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

2010

Department of the Treasury
Internal Revenue Service

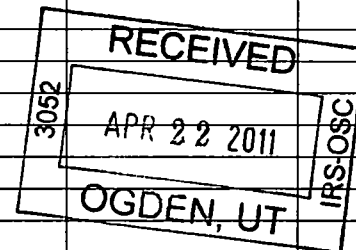
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

Name of foundation DUGGAN FOUNDATION		A Employer identification number 41-1797794
Number and street (or P.O. box number if mail is not delivered to street address) 9440 DAKOTA ROAD	Room/suite	B Telephone number (952) 929-0629
City or town, state, and ZIP code BLOOMINGTON, MN 55438		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 210,167.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		3,825.	3,825.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,872.			
b Gross sales price for all assets on line 6a 216,971.					
7 Capital gain net income (from Part IV, line 2)			11,872.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		15,697.	15,697.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 2		4,216.	4,216.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,216.	4,216.		0.
25 Contributions, gifts, grants paid		3,544.			3,544.
26 Total expenses and disbursements. Add lines 24 and 25		7,760.	4,216.		3,544.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		7,937.			
b Net investment income (if negative, enter -0-)			11,481.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	7,039.	6,893.	6,893.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 3	168,014.	176,097.	203,274.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	175,053.	182,990.	210,167.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	175,053.	182,990.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances	175,053.	182,990.	
	31 Total liabilities and net assets/fund balances	175,053.	182,990.	

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	175,053.
2	Enter amount from Part I, line 27a	2	7,937.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	182,990.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	182,990.

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 SECURITIES-MERRILL LYNCH 07B63	P	VARIOUS	VARIOUS
b SECURITIES-MERRILL LYNCH 07B64	P	VARIOUS	VARIOUS
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 104,913.		99,704.	5,209.
b 112,058.		105,395.	6,663.
c			
d			
e			

(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			5,209.
b			6,663.
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	11,872.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	9,410.	177,792.	.052927
2008	15,294.	224,143.	.068233
2007	16,574.	283,364.	.058490
2006	7,454.	266,072.	.028015
2005	11,070.	252,577.	.043828

2 Total of line 1, column (d)	2	.251493
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	.050299
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	198,215.
5 Multiply line 4 by line 3	5	9,970.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	115.
7 Add lines 5 and 6	7	10,085.
8 Enter qualifying distributions from Part XII, line 4	8	3,544.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	230.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	230.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	230.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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		230.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SEAN E. DUGGAN Telephone no. ► 952-929-0629 Located at ► 6631 LIMERICK DR, EDINA, MN ZIP+4 ► 55439-1260			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEAN E. DUGGAN	PRESIDENT			
6631 LIMERICK DRIVE				
EDINA, MN 55439	1.00	0.	0.	0.
PATRICIA D ENGEL	VICE PRESIDENT			
9440 DAKOTA RD				
BLOOMINGTON, MN 55420	1.00	0.	0.	0.
WILLIAM F DUGGAN II	SEC/TREAS			
PO BOX 1698				
HOMER, AK 99603	1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	194,267.
b	Average of monthly cash balances	1b	6,966.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	201,233.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	201,233.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,018.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	198,215.
6	Minimum investment return. Enter 5% of line 5	6	9,911.

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

1	Minimum investment return from Part X, line 6	1	9,911.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	230.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,681.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,681.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,681.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,544.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,544.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,544.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				9,681.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				44.
d From 2008				4,099.
e From 2009				520.
f Total of lines 3a through e	4,663.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$				3,544.
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				3,544.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,663.			4,663.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,474.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(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 the instructions.)
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1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient 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				
ACADEMY OF HOLY ANGELS 6600 NICOLLET AVENUE SOUTH RICHFIELD, MN 55423	N/A	PUBLIC CHARITY	CHARITABLE	
CHURCH OF ST. PATRICK 6820 ST. PATRICK'S LANE EDINA, MN 55439	N/A	PUBLIC CHARITY	CHARITABLE - RELIGIOUS	
N C LITTLE HOSPICE 7019 LYNMAR LANE EDINA, MN 55435	N/A	PUBLIC CHARITY	CHARITABLE	
SONS OF THE AMERICAN LEGION PO BOX 1055 INDIANAPOLIS, IN 46206	N/A	PUBLIC CHARITY	CHARITABLE	
ST EDWARDS CATHOLIC CHURCH 9401 NESBITT AVENUE SOUTH BLOOMINGTON, MN 55420	N/A	PUBLIC CHARITY	CHARITABLE - RELIGIOUS	
VARIOUS 501C3 CHARITABLE ORGANIZATIONS	N/A	PUBLIC CHARITY		3,544.
Total				3,544.
b Approved for future payment				
NONE				
Total				0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	3,825.	0.	3,825.
TOTAL TO FM 990-PF, PART I, LN 4	3,825.	0.	3,825.

FORM 990-PF	OTHER EXPENSES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	4,216.	4,216.		0.
TO FORM 990-PF, PG 1, LN 23	4,216.	4,216.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	3
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE SECURITIES	176,097.	203,274.
TOTAL TO FORM 990-PF, PART II, LINE 10B	176,097.	203,274.

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/20/10	CertIF fee					
12/20/10	Fgn Div Tax				0.40	
12/21/10	CertIF fee				0.92	
12/21/10	CertIF fee				0.27	
12/21/10	CertIF fee				0.13	
12/27/10	CertIF fee				0.42	
12/27/10	CertIF fee				0.46	
12/31/10	Fgn Div Tax				0.84	
					2,151.61	40.32

Other Activity

MURATA MANUFACTURING CO
NIPPON TEL&TEL SPDN ADR
MITSUBISHI UFJ FINL GRP
NIPPON TEL&TEL SPDN ADR
AUST NWZ-B-G ADR
MACQUARIE GOURP LTD ADR
ENCANA CORP

Net Total

REALIZED CAPITAL GAIN AND LOSS SUMMARY

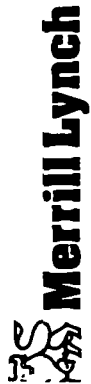
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	FANUC LTD-UNSP	05/07/09	01/21/10	423.26	369.83	53.43 ST
19.0000	HALLIBURTON COMPANY	05/16/07	01/12/10	631.76	664.68	(32.92) LT
63.0000	SUN HG KAI PPTY SPSP ADR	06/25/09	01/26/10	832.84	785.53	47.31 ST
24.0000	STARBUCKS CORP	04/13/09	01/04/10	552.19	289.32	262.87 ST
50.0000	BANCO BILBAO VIZCAYA	09/30/09	01/27/10	783.90	888.53	(104.63) ST
29.0000	BANCO BILBAO VIZCAYA	10/06/09	01/27/10	454.66	519.20	(64.54) ST
27.0000	BANCO BILBAO VIZCAYA	10/13/09	01/27/10	423.32	487.06	(63.74) ST
10.0000	BAE SYS PLC SPN ADR	04/02/08	02/12/10	213.42	397.08	(183.66) LT
25.0000	BAE SYS PLC SPN ADR	10/09/08	02/12/10	533.58	648.24	(114.66) LT
5.0000	INTL BUSINESS MACHINES	08/25/04	02/17/10	630.74	426.01	204.73 LT
2.0000	INTL BUSINESS MACHINES	09/08/06	02/17/10	252.30	161.05	91.25 LT
128.0000	SOCIETE GENERAL SPN ADR	11/11/09	02/18/10	1,348.93	1,936.61	(587.68) ST
25.0000	BNP PARIBAS SPONSORD ADR	03/17/09	03/16/10	976.11	489.09	487.02 ST
32.0000	HOYA CORP	06/17/05	03/11/10	835.34	910.49	(75.15) LT
27.0000	MERCK KGAA	03/02/09	02/24/10	708.19	668.82	39.37 ST
20.0000	PRUDENTIAL PLC ADR	03/19/09	03/02/10	294.15	170.89	123.26 ST
38.0000	ESPRIT HOLDNG LTD SP ADR	04/29/09	04/07/10	581.46	440.87	140.59 ST
5.0000	BP PLC SPON ADR	08/25/04	04/29/10	274.71	262.30	12.41 LT
13.0000	BP PLC SPON ADR	07/06/07	04/29/10	714.26	953.30	(239.04) LT
17.0000	JPMORGAN CHASE & CO	01/21/09	05/07/10	682.35	343.11	339.24 LT

