mkts ETF CUSIP: 922042858	12,750.00	$613,861.50	$453,900.00	$159,961.50	$10,391.25	9.10%
Vanguard Small-Cap ETF CUSIP: 922908751	11,500.00	$835,245.00	$586,834.65	$248,410.35	$9,729.00	12.38%
Total Equity Mutual Funds		$2,286,781.50	$1,626,810.15	$659,971.35	$30,087.75	33.91%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP. 9900CST72	103,118.04	$103,118.04	$103,118.04	$0.00	$257.80	1.53%
Citibank M.D.A. (L) CUSIP: 9900CST72	152,264.37	$152,264.37	$152,264.37	$0.00	$380.66	2.26%(i)
Total Cash Equivalents		$255,382.41	$255,382.41	$0.00	$638.46	3.79%
Total All Assets		**$6,746,275.06**	**$5,599,391.67**	**$1,146,883.39**	**$153,855.04**	**100.00%**

Citi Trust

citi

Citigroup Trust - Delaware, N.A.
222 Delaware Avenue - 14th Floor
Wilmington, DE 19801

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Account Summary Section

2478692

Statement of Value and Activity

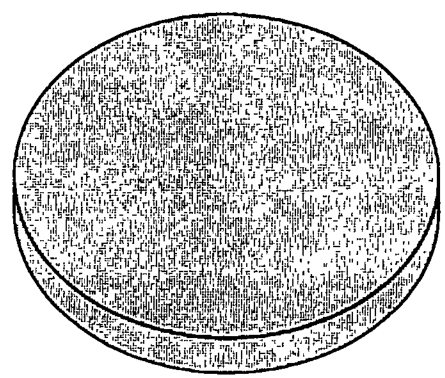
December 1, 2010 - December 31, 2010

Market Value Reconciliation

	This Period	*1/1/10 to 12/31/10*
Beginning Market Value	**$336,330.71**	**$484,802.44**
Additions and Contributions	$0.00	$0.00
Other Receipts	$275,000.00	$385,055.77
Interest and Dividends	$69.00	$990.72
Distributions To and For Beneficiaries	-$273,986.00	-$273,986.00
Trust Taxes	$0.00	$0.00
Fees	$0.00	-$209,449.22
Other Expenses/Disbursements	-$275,000.00	-$325,000.00
Corporate Actions/Non-Cash Transactions	$0.00	$0.00
Change in Market Value	$0.00	$0.00
Ending Market Value	**$62,413.71**	**$62,413.71**
Net Realized Gains/Losses (Included in Total Above)	$0.00	$0.00

Asset Allocation Summary

	Asset Class	*Balance*
100%	Cash Equivalents	$62,413.71
100%	**Total Assets Value**	**$62,413.71**



Investment Objective: Growth - Portfolio positioned to maximize returns.

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	1,498.67	$1,498.67	$1,498 67	$0.00	$3.75	2.40%(I)
Citibank M.D.A. (L) CUSIP: 9900CST72	60,915.04	$60,915.04	$60,915.04	$0.00	$152.29	97.60%
Total Cash Equivalents		$62,413.71	$62,413.71	$0.00	$156.04	100.00%
Total All Assets		**$62,413.71**	**$62,413.71**	**$0.00**	**$156.04**	**100.00%**

Citi Trust

citi
Citigroup Trust - Delaware, N.A.
222 Delaware Avenue - 14th Floor
Wilmington, DE 19801

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Account Summary Section

2478663

Statement of Value and Activity

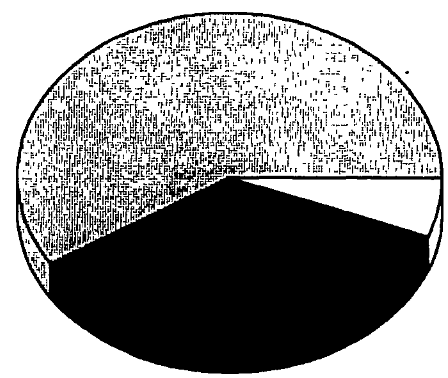
December 1, 2010 - December 31, 2010

Market Value Reconciliation

	This Period	1/1/10 to 12/31/10
Beginning Market Value	**$1,066,664.76**	**$1,016,399.47**
Additions and Contributions	$0.00	$0.00
Other Receipts	$5,151.02	$5,151.02
Interest and Dividends	$3,545.99	$25,221.69
Distributions To and For Beneficiaries	$0.00	$0.00
Trust Taxes	-$40.75	-$635.04 ✓
Fees	$0.00	$0.00
Other Expenses/Disbursements	-$64.25	-$244.85 ✓
Corporate Actions/Non-Cash Transactions	$0.00	-$4,782.50
Change in Market Value	$32,427.09	$66,574.07
Ending Market Value	**$1,107,683.86**	**$1,107,683.86**
Net Realized Gains/Losses (Included in Total Above)	$1,779.31	-$14,152.75

Asset Allocation Summary

%	Asset Class	Balance
59%	Common Equity Securities	$660,150.37
35%	Fixed Income Mutual Funds	$382,784.30
6%	Cash Equivalents	$64,749.19
100%	**Total Assets Value**	**$1,107,683.86**

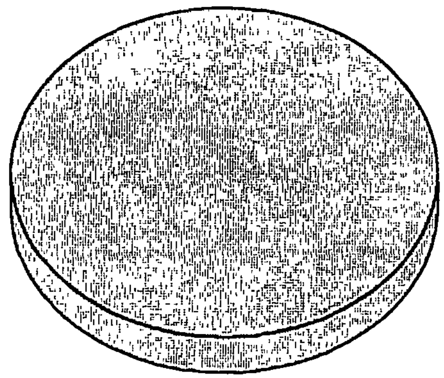


Investment Objective: Growth - Portfolio positioned to maximize returns.

Statement of Value and Activity

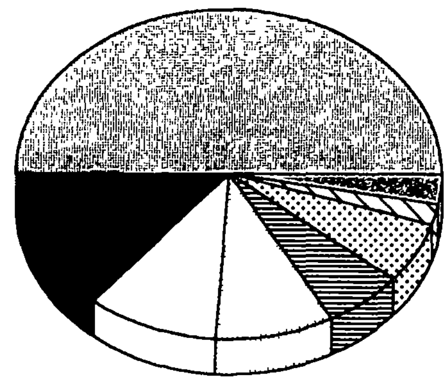
December 1, 2010 - December 31, 2010

Bond Quality Ratings



	Quality Rating	Market Value
0%	AAA	$0.00
0%	AA	$0.00
0%	A	$0.00
0%	BBB	$0.00
0%	BB	$0.00
0%	Other	$0.00
100%	Non Rated	$382,784.30
100%	**Total**	**$382,784.30**

Equity Industry Diversification



	Industry Sector	Market Value
50%	Industrials	$331,183.07
14%	Information Technology	$93,407.33
10%	Consumer Discretionary	$64,740.90
9%	Energy	$56,712.82
6%	Financials	$39,340.90
6%	Healthcare	$38,377.07
2%	Consumer Staples	$16,248.48
3%	Other	$20,139.80
100%	**Total**	**$660,150.37**

Bond Quality Ratings are based on S&P index.

