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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 James W and Frances M Ackerman Charitable Foundation		A Employer identification number 42-1412905
Number and street (or P O box number if mail is not delivered to street address) PO Box 1297	Room/suite	B Telephone number 515-576-8181
City or town, state, and ZIP code Fort Dodge, IA 50501		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) \$ 885,190.	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		5,020.	5,020.		Statement 1
4 Dividends and interest from securities		11,181.	11,181.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		46,585.			
b Gross sales price for all assets on line 6a 342,941.					
7 Capital gain net income (from Part IV, line 2)			46,585.		
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		62,786.	62,786.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plan or employee benefits					
16a Legal fees					
b Accounting fees		675.	675.		0.
c Other professional fees		6,929.	6,929.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		7,604.	7,604.		0.
25 Contributions, gifts, grants paid		36,480.			36,480.
26 Total expenses and disbursements Add lines 24 and 25		44,084.	7,604.		36,480.
27 Subtract line 26 from line 12		18,702.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			55,182.		
c Adjusted net income (if negative, enter -0-)				N/A	

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James W and Frances M Ackerman
Charitable Foundation

42-1412905

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			31,924.	52,535.	52,535.
	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 5			529,920.	507,763.	661,361.
	c Investments - corporate bonds Stmt 6			150,435.	170,683.	171,294.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment; basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			712,279.	730,981.	885,190.	
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					
	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 ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			712,279.	730,981.	
	30 Total net assets or fund balances			712,279.	730,981.	
	31 Total liabilities and net assets/fund balances			712,279.	730,981.	

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	712,279.
2 Enter amount from Part I, line 27a	2	18,702.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	730,981.
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	730,981.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly traded securities-see attached	P	Various	Various
b Publicly traded securities-see attached	P	Various	Various
c Short-term capital gain dividends	P	Various	Various
d Long-term capital gain dividends	P	Various	Various
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 165,899.		152,375.	13,524.
b 175,145.		143,981.	31,164.
c 85.			85.
d 1,812.			1,812.
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			13,524.
b			31,164.
c			85.
d			1,812.
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	46,585.
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	40,882.	702,984.	.058155
2008	47,842.	833,935.	.057369
2007	46,475.	955,566.	.048636
2006	43,050.	921,440.	.046720
2005	44,130.	891,192.	.049518

2 Total of line 1, column (d)	2	.260398
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	.052080
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	807,825.
5 Multiply line 4 by line 3	5	42,072.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	552.
7 Add lines 5 and 6	7	42,624.
8 Enter qualifying distributions from Part XII, line 4	8	36,480.

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	1,104.
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	1,104.
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	1,104.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	139.	
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	139.	
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	965.	
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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IA		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ Kathy Bocken	Telephone no. ▶	515-576-8181	
Located at ▶ 1625 5th Ave S, Fort Dodge, IA		ZIP+4 ▶	50501	
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?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				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
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 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
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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A
☒

5b

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

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

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
See Statement 7		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

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Part VIII

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

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

[illegible]

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

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	813,024.
b	Average of monthly cash balances	1b	7,103.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	820,127.
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	820,127.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,302.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	807,825.
6	Minimum investment return. Enter 5% of line 5	6	40,391.

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	40,391.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,104.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,104.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,287.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	39,287.
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	39,287.

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	36,480.
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	36,480.
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	36,480.

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.

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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				39,287.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			32,048.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 36,480.				
a Applied to 2009, but not more than line 2a			32,048.	
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				4,432.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		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				34,855.
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				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Statement 9				
Total			▶ 3a	36,480.
b <i>Approved for future payment</i>				
None				
Total			▶ 3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	5,020.	
		14	11,181.	
		18	46,585.	
	0.		62,786.	0

13 62,786

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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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

4-27-11

Treasures

**Paid
Preparer
Use Only**

Print/Type preparer's name <i>Karen G. Kaiser CPA</i>	Preparer's signature <i>Karen G Kaiser</i> Karen G Kaiser CP	Date 04/25/11	Check ☒ if self-employed	PTIN
Firm's name ▶ Karen G Kaiser CPA 337 Country Club Dr			Firm's EIN ▶	
Firm's address ▶ Fort Dodge, IA 50501-3008			Phone no. 515-574-4010	

Form **990-PF** (2010)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Carabec	5,031.
Carabec - purchased interest	<13.>
First American Bank	2.
Total to Form 990-PF, Part I, line 3, Column A	5,020.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Carabec	11,181.	0.	11,181.
Total to Fm 990-PF, Part I, ln 4	11,181.	0.	11,181.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional fees	675.	675.		0.
To Form 990-PF, Pg 1, ln 16b	675.	675.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment fees	6,929.	6,929.		0.
To Form 990-PF, Pg 1, ln 16c	6,929.	6,929.		0.