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Account No. 610-07B63



JUGGAN FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	JOHNSON AND JOHNSON, COM	08/25/04	05/12/10	584.84	518.13	66.71 LT
30.0000	VODAFONE GROU PLC SP ADR	09/26/08	04/28/10	654.80	699.71	(44.91) LT
11.0000	VODAFONE GROU PLC SP ADR	10/09/08	04/28/10	240.09	225.92	14.17 LT
42.0000	VODAFONE GROU PLC SP ADR	02/05/10	04/28/10	916.75	920.64	(3.89) ST
5.0000	BARRICK GOLD CORPORATION	02/06/09	06/01/10	216.07	195.04	21.03 LT
19.0000	BARRICK GOLD CORPORATION	02/18/09	06/01/10	821.09	722.58	98.51 LT
25.0000	COMCAST CRP NEW CL A SPL	10/25/07	06/11/10	425.00	527.32	(102.32) LT
16.0000	IMPERIAL TOB GRP SPS ADR	06/24/08	05/26/10	813.51	1,206.88	(393.37) LT
13.0000	JPMORGAN CHASE & CO	01/21/09	06/21/10	511.00	262.38	248.62 LT
9.0000	JPMORGAN CHASE & CO	02/24/09	06/21/10	353.78	181.40	172.38 LT
25.0000	WALGREEN CO	04/03/09	06/01/10	793.09	672.90	120.19 LT
2.0000	WALGREEN CO	09/29/09	06/01/10	63.45	75.12	(11.67) ST
22.0000	ANHEUSER-BUSCH INBEV ADR	07/06/09	06/28/10	1,099.81	822.50	277.31 ST
15.0000	ANHEUSER-BUSCH INBEV ADR	05/26/10	06/28/10	749.88	705.00	44.88 ST
43.0000	ASSA ABLOY AB ADR	02/08/10	06/28/10	447.62	379.18	68.44 ST
58.0000	ASSA ABLOY AB ADR	02/09/10	06/28/10	603.77	523.76	80.01 ST
14.0000	AMGEN INC COM PV \$0.0001	03/06/09	06/28/10	779.08	647.64	131.44 LT
8.0000	AMGEN INC COM PV \$0.0001	10/19/09	06/28/10	445.19	484.06	(38.87) ST
7.0000	AMGEN INC COM PV \$0.0001	05/20/10	06/28/10	389.55	375.08	14.47 ST
5.0000	APPLE INC	02/17/10	06/28/10	1,333.88	1,009.96	323.92 ST
17.0000	BALL CORP	06/03/10	06/28/10	914.75	873.42	41.33 ST
18.0000	BRITISH AMN TOBACO SPADR	01/26/07	06/28/10	1,167.10	1,079.61	87.49 LT
38.0000	BARCLAYS PLC	03/27/09	06/28/10	646.36	365.00	281.36 LT
23.0000	BP PLC	04/24/09	06/28/10	476.28	381.24	95.04 LT
10.0000	BG GROUP PLC	06/28/10	07/20/10	814.83	634.80	180.03 ST
57.0000	COMCAST CRP NEW CL A SPL	07/21/08	06/28/10	788.59	1,125.14	(336.55) LT
28.0000	COMCAST CRP NEW CL A SPL	10/25/07	06/28/10	970.92	1,202.31	(231.39) LT
19.0000	COMCAST CRP NEW CL A SPL	07/17/08	06/28/10	476.94	545.65	(68.71) LT
31.0000	CREDIT SUISSE GP SP ADR	12/03/09	06/28/10	323.65	287.93	35.72 ST
2.0000	CREDIT SUISSE GP SP ADR	04/23/09	06/28/10	1,215.18	1,157.64	57.54 LT
15.0000	CANON INC ADR REP5SH	06/21/10	06/28/10	78.40	83.00	(4.60) ST
4.0000	CHEVRON CORP	08/25/04	06/28/10	586.34	477.01	109.33 LT
15.0000	CONOCOPHILLIPS	06/28/10	07/16/10	289.39	280.24	9.15 ST
3.0000	CONOCOPHILLIPS	01/12/06	06/28/10	776.68	927.15	(150.47) LT
12.0000	CISCO SYSTEMS INC	11/10/09	06/28/10	155.34	160.11	(4.77) ST
44.0000	CISCO SYSTEMS INC	08/03/06	06/28/10	271.19	210.60	60.59 LT
3.0000	CISCO SYSTEMS INC	01/17/08	06/28/10	994.39	1,075.30	(80.91) LT
22.0000	CRH PLC	01/23/08	06/28/10	67.81	70.89	(3.08) LT
14.0000	CRH PLC	11/23/09	06/28/10	486.19	592.14	(105.95) ST
		11/24/09	06/28/10	309.39	373.11	(63.72) ST



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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	CRH PLC ADR	02/05/10	06/28/10	442.00	475.33	(33.33) ST
9.0000	DTE ENERGY COMPANY	06/28/10	07/08/10	426.93	419.13	7.80 ST
39.0000	E M C CORPORATION MASS	07/24/08	06/28/10	747.61	549.83	197.78 LT
28.0000	E M C CORPORATION MASS	09/04/09	06/28/10	536.76	445.08	91.68 ST
23.0000	EXXON MOBIL CORP COM	08/25/04	06/28/10	1,355.83	1,036.61	319.22 LT
2.0000	EOG RESOURCES INC	04/01/09	06/28/10	213.17	113.70	99.47 LT
5.0000	EOG RESOURCES INC	04/28/09	06/28/10	532.95	317.65	215.30 LT
21.0000	EMERSON ELEC CO	08/11/09	06/28/10	942.46	750.51	191.95 ST
24.0000	EMERSON ELEC CO	09/30/09	06/28/10	1,077.10	952.35	124.75 ST
14.0000	EMERSON ELEC CO	10/01/09	06/28/10	628.32	546.67	81.65 ST
10.0000	FANUC LTD-UNSP	05/07/09	06/28/10	590.99	410.94	180.05 LT
11.0000	FANUC LTD-UNSP	06/04/09	06/28/10	650.09	447.83	202.26 LT
2.0000	GOOGLE INC CL A	11/12/08	06/28/10	945.06	596.18	348.88 LT
20.0000	HALLIBURTON COMPANY	05/16/07	06/28/10	529.79	699.68	(169.89) LT
15.0000	HALLIBURTON COMPANY	06/10/09	06/28/10	397.34	352.30	45.04 LT
15.0000	HALLIBURTON COMPANY	04/29/10	06/28/10	397.35	509.66	(112.31) ST
17.0000	HONEYWELL INTL INC DEL	12/20/05	06/28/10	705.31	649.26	56.05 LT
10.0000	HONEYWELL INTL INC DEL	06/09/08	06/28/10	414.90	551.04	(136.14) LT
28.0000	HSBC HLDG PLC SP ADR	06/17/09	06/28/10	1,345.66	1,211.28	134.38 LT
21.0000	HEWLETT PACKARD CO DEL	03/05/09	06/28/10	961.99	573.19	388.80 LT
12.0000	HEWLETT PACKARD CO DEL	03/13/09	06/28/10	549.71	352.98	196.73 LT
39.0000	INTEL CORP	07/27/07	06/28/10	792.85	928.34	(135.49) LT
60.0000	INTEL CORP	08/08/07	06/28/10	1,219.79	1,478.16	(258.37) LT
12.0000	INTL BUSINESS MACHINES	09/08/06	06/28/10	1,536.09	966.35	569.74 LT
46.0000	LVMH MOET HENNESSY ADR	04/24/09	06/28/10	1,050.16	705.09	345.07 LT
25.0000	LVMH MOET HENNESSY ADR	06/02/09	06/28/10	570.74	439.40	131.34 LT
104.0000	LLOYDS BANKING GROUP PLC	08/07/09	06/28/10	348.58	553.93	(205.35) ST
149.0000	LLOYDS BANKING GROUP PLC	09/08/09	06/28/10	499.40	850.24	(350.84) ST
69.0000	LLOYDS BANKING GROUP PLC	09/18/09	06/28/10	231.28	401.76	(170.48) ST
12.0000	LIFE TECHNOLOGIES CORP	03/06/09	06/28/10	601.67	339.66	262.01 LT
10.0000	MOSAIC CO	10/16/09	06/28/10	421.89	519.21	(97.32) ST
10.0000	MOSAIC CO	11/10/09	06/28/10	421.90	502.65	(80.75) ST
5.0000	MASTERCARD INC	06/10/09	06/28/10	1,062.18	859.34	202.84 LT
3.0000	MASTERCARD INC	09/29/09	06/28/10	637.32	620.13	17.19 ST
49.0000	MATTEL INC COM	01/14/10	06/28/10	1,082.39	1,003.86	78.53 ST
7.0000	MICROSOFT CORP	08/25/04	06/28/10	171.07	193.21	(22.14) LT
32.0000	MICROSOFT CORP	02/20/07	06/28/10	782.07	920.76	(138.69) LT
6.0000	MITSUBISHI ESTATE ADR	05/01/09	06/28/10	865.13	797.10	68.03 LT
85.0000	NATL BK GREECE SA SPNADR	06/28/10	07/16/10	238.79	188.36	50.43 ST
128.0000	NOMURA HLDGS INC ADR	12/04/09	06/28/10	721.14	1,012.07	(290.93) ST