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
Domestic Common Stocks						
AMGEN Inc Com CUSIP: 031162100	196.00	$10,760.40	$11,333.70	-$573.30	$0.00	0.97%
Apple Incorporated CUSIP: 037833100	27.00	$8,709.12	$5,474.10	$3,235.02	$0.00	0.79%
Ball Corp CUSIP: 058498106	116.00	$7,893.80	$5,946.19	$1,947.61	$46.40	0.71%
Caterpillar Inc DEL Com CUSIP: 149123101	36.00	$3,371.76	$2,392.44	$979.32	$63.36	0.30%
CISCO Systems Inc Com CUSIP. 17275R102	380.00	$7,687.40	$9,101.00	-$1,413 60	$0.00	0.69%
Coca Cola Co Com CUSIP: 191216100	106.00	$6,971.62	$6,505.77	$465.85	$186.56	0.63%
Comcast Corp New CL A Spl CUSIP: 20030N200	561.00	$11,674.41	$8,211.91	$3,462.50	$212.06	1.05%
ConocoPhillips CUSIP: 20825C104	373.00	$25,401.30	$19,736.14	$5,665.16	$820.60	2.29%
E M C Corp Mass Com CUSIP: 268648102	405.00	$9,274.50	$7,281.09	$1,993.41	$0.00	0.84%
Emerson Electric Com CUSIP: 291011104	179.00	$10,233.43	$6,960.95	$3,272.48	$247.02	0.92%
Gap Inc Com CUSIP: 364760108	153.00	$3,387 42	$3,280.44	$106.98	$61.20	0.31%
Google Inc CUSIP: 38259P508	12.00	$7,127.64	$6,210.36	$917.28	$0.00	0.64%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Halliburton Co Com CUSIP: 406216101	234.00	$9,554.22	$6,669.72	$2,884.50	$84.24	0.86%
Honeywell Intl Inc CUSIP: 438516106	159.00	$8,452.44	$5,868.37	$2,584.07	$192.39	0.76%
IBM Corporation Com CUSIP: 459200101	121.00	$17,757.96	$15,170.74	$2,587.22	$314.60	1.60%
Illinois Tool Works CUSIP: 452308109	129.00	$6,888.60	$6,520.66	$367.94	$175.44	0.62%
Intel Corp Com CUSIP: 458140100	741.00	$15,583.23	$15,190.65	$392.58	$466.83	1.41%
Life Technologies Corp CUSIP: 53217V109	64.00	$3,552.00	$3,030.40	$521.60	$0.00	0.32%
Lowes Cos Inc Com CUSIP: 548661107	129.00	$3,235.32	$3,278.32	-$43.00	$56.76	0.29%
Mastercard Inc CUSIP: 57636Q104	28.00	$6,275.08	$5,947.89	$327.19	$16.80	0.57%
Mattel Inc Com CUSIP: 577081102	313.00	$7,959.59	$6,404.57	$1,555.02	$259.79	0.72%
Merck & Co Inc New CUSIP: 58933Y105	278.00	$10,019.12	$9,017.76	$1,001.36	$422.56	0.90%
Microsoft Corp Com CUSIP: 594918104	361.00	$10,075.51	$9,226.43	$849.08	$231.04	0.91%
Oracle Corporation Com CUSIP: 68389X105	404.00	$12,645.20	$8,368.24	$4,276.96	$80.80	1.14%
Pepsico Inc Com CUSIP: 713448108	142.00	$9,276.86	$8,952.33	$324.53	$272.64	0.84%
Pfizer Inc Com CUSIP: 717081103	1,005.00	$17,597.55	$17,194.82	$402.73	$804.00	1.59%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
United Parcel Service Inc CUSIP: 911312106	160.00	$11,612.80	$8,937.28	$2,675.52	$300.80	1.05%
United Technologies Corp Com CUSIP: 913017109	196 00	$15,429.12	$12,320.21	$3,108.91	$333.20	1.39%
WalMart Stores Inc Com CUSIP: 931142103	280.00	$15,100.40	$14,073.13	$1,027.27	$338.80	1.36%
Wells Fargo & Co New Com CUSIP: 949746101	539.00	$16,703.61	$15,449.33	$1,254.28	$107.80	1.51%
		$310,211.41	$264,054.94	$46,156.47	$6,095.69	27.98%
ADRs						
Anheuser Busch Inbev Sa/Nv CUSIP: 03524A108	294.00	$16,784.46	$14,208.27	$2,576.19	$113.48	1.52%
Assa Abloy AB ADR CUSIP: 045387107	608.00	$8,633.60	$5,392.17	$3,241.43	$117.34	0.78%
Banco Do Brasil S A CUSIP: 059578104	628.00	$12,246.00	$10,380.34	$1,865.66	$309.60	1.11%
BG Group PLC CUSIP: 055434203	58.00	$5,916.00	$5,092.98	$823.02	$56.43	0.53%
BHP Billiton Ltd CUSIP: 088606108	130.00	$12,079.60	$8,878.48	$3,201.12	$226.20	1.09%
British Amern Tob PLC CUSIP: 110448107	95.00	$7,381.50	$5,915.65	$1,465.85	$301.15	0.67%
Canon Inc ADR Repstg 5 SHS CUSIP: 138006309	138.00	$7,084.92	$5,299.05	$1,785.87	$164.63	0.64%
China Constr Bk Corp CUSIP: 168919108	545.00	$9,973.50	$9,090.69	$882.81	$286.70	0.90%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Cielo S A CUSIP: 171778103	777.00	$6,643.35	$7,432.94	-$789.59	$246.31	0.60%
Companhia Vale Do Rio Doce CUSIP: 91912E105	234.00	$8,089.38	$5,915.52	$2,173.86	$0.00	0.73%
Daito TR Constr Co Ltd ADR CUSIP: 23405X100	105.00	$7,192.50	$6,485.20	$707.30	$111.20	0.65%
Danone CUSIP: 23636T100	773.00	$9,778.45	$8,998.32	$780.13	$156.15	0.88%
Fanuc Ltd Japan CUSIP: 307305102	260.00	$6,666.40	$3,705.00	$2,961.40	$56.68	0.60%
Glaxo Smithkline CUSIP: 37733W105	317.00	$12,432.74	$12,251.89	$180.85	$633.68	1.12%
Grupo Televisa SA-Sponsored ADR CUSIP: 40049J206	354.00	$9,179.22	$6,699.27	$2,479.95	$412.76	0.83%
HSBC Hldgs PLC Sponsored ADR New CUSIP: 404280406	177.00	$9,034.08	$9,981.01	-$946.93	$300.90	0.82%
Lloyds Banking Group PLC ADR CUSIP: 539439109	1,783.00	$7,328.13	$10,787.15	-$3,459.02	$0.00	0.66%
Lvmh Moet Hennessy Louis Vuitton CUSIP: 502441306	163.00	$5,403.45	$3,480.05	$1,923.40	$60.64	0.49%
Mitsubishi Estate Ltd CUSIP: 606783207	67.00	$12,295.84	$11,266.72	$1,029.12	$81.34	1.11%
Mobile Telesystems Ojsc SPD ADR CUSIP: 607409109	204.00	$4,257.48	$4,296.81	-$39.33	$167.28	0.38%
Novo-Nordisk A S CUSIP: 670100205	50.00	$5,628.50	$3,152.00	$2,476.50	$48.95	0.51%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Oil Co Lukoil SPD ADR CUSIP: 677862104	115.00	$6,580.30	$5,979.74	$600.56	$159.62	0.59%
Perusahaan Perseroan Persero P T CUSIP: 715684106	261.00	$9,303.35	$9,239.40	$63.95	$282.92	0.84%
Prudential PLC ADR CUSIP: 74435K204	588.00	$12,265.68	$11,427.02	$838.66	$355.74	1.11%
Sampo OYJ CUSIP: 79588J102	348.00	$4,645.80	$4,325.05	$320.75	$187.92	0.42%
Sanofi-Aventis ADR CUSIP: 80105N105	295.00	$9,507.85	$11,029.47	-$1,521.62	$325.09	0.86%
Sap AG CUSIP: 803054204	201.00	$10,172.61	$9,858.56	$314.05	$84.42	0.92%
Schlumberger Ltd CUSIP: 806857108	96.00	$8,016.00	$6,635.37	$1,380.63	$80.64	0.72%
Singapore Telecommunicatns Lspon ADR CUSIP: 82929R304	275.00	$6,531.25	$6,077.50	$453.75	$293.43	0.59%
Standard Bk Group Ltd CUSIP: 853118107	150.00	$4,960.50	$4,443.29	$517.21	$151.80	0.45%
Sumitomo Mitsui Finl Group I CUSIP: 86562M209	1,824.00	$12,968.64	$13,232.60	-$263.96	$319.20	1.17%
Taiwan Semiconductor Mfg Co Ltd ADR CUSIP: 874039100	1,014.00	$12,715.56	$10,074.80	$2,640.76	$378.22	1.15%
Technip ADR CUSIP: 878546209	77.00	$7,161.00	$6,295.26	$865.74	$98.71	0.65%
Telstra CUSIP: 87969N204	331.00	$4,749.85	$4,622.28	$127.57	$420.70	0.43%
Tullow Oil PLC CUSIP: 899415202	664.00	$6,540.40	$6,610.83	-$70.43	$24.57	0.59%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Turkiye Garanti Bankasi A S CUSIP: 900148701	530.00	$2,729.50	$2,555.55	$173.95	$39.75	0.25%
UBS AG CUSIP: H89231338	678.00	$11,166.66	$11,805.01	-$638.35	$0.00	1.01%
Unilever PLC Spnsrd ADR New CUSIP: 904767704	199.00	$6,145.12	$5,770.60	$374.52	$221.89	0.55%
Valeo SPD ADR CUSIP: 919134304	173.00	$4,921.85	$3,098.57	$1,823.28	$0.00	0.44%
WM Morrison Supermarkets PLC CUSIP: 92933J107	275.00	$5,709.00	$6,558.14	-$849.14	$160.60	0.52%
Xstrata PLC CUSIP: 98418K105	2,851.00	$13,228.64	$10,145.07	$3,083.57	$39.91	1.19%
YAHOO Japan Corp CUSIP: 98433V102	46.00	$5,890 30	$5,442.11	$448.19	$43.79	0.53%
		$349,938.96	$313,935.73	$36,003.23	$7,520.34	31.60%
Total Common Equity Securities		**$660,150.37**	**$577,990.67**	**$82,159.70**	**$13,616.03**	**59.58%**
Fixed Income Mutual Funds						
Closed-End Fixed Income						
iShares Barclays Mbs Bond Fund CUSIP: 464288588	1,919.00	$202,608.02	$204,853.25	-$2,245.23	$7,165.55	18.30%
iShares TR Agency Bd Fd CUSIP: 464288166	1,439.00	$157,599.28	$156,016.38	$1,582.90	$2,967.22	14.23%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Templeton Global Income Fd Inc CUSIP: 880198106	2,110.00	$22,577.00	$20,023.90	$2,553.10	$1,139.40	2.04%
Total Fixed Income Mutual Funds		$382,784.30	$380,893.53	$1,890.77	$11,272.17	34.57%
Cash Equivalents						
Invested Cash						
Citibank M D.A. (L) CUSIP: 9900CST72	31,124.57	$31,124.57	$31,124.57	$0.00	$77.81	2.81%
Citibank M.D.A. (L) CUSIP: 9900CST72	33,624.62	$33,624.62	$33,624.62	$0.00	$84.06	3.04%(I)
Total Cash Equivalents		$64,749.19	$64,749.19	$0.00	$161.87	5.85%
Total All Assets		**$1,107,683.86**	**$1,023,633.39**	**$84,050.47**	**$25,050.07**	**100.00%**

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Citi Trust

Citigroup Trust - Delaware, N.A.
222 Delaware Avenue - 14th Floor
Wilmington, DE 19801