Form 990-PF	Corporate Stock	Statement	5
Description	Book Value	Fair Market Value	
Stocks & equity mutual funds	504,696.	657,910.	
Foreign stocks	3,067.	3,451.	
Total to Form 990-PF, Part II, line 10b	507,763.	661,361.	

Form 990-PF	Corporate Bonds	Statement	6
Description	Book Value	Fair Market Value	
Bonds & fixed income mutual funds	170,683.	171,294.	
Total to Form 990-PF, Part II, line 10c	170,683.	171,294.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 7
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
James R Bocken 1385 N 14th St Fort Dodge IA	President 0.00	0.	0. 0.
Kathy Bocken 1385 N 14th St Fort Dodge IA	Secretary 0.00	0.	0. 0.
Thomas G Schnurr 1631 Jonathon Dr Fort Dodge IA	Director 0.00	0.	0. 0.
Greg Bocken 1641 Jonathon Dr Fort Dodge IA	Treasurer 0.00	0.	0. 0.
Brian Bocken 5730 Pleasant Dr Des Moines IA	Director 0.00	0.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		0.	0. 0.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement 8
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Name of Manager

James R Bocken
Kathy Bocken

Form 990-PF	Grants and Contributions Paid During the Year	Statement 9
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Boy Scouts of America Fort Dodge, IA 50501	None Local programs for boys	Public charity	250.
Amanda the Panda Windsor Heights, IA 50324	None Hope & healing to grieving families	Public charity	200.
Fort Dodge Community Foundation Fort Dodge, IA 50501	None Honor guard, city trails and city tennis courts	Public charity	2,000.
City of Fort Dodge Fort Dodge, IA 50501	None PICA Pride in Community Appearance	City	250.
Community Christian School Fort Dodge, IA 50501	None Scholarships	School	1,000.
First Assembly of God Fort Dodge, IA 50501	None Religious programs	Church	100.
Fort Dodge Baseball Assn Fort Dodge, IA 50501	None Local youth baseball programs	Public charity	150.
Fort Dodge Humane Society Fort Dodge, IA 50501	None Animal shelter	Public charity	100.

James W and Frances M Ackerman Charitabl			42-1412905
Fort Dodge Senior High Booster Club Fort Dodge, IA 50501	None School programs	Public charity	200.
Iowa Central Community College Fort Dodge, IA 50501	None Scholarships	School	7,000.
Iowa Leukemia & Lymphoma Association Des Moines, IA 50325	None Medical research	Public charity	5,300.
Iowa State University Ames, IA 50011	None Scholarships	School	4,000.
Jerry Rabiner Boys Ranch Fort Dodge, IA 50501	None Treatment center for troubled boys	Public charity	300.
Kiwanis Foundation Fort Dodge, IA 50501	None Local zoo	Public charity	500.
Lizard Creek Blues Society Fort Dodge, IA 50501	None Community music events	Public charity	500.
Mississippi Valley Welcome Center LeClaire, IA 52753	None Community development & tourism	Public charity	1,000.
St Edmonds Partners in Spirit Fort Dodge, IA 50501	None Religious education	School	7,980.
St Pauls Lutheran School Fort Dodge, IA 50501	None Scholarships	School	200.

James W and Frances M Ackerman Charitabl			42-1412905
Trinity Regional Medical Center Fort Dodge, IA 50501	None Local hospital programs	Public charity	1,000.
University of Northern Iowa Cedar Falls, IA 50614	None Scholarships	School	2,000.
Drake University Des Moines, IA 50311	None Scholarships	School	1,000.
Fort Dodge Girls Fast Pitch Association Fort Dodge, IA 50501	None Local girls sports programs	Public charity	100.
March of Dimes White Plains, NY 10605	None Working together for stronger healthier babies	Public charity	100.
University of Iowa Iowa City, IA 52242	None Scholarships	School	1,000.
Webster County 4-H Fort Dodge, IA 50501	None Promoting positive outcomes in youth development	Public charity	250.
Total to Form 990-PF, Part XV, line 3a			36,480.

Ackerman Charitable Foundation Consolidated Holdings

Account #: 68

Tax Worksheet From 1/1/2010 to 12/31/2010

Trust Category:

Dates Open: 1/1/2009 to Present

Trust Year End: December

Date Printed: 02/16/2011

Admin Officer: Susan Ahlers Leman/ Kim Stuhren...