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	NOVO NORDISK A S ADR	04/22/09	06/28/10	1,414.38	788.29	626.09 LT
14.0000	PEPSICO INC	05/26/10	06/28/10	863.37	870.89	(7.52) ST
76.0000	PFIZER INC	07/23/09	06/28/10	1,117.18	1,240.63	(123.45) ST
9.0000	PFIZER INC	10/01/09	06/28/10	132.30	147.14	(14.84) ST
46.0000	PRUDENTIAL PLC ADR	03/19/09	06/28/10	742.89	393.08	349.81 LT
24.0000	ROCHE HLDG LTD SPN ADR	07/19/07	06/28/10	850.55	1,106.61	(256.06) LT
20.0000	SAP AG SHS	09/09/09	06/28/10	916.78	994.47	(77.69) ST
12.0000	SAP AG SHS	03/16/10	06/28/10	550.08	554.88	(4.80) ST
158.0000	SUMITOMO MITSU FINL ADR	05/08/08	06/28/10	453.45	1,330.93	(877.48) LT
190.0000	SUMITOMO MITSU FINL ADR	05/01/09	06/28/10	545.29	658.03	(112.74) LT
41.0000	SINGAPORE TELECOMM LT AD	12/20/06	06/28/10	906.90	878.36	28.54 LT
40.0000	TESCO PLC SPNRD ADR	10/09/08	06/28/10	713.59	764.57	(50.98) LT
3.0000	3M COMPANY	06/28/10	07/16/10	245.96	238.05	7.91 ST
45.0000	TULLOW OIL PLC SHS	12/09/09	06/28/10	365.84	472.51	(106.67) ST
61.0000	TULLOW OIL PLC SHS	03/25/10	06/28/10	495.93	579.65	(83.72) ST
32.0000	UNILEVER PLC NEW ADR	09/04/08	06/28/10	896.09	880.31	(15.78) LT
21.0000	UNITED PARCEL SVC CL B	05/05/09	06/28/10	1,261.87	1,150.38	111.49 LT
50.0000	UBS AG REG	10/21/09	06/28/10	694.62	943.12	(248.50) ST
35.0000	UBS AG REG	11/10/09	06/28/10	486.23	600.54	(114.31) ST
18.0000	UBS AG REG	06/21/10	06/28/10	250.07	258.33	(8.26) ST
12.0000	UNITED TECHS CORP COM	08/25/04	06/28/10	808.90	564.85	244.05 LT
10.0000	UNITED TECHS CORP COM	10/10/08	06/28/10	674.08	469.87	204.21 LT
9.0000	UNITED TECHS CORP COM	10/20/09	06/28/10	606.69	587.41	19.28 ST
5.0000	VISA INC CL A SHRS	07/07/08	06/28/10	377.49	384.01	(6.52) LT
8.0000	VISA INC CL A SHRS	10/01/09	06/28/10	603.99	560.51	43.48 ST
17.0000	ZURICH FINL SVCS SPN ADR	03/16/09	06/28/10	384.36	219.93	164.43 LT
26.0000	WM MORRISON SUPERMARKETS	10/30/09	06/28/10	531.43	612.57	(81.14) ST
14.0000	WM MORRISON SUPERMARKETS	11/02/09	06/28/10	286.16	328.56	(42.40) ST
266.0000	XSTRATA PLC-ADR	03/10/10	06/28/10	763.41	965.69	(202.28) ST
21.0000	WAL-MART STORES INC	01/30/08	06/28/10	1,039.69	1,030.90	8.79 LT
8.0000	WAL-MART STORES INC	10/10/08	06/28/10	396.07	409.85	(13.78) LT
14.0000	WAL-MART STORES INC	02/04/10	06/28/10	693.13	745.50	(52.37) ST
9.0000	WALGREEN CO	09/29/09	06/28/10	244.17	338.06	(93.89) ST
17.0000	WALGREEN CO	01/04/10	06/28/10	461.21	627.34	(166.13) ST
8.0000	YAHOO JAPAN CORP SHS	01/26/10	06/28/10	1,057.98	946.23	111.75 ST
3.0000	YAHOO JAPAN CORP SHS	03/05/10	06/28/10	396.75	381.37	15.38 ST
34.0000	WELLS FARGO & CO NEW DEL	08/04/09	06/28/10	919.34	880.47	38.87 ST
32.0000	WELLS FARGO & CO NEW DEL	03/05/10	06/28/10	865.26	916.70	(51.44) ST
16.0000	WELLS FARGO & CO NEW DEL	06/21/10	06/28/10	432.64	451.21	(18.57) ST
171.0000	NATL BK GREECE SA SPNADR	06/28/10	08/13/10	439.70	378.94	60.76 ST

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DUGGAN FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	3M COMPANY	06/28/10	08/17/10	422.23	396.75	25.48 ST
20.0000	VODAFONE GROU PLC SP ADR	06/28/10	08/20/10	467.61	441.80	25.81 ST
6.0000	AGRIUM INC	06/28/10	10/11/10	498.05	300.30	197.75 ST
22.0000	BAYERISCHE MOTORENWERKE	06/28/10	10/12/10	500.41	369.16	131.25 ST
47.0000	BAYERISCHE MOTORENWERKE	06/28/10	10/18/10	1,065.79	788.66	277.13 ST
4.0000	JOHNSON AND JOHNSON -COM	08/25/04	10/11/10	252.91	230.28	22.63 LT
9.0000	ORACLE CORP \$0.01 DEL	09/15/04	10/11/10	252.09	101.39	150.70 LT
6.0000	SWISSCOM AG ADR	06/28/10	10/12/10	244.22	206.04	38.18 ST
5.0000	WELLPOINT INC	06/28/10	10/11/10	277.52	258.40	19.12 ST
17.0000	APOLLO GROUP INC CL A	06/28/10	12/10/10	628.96	757.18	(128.22) ST
13.0000	AGRIUM INC	06/28/10	12/17/10	1,064.00	650.65	413.35 ST
24.0000	AFLAC INC COM	06/28/10	12/17/10	1,342.98	1,107.12	235.86 ST
19.0000	DTE ENERGY COMPANY	06/28/10	12/17/10	861.39	884.83	(23.44) ST
18.0000	DAVITA INC	06/28/10	12/14/10	1,277.18	1,140.66	136.52 ST
28.0000	ENCANA CORP	06/28/10	12/15/10	788.51	901.04	(112.53) ST
6.0000	INTL BUSINESS MACHINES	09/08/06	12/09/10	863.10	483.17	379.93 LT
72.0000	KROGER CO	06/28/10	12/14/10	1,506.49	1,456.56	49.93 ST
10.0000	NTT DOCOMO INC SPD ADR	06/28/10	12/15/10	165.84	150.50	15.34 ST
45.0000	NTT DOCOMO INC SPD ADR	06/28/10	12/16/10	747.22	677.25	69.97 ST
17.0000	PHILIP MORRIS INTL INC	06/28/10	12/13/10	995.37	788.12	207.25 ST
36.0000	VODAFONE GROU PLC SP ADR	06/28/10	12/09/10	933.58	795.24	138.34 ST

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Account No. 610-07B63

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		533.00	
05/07/10	Fgn Div Tax		PETREO BRAS VTG SPD ADR		0.01	
05/07/10	Fgn Div Tax		PETREO BRAS VTG SPD ADR		0.01	
05/07/10	Fgn Div Tax		PETREO BRAS VTG SPD ADR		0.32	
06/04/10	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		0.45	
06/08/10	Fgn Div Tax		PETREO BRAS VTG SPD ADR		0.53	
06/15/10	Fgn Div Tax		BARRICK GOLD CORPORATION		0.99	
06/25/10	Fgn Div Tax		SUNCOR ENERGY INC NEW		0.22	
07/01/10	Fgn Div Tax		CANADIAN NATL RAILWAY CO		0.34	
07/07/10	Journal Entry		ML CONSULTS FEE 2Q2010		32.45	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		471.44	
07/07/10	Journal Entry		REFUND/ADJUSTMENT			35.14
07/22/10	Certif fee		ABB LTD SPON ADR		0.47	
09/03/10	Certif fee		BANCO SANTNDER BRZL SA		0.50	
09/08/10	Fgn Div Tax		BANCO SANTNDER BRZL SA		0.44	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		518.88	
	Net Total				2,554.47	35.14

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	ARCH COAL INC	11/13/09	01/12/10	161.14	135.72	25.42 ST
5 0000	ALLERGAN INC	08/29/08	01/11/10	302.38	279.87	22.51 LT
3 0000	ALLERGAN INC	02/23/09	01/11/10	181.42	120.42	61.00 ST
2 0000	ALLERGAN INC	07/24/09	01/11/10	120.96	104.99	15.97 ST
4 0000	CANADIAN NATL RAILWAY CO	06/15/09	01/25/10	208.64	165.55	43.09 ST
6 0000	CARNIVAL CORP PAIRED SHS	11/20/08	01/08/10	197.77	96.45	101.32 LT
2 0000	Coca Cola Enterprises	06/13/07	01/13/10	42.58	44.97	(2.39) LT
13 0000	Coca Cola Enterprises	12/11/07	01/13/10	276.80	324.19	(47.39) LT
28 0000	FORD MOTOR CO NEW	05/12/09	01/26/10	317.92	147.74	170.18 ST
1 0000	GOLDMAN SACHS GROUP INC	11/19/08	01/25/10	157.16	60.00	97.16 LT
5 0000	GOLDMAN SACHS GROUP INC	12/01/08	01/25/10	785.83	360.93	424.90 LT