Account Summary Section

2478664

Statement of Value and Activity

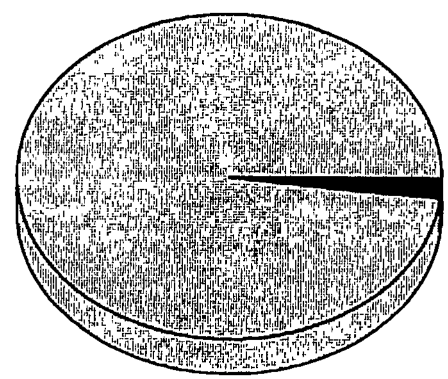
December 1, 2010 - December 31, 2010

Market Value Reconciliation

	This Period	1/1/10 to 12/31/10
Beginning Market Value	**$1,484,644.62**	**$1,368,805.73**
Additions and Contributions	$0.00	$0.00
Other Receipts	$0.00	$0.00
Interest and Dividends	$4,171.90	$14,466.43
Distributions To and For Beneficiaries	$0.00	$0.00
Trust Taxes	$0.00	$0.00
Fees	$0.00	$0.00
Other Expenses/Disbursements	$0.00	$0.00
Corporate Actions/Non-Cash Transactions	$0.00	$0.00
Change in Market Value	$90,688.83	$196,233.19
Ending Market Value	**$1,579,505.35**	**$1,579,505.35**
Net Realized Gains/Losses (Included in Total Above)	$11,193.39	$16,579.40

Asset Allocation Summary

	Asset Class	Balance
98%	Common Equity Securities	$1,550,457.62
2%	Cash Equivalents	$29,047.73
100%	**Total Assets Value**	**$1,579,505.35**

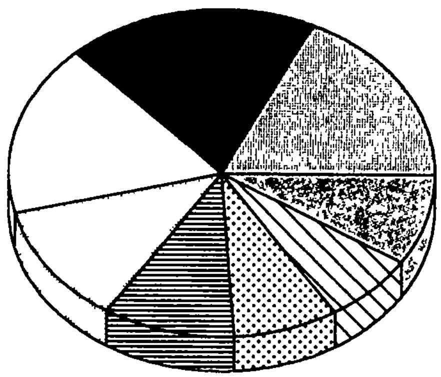


Investment Objective: Growth - Portfolio positioned to maximize returns.

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Equity Industry Diversification



	Industry Sector	Market Value
18%	Information Technology	$297,132.95
19%	Industrials	$290,324.75
17%	Consumer Discretionary	$256,234.98
12%	Healthcare	$179,997.90
10%	Consumer Staples	$149,274.11
8%	Energy	$128,559.47
7%	Materials	$115,145.76
9%	Other	$133,787.70
100%	**Total**	**$1,550,457.62**

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
Domestic Common Stocks						
Align Technology Inc CUSIP: 016255101	707.00	$13,814.78	$14,748.97	-$934.19	$0.00	0.87%
Allergan Inc CUSIP: 018490102	404.00	$27,742.68	$22,607.02	$5,135.66	$80.80	1.76%
Apache Corp CUSIP: 037411105	278.00	$33,145.94	$25,063.59	$8,082.35	$166.80	2.10%
Apple Incorporated CUSIP: 037833100	233.00	$75,156.48	$41,520.67	$33,635.81	$0.00	4.77%
Atheros Communications Inc CUSIP: 04743P108	673.00	$24,174.16	$19,843.77	$4,330.39	$0.00	1.53%
Cameron Intl Corp CUSIP: 13342B105	491.00	$24,908.43	$19,267.21	$5,641.22	$0.00	1.58%
Celgene Corp CUSIP: 151020104	570.00	$33,709.80	$30,296.26	$3,413.54	$0.00	2.13%
Cerner Corp CUSIP: 156782104	214.00	$20,274.36	$16,457.14	$3,817.22	$0.00	1.28%
CITRIX Sys Inc Com CUSIP: 177376100	124.00	$8,482.84	$7,270.37	$1,212.47	$0.00	0.54%
Corporate Executive Brd Co CUSIP: 21988R102	839.00	$31,504.45	$25,221.91	$6,282.54	$369.16	1.99%
Devry Inc DEL CUSIP: 251893103	421.00	$20,199.58	$22,135.33	-$1,935.75	$101.04	1.28%
Dick's Sporting Goods Inc CUSIP: 253393102	616.00	$23,100.00	$17,188.53	$5,911.47	$0.00	1.46%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Dolby Laboratories Inc CUSIP: 25659T107	234.00	$15,607.80	$13,836.75	$1,771.05	$0.00	0.99%
Ecolab Inc CUSIP: 278865100	664.00	$33,478.88	$28,575.34	$4,903.54	$464.80	2.12%
Fastenal Co CUSIP: 311900104	432.00	$25,881.12	$16,019.43	$9,861.69	$362.88	1.64%
Flir Sys Inc CUSIP: 302445101	1,279.00	$38,050.25	$34,303.49	$3,746.76	$0.00	2.41%
Flowserve Corp CUSIP: 34354P105	171.00	$20,386 62	$17,843.87	$2,542.75	$198.36	1.29%
Gilead Sciences Inc CUSIP: 375558103	558 00	$20,221.92	$25,554.17	-$5,332.25	$0.00	1.28%
Goodrich Corporation CUSIP: 382388106	248.00	$21,841.36	$14,176.70	$7,664.66	$287.68	1.38%
Google Inc CUSIP: 38259P508	88.00	$52,269.36	$41,055.51	$11,213.85	$0.00	3.31%
Green MTN Coffee Roasters Inc CUSIP: 393122106	656.00	$21,556.16	$16,942.36	$4,613.80	$0.00	1.36%
Greenhill & Co Inc CUSIP: 395259104	274.00	$22,380.32	$20,016.18	$2,364.14	$493.20	1.42%
Haemonetics Corp Mass CUSIP: 405024100	305.00	$19,269.90	$17,553.19	$1,716.71	$0.00	1.22%
Idexx Labs Inc CUSIP: 45168D104	332.00	$22,981 04	$16,856.31	$6,124.73	$0.00	1.45%
Ihs Inc CUSIP: 451734107	395.00	$31,754.05	$19,781.01	$11,973.04	$0.00	2.01%
Illumina Inc CUSIP: 452327109	389.00	$24,639.26	$16,225.76	$8,413.50	$0.00	1.56%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Intercontinentalexchange Inc CUSIP: 45865V100	210.00	$25,021.50	$22,103.59	$2,917 91	$0.00	1.58%
Jacobs Engr Group Inc CUSIP: 469814107	775.00	$35,533.75	$32,089.04	$3,444.71	$0.00	2.25%
Johnson Ctls Inc CUSIP: 478366107	870.00	$33,234.00	$22,670.52	$10,563 48	$556.80	2.10%
K12 Inc CUSIP· 48273U102	604.00	$17,310.64	$12,499.78	$4,810.86	$0.00	1.10%
Manpower Inc Wis CUSIP: 56418H100	418.00	$26,233.68	$21,441.44	$4,792.24	$309.32	1.66%
McDonalds Corp Com CUSIP: 580135101	800.00	$61,408.00	$47,744.79	$13,663.21	$1,952.00	3.89%
Medassets Inc CUSIP: 584045108	1,044.00	$21,078.36	$20,570.01	$508.35	$0.00	1.33%
Microsoft Corp Com CUSIP: 594918104	2,386.00	$66,593.26	$60,647.26	$5,946.00	$1,527.04	4.22%
Monolithic Pwr Sys Inc CUSIP: 609839105	1,218.00	$20,121.36	$19,724.65	$396.71	$0.00	1.27%
Nxstage Med Inc CUSIP: 67072V103	708.00	$17,615.04	$11,696.54	$5,918.50	$0.00	1.12%
Occidental Pete Corp CUSIP: 674599105	351.00	$34,433.10	$29,486.33	$4,946.77	$533.52	2.18%
Pepsico Inc Com CUSIP: 713448108	1,015.00	$66,309.95	$59,663.78	$6,646.17	$1,948.80	4.20%
Praxair Inc Com CUSIP: 74005P104	222.00	$21,194.34	$17,500.70	$3,693.64	$399.60	1.34%
Qualcomm Inc Com CUSIP: 747525103	684.00	$33,851.16	$31,800.00	$2,051.16	$519.84	2.14%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Roper Inds Inc New Com CUSIP: 776696106	68.00	$5,197.24	$3,159.89	$2,037.35	$29.92	0.33%
Schwab Charles Corp New CUSIP: 808513105	873.00	$14,937.03	$15,809.94	-$872.91	$209.52	0.95%
Silicon Laboratories Inc CUSIP: 826919102	836.00	$38,472.72	$35,988.64	$2,484.08	$0.00	2.44%
Solera Hldgs Inc CUSIP: 83421A104	406.00	$20,835.92	$18,638.63	$2,197.29	$121.80	1.32%
Stillwater Mng Co CUSIP: 86074Q102	510.00	$10,888.50	$9,783.83	$1,104.67	$0.00	0.69%
Tempur-Pedic Intl Inc CUSIP: 88023U101	669.00	$26,800.14	$21,665.88	$5,134.26	$0.00	1.70%
Transdigm Group Inc CUSIP: 893641100	382.00	$27,507.82	$16,291.15	$11,216.67	$0.00	1.74%
Trimas Corp CUSIP: 896215209	615.00	$12,582.90	$9,615.89	$2,967.01	$0.00	0.80%
Trimble NAV Ltd CUSIP: 896239100	775.00	$30,945.75	$18,923.65	$12,022.10	$0.00	1.96%
Ultimate Software Group Inc CUSIP: 90385D107	570.00	$27,719.10	$15,638.52	$12,080.58	$0.00	1.75%
Urban Outfitters Inc CUSIP: 917047102	371.00	$13,285.51	$11,005.21	$2,280.30	$0.00	0.84%
Valassis Communications Inc Com CUSIP: 918866104	1,131.00	$36,587.85	$37,099.79	-$511.94	$0.00	2.32%
Verisign Inc CUSIP: 92343E102	798.00	$26,070.66	$23,634.39	$2,436.27	$0.00	1.65%
		$1,478,300.82	$1,207,254.68	$271,046.14	$10,632.88	93.60%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
ADRs						
Genpact Limited CUSIP: G3922B107	1,030.00	$15,656.00	$15,538.44	$117.56	$0.00	0.99%
Schlumberger Ltd CUSIP: 806857108	432.00	$36,072.00	$27,050.98	$9,021.02	$362.88	2 28%
Weatherford Int Ltd Com Usd1.00 CUSIP: H27013103	896.00	$20,428.80	$19,248.86	$1,179.94	$0.00	1.29%
		$72,156.80	$61,838.28	$10,318.52	$362.88	4.56%
Total Common Equity Securities		$1,550,457.62	$1,269,092.96	$281,364.66	$10,995.76	98.16%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	10,923.56	$10,923.56	$10,923.56	$0.00	$27.31	0.69%
Citibank M.D.A. (L) CUSIP: 9900CST72	18,124.17	$18,124.17	$18,124.17	$0.00	$45.31	1.15%(i)
Total Cash Equivalents		$29,047.73	$29,047.73	$0.00	$72.62	1.84%
Total All Assets		**$1,579,505.35**	**$1,298,140.69**	**$281,364.66**	**$11,068.38**	**100.00%**