Invest Officer: First American Bank

Tax State:

Tax ID:

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Express Scripts Common	302182100	8 000000	04/30/2009	01/05/2010	250	0 00	694 75	-521 36	173 39	Sold 8 shares @ \$86 9059 express scripts inc common rpt price to nasdaq 86 90590
Entergy Common	29364G103	15 000000	02/24/2009	01/07/2010	317	0 00	1,205 25	-1,015 80	189 45	Sold 15 shares @ \$80 4129 entergy corporation-new unsolicited
Entergy Common	29364G103	15 000000	02/24/2009	01/08/2010	318	0 00	1,190 24	-1,015 80	174 44	Sold 15 shares @ \$79 4118 entergy corporation-new unsolicited
Entergy Common	29364G103	20 000000	02/24/2009	01/11/2010	321	0 00	1,622 82	-1,354 40	268 42	Sold 20 shares @ \$81 2037 entergy corporation-new unsolicited
News Corp	65248E104	70 000000	02/24/2009	01/21/2010	331	0 00	910 41	-431 89	478 52	Sold 70 shares @ \$13 0661 news corp class a new rpt price to nasdaq 13 06610
News Corp	65248E104	110 000000	02/24/2009	01/25/2010	335	0 00	1,374 07	-678 69	695 38	Sold 110 shares @ \$12 5517 news corp class a new avg price shown-details on req
Interpublic Group Cos Inc Com	460690100	40 000000	02/24/2009	01/27/2010	337	0 00	256 41	-143 12	113 29	Sold 40 shares @ \$6 4704 interpublic group of cos inc unsolicited
News Corp	65248E104	50 000000	02/24/2009	01/27/2010	337	0 00	622 41	-308 50	313 91	Sold 50 shares @ \$12 5084 news corp class a new rpt price to nasdaq 12 50840
Interpublic Group Cos Inc Com	460690100	110 000000	02/24/2009	02/02/2010	343	0 00	729 79	-393 58	336 21	Sold 110 shares @ \$6 6945 interpublic group of cos inc avg price shown-details on req
XTO Energy Inc	98385X106	38 000000	04/30/2009	02/02/2010	278	0 00	1,757 55	-1,324 68	432 87	Sold 38 shares @ \$46 3121 xto energy inc unsolicited

Ackerman Charitable Foundation Consolidated Holdings

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Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
News Corp	65248E104	110 000000	02/24/2009	02/03/2010	344	0.00	1,487.37	-678.69	808.68	Sold 110 shares @ \$13.5817 news corp class a new avg price shown-details on req
Microsoft Corp	594918104	30 000000	05/12/2009	02/05/2010	269	0.00	834.03	-595.15	238.88	Sold 30 shares @ \$27.8612 microsoft corp rpt price to nasdaq 27.86120
Microsoft Corp	594918104	35 000000	05/22/2009	02/05/2010	259	0.00	973.03	-703.44	269.59	Sold 35 shares @ \$27.8612 microsoft corp rpt price to nasdaq 27.86120
Microsoft Corp	594918104	10 000000	07/24/2009	02/05/2010	196	0.00	278.00	-233.15	44.85	Sold 10 shares @ \$27.8612 microsoft corp rpt price to nasdaq 27.86120
CVS/Caremark Corporation	126650100	20 000000	11/05/2009	02/08/2010	95	0.00	657.69	-583.40	74.29	Sold 20 shares @ \$32.9450 cvs caremark corp unsolicited
CVS/Caremark Corporation	126650100	10 000000	10/05/2009	02/08/2010	126	0.00	328.84	-350.58	-21.74	Sold 10 shares @ \$32.9450 cvs caremark corp unsolicited
Interpublic Group Cos Inc Com	460690100	265 000000	02/24/2009	02/09/2010	350	0.00	1,682.67	-948.17	734.50	Sold 265 shares @ \$6.4098 interpublic group of cos inc avg price shown-details on req
Halliburton Co Com	406216101	45 000000	02/24/2009	02/12/2010	353	0.00	1,337.68	-764.42	573.26	Sold 45 shares @ \$29.7867 halliburton co holdings co unsolicited
Weatherford International Ltd	H27013103	5 000000	11/27/2009	02/12/2010	77	0.00	75.06	-82.13	-7.07	Sold 5 shares @ \$15.0711 *** weatherford international ltd -chf
Weatherford International Ltd	H27013103	70 000000	11/02/2009	02/12/2010	102	0.00	1,050.77	-1,232.60	-181.83	Sold 70 shares @ \$15.0711 *** weatherford international ltd -chf
Weatherford International Ltd	H27013103	40 000000	07/27/2009	02/12/2010	200	0.00	600.43	-744.93	-144.50	Sold 40 shares @ \$15.0711 *** weatherford international ltd -chf