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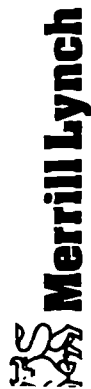
DUGGAN FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	GENERAL ELECTRIC	07/07/06	01/07/10	98.16	200.23	(102 07) LT
2.0000	GENERAL ELECTRIC	08/25/06	01/07/10	32.72	67.59	(34.87) LT
9 0000	GENERAL ELECTRIC	10/27/06	01/07/10	147.24	316.88	(169 64) LT
32 0000	GENERAL ELECTRIC	12/20/06	01/07/10	523.55	1,220.32	(696.77) LT
11 0000	GENERAL ELECTRIC	02/07/07	01/07/10	179.98	399.10	(219.12) LT
12.0000	JPMORGAN CHASE & CO	10/19/07	01/22/10	481.16	546.22	(65 06) LT
5.0000	JPMORGAN CHASE & CO	12/28/07	01/22/10	200.49	215.69	(15.20) LT
16 0000	KRAFT FOODS INC VA CL A	04/04/07	01/05/10	460.03	488.00	(27 97) LT
6.0000	MASCO CORP	09/17/08	01/07/10	91.42	108.01	(16.59) LT
17.0000	MASCO CORP	11/05/08	01/07/10	259.02	167.63	91.39 LT
12.0000	MASCO CORP	01/12/09	01/07/10	182.85	131.59	51.26 ST
6 0000	OCCIDENTAL PETE CORP CAL	03/24/09	01/22/10	462.34	353.08	109.26 ST
2.0000	OCCIDENTAL PETE CORP CAL	12/04/09	01/25/10	155.91	157.46	(1.55) ST
4.0000	TARGET CORP COM	10/15/08	01/06/10	198.35	145.07	53.28 LT
3.0000	TARGET CORP COM	11/06/08	01/06/10	148.78	113.05	35.73 LT
1.0000	TARGET CORP COM	11/06/08	01/21/10	50.16	37.69	12.47 LT
5.0000	TARGET CORP COM	11/19/08	01/21/10	250.83	140.40	110.43 LT
7.0000	BARRICK GOLD CORPORATION	09/25/09	02/19/10	278.03	252.50	25.53 ST
7.0000	BEST BUY CO INC	11/20/08	02/22/10	255.29	129.66	125.63 LT
2.0000	BEST BUY CO INC	01/12/09	02/22/10	72.94	55.98	16.96 LT
6.0000	COCA COLA ENTERPRISES	12/11/07	01/28/10	121.49	149.64	(28 15) LT
3 0000	COCA COLA ENTERPRISES	01/25/08	01/28/10	60.75	70.79	(10 04) LT
6 0000	COCA COLA ENTERPRISES	01/25/08	02/16/10	115.79	141.59	(25 80) LT
18.0000	COCA COLA ENTERPRISES	03/20/08	02/16/10	347.40	442.18	(94 78) LT
5 0000	DELTA AIR LINES INC	11/08/07	02/02/10	64.71	82.75	(18 04) LT
9.0000	DELTA AIR LINES INC	11/20/07	02/02/10	116.48	157.03	(40 55) LT
2.0000	FRANKLIN RES INC	11/20/08	02/16/10	99.86	99.86	98.18 LT
3.0000	FRANKLIN RES INC	11/26/08	02/16/10	297.06	174.37	122.69 LT
2.0000	GOLDMAN SACHS GROUP INC	12/02/08	02/17/10	314.43	125.69	188.74 LT
1.0000	KOHL'S CORP WISC PV 1CT	10/27/08	02/02/10	51.99	28.00	23.99 LT
3.0000	KOHL'S CORP WISC PV 1CT	11/12/08	02/02/10	155.97	86.43	69.54 LT
3.0000	M&T BANK CORPORATION	12/19/08	02/19/10	226.48	168.40	58.08 LT
10 0000	METLIFE INC COM	04/13/09	02/09/10	352.35	279.72	72.63 ST
4.0000	OCCIDENTAL PETE CORP CAL	12/04/09	02/01/10	317.99	314.93	3.06 ST
7.0000	SCHLUMBERGER LTD	04/18/05	02/22/10	429.96	235.02	194.94 LT
7.0000	ADOBE SYS DEL PV\$ 0.001	08/18/08	03/16/10	245.55	308.09	(62.54) LT
7.0000	ADOBE SYS DEL PV\$ 0.001	09/02/08	03/16/10	245.56	302.35	(56.79) LT
4 0000	ARCH COAL INC	11/13/09	03/01/10	90.70	90.49	0.21 ST
7.0000	ARCH COAL INC	11/20/09	03/01/10	158.74	155.52	3.22 ST
4.0000	ARCH COAL INC	12/02/09	03/01/10	90.72	81.92	8.80 ST

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DUGGAN FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	FRANKLIN RES INC	11/26/08	03/09/10	216.33	116.26	100.07 LT
1 0000	FRANKLIN RES INC	12/11/08	03/09/10	108.17	58.97	49.20 LT
3 0000	HERTZ GLOBAL HOLDINGS IN	09/14/07	03/05/10	29.88	59.67	(29.79) LT
5 0000	HERTZ GLOBAL HOLDINGS IN	10/30/07	03/05/10	49.80	106.99	(57.19) LT
17 0000	HERTZ GLOBAL HOLDINGS IN	10/31/07	03/05/10	169.32	363.65	(194.33) LT
1 0000	HERTZ GLOBAL HOLDINGS IN	11/02/07	03/05/10	9.96	21.02	(11.06) LT
10 0000	HERTZ GLOBAL HOLDINGS IN	12/14/07	03/05/10	99.59	156.19	(56.60) LT
4 0000	HERTZ GLOBAL HOLDINGS IN	12/17/07	03/05/10	39.85	60.99	(21.14) LT
5 0000	PETROLEO BRAS VTG SPD ADR	09/23/09	03/11/10	233.60	228.49	5.11 ST
3 0000	PNC FINCL SERVICES GROUP	02/19/08	03/10/10	170.90	188.46	(17.56) LT
10 0000	CONOCOPHILLIPS	09/22/09	04/14/10	563.02	466.91	96.11 ST
2 0000	DEVON ENERGY CORP NEW	08/04/09	04/05/10	133.99	123.09	10.90 ST
3 0000	DEVON ENERGY CORP NEW	08/04/09	04/22/10	203.09	184.64	18.45 ST
1 0000	FRANKLIN RES INC	12/11/08	04/22/10	116.49	58.98	57.51 LT
1 0000	GOLDMAN SACHS GROUP INC	12/02/08	04/08/10	177.95	62.84	115.11 LT
1 0000	GOLDMAN SACHS GROUP INC	12/02/08	04/21/10	159.73	62.85	96.88 LT
4 0000	J CREW GROUP INC	07/03/08	04/13/10	189.53	128.72	60.81 LT
1 0000	J CREW GROUP INC	08/01/08	04/13/10	47.39	28.99	18.40 LT
6 0000	J C PENNEY CO COM	10/08/08	04/09/10	188.42	160.54	27.88 LT
2 0000	SUNCOR ENERGY INC NEW	10/28/09	04/27/10	68.90	67.74	1.16 ST
1 0000	ZIONS BANCORP COM	10/14/08	04/14/10	26.30	38.46	(12.16) LT
9 0000	ZIONS BANCORP COM	10/15/08	04/14/10	236.75	384.12	(127.37) LT
24 0000	BOSTON SCIENTIFIC CORP	03/26/08	05/17/10	158.89	305.47	(146.58) LT
4 0000	BOSTON SCIENTIFIC CORP	06/23/08	05/17/10	26.48	48.95	(22.47) LT
47 0000	BOSTON SCIENTIFIC CORP	07/23/08	05/17/10	311.17	585.20	(274.03) LT
10 0000	BOSTON SCIENTIFIC CORP	09/17/08	05/17/10	66.20	122.49	(56.29) LT
32 0000	BOSTON SCIENTIFIC CORP	12/30/08	05/17/10	211.87	235.70	(23.83) LT
3 0000	COVIDIEN PLC SHS	04/09/08	05/12/10	139.13	136.24	2.89 LT
1 0000	DEVON ENERGY CORP NEW	08/04/09	05/10/10	67.38	61.55	5.83 ST
1 0000	DEVON ENERGY CORP NEW	10/22/09	05/10/10	67.39	69.62	(2.23) ST
10 0000	GILEAD SCIENCES INC COM	02/22/10	05/05/10	397.22	478.20	(80.98) ST
6 0000	HOME DEPOT INC	03/16/09	05/14/10	210.71	125.45	85.26 LT
6 0000	MORGAN STANLEY	03/19/09	04/30/10	184.19	132.44	51.75 LT
4 0000	PNC FINCL SERVICES GROUP	04/10/08	05/03/10	271.00	259.61	11.39 LT
2 0000	PRAXAIR INC	02/13/04	05/19/10	153.80	71.62	82.18 LT
3 0000	SUNCOR ENERGY INC NEW	10/28/09	04/29/10	103.22	101.61	1.61 ST
2 0000	TEVA PHARMACTCL INDS ADR	06/22/06	05/24/10	112.32	62.25	50.07 LT
2 0000	TEVA PHARMACTCL INDS ADR	03/30/07	05/24/10	112.32	74.93	37.39 LT
5 0000	ZIONS BANCORP COM	10/15/08	05/13/10	145.47	202.29	(56.82) LT
9 0000	ABBOTT LABS	06/04/07	06/25/10	424.88	501.02	(76.14) LT