Citi Trust

Citigroup Trust - Delaware, N.A.
222 Delaware Avenue - 14th Floor
Wilmington, DE 19801

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Account Summary Section

2478695

Statement of Value and Activity

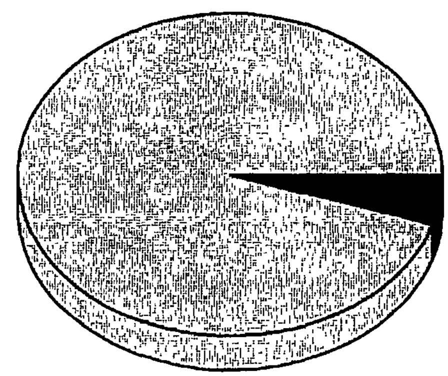
December 1, 2010 - December 31, 2010

Market Value Reconciliation

	This Period	1/1/10 to 12/31/10
Beginning Market Value	**$1,337,905.21**	**$1,218,080.16**
Additions and Contributions	$0.00	$0.00
Other Receipts	$381.52	$381.52
Interest and Dividends	$3,040.89	$25,990.91
Distributions To and For Beneficiaries	$0.00	$0.00
Trust Taxes	-$218.95	-$2,647.23
Fees	$0.00	$0.00
Other Expenses/Disbursements	-$180.26	-$1,069.58
Corporate Actions/Non-Cash Transactions	$0.00	$0.00
Change in Market Value	$86,719.06	$186,911.69
Ending Market Value	**$1,427,647.47**	**$1,427,647.47**
Net Realized Gains/Losses (Included in Total Above)	-$3,555.86	-$964.04

Asset Allocation Summary

	Asset Class	Balance
95%	Common Equity Securities	$1,355,424.47
5%	Cash Equivalents	$72,223.00
100%	**Total Assets Value**	**$1,427,647.47**

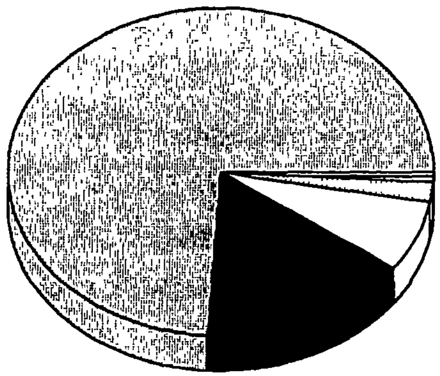


Investment Objective: Growth - Portfolio positioned to maximize returns.

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Equity Industry Diversification



	Industry Sector	Market Value
74%	Industrials	$1,018,046.84
16%	Consumer Discretionary	$212,162.52
7%	Energy	$88,540.21
2%	Financials	$20,931.88
1%	Materials	$15,743.02
100%	**Total**	**$1,355,424.47**

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
Domestic Common Stocks						
Lululemon Athletica Inc CUSIP: 550021109	148.00	$10,126.16	$6,066.05	$4,060.11	$0.00	0.71%
Southern Copper Corp DEL CUSIP: 84265V105	323.00	$15,743.02	$9,191.72	$6,551.30	$555.56	1.10%
		$25,869.18	$15,257.77	$10,611.41	$555.56	1.81%
ADRs						
America Movil S A B DE C V Ser L ADR CUSIP: 02364W105	412.00	$23,624.08	$19,338.87	$4,285.21	$210.12	1.65%
Arm Holdings PLC-Spons ADR CUSIP: 042068106	772.00	$16,019.00	$4,869.78	$11,149.22	$80.29	1.12%
Assa Abloy AB ADR CUSIP: 045387107	1,405.00	$19,951.00	$19,341.24	$609.76	$271.17	1.40%
BG Group PLC CUSIP: 055434203	262.00	$26,724.00	$23,048.82	$3,675.18	$254.93	1.87%
BNP Paribas Spnd ADR CUSIP: 05565A202	925.00	$29,553.75	$35,591.18	-$6,037.43	$638.25	2.07%
British Sky Broadcasting Group PLC CUSIP: 111013108	459.00	$21,320.55	$16,583.62	$4,736.93	$550.80	1.49%
Canadian Nat Res LTD CUSIP: 136385101	497.00	$22,076.74	$14,995.16	$7,081.58	$148.60	1.55%
Canadian Natl Railway Co CUSIP: 136375102	465.00	$30,908.55	$22,898.46	$8,010.09	$490.58	2.16%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Canon Inc ADR Repstg 5 SHS CUSIP: 138006309	538.00	$27,620.92	$20,516.82	$7,104.10	$641.83	1.93%
Carnival Corp Paired CTF 1 Com Carnı CUSIP: 143658300	967.00	$44,588.37	$30,168.02	$14,420.35	$386.80	3.12%
China Merchants Hldgs Intl C CUSIP: 1694EN103	597.00	$23,659.11	$20,217.36	$3,441.75	$413.72	1.66%
Cnooc Ltd Spnd ADR CUSIP: 126132109	131.00	$31,226.47	$18,612.76	$12,613.71	$621.46	2.19%
Coca-Cola Hellenic SPD ADR CUSIP: 1912EP104	459.00	$11,888.10	$10,329.79	$1,558.31	$152.85	0.83%
Dassault Sys S A SPD ADR CUSIP: 237545108	231.00	$17,676 12	$11,954 25	$5,721.87	$100.02	1.24%
Embraer-Empresa Brasileira D CUSIP: 29082A107	752.00	$22,108.80	$16,849.69	$5,259.11	$128.59	1.55%
Fanuc Ltd Japan CUSIP: 307305102	1,062.00	$27,229.68	$13,983.00	$13,246.68	$231.52	1.91%
Flsmidth & Co A S Sponsored ADR CUSIP: 343793105	1,813.00	$17,404.80	$9,527.94	$7,876.86	$97.90	1.22%
Fresenius Med Care AG & Co SPD ADR CUSIP: 358029106	523.00	$30,171.87	$22,991.35	$7,180.52	$280.33	2.11%
Gazprom O A O SPD ADR CUSIP: 368287207	666.00	$16,943.04	$14,052.60	$2,890.44	$163.17	1.19%
Hang Lung Pptys Ltd CUSIP: 41043M104	784.00	$18,541.60	$13,677.12	$4,864.48	$333.20	1.30%
Hennes & Mauritz AB ADR CUSIP: 425883105	4,884.00	$32,771.64	$28,886.87	$3,884.77	$800.98	2.30%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Hong Kong Exchanges & Cleari CUSIP: 43858F109	1,038.00	$23,718.30	$19,495.30	$4,223.00	$486.82	1.66%
Industrial & Coml Bk China ADR CUSIP: 455807107	1,337.50	$20,931.88	$19,107.56	$1,824.32	$589.84	1.47%
Infosys Tech Ltd Spnd ADR Repstg 1/4 CUSIP: 456788108	208.00	$15,824.64	$8,779.08	$7,045.56	$105.46	1.11%
Itau Unibanco Holding S.A CUSIP: 465562106	755.00	$18,127.55	$13,005.16	$5,122.39	$61.91	1.27%
Kingfisher PLC CUSIP: 495724403	3,645.00	$29,743.20	$25,895.19	$3,848.01	$539.46	2.08%
Komatsu Ltd Spns ADR CUSIP: 500458401	1,156.00	$35,223.32	$20,646.56	$14,576.76	$70.52	2.47%
Lafarge S A Spnd ADR New CUSIP: 505861401	1,432.00	$22,568.32	$24,275.58	-$1,707.26	$647.26	1.58%
Logitech International S.A. CUSIP: H50430232	1,337.00	$24,801.35	$23,690.24	$1,111.11	$0.00	1.74%
Lvmh Moet Hennessy Louis Vuitton CUSIP: 502441306	1,174.00	$38,918.10	$22,047.72	$16,870 38	$436.73	2.73%
Man Group PLC CUSIP: 56164U107	4,333.00	$20,321 77	$15,754.35	$4,567.42	$1,408.23	1.42%
Mitsubishi UFJ Finl Group Apd ADR CUSIP: 606822104	3,854.00	$20,850.14	$23,785.99	-$2,935.85	$489.46	1.46%
Nestle SA Spon ADR Repstg Reg CUSIP: 641069406	519.00	$30,527.58	$21,253.05	$9,274.53	$465.54	2.14%
New Oriental Ed & Tech Grp Ispon ADR CUSIP: 647581107	164.00	$17,257.72	$12,297.23	$4,960.49	$0.00	1.21%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Novartis AG Spons ADR CUSIP: 66987V109	620.00	$36,549.00	$29,149.48	$7,399.52	$1,024.86	2.56%
Novo-Nordisk A S CUSIP: 670100205	319.00	$35,909.83	$19,516.10	$16,393.73	$312.30	2.52%
Potash Corp Sask Inc Com CUSIP· 73755L107	125.00	$19,353.75	$11,849.00	$7,504.75	$0.00	1.36%
Publicis S A New Spnd ADR CUSIP: 74463M106	822.00	$21,519.96	$18,016.94	$3,503.02	$243.31	1.51%
Reckitt Benckiser Group PLC ADR CUSIP· 756255105	3,080.00	$34,557.60	$29,259.72	$5,297.88	$902.44	2.42%
Sabmiller PLC SPD ADR CUSIP: 78572M105	537.00	$19,149.42	$12,495.99	$6,653 43	$361.94	1.34%
Sap AG CUSIP: 803054204	860.00	$43,524.60	$40,966.60	$2,558.00	$361.20	3.05%
Schlumberger Ltd CUSIP: 806857108	422.00	$35,237.00	$23,722.31	$11,514.69	$354.48	2.47%
Smith & Nephew P L C SPD ADR New CUSIP: 83175M205	363.00	$19,075.65	$14,961.41	$4,114.24	$259.91	1.34%
Telefonica S A CUSIP: 879382208	424.00	$29,010.08	$30,841.27	-$1,831.19	$1,770.62	2.03%
Tencent Hldgs Ltd CUSIP: 88032Q109	688.00	$15,087.84	$14,077.32	$1,010.52	$28.21	1.06%
Tesco PLC Sponsored ADR CUSIP: 881575302	1,698.00	$34,265.64	$33,686.36	$579.28	$984.84	2.40%
TEVA Pharmaceutical Inds ADR CUSIP: 881624209	791.00	$41,234.83	$40,645.07	$589.76	$527.60	2.89%
Toyota Mtr Corp CUSIP: 892331307	384.00	$30,193.92	$32,076.36	-$1,882.44	$365.57	2.11%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Turkiye Garanti Bankasi A S CUSIP: 900148701	5,002.00	$25,760.30	$22,389.47	$3,370.83	$375.15	1.80%
Vestas Wind Sys A/S CUSIP: 925458101	1,229 00	$12,941.37	$28,839 17	-$15,897.80	$0.00	0.91%
Volkswagen AG CUSIP: 928662402	556.00	$18,325.76	$12,042.20	$6,283.56	$180.70	1.28%
Wal-Mart DE Mexico S.A.B DE C V CUSIP: 93114W107	946.00	$27,036.68	$16,886.10	$10,150.58	$542.06	1.89%
		$1,329,555.29	$1,069,888.58	$259,666.71	$20,893.53	93.14%
Total Common Equity Securities		$1,355,424.47	$1,085,146.35	$270,278.12	$21,449.09	94.95%
Cash Equivalents *Invested Cash*						
Citibank M.D.A. (L) CUSIP: 9900CST72	26,040.59	$26,040.59	$26,040.59	$0.00	$65.10	1.82%(I)
Citibank M.D.A. (L) CUSIP: 9900CST72	46,182.41	$46,182.41	$46,182.41	$0.00	$115.46	3.23%
Total Cash Equivalents		$72,223.00	$72,223.00	$0.00	$180.56	5.05%
Total All Assets		**$1,427,647.47**	**$1,157,369.35**	**$270,278.12**	**$21,629.65**	**100.00%**