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DUGGAN FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	ABBOTT LABS	06/13/07	06/25/10	94.41	107.13	(12.72) LT
8.0000	ABBOTT LABS	10/09/07	06/25/10	377.68	440.32	(62.64) LT
3.0000	ABBOTT LABS	12/31/07	06/25/10	141.63	168.53	(26.90) LT
2.0000	ANNALY CAP MGMT INC	07/02/08	06/25/10	34.51	30.91	3.60 LT
7.0000	ANNALY CAP MGMT INC	07/15/08	06/25/10	120.82	98.91	21.91 LT
16.0000	ANNALY CAP MGMT INC	09/17/08	06/25/10	276.16	215.83	60.33 LT
15.0000	ANNALY CAP MGMT INC	12/30/08	06/25/10	258.90	226.18	32.72 LT
1.0000	ANNALY CAP MGMT INC	01/02/09	06/25/10	17.26	15.25	2.01 LT
1.0000	AT&T INC	08/24/05	06/25/10	24.80	20.24	4.56 LT
11.0000	AT&T INC	12/15/05	06/25/10	272.90	272.73	0.17 LT
19.0000	AT&T INC	01/20/06	06/25/10	471.38	469.22	2.16 LT
10.0000	AT&T INC	01/25/07	06/25/10	248.10	368.46	(120.36) LT
13.0000	AT&T INC	05/25/10	06/25/10	322.53	309.97	12.56 ST
12.0000	AT&T INC	06/11/10	06/25/10	297.72	302.70	(4.98) ST
3.0000	AMGEN INC COM PV \$0.0001	11/21/07	06/25/10	168.62	159.76	8.86 LT
5.0000	AMGEN INC COM PV \$0.0001	03/03/08	06/25/10	281.04	226.83	54.21 LT
3.0000	AMGEN INC COM PV \$0.0001	03/13/09	06/25/10	168.62	153.77	14.85 LT
6.0000	AMGEN INC COM PV \$0.0001	07/10/09	06/25/10	337.26	346.31	(9.05) ST
2.0000	AMGEN INC COM PV \$0.0001	07/21/09	06/25/10	112.42	116.48	(4.06) ST
1.0000	AMGEN INC COM PV \$0.0001	09/09/09	06/25/10	56.21	58.99	(2.78) ST
7.0000	AMGEN INC COM PV \$0.0001	04/21/10	06/25/10	393.47	409.42	(15.95) ST
12.0000	ANADARKO PETE CORP	06/23/10	06/25/10	440.87	487.12	(46.25) ST
5.0000	APACHE CORP	05/28/10	06/25/10	446.19	450.97	(4.78) ST
30.0000	ARCHER DANIELS MIDL	12/08/09	06/25/10	791.98	922.80	(130.82) ST
7.0000	ARCHER DANIELS MIDL	12/11/09	06/25/10	184.80	213.80	(29.00) ST
7.0000	ARCHER DANIELS MIDL	12/15/09	06/25/10	184.80	216.60	(31.80) ST
6.0000	BARRICK GOLD CORPORATION	09/25/09	06/25/10	274.43	216.43	58.00 ST
5.0000	BARRICK GOLD CORPORATION	10/21/09	06/25/10	228.69	195.21	33.48 ST
9.0000	BARRICK GOLD CORPORATION	11/06/09	06/25/10	411.66	375.13	36.53 ST
5.0000	BARRICK GOLD CORPORATION	11/23/09	06/25/10	228.70	220.69	8.01 ST
8.0000	BARRICK GOLD CORPORATION	12/07/09	06/25/10	365.92	338.28	27.64 ST
4.0000	BARRICK GOLD CORPORATION	06/21/10	06/25/10	182.97	178.29	4.68 ST
5.0000	BB&T CORPORATION	04/15/08	06/25/10	142.25	154.94	(12.69) LT
11.0000	BB&T CORPORATION	06/13/08	06/25/10	312.95	284.84	28.11 LT
21.0000	BB&T CORPORATION	07/01/08	06/25/10	597.45	483.28	114.17 LT
2.0000	BANK NEW YORK MELLON	04/27/07	06/25/10	51.41	81.56	(30.15) LT
4.0000	BANK NEW YORK MELLON	08/20/07	06/25/10	102.84	169.01	(66.17) LT
31.0000	COMCAST CORP NEW CL A	10/12/09	06/25/10	549.62	480.16	69.46 ST
30.0000	COMCAST CORP NEW CL A	01/12/10	06/25/10	531.89	499.25	32.64 ST
9.0000	COMCAST CORP NEW CL A	05/20/10	06/25/10	159.57	153.15	6.42 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	CANADIAN NATL RAILWAY CO	06/15/09	06/25/10	178.85	124.17	54.68 LT
3.0000	CANADIAN NATL RAILWAY CO	07/10/09	06/25/10	178.86	117.04	61.82 ST
3.0000	CANADIAN NATL RAILWAY CO	08/21/09	06/25/10	178.86	146.74	32.12 ST
14.0000	CARNIVAL CORP PAIRED SHS	03/13/09	06/25/10	452.33	282.58	169.75 LT
9.0000	CARNIVAL CORP PAIRED SHS	06/30/09	06/25/10	290.78	232.08	58.70 ST
4.0000	CARNIVAL CORP PAIRED SHS	06/07/10	06/25/10	129.25	139.62	(10.37) ST
121.0000	CITIGROUP INC	01/26/10	06/25/10	469.47	384.72	84.75 ST
48.0000	CITIGROUP INC	02/19/10	06/25/10	186.23	165.09	21.14 ST
47.0000	CITIGROUP INC	03/29/10	06/25/10	182.35	199.28	(16.93) ST
65.0000	CITIGROUP INC	03/31/10	06/25/10	252.20	262.55	(10.35) ST
39.0000	CITIGROUP INC	04/14/10	06/25/10	151.32	185.12	(33.80) ST
32.0000	CITIGROUP INC	05/10/10	06/25/10	124.17	135.13	(10.96) ST
7.0000	CHEVRON CORP	06/25/07	06/25/10	492.09	580.40	(88.31) LT
4.0000	CHEVRON CORP	01/04/08	06/25/10	281.19	373.82	(92.63) LT
5.0000	CHEVRON CORP	09/11/09	06/25/10	351.49	353.01	(1.52) ST
7.0000	CHEVRON CORP	09/14/09	06/25/10	492.09	495.96	(3.87) ST
3.0000	CHEVRON CORP	09/18/09	06/25/10	210.89	218.07	(7.18) ST
1.0000	CHEVRON CORP	09/30/09	06/25/10	70.29	70.39	(0.10) ST
4.0000	CHEVRON CORP	01/25/10	06/25/10	281.20	299.88	(18.68) ST
7.0000	CHEVRON CORP	05/06/10	06/25/10	492.10	557.14	(65.04) ST
2.0000	CHEVRON CORP	06/04/10	06/25/10	140.61	142.21	(1.60) ST
5.0000	CATERPILLAR INC DEL	09/25/07	06/25/10	316.84	380.48	(63.64) LT
1.0000	CATERPILLAR INC DEL	05/19/08	06/25/10	63.36	84.36	(21.00) LT
9.0000	CATERPILLAR INC DEL	05/12/09	06/25/10	570.32	337.08	233.24 LT
5.0000	CATERPILLAR INC DEL	06/30/09	06/25/10	316.86	165.22	151.64 ST
11.0000	CLIFFS NATURAL RESOURCES	12/04/09	06/25/10	596.74	462.22	134.52 ST
2.0000	CLIFFS NATURAL RESOURCES	06/07/10	06/25/10	108.50	99.10	9.40 ST
9.0000	COVIDIEN PLC SHS	04/09/08	06/25/10	377.99	408.75	(30.76) LT
6.0000	COVIDIEN PLC SHS	04/24/08	06/25/10	251.99	283.71	(31.72) LT
4.0000	COVIDIEN PLC SHS	07/17/08	06/25/10	168.00	192.96	(24.96) LT
4.0000	COVIDIEN PLC SHS	02/25/09	06/25/10	168.00	140.85	27.15 LT
6.0000	DELTA AIR LINES INC	11/20/07	06/14/10	82.45	104.70	(22.25) LT
9.0000	DELTA AIR LINES INC	11/21/07	06/14/10	123.67	148.88	(25.21) LT
20.0000	DELTA AIR LINES INC	08/08/08	06/14/10	274.84	184.17	90.67 LT
21.0000	DELTA AIR LINES INC	08/08/08	06/25/10	251.23	193.39	57.84 LT
53.0000	DELTA AIR LINES INC	10/17/08	06/25/10	634.08	479.71	154.37 LT
55.0000	DELTA AIR LINES INC	12/17/08	06/25/10	658.01	604.93	53.08 LT
19.0000	DELTA AIR LINES INC	12/18/08	06/25/10	227.31	211.77	15.54 LT
20.0000	DELTA AIR LINES INC	12/31/08	06/25/10	239.28	225.59	13.69 LT
24.0000	DELTA AIR LINES INC	01/13/09	06/25/10	287.14	264.88	22.26 LT

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DUGGAN FOUNDATION

EMA Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18 0000	DOW CHEMICAL CO	07/24/09	06/25/10	450.53	362.18	88.35 ST
11.0000	DOW CHEMICAL CO	08/27/09	06/25/10	275.32	233.54	41.78 ST
3.0000	DOW CHEMICAL CO	10/01/09	06/25/10	75.09	73.87	1.22 ST
8.0000	DOW CHEMICAL CO	10/22/09	06/25/10	200.23	204.68	(4.45) ST
6.0000	DOW CHEMICAL CO	01/20/10	06/25/10	150.19	179.93	(29.74) ST
22.0000	E M C CORPORATION MASS	03/16/10	06/25/10	415.35	413.20	2.15 ST
12.0000	E M C CORPORATION MASS	03/30/10	06/25/10	226.56	217.56	9.00 ST
4.0000	EATON CORP	02/13/04	06/25/10	275.95	238.10	37.85 LT
3.0000	EATON CORP	02/28/06	06/25/10	206.96	210.02	(3.06) LT
4.0000	EATON CORP	04/23/08	06/25/10	275.95	335.47	(59.52) LT
9.0000	EATON CORP	07/01/08	06/25/10	620.91	748.29	(127.38) LT
3.0000	EATON CORP	12/26/08	06/25/10	206.97	140.32	66.65 LT
6.0000	EXXON MOBIL CORP COM	12/31/04	06/25/10	358.25	307.85	50.40 LT
12.0000	EXXON MOBIL CORP COM	01/08/07	06/25/10	716.50	868.66	(152.16) LT
5.0000	EXXON MOBIL CORP COM	07/23/08	06/25/10	298.54	403.37	(104.83) LT
2.0000	EXXON MOBIL CORP COM	10/09/09	06/25/10	119.41	138.11	(18.70) ST
5.0000	EXXON MOBIL CORP COM	12/02/09	06/25/10	298.54	377.85	(79.31) ST
20.0000	EXXON MOBIL CORP COM	12/14/09	06/25/10	1,194.20	1,397.68	(203.48) ST
2.0000	EXXON MOBIL CORP COM	03/16/10	06/25/10	119.42	132.91	(13.49) ST
2.0000	EXXON MOBIL CORP COM	04/27/10	06/25/10	119.42	139.96	(20.54) ST
6.0000	EXXON MOBIL CORP COM	04/29/10	06/25/10	358.26	411.14	(52.88) ST
1.0000	EOG RESOURCES INC	02/27/08	06/25/10	107.00	105.72	1.28 LT
2.0000	EOG RESOURCES INC	03/18/08	06/25/10	214.02	246.00	(31.98) LT
2.0000	EOG RESOURCES INC	03/31/08	06/25/10	214.02	237.73	(23.71) LT
7.0000	EL PASO CORPORATION	12/27/05	06/25/10	82.38	85.47	(3.09) LT
5.0000	EL PASO CORPORATION	02/14/06	06/25/10	58.84	61.48	(2.64) LT
22.0000	EL PASO CORPORATION	02/15/06	06/25/10	258.94	270.49	(11.55) LT
15.0000	EL PASO CORPORATION	12/15/06	06/25/10	176.55	229.33	(52.78) LT
21.0000	EL PASO CORPORATION	02/05/08	06/25/10	247.17	340.01	(92.84) LT
19.0000	EL PASO CORPORATION	11/19/09	06/25/10	223.62	183.41	40.21 ST
11.0000	EL PASO CORPORATION	12/02/09	06/25/10	129.48	106.42	23.06 ST
10.0000	EMERSON ELEC CO	07/31/09	06/25/10	443.69	365.09	78.60 ST
14.0000	FORD MOTOR CO NEW	05/12/09	06/03/10	166.94	73.87	93.07 LT
6.0000	FORD MOTOR CO NEW	05/12/09	06/25/10	62.90	31.66	31.24 LT
24.0000	FORD MOTOR CO NEW	05/19/09	06/25/10	251.61	131.48	120.13 LT
23.0000	FORD MOTOR CO NEW	06/05/09	06/25/10	241.12	145.41	95.71 LT
30.0000	FORD MOTOR CO NEW	07/07/09	06/25/10	314.51	166.92	147.59 ST
31.0000	FORD MOTOR CO NEW	09/30/09	06/25/10	325.00	223.40	101.60 ST
35.0000	FORD MOTOR CO NEW	12/31/09	06/25/10	366.95	350.16	16.79 ST
3.0000	FRANKLIN RES INC	12/29/08	06/25/10	268.94	177.51	91.43 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	FRANKLIN RES INC	03/19/09	06/25/10	448.25	235.58	212.67 LT
1.0000	GOLDMAN SACHS GROUP INC	12/02/08	06/25/10	136.20	62.85	73.35 LT
9.0000	GOLDMAN SACHS GROUP INC	12/30/08	06/25/10	1,225.88	699.08	526.80 LT
10.0000	GENERAL ELECTRIC	02/07/07	06/25/10	150.59	362.82	(212.23) LT
1.0000	GENERAL ELECTRIC	02/09/07	06/25/10	15.06	35.79	(20.73) LT
12.0000	GENERAL ELECTRIC	09/04/07	06/25/10	180.72	466.12	(285.40) LT
22.0000	GENERAL ELECTRIC	11/26/08	06/25/10	331.32	344.91	(13.59) LT
4.0000	GILEAD SCIENCES INC COM	02/22/10	06/25/10	144.43	191.29	(46.86) ST
4.0000	GILEAD SCIENCES INC COM	03/04/10	06/25/10	144.43	187.42	(42.99) ST
5.0000	GILEAD SCIENCES INC COM	03/25/10	06/25/10	180.56	231.10	(50.54) ST
9.0000	HALLIBURTON COMPANY	05/04/09	06/25/10	229.58	200.40	29.18 LT
11.0000	HALLIBURTON COMPANY	06/02/09	06/25/10	280.60	260.47	20.13 LT
22.0000	HALLIBURTON COMPANY	06/30/09	06/25/10	561.22	455.00	106.22 ST
10.0000	HALLIBURTON COMPANY	09/09/09	06/25/10	255.10	252.78	2.32 ST
1.0000	HESS CORP	03/30/09	06/25/10	53.54	54.94	(1.40) LT
3.0000	HESS CORP	03/31/09	06/25/10	160.64	163.58	(2.94) LT
6.0000	HESS CORP	06/02/09	06/25/10	321.31	359.95	(38.64) LT
17.0000	HERTZ GLOBAL HOLDINGS IN	12/17/07	06/25/10	166.44	259.23	(92.79) LT
8.0000	HERTZ GLOBAL HOLDINGS IN	12/31/07	06/25/10	78.32	125.72	(47.40) LT
3.0000	HERTZ GLOBAL HOLDINGS IN	07/01/08	06/25/10	29.37	27.12	2.25 LT
19.0000	HERTZ GLOBAL HOLDINGS IN	08/06/08	06/25/10	186.02	166.46	19.56 LT
55.0000	HERTZ GLOBAL HOLDINGS IN	02/27/09	06/25/10	538.49	173.59	364.90 LT
38.0000	HERTZ GLOBAL HOLDINGS IN	03/02/09	06/25/10	372.05	111.12	260.93 LT
19.0000	HERTZ GLOBAL HOLDINGS IN	05/21/10	06/25/10	186.03	196.08	(10.05) ST
3.0000	HERTZ GLOBAL HOLDINGS IN	05/24/10	06/25/10	29.38	31.03	(1.65) ST
15.0000	HSN INC	12/18/09	06/25/10	370.19	268.33	101.86 ST
32.0000	HSN INC	12/21/09	06/25/10	789.74	568.93	220.81 ST
9.0000	HSN INC	03/31/10	06/25/10	222.11	269.50	(47.39) ST
4.0000	HSN INC	05/20/10	06/25/10	98.72	99.41	(0.69) ST
4.0000	HSN INC	06/24/10	06/25/10	98.73	96.79	1.94 ST
16.0000	HYATT HOTELS CORP	02/01/10	06/25/10	597.13	475.13	122.00 ST
5.0000	HEWLETT PACKARD CO DEL	07/26/07	06/11/10	233.90	233.03	0.87 LT
11.0000	HOME DEPOT INC	03/16/09	06/25/10	328.89	230.00	98.89 LT
16.0000	INTEL CORP	03/31/09	06/25/10	319.67	241.26	78.41 LT
7.0000	INTEL CORP	04/09/09	06/25/10	139.86	111.74	28.12 LT
13.0000	INTEL CORP	06/30/09	06/25/10	259.74	214.86	44.88 ST
21.0000	JPMORGAN CHASE & CO	12/31/07	06/25/10	808.69	903.39	(94.70) LT
22.0000	JPMORGAN CHASE & CO	03/03/08	06/25/10	847.20	877.99	(30.79) LT
22.0000	JPMORGAN CHASE & CO	06/11/08	06/25/10	847.21	826.59	20.62 LT