Citi Trust

Citigroup Trust - Delaware, N.A.
222 Delaware Avenue - 14th Floor
Wilmington, DE 19801

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Account Summary Section

2478696

Statement of Value and Activity

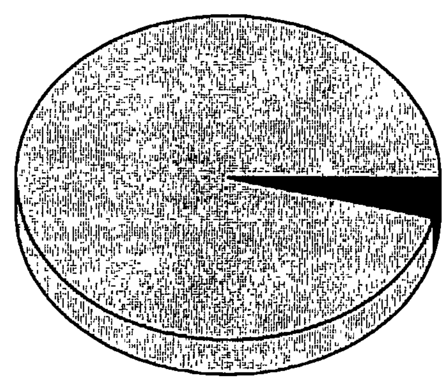
December 1, 2010 - December 31, 2010

Market Value Reconciliation

	This Period	1/1/10 to 12/31/10
Beginning Market Value	**$1,116,134.29**	**$1,158,567.56**
Additions and Contributions	$0.00	$0.00
Other Receipts	$0.00	$1,543.91
Interest and Dividends	$5,115.94	$45,799.59
Distributions To and For Beneficiaries	$0.00	$0.00
Trust Taxes	-$514.40	-$4,873.24
Fees	$0.00	$0.00
Other Expenses/Disbursements	-$200.46	-$877.11
Corporate Actions/Non-Cash Transactions	$470.54	$2,271.28
Change in Market Value	$76,533.35	-$4,892.73
Ending Market Value	**$1,197,539.26**	**$1,197,539.26**
Net Realized Gains/Losses (Included in Total Above)	$2.00	$10,982.62

Asset Allocation Summary

	Asset Class	Balance
96%	Common Equity Securities	$1,144,892.90
4%	Cash Equivalents	$52,646.36
100%	**Total Assets Value**	**$1,197,539.26**

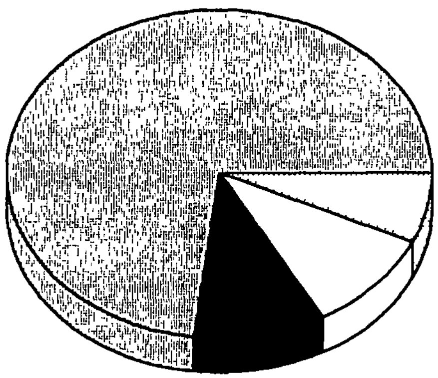


Investment Objective: Growth - Portfolio positioned to maximize returns.

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Equity Industry Diversification



	Industry Sector	*Market Value*
73%	Industrials	$843,283.64
10%	Energy	$115,202.36
10%	Financials	$111,722.20
7%	Consumer Discretionary	$74,684.70
100%	**Total**	**$1,144,892.90**

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
ADRs						
ADR Iberdrola CUSIP: 450737101	1,044.00	$31,998.60	$39,436.40	-$7,437.80	$1,403.14	2.67%
AMCOR Ltd Ard New ADR CUSIP: 02341R302	584.00	$15,960.72	$11,388.00	$4,572.72	$652.33	1.33%
Astellas Pharma Inc ADR CUSIP: 04623U102	776.00	$29,162.08	$27,404.24	$1,757.84	$1,001.82	2.44%
Banco Santander Sa-Spoon ADR CUSIP: 05964H105	1,644.00	$17,508.60	$26,599.92	-$9,091 32	$1,058.74	1.46%
BG Group PLC CUSIP: 055434203	300.00	$30,600.00	$26,304.00	$4,296.00	$291.90	2.56%
BP PLC ADR CUSIP: 055622104	715.00	$31,581.55	$37,164.70	-$5,583.15	$0.00	2.64%
Canon Inc ADR Repstg 5 SHS CUSIP: 138006309	916.00	$47,027.44	$35,119.44	$11,908.00	$1,092.79	3.93%
Carrefour SA CUSIP: 144430105	2,238.00	$18,754.44	$20,298.66	-$1,544.22	$452.08	1.57%
Deutsche Telekom AG SPD ADR CUSIP: 251566105	2,577.00	$32,985.60	$35,253.36	-$2,267.76	$2,659.46	2.75%
Eni S P A Sponsored ADR CUSIP: 26874R108	538.00	$23,532.12	$22,929.53	$602.59	$1,003.91	1.97%
Fosters Group Ltd CUSIP: 350258307	3,780.00	$21,772.80	$19,164.60	$2,608.20	$861.84	1.82%
France Telecom SPD ADR CUSIP: 35177Q105	1,346.00	$28,373.68	$27,527.69	$845.99	$1,988.04	2.37%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Glaxo Smithkline CUSIP: 37733W105	1,192.00	$46,750.24	$47,130.73	-$380.49	$2,382.81	3.90%
Hongkong Elec Hldgs Ltd-Spons ADR CUSIP: 438580300	2,957.00	$18,481.25	$15,997.37	$2,483.88	$694.90	1.54%
ING Groep N V Sponsored ADR CUSIP: 456837103	2,145.00	$20,999 55	$32,740.92	-$11,741.37	$0.00	1.75%
KAO Corp SPD ADR Repstg 10 SHS Com CUSIP: 485537302	1,510.00	$40,603.90	$36,162.99	$4,440.91	$871.27	3.39%
Koninklijke Ahold N.V. CUSIP: 500467402	896.00	$11,818.24	$12,275.27	-$457.03	$220.42	0.99%
National Grid PLC SPD ADR CUSIP: 636274300	308.00	$13,669.04	$14,651.21	-$982.17	$861.78	1.14%
Nippon Teleg & Tel Corp ADR CUSIP: 654624105	621.00	$14,245.74	$13,463.28	$782.46	$394.96	1.19%
Novartis AG Spons ADR CUSIP: 66987V109	876.00	$51,640.20	$43,727.29	$7,912.91	$1,448.03	4.32%
Reed Elsevier N V CUSIP· 758204200	896.00	$22,292.48	$20,002.30	$2,290.18	$767.87	1.86%
Royal Dutch Shell PLC SPD ADR CUSIP: 780259206	598.00	$39,934.44	$33,761.29	$6,173.15	$1,707.89	3.33%
Rwe AG CUSIP: 74975E303	477.00	$31,668.03	$44,256.06	-$12,588.03	$1,629.43	2.64%
Sanofi-Aventis ADR CUSIP: 80105N105	967.00	$31,166.41	$32,648.66	-$1,482.25	$1,065.63	2.60%
Seven & I Hldgs Co Ltd CUSIP: 81783H105	645.00	$34,423.65	$30,161.25	$4,262.40	$743.69	2.87%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Singapore Telecommunicatns Lspon ADR CUSIP: 82929R304	1,110.00	$26,362.50	$24,697.50	$1,665.00	$1,184.37	2.20%
Societe Generale France ADR CUSIP: 83364L109	2,172.00	$23,609.64	$31,819.80	-$8,210.16	$110.77	1.97%
Taiwan Semiconductor Mfg Co Ltd ADR CUSIP: 874039100	2,335.00	$29,280.90	$23,396.70	$5,884.20	$870.96	2.45%
Takeda Pharmaceutical Co Ltd CUSIP: 874060205	1,297.00	$31,581.95	$26,588.50	$4,993.45	$1,190.65	2.64%
Telecom New Zealand ADR CUSIP: 879278208	1,130 00	$9,492.00	$10,768.90	-$1,276.90	$697.21	0.79%
Telefonica S A CUSIP: 879382208	629.00	$43,036.18	$50,687.79	-$7,651.61	$2,626.70	3.59%
Telstra CUSIP: 87969N204	2,012.00	$28,872.20	$28,931.01	-$58.81	$2,557.25	2.41%
Tesco PLC Sponsored ADR CUSIP: 881575302	595.00	$12,007.10	$12,188.18	-$181.08	$345.10	1.00%
Tokio Marine Holdings Inc ADR CUSIP: 889094108	1,114.00	$32,974.40	$30,857.80	$2,116.60	$560.34	2.75%
Total S.A. ADR CUSIP: 89151E109	778.00	$41,607.44	$46,242.76	-$4,635.32	$1,931.77	3.47%
Toyota Mtr Corp CUSIP: 892331307	312.00	$24,532.56	$24,388.42	$144.14	$297.02	2.05%
Unilever PLC Spnsrd ADR New CUSIP: 904767704	1,647.00	$50,859.36	$47,614.77	$3,244.59	$1,836.41	4.25%
United Overseas Bk Ltdadr CUSIP: 911271302	644.00	$18,263.84	$14,913.95	$3,349.89	$543.54	1.53%
Vinci S A CUSIP: 927320101	1,287.00	$17,567.55	$16,357.95	$1,209.60	$495.50	1.47%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Vodafone Group SPD ADR Rep 10 Ord SH CUSIP: 92857W209	1,079.00	$28,528.76	$23,160.48	$5,368.28	$1,407.02	2.38%
Zurich Financial Services CUSIP: 98982M107	748.00	$19,365.72	$18,587.92	$777.80	$919.29	1.62%
Total Common Equity Securities		$1,144,892.90	$1,136,771.59	$8,121.31	$42,828.63	95.60%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	6,692.15	$6,692.15	$6,692.15	$0.00	$16.73	0.56%
Citibank M.D.A. (L) CUSIP: 9900CST72	45,954.21	$45,954.21	$45,954.21	$0.00	$114.89	3.84%(i)
Total Cash Equivalents		$52,646.36	$52,646.36	$0.00	$131.62	4.40%
Total All Assets		**$1,197,539.26**	**$1,189,417.95**	**$8,121.31**	**$42,960.25**	**100.00%**

Citi Trust

Citigroup Trust - Delaware, N.A.
222 Delaware Avenue - 14th Floor
Wilmington, DE 19801

Account Summary Section

2478657

Statement of Value and Activity

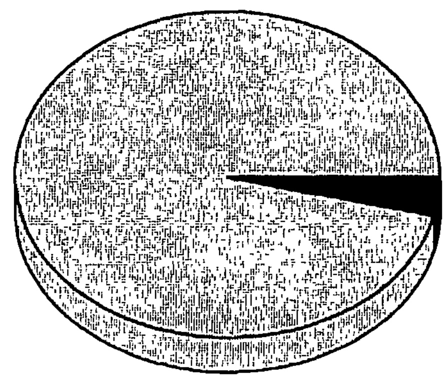
December 1, 2010 - December 31, 2010

Market Value Reconciliation

	This Period	1/1/10 to 12/31/10
Beginning Market Value	**$1,364,463.93**	**$1,286,415.66**
Additions and Contributions	$0.00	$0.00
Other Receipts	$0.00	$6,980.00
Interest and Dividends	$2,934.98	$22,022.03
Distributions To and For Beneficiaries	$0.00	$0.00
Trust Taxes	-$13.88	-$162.22
Fees	$0.00	$0.00
Other Expenses/Disbursements	$0.00	-$94.70
Corporate Actions/Non-Cash Transactions	$0.00	-$6,980.00
Change in Market Value	$92,835.19	$152,039.45
Ending Market Value	**$1,460,220.22**	**$1,460,220.22**
Net Realized Gains/Losses (Included in Total Above)	-$7,616.03	-$30,837.83

Asset Allocation Summary

	Asset Class	Balance
96%	Common Equity Securities	$1,407,056.97
4%	Cash Equivalents	$53,163.25
100%	**Total Assets Value**	**$1,460,220.22**

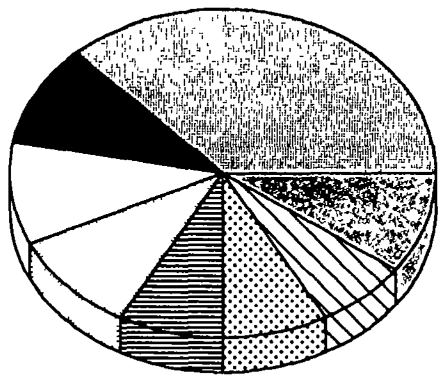


Investment Objective: Growth - Portfolio positioned to maximize returns.

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Equity Industry Diversification



	Industry Sector	Market Value
37%	Industrials	$537,780.22
10%	Consumer Discretionary	$138,977.12
10%	Materials	$136,957.16
10%	Financials	$133,686.66
8%	Consumer Staples	$115,514.61
8%	Energy	$109,674.37
7%	Information Technology	$98,933.79
10%	Other	$135,533.04
100%	**Total**	**$1,407,056.97**

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities *Domestic Common Stocks*						
American Tower Corp CUSIP: 029912201	1,698.00	$87,684.72	$63,889.01	$23,795.71	$0.00	6.02%
Blackrock Inc CUSIP: 09247X101	405.00	$77,184.90	$68,155.49	$9,029.41	$1,620.00	5.29%
Boeing Company Com CUSIP: 097023105	878.00	$57,298.28	$56,765.20	$533.08	$1,475.04	3.92%
Borg Warner Inc. CUSIP: 099724106	564.00	$40,811.04	$24,769.60	$16,041 44	$0.00	2.79%
Caterpillar Inc DEL Com CUSIP: 149123101	450.00	$42,147.00	$30,212.57	$11,934.43	$792.00	2.89%
Coca-Cola Enterpr Com Usd1.00 CUSIP· 19122T109	1,728.00	$43,251.84	$38,586.53	$4,665.31	$829.44	2.96%
Cummins Inc CUSIP: 231021106	448.00	$49,284.48	$40,102.23	$9,182.25	$470.40	3.38%
Deere & Co. CUSIP: 244199105	586.00	$48,667.30	$48,736.40	-$69.10	$820.40	3.33%
Discovery Communicatns New CUSIP: 25470F302	373.00	$13,685.37	$13,941.14	-$255.77	$0.00	0.94%
Ebay Inc CUSIP· 278642103	1,377.00	$38,321.91	$33,032.86	$5,289.05	$0.00	2.62%
Ecolab Inc CUSIP: 278865100	583.00	$29,394.86	$27,849.96	$1,544.90	$408.10	2.01%
Goldman Sachs Group Inc CUSIP: 38141G104	336.00	$56,501.76	$54,336.22	$2,165.54	$470.40	3.87%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Hunt J B Trans Svcs Inc CUSIP: 445658107	1,481.00	$60,439.61	$52,149.68	$8,289.93	$710.88	4.14%
IBM Corporation Com CUSIP: 459200101	413.00	$60,611.88	$50,886.85	$9,725.03	$1,073.80	4.15%
ITC Hldgs Corp CUSIP: 465685105	379.00	$23,490.42	$19,533.66	$3,956.76	$507.86	1.61%
Lubrizol Corp CUSIP: 549271104	390.00	$41,683.20	$41,853.01	-$169.81	$561.60	2.85%
Monsanto Co New CUSIP: 61166W101	856.00	$59,611.84	$52,680.08	$6,931.76	$958.72	4.08%
Nextera Energy Inc CUSIP. 65339F101	703.00	$36,548.97	$37,755.73	-$1,206.76	$1,406.00	2.50%
Norfolk Southern Corp CUSIP: 655844108	539.00	$33,859.98	$26,142.37	$7,717.61	$776.16	2.32%
Occidental Pete Corp CUSIP: 674599105	479.00	$46,989.90	$37,036.08	$9,953.82	$728.08	3.22%
Pall Corp Com CUSIP: 696429307	863.00	$42,787.54	$31,168.11	$11,619.43	$552.32	2.93%
Praxair Inc Com CUSIP: 74005P104	444.00	$42,388.68	$38,910.01	$3,478.67	$799.20	2.90%
Procter & Gamble Company Com CUSIP: 742718109	869.00	$55,902.77	$53,791.80	$2,110.97	$1,674.56	3.83%
Rovi Corp CUSIP: 779376102	798.00	$49,483.98	$36,742.68	$12,741.30	$0.00	3.39%
United Parcel Service Inc CUSIP: 911312106	763.00	$55,378.54	$47,826.86	$7,551.68	$1,434.44	3.79%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Verisk Analytics I CL A Usd0.001 CUSIP: 92345Y106	1,404.00	$47,848.32	$38,560.05	$9,288.27	$0.00	3.28%
		$1,241,259.09	$1,065,414.18	$175,844.91	$18,069.40	85.01%
ADRs						
BHP Billiton PLC ADR CUSIP. 05545E209	627.00	$50,473.50	$42,128.14	$8,345.36	$1,090.98	3.46%
Schlumberger Ltd CUSIP: 806857108	313.00	$26,135.50	$19,821.44	$6,314.06	$262.92	1.79%
Suncor Energy Inc CUSIP: 867224107	928.00	$35,533.12	$32,017.87	$3,515.25	$367.49	2.43%
Teekay Corporation CUSIP: Y8564W103	1,622.00	$53,655.76	$37,033.26	$16,622.50	$2,051.83	3.67%
		$165,797.88	$131,000.71	$34,797.17	$3,773.22	11.35%
Total Common Equity Securities		$1,407,056.97	$1,196,414.89	$210,642.08	$21,842.62	96.36%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	28,225.56	$28,225.56	$28,225.56	$0.00	$70.56	1.93%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Citibank M.D.A. (L) CUSIP: 9900CST72	24,937.69	$24,937.69	$24,937.69	$0.00	$62.34	1.71%(i)
Total Cash Equivalents		$53,163.25	$53,163.25	$0.00	$132.90	3.64%
Total All Assets		**$1,460,220.22**	**$1,249,578.14**	**$210,642.08**	**$21,975.52**	**100.00%**