7.0000	JPMORGAN CHASE & CO	06/20/08	06/25/10	269.56	263.72	5.84 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	JPMORGAN CHASE & CO	09/12/08	06/25/10	462.12	492.90	(30.78) LT
10.0000	JPMORGAN CHASE & CO	12/01/08	06/25/10	385.10	295.06	90.04 LT
16.0000	J CREW GROUP INC	08/01/08	06/25/10	619.99	463.97	156.02 LT
78.0000	KEYCORP NEW COM	01/12/10	06/25/10	639.17	507.34	131.83 ST
29.0000	KEYCORP NEW COM	04/09/10	06/25/10	237.65	242.51	(4.86) ST
8.0000	KRAFT FOODS INC VA CL A	11/16/07	06/25/10	236.07	257.92	(21.85) LT
9.0000	KRAFT FOODS INC VA CL A	12/11/07	06/25/10	265.59	312.72	(47.13) LT
3.0000	KOHL'S CORP WISC PV 1CT	11/12/08	06/25/10	149.30	86.44	62.86 LT
8.0000	KOHL'S CORP WISC PV 1CT	11/20/08	06/25/10	398.16	209.44	188.72 LT
4.0000	KOHL'S CORP WISC PV 1CT	03/16/10	06/25/10	199.08	217.95	(18.87) ST
2.0000	KROGER CO	03/30/06	06/25/10	40.48	40.05	0.43 LT
11.0000	KROGER CO	06/22/06	06/25/10	222.66	221.03	1.63 LT
9.0000	KROGER CO	12/29/06	06/25/10	182.18	208.25	(26.07) LT
42.0000	KROGER CO	04/07/08	06/25/10	850.18	1,039.46	(189.28) LT
6.0000	KROGER CO	10/30/09	06/25/10	121.45	140.12	(18.67) ST
9.0000	KROGER CO	11/06/09	06/25/10	182.18	209.81	(27.63) ST
9.0000	KROGER CO	12/03/09	06/25/10	182.18	201.25	(19.07) ST
22.0000	KROGER CO	12/31/09	06/25/10	445.35	453.83	(8.48) ST
6.0000	LOCKHEED MARTIN CORP	02/22/10	06/25/10	467.33	462.40	4.93 ST
4.0000	LOCKHEED MARTIN CORP	05/07/10	06/25/10	311.56	324.35	(12.79) ST
4.0000	M&T BANK CORPORATION	12/19/08	06/25/10	351.23	224.54	126.69 LT
3.0000	M&T BANK CORPORATION	12/31/08	06/25/10	263.42	170.22	93.20 LT
6.0000	M&T BANK CORPORATION	03/16/09	06/25/10	526.86	245.21	281.65 LT
6.0000	MORGAN STANLEY	03/19/09	06/25/10	147.35	132.45	14.90 LT
5.0000	MORGAN STANLEY	04/02/09	06/25/10	122.79	118.92	3.87 LT
20.0000	MORGAN STANLEY	04/23/09	06/25/10	491.20	431.33	59.87 LT
2.0000	MORGAN STANLEY	05/07/09	06/25/10	49.12	55.76	(6.64) LT
18.0000	MORGAN STANLEY	05/08/09	06/25/10	442.08	466.73	(24.65) LT
30.0000	MARRIOTT INTL INC NEW A	03/16/09	06/25/10	970.79	460.73	510.06 LT
8.0000	MARRIOTT INTL INC NEW A	06/30/09	06/25/10	258.89	176.52	82.37 ST
5.0000	METLIFE INC COM	04/13/09	06/25/10	197.19	139.86	57.33 LT
13.0000	METLIFE INC COM	06/30/09	06/25/10	512.72	388.31	124.41 ST
12.0000	MARATHON OIL CORP	09/24/09	06/25/10	390.47	386.26	4.21 ST
3.0000	MARATHON OIL CORP	09/30/09	06/25/10	97.61	95.63	1.98 ST
6.0000	MARATHON OIL CORP	10/21/09	06/25/10	195.23	213.44	(18.21) ST
6.0000	MARATHON OIL CORP	12/03/09	06/25/10	195.24	194.39	0.85 ST
3.0000	MARATHON OIL CORP	04/26/10	06/25/10	97.62	99.31	(1.69) ST
7.0000	MARATHON OIL CORP	04/27/10	06/25/10	227.79	225.15	2.64 ST
7.0000	MOSAIC CO	11/23/09	06/25/10	295.46	384.02	(88.56) ST
4.0000	MOSAIC CO	12/07/09	06/25/10	168.83	241.69	(72.86) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	MOSAIC CO	01/13/10	06/25/10	211.06	309.68	(98.62) ST
10.0000	NEWMONT MINING CORP	05/20/10	06/25/10	601.39	536.17	65.22 ST
4.0000	OMNICOM GROUP COM	05/12/09	06/25/10	144.31	127.38	16.93 LT
6.0000	OMNICOM GROUP COM	09/30/09	06/25/10	216.48	221.07	(4.59) ST
16.0000	PULTE GROUP	05/19/09	06/25/10	139.68	160.66	(20.98) LT
28.0000	PULTE GROUP	06/05/09	06/25/10	244.45	244.93	(0.48) LT
13.0000	PULTE GROUP	08/04/09	06/25/10	113.49	151.31	(37.82) ST
7.0000	PULTE GROUP	09/10/09	06/25/10	61.11	87.22	(26.11) ST
7.0000	PULTE GROUP	09/18/09	06/25/10	61.11	90.99	(29.88) ST
10.0000	PULTE GROUP	10/02/09	06/25/10	87.32	104.67	(17.35) ST
12.0000	PG&E CORP	09/30/09	06/25/10	497.63	485.67	11.96 ST
3.0000	PG&E CORP	01/25/10	06/25/10	124.40	132.57	(8.17) ST
6.0000	PG&E CORP	05/06/10	06/25/10	248.83	259.55	(10.72) ST
20.0000	PPL CORPORATION	06/23/10	06/25/10	501.19	489.11	12.08 ST
5.0000	PETROLEO BRAS VTG SPD ADR	10/20/09	06/25/10	177.79	248.18	(70.39) ST
6.0000	PETROLEO BRAS VTG SPD ADR	01/20/10	06/25/10	213.36	266.42	(53.06) ST
5.0000	PETROLEO BRAS VTG SPD ADR	02/05/10	06/25/10	177.80	188.46	(10.66) ST
3.0000	PROGRESS ENERGY INC	02/06/04	06/25/10	117.47	133.06	(15.59) LT
2.0000	PROGRESS ENERGY INC	02/13/04	06/25/10	78.32	91.00	(12.68) LT
5.0000	PROGRESS ENERGY INC	10/10/07	06/25/10	195.80	235.16	(39.36) LT
5.0000	PROGRESS ENERGY INC	05/18/10	06/25/10	195.80	198.89	(3.09) ST
10.0000	PNC FINCL SERVICES GROUP	04/10/08	06/25/10	599.38	649.04	(49.66) LT
7.0000	PNC FINCL SERVICES GROUP	04/15/08	06/25/10	419.57	436.82	(17.25) LT
2.0000	PNC FINCL SERVICES GROUP	04/21/08	06/25/10	119.88	130.79	(10.91) LT
4.0000	PNC FINCL SERVICES GROUP	06/19/08	06/25/10	239.76	231.95	7.81 LT
2.0000	PNC FINCL SERVICES GROUP	07/16/08	06/25/10	119.88	106.23	13.65 LT
1.0000	J C PENNEY CO COM	10/08/08	06/25/10	23.05	26.76	(3.71) LT
15.0000	J C PENNEY CO COM	10/17/08	06/25/10	345.89	317.45	28.44 LT
7.0000	J C PENNEY CO COM	10/27/08	06/25/10	161.43	133.97	27.46 LT
11.0000	PEPSICO INC	01/27/10	06/25/10	676.61	658.72	17.89 ST
3.0000	PRAXAIR INC	02/13/04	06/25/10	235.97	107.43	128.54 LT
3.0000	PRAXAIR INC	05/20/08	06/25/10	235.98	282.00	(46.02) LT
31.0000	REGIONS FINL CORP	09/30/09	06/25/10	212.03	192.65	19.38 ST
9.0000	REGIONS FINL CORP	10/14/09	06/25/10	61.56	54.32	7.24 ST
33.0000	REGIONS FINL CORP	01/27/10	06/25/10	225.72	203.55	22.17 ST
25.0000	REGIONS FINL CORP	04/14/10	06/25/10	171.00	217.77	(46.77) ST
10.0000	STATE STREET CORP	04/13/09	06/25/10	355.59	381.82	(26.23) LT
5.0000	STATE STREET CORP	05/12/09	06/25/10	177.80	185.86	(8.06) LT
5.0000	STATE STREET CORP	05/27/09	06/25/10	177.80	218.89	(41.09) LT
8.0000	SCHLUMBERGER LTD	04/18/05	06/25/10	457.11	268.60	188.51 LT

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1.0000	SCHLUMBERGER LTD	04/12/06	06/25/10	57.13	61.70	(4.57) LT
6.0000	SCHLUMBERGER LTD	12/18/06	06/25/10	342.83	390.03	(47.20) LT
4.0000	SCHLUMBERGER LTD	12/21/06	06/25/10	228.55	254.87	(26.32) LT
7.0000	SCHLUMBERGER LTD	11/25/08	06/25/10	399.98	314.61	85.37 LT
2.0000	SCHLUMBERGER LTD	05/15/09	06/25/10	114.28	104.44	9.84 LT
6.0000	SCHLUMBERGER LTD	06/22/09	06/25/10	342.84	315.43	27.41 LT
2.0000	SCHLUMBERGER LTD	01/25/10	06/25/10	114.29	132.01	(17.72) ST
8.0000	SUNCOR ENERGY INC NEW	10/28/09	06/25/10	253.51	270.97	(17.46) ST
7.0000	SUNCOR ENERGY INC NEW	12/07/09	06/25/10	221.83	248.74	(26.91) ST
36.0000	SUNTRUST BKS INC COM	06/30/09	06/25/10	903.22	592.63	310.59 ST
21.0000	SUNTRUST BKS INC COM	09/24/09	06/25/10	526.88	490.31	36.57 ST
7.0000	SUNTRUST BKS INC COM	10/19/09	06/25/10	175.62	147.90	27.72 ST
9.0000	SUNTRUST BKS INC COM	11/13/09	06/25/10	225.81	181.88	43.93 ST
6.0000	SUNTRUST BKS INC COM	12/18/09	06/25/10	150.54	120.75	29.79 ST
8.0000	SUNTRUST BKS INC COM	02/03/10	06/25/10	200.72	186.13	14.59 ST
6.0000	TEVA PHARMACTCL INDS ADR	03/30/07	06/11/10	317.08	224.81	92.27 LT
8.0000	TEVA PHARMACTCL INDS ADR	03/30/07	06/25/10	418.15	299.76	118.39 LT
8.0000	TEVA PHARMACTCL INDS ADR	04/30/07	06/25/10	418.15	307.27	110.88 LT
2.0000	TEVA PHARMACTCL INDS ADR	06/29/07	06/25/10	104.54	82.21	22.33 LT
6.0000	TARGET CORP COM	11/19/08	06/25/10	305.39	168.50	136.89 LT
5.0000	TARGET CORP COM	12/05/08	06/25/10	254.49	175.39	79.10 LT
10.0000	TARGET CORP COM	12/17/08	06/25/10	508.99	359.68	149.31 LT
18.0000	TARGET CORP COM	12/24/08	06/25/10	916.19	586.89	329.30 LT
1.0000	TARGET CORP COM	03/16/09	06/25/10	50.91	29.01	21.90 LT
13.0000	TIME WARNER INC SHS	01/07/09	06/25/10	398.18	287.69	110.49 LT
3.0000	TIME WARNER CABLE INC	01/07/09	06/25/10	160.43	101.44	58.99 LT
2.0000	TIME WARNER CABLE INC	08/07/09	06/25/10	106.95	70.45	36.50 ST
4.0000	TIME WARNER CABLE INC	09/30/09	06/25/10	213.93	172.08	41.85 ST
7.0000	UNITEDHEALTH GROUP INC	02/24/09	06/25/10	209.29	167.71	41.58 LT
10.0000	UNITEDHEALTH GROUP INC	02/27/09	06/25/10	298.99	200.88	98.11 LT
5.0000	UNITEDHEALTH GROUP INC	03/13/09	06/25/10	149.49	104.81	44.68 LT
8.0000	UNITEDHEALTH GROUP INC	03/27/09	06/25/10	239.20	170.37	68.83 LT
4.0000	UNITEDHEALTH GROUP INC	10/02/09	06/25/10	119.60	97.82	21.78 ST
6.0000	UNITEDHEALTH GROUP INC	11/09/09	06/25/10	179.40	172.70	6.70 ST
10.0000	UNITEDHEALTH GROUP INC	12/31/09	06/25/10	299.00	307.48	(8.48) ST
8.0000	UNITED STS STL CORP NEW	01/27/10	06/25/10	333.75	366.68	(32.93) ST
27.0000	VALERO ENERGY CORP NEW	03/31/10	06/25/10	489.77	531.86	(42.09) ST
9.0000	VALERO ENERGY CORP NEW	05/20/10	06/25/10	163.26	161.78	1.48 ST
7.0000	VERIZON COMMUNICATNS COM	05/01/09	06/25/10	200.68	211.99	(11.31) LT
7.0000	VERIZON COMMUNICATNS COM	05/29/09	06/25/10	200.69	202.50	(1.81) LT

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DUGGAN FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	VERIZON COMMUNICATNS COM	06/19/09	06/25/10	372.71	388.87	(16.16) LT
12.0000	XTO ENERGY INC	05/22/08	06/25/10	508.55	790.92	(282.37) LT
9.0000	XTO ENERGY INC	10/28/09	06/25/10	381.41	377.15	4.26 ST
3.0000	XTO ENERGY INC	11/05/09	06/25/10	127.14	127.44	(0.30) ST
2.0000	WAL-MART STORES INC	02/11/08	06/25/10	99.29	97.39	1.90 LT
7.0000	WAL-MART STORES INC	02/15/08	06/25/10	347.55	345.03	2.52 LT
2.0000	ZIONS BANCORP COM	10/15/08	06/25/10	46.53	80.92	(34.39) LT
5.0000	ZIONS BANCORP COM	12/31/08	06/25/10	116.34	118.35	(2.01) LT
26.0000	ZIONS BANCORP COM	03/13/09	06/25/10	605.01	241.55	363.46 LT
10.0000	ZIONS BANCORP COM	09/09/09	06/25/10	232.70	160.86	71.84 ST
7.0000	ZIONS BANCORP COM	09/25/09	06/25/10	162.89	123.87	39.02 ST
2.0000	ZIONS BANCORP COM	09/30/09	06/25/10	46.54	35.72	10.82 ST
3.0000	ZIONS BANCORP COM	10/14/09	06/25/10	69.81	54.40	15.41 ST
6.0000	ZIONS BANCORP COM	11/11/09	06/25/10	139.63	79.20	60.43 ST
9.0000	WELLS FARGO & CO NEW DEL	02/08/08	06/25/10	243.08	263.11	(20.03) LT
13.0000	WELLS FARGO & CO NEW DEL	03/03/08	06/25/10	351.12	369.14	(18.02) LT
10.0000	WELLS FARGO & CO NEW DEL	03/31/08	06/25/10	270.10	292.97	(22.87) LT
19.0000	WELLS FARGO & CO NEW DEL	04/14/08	06/25/10	513.18	516.44	(3.26) LT
41.0000	WELLS FARGO & CO NEW DEL	06/27/08	06/25/10	1,107.41	989.03	118.38 LT
15.0000	WELLS FARGO & CO NEW DEL	11/07/08	06/25/10	405.16	412.93	(7.77) LT
5.0000	BROWN & BROWN INC:FLA	06/25/10	07/20/10	97.62	98.95	(1.33) ST
40.0000	DISNEY (WALT) CO COM:STK	06/25/10	07/21/10	1,332.07	1,331.44	0.63 ST
30.0000	DISNEY (WALT) CO COM:STK	06/25/10	08/17/10	1,011.58	998.58	13.00 ST
38.0000	DISNEY (WALT) CO COM:STK	06/25/10	08/19/10	1,267.64	1,264.87	2.77 ST
30.0000	AGILENT TECHNOLOGIES INC	06/25/10	09/23/10	918.70	919.20	(0.50) ST
6.0000	MEAD JOHNSON NUTRITION CO	06/25/10	09/20/10	333.67	309.06	24.61 ST
6.0000	UNITEDHEALTH GROUP INC	12/31/09	09/20/10	209.25	184.49	24.76 ST
15.0000	TEXAS INSTRUMENTS	06/25/10	10/08/10	418.99	360.71	58.28 ST
6.0000	AMERICAN TOWER CORP:CL A	06/25/10	10/27/10	301.78	262.92	38.86 ST
13.0000	CISCO SYSTEMS INC COM	06/25/10	10/27/10	300.06	290.03	10.03 ST
30.0000	IRON MOUNTAIN INC NEW	06/25/10	10/27/10	671.60	700.50	(28.90) ST
5.0000	MERCK AND CO INC SHS	08/03/09	10/27/10	183.45	149.42	34.03 LT
2.0000	COSTCO WHOLESALE CRP:DEL	06/25/10	12/27/10	143.88	112.32	31.56 ST
3.0000	EVEREST RE GROUP LTD	06/25/10	12/27/10	255.50	213.57	41.93 ST
3.0000	JOHNSON CONTROLS INC	06/25/10	12/27/10	113.11	82.20	30.91 ST
38.0000	NETEASE.COM INC ADR	06/25/10	12/10/10	1,440.66	1,182.94	257.72 ST
1.0000	NETEASE.COM INC ADR	06/25/10	12/13/10	37.84	31.13	6.71 ST
2.0000	RENAISSANCE HLDGS LTD	06/25/10	12/27/10	127.04	115.32	11.72 ST

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