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Citi Trust

Citigroup Trust - Delaware, N.A.
222 Delaware Avenue - 14th Floor
Wilmington, DE 19801

Account Summary Section

2478658

Statement of Value and Activity

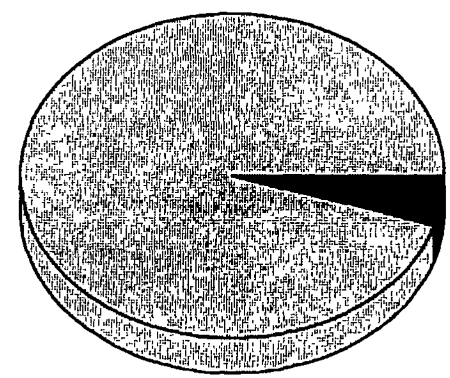
December 1, 2010 - December 31, 2010

Market Value Reconciliation

	This Period	1/1/10 to 12/31/10
Beginning Market Value	**$690,849.11**	**$629,664.56**
Additions and Contributions	$0.00	$0.00
Other Receipts	$0.00	$33,008.00
Interest and Dividends	$6,807.00	$48,962.08
Distributions To and For Beneficiaries	$0.00	$0.00
Trust Taxes	$0.00	$0.00
Fees	$0.00	$0.00
Other Expenses/Disbursements	$0.00	-$33,008.00
Corporate Actions/Non-Cash Transactions	$0.00	$0.00
Change in Market Value	$5,099.64	$24,129.11
Ending Market Value	**$702,755.75**	**$702,755.75**
Net Realized Gains/Losses (Included in Total Above)	$329.00	$3,438.30

Asset Allocation Summary

	Asset Class	Balance
95%	Corporate and Foreign Bonds	$669,948.00
5%	Cash Equivalents	$32,807.75
100%	**Total Assets Value**	**$702,755.75**



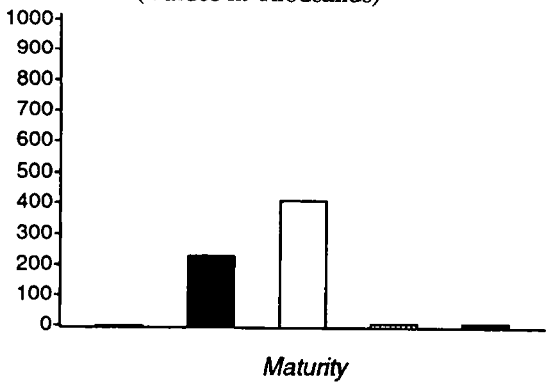
Investment Objective: Growth - Portfolio positioned to maximize returns.

Statement of Value and Activity

December 1, 2010 - December 31, 2010

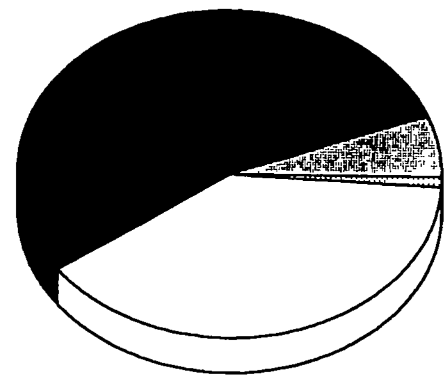
Bond Maturity Schedule

(Values in Thousands)



	Bond Maturity	Market Value
1%	Less than 1 year	$5,162.50
34%	1 to 5 years	$230,228.42
61%	5 to 10 years	$407,264.58
2%	10 to 15 years	$13,220.00
0%	15 to 20 years	$0.00
2%	20 + years	$14,072.50
100%	**Total**	**$669,948.00**

Bond Quality Ratings



	Quality Rating	Market Value
0%	AAA	$0.00
0%	AA	$0.00
0%	A	$0.00
6%	BBB	$43,318.75
54%	BB	$355,653.30
39%	Other	$262,825.23
1%	Non Rated	$8,150.72
100%	**Total**	**$669,948.00**

Bond Quality Ratings are based on S&P index.

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Corporate and Foreign Bonds						
U.S. Corporate Bonds & Notes						
Georgia Pac Corp 8.125% 5/15/11 CUSIP: 373298BV9	5,000.00	$5,162.50	$5,237.50	-$75.00	$406.25	0.73%
Edison Mission Energ 7.500% 6/15/13 CUSIP· 281023AN1	7,000.00	$6,860.00	$5,888.75	$971.25	$525.00	0.98%
Intl Lease Fin MTN 5.625% 9/20/13 CUSIP: 45974VA81	7,000.00	$7,035.00	$6,210.00	$825.00	$393.75	1.00%
Ford Mtr CR Co 7.000% 10/01/13 CUSIP: 345397TZ6	12,000.00	$12,865.20	$11,382.00	$1,483.20	$840.00	1.83%
Royal Caribbean Crui 6.875% 12/01/13 CUSIP: 780153AP7	6,000.00	$6,360.00	$5,820.00	$540.00	$412.50	0.91%
Mirant North Amer LL 7.375% 12/31/13 CUSIP: 60467XAC1	8,000.00	$8,150.72	$7,945.00	$205.72	$590.00	1.16%
Hertz Corp 8.875% 1/01/14 CUSIP: 428040BZ1	13,000.00	$13,292.50	$13,378.20	-$85.70	$1,153.75	1.89%
QWEST Communications 7.500% 2/15/14 CUSIP: 749121BV0	11,000.00	$11,137 50	$10,967.86	$169.64	$825.00	1.58%
Frontier Communicati 8.250% 5/01/14 CUSIP: 35906AAA6	6,000.00	$6,645.00	$6,202.50	$442.50	$495.00	0.95%
Ameristar Casinos 9.250% 6/01/14 CUSIP: 03070QAL5	5,000.00	$5,350.00	$5,225.00	$125.00	$462.50	0.76%
GMAC Inc 6.750% 12/01/14 CUSIP: 36186CBW2	6,000.00	$6,315.00	$5,760.00	$555.00	$405.00	0.90%
Constellation Brands 8.375% 12/15/14 CUSIP: 21036PAG3	10,000.00	$10,925.00	$10,599.50	$325.50	$837.50	1.55%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Rri Energy Inc 6.750% 12/15/14 CUSIP: 74971XAA5	6,000.00	$6,120.00	$6,150.00	-$30.00	$405.00	0.87%
Crown Castle Intl 9.000% 1/15/15 CUSIP: 228227AZ7	5,000.00	$5,512.50	$5,300.00	$212.50	$450.00	0.78%
Tenet HealthCare Cor 9.250% 2/01/15 CUSIP: 88033GBC3	5,000.00	$5,325.00	$5,237.50	$87.50	$462.50	0.76%
Penn Natl Gaming Inc 6.750% 3/01/15 CUSIP: 707569AL3	7,000.00	$7,105.00	$6,780.00	$325.00	$472.50	1.01%
Host Marriott L P 6.375% 3/15/15 CUSIP: 44108EAY4	15,000.00	$15,225.00	$14,456.25	$768.75	$956.25	2.17%
CIT Group Inc 7.000% 5/01/15 CUSIP: 125581FV5	5,000.00	$5,012.50	$4,550.00	$462.50	$350.00	0.71%
Dynegy Hldgs Inc 7.500% 6/01/15 CUSIP. 26816LAX0	8,000.00	$6,040.00	$7,452.50	-$1,412.50	$600.00	0.86%
DirecTV Hldgs LLC / 6.375% 6/15/15 CUSIP: 25459HAD7	5,000.00	$5,168.75	$5,187.00	-$18.25	$318.75	0.74%
CHS / Cmnty Health 8.875% 7/15/15 CUSIP: 12543DAF7	20,000.00	$21,000.00	$20,767.50	$232.50	$1,775.00	2.99%
Leucadia Natl Corp 8.125% 9/15/15 CUSIP: 527288BD5	6,000.00	$6,540.00	$6,150.00	$390.00	$487.50	0.93%
First Data Corp 9.875% 9/24/15 CUSIP· 319963AP9	7,000.00	$6,667.50	$6,494.68	$172.82	$691.25	0.95%
Mediacom Broadband · 8.500% 10/15/15 CUSIP: 58446VAE1	8,000.00	$8,040.00	$8,107.00	-$67.00	$680.00	1.14%
Crown Amers LLC / CR 7.750% 11/15/15 CUSIP: 228188AD0	13,000.00	$13,520.00	$13,420.00	$100.00	$1,007.50	1.92%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
American Gen Fin CP 5.400% 12/01/15 CUSIP: 02635PTC7	15,000.00	$11,831.25	$10,730.00	$1,101.25	$810.00	1.68%
Case Corp 7.250% 1/15/16 CUSIP: 14743RAB9	5,000.00	$5,400.00	$4,850.00	$550.00	$362.50	0.77%
NRG Energy Inc 7.375% 2/01/16 CUSIP: 629377AU6	10,000.00	$10,250.00	$9,925.00	$325.00	$737.50	1.46%
Echostar DBS Corp 7.125% 2/01/16 CUSIP: 27876GBE7	19,000.00	$19,617.50	$19,137.50	$480.00	$1,353.75	2.79%
Health Mgmt Assoc In 6.125% 4/15/16 CUSIP: 421933AH5	5,000.00	$5,050.00	$4,645.00	$405.00	$306.25	0.72%
Supervalu Inc 8.000% 5/01/16 CUSIP: 868536AT0	6,000 00	$5,745.00	$6,202.50	-$457.50	$480.00	0.82%
Range RES Corp 7.500% 5/15/16 CUSIP: 75281AAG4	5,000.00	$5,187.50	$5,050.00	$137.50	$375.00	0.74%
Terex Corp New 10.875% 6/01/16 CUSIP: 880779AW3	6,000.00	$6,967.50	$6,640.20	$327.30	$652.50	0.99%
Pioneer Nat RES Co 5.875% 7/15/16 CUSIP: 723787AE7	7,000.00	$7,196.98	$6,530.00	$666.98	$411.25	1.02%
Windstream Corp 8.625% 8/01/16 CUSIP: 97381WAD6	13,000.00	$13,682.50	$13,444.40	$238.10	$1,121.25	1.95%
HCA Inc 9.250% 11/15/16 CUSIP: 404119AX7	20,000.00	$21,337.60	$21,182.50	$155.10	$1,850.00	3.04%
Freescale Semicondu 10.125% 12/15/16 CUSIP: 35687MAP2	7,000.00	$7,367.50	$5,900.30	$1,467.20	$708.75	1.05%
Level 3 Fing Inc 8.750% 2/15/17 CUSIP: 527298AL7	23,000.00	$21,160.00	$20,400.00	$760.00	$2,012.50	3.01%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Leucadia Natl Corp 7.125% 3/15/17 CUSIP: 527288BC7	14,000.00	$14,420.00	$13,263.60	$1,156.40	$997.50	2.05%
Freeport-Mcmoran Cop 8.375% 4/01/17 CUSIP: 35671DAS4	12,000.00	$13,275.00	$13,017 60	$257.40	$1,005.00	1.89%
Cimarex Energy Co 7.125% 5/01/17 CUSIP: 171798AA9	7,000.00	$7,262.50	$6,865.00	$397.50	$498.75	1.03%
CIT Group Inc 7.000% 5/01/17 CUSIP: 125581FX1	15,000.00	$15,037.50	$13,075.00	$1,962.50	$1,050.00	2.14%
Corrections Corp Ame 7.750% 6/01/17 CUSIP: 22025YAK6	13,000.00	$13,796.25	$13,782.50	$13.75	$1,007.50	1.96%
Harrahs Oper Inc 11.250% 6/01/17 CUSIP: 413627BL3	6,000.00	$6,750.00	$6,390.00	$360.00	$675.00	0.96%
El Paso Corp 7.000% 6/15/17 CUSIP: 28336LBQ1	12,000.00	$12,663.72	$11,940.00	$723.72	$840.00	1.80%
Paetec Holding 8.875% 6/30/17 CUSIP: 695459AD9	5,000.00	$5,337.50	$5,050.00	$287.50	$443.75	0.76%
Smithfield Foods Inc 7.750% 7/01/17 CUSIP: 832248AQ1	10,000.00	$10,400.00	$8,300.00	$2,100 00	$775.00	1.48%
AES Corp 8.000% 10/15/17 CUSIP: 00130HBH7	12,000.00	$12,690.00	$12,300.00	$390.00	$960.00	1.81%
Biomet Inc 10.000% 10/15/17 CUSIP: 090613AC4	5,000.00	$5,462.50	$5,412.50	$50.00	$500.00	0.78%
Icahn Enterprises LP 8.000% 1/15/18 CUSIP: 451102AH0	14,000.00	$14,000.00	$13,947.50	$52.50	$1,120.00	1.99%
Ball Corp 6.625% 3/15/18 CUSIP: 058498AL0	6,000.00	$6,120.00	$6,090.00	$30.00	$397.50	0.87%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Autonation Inc 6.750% 4/15/18 CUSIP: 05329WAJ1	7,000.00	$7,227.50	$7,035.00	$192.50	$472.50	1.03%
Newfield Explorati 7.125% 5/15/18 CUSIP: 651290AK4	5,000.00	$5,262.50	$5,050.00	$212.50	$356.25	0.75%
Csc Holdings Inc 7.625% 7/15/18 CUSIP: 126304AK0	5,000.00	$5,425.00	$5,100.00	$325.00	$381.25	0.77%
Chesapeake Energy Co 7.250% 12/15/18 CUSIP: 165167CC9	12,000.00	$12,420.00	$12,330.00	$90.00	$870.00	1.77%
Sprint Cap Corp 6.900% 5/01/19 CUSIP: 852060AG7	21,000.00	$20,737.50	$18,960.00	$1,777.50	$1,449.00	2.95%
Dynegy Hldgs Inc 7.750% 6/01/19 CUSIP: 26816LAW2	4,000.00	$2,670.00	$3,260.00	-$590.00	$310.00	0.38%
Penn Natl Gaming Inc 8.750% 8/15/19 CUSIP: 707569AN9	9,000.00	$9,922.50	$9,210.00	$712.50	$787.50	1.41%
Utd Rentals Nth Am 9.250% 12/15/19 CUSIP: 911365AU8	13,000.00	$14,527.50	$13,683.75	$843.75	$1,202.50	2.07%
Wynn Las Vegas Llc/ 7.875% 5/01/20 CUSIP: 983130AP0	13,000.00	$13,910.00	$13,917.50	-$7.50	$1,023.75	1.98%
Alliant Techsystems 6.875% 9/15/20 CUSIP: 018804AP9	7,000.00	$7,201.25	$7,315.00	-$113.75	$481.25	1.02%
Energy Transfer Equi 7.500% 10/15/20 CUSIP: 29273VAC4	13,000.00	$13,390.00	$13,482.50	-$92.50	$975.00	1.91%
Iron MTN Inc DEL 8.375% 8/15/21 CUSIP: 46284PAM6	7,000.00	$7,507.50	$7,367.50	$140.00	$586.25	1.07%
Georgia Pac Corp 8.000% 1/15/24 CUSIP: 373298CF3	5,000.00	$5,712.50	$4,981.25	$731.25	$400.00	0.81%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
GMAC Inc 8.000% 11/01/31 CUSIP: 36186CBY8	13,000.00	$14,072.50	$12,105.00	$1,967.50	$1,040.00	2.00%
		$629,369.22	$602,537.34	$26,831.88	$47,789.00	89.55%
Foreign Corporate Bonds						
Videotron Ltee 6.875% 1/15/14 CUSIP: 92658TAG3	5,000.00	$5,062.50	$5,062.50	$0.00	$343.75	0.72%
Compagnie Generale 7.500% 5/15/15 CUSIP: 204386AF3	7,000.00	$7,122.50	$6,950.00	$172.50	$525.00	1.01%
Kinder Morgan Fin CP 5.700% 1/05/16 CUSIP: 49455WAD8	15,000.00	$15,187.50	$14,362.50	$825.00	$855.00	2.16%
Quebecor Media Inc 7.750% 3/15/16 CUSIP: 74819RAG1	6,000.00	$6,195.00	$5,984.40	$210.60	$465.00	0.88%
		$33,567 50	$32,359.40	$1,208.10	$2,188.75	4.77%
Corporate Cmos and Remics						
Midwest Gen LLC 8.560% 1/02/16 CUSIP: 59832WAF6	6,941.86	$7,011.28	$7,132.76	-$121.48	$594.22	1.00%
		$7,011.28	$7,132.76	-$121.48	$594.22	1.00%
Total Corporate and Foreign Bonds		$669,948.00	$642,029.50	$27,918.50	$50,571.97	95.32%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	10,472.72	$10,472.72	$10,472.72	$0.00	$26.18	1.49%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Citibank M.D.A. (L) CUSIP: 9900CST72	22,335.03	$22,335.03	$22,335.03	$0.00	$55.84	3.19%(i)
Total Cash Equivalents		$32,807.75	$32,807.75	$0.00	$82.02	4.68%
Total All Assets		**$702,755.75**	**$674,837.25**	**$27,918.50**	**$50,653.99**	**100.00%**

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

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

Type or print	Name of exempt organization 31-216169588007 CHAPMAN HANSON FOUNDATION-TAILORED	**Employer identification number** 38-6872202
File by the due date for filing your return. See instructions	Number, street, and room or suite no If a P O. box, see instructions. ONE COURT SQUARE - 29TH FLOOR	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. LONG ISLAND CITY, NY 11120	

COPY

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0][4]

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

- The books are in the care of ▶ CITIBANK N.A

Telephone No ▶ (800)770-8444 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above The extension is for the organization's return for.
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 7,716.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ 4,851.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 2,865.

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