Ackerman Charitable Foundation Consolidated Holdings

Account #: 68

Tax Worksheet From 1/1/2010 to 12/31/2010

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Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Weatherford International Ltd	H27013103	75 000000	10/26/2009	02/12/2010	109	0 00	1,125 81	-1,440 53	-314 72	Sold 75 shares @ \$15 0711 *** weatherford international ltd -chf
Halliburton Co Com	406216101	50 000000	02/24/2009	02/16/2010	357	0 00	1,545 85	-849 35	696 50	Sold 50 shares @ \$30 9774 halliburton co holdings co unsolicited
Halliburton Co Com	406216101	55 000000	02/24/2009	02/17/2010	358	0 00	1,696 48	-934 28	762 20	Sold 55 shares @ \$30 9057 halliburton co holdings co unsolicited
Weatherford International Ltd	H27013103	155 000000	02/24/2009	02/17/2010	358	0 00	2,383 31	-1,523 03	860 28	Sold 155 shares @ \$15 4364 *** weatherford international ltd -chf
Weatherford International Ltd	H27013103	45 000000	11/27/2009	02/17/2010	82	0 00	691 93	-739 14	-47 21	Sold 45 shares @ \$15 4364 *** weatherford international ltd -chf
Cooper Industries PLC	G24140108	15 000000	09/17/2009	03/09/2010	173	0 00	711 06	-570 82	140 24	Sold 15 shares @ \$47 4646 *** cooper industries plc dublin-usd
Hospra Inc	441060100	25 000000	05/07/2009	03/09/2010	306	0 00	1,332 37	-833 68	498 69	Sold 25 shares @ \$53 3556 hospra inc unsolicited
Devon Energy Corp	25179M103	30 000000	08/25/2009	03/11/2010	198	0 00	2,170 12	-1,924 11	246 01	Sold 30 shares @ \$72 3983 devon energy corp new unsolicited
Raytheon Company	755111507	9 000000	04/30/2009	03/12/2010	316	0 00	507 39	-407 34	100 05	Sold 9 shares @ \$56 4374 raytheon company new unsolicited
Ralcorp Hldgs Inc New Common	751028101	10 000000	12/07/2009	03/18/2010	101	0 00	670 94	-581 93	89 01	Sold 10 shares @ \$67 1545 ralcorp hldgs inc new unsolicited
Union Pac Corp Com	907818108	10 000000	10/26/2009	03/18/2010	143	0 00	732 86	-581 16	151 70	Sold 10 shares @ \$73 3472 union pacific corp unsolicited
SAP AG ADR	803054204	40 000000	04/30/2009	03/22/2010	326	0 00	1,873 37	-1,532 80	340 57	Sold 40 shares @ \$46 8951 *** sap ag spons adr-usd unsolicited

Ackerman Charitable Foundation Consolidated Holdings

Account #: 68

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Capital Gains and Losses

Individual Transactions

Short-Term

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Schlumberger Ltd	806857108	9 000000	04/30/2009	03/23/2010	327	0 00	566 48	-442 35	124 13	Sold 9 shares @ \$63 0037 *** schlumberger ltd unsolicited
CME Group Inc Class A	12572Q105	2 000000	04/30/2009	03/25/2010	329	0 00	644 53	-455 90	188 63	Sold 2 shares @ \$322 3318 cme group inc class a
Monsanto Co	61166W101	10 000000	04/30/2009	03/25/2010	329	0 00	719 55	-848 60	-129 05	Sold 10 shares @ \$72 0160 monsanto co new unsolicited
Petroleum Energy Common	716495106	43 000000	04/30/2009	03/29/2010	333	0 00	857 64	-1,025 98	-168 34	Sold 43 shares @ \$20 0056 petroleum energy corp unsolicited
Hospira Inc	441060100	10 000000	05/07/2009	04/26/2010	354	0 00	560 82	-333 47	227 35	Sold 10 shares @ \$56 1428 hospira inc unsolicited
BP PLC Sponsored ADR	055622104	10 000000	02/23/2010	04/29/2010	65	0 00	521 64	-533 46	-11 82	Sold 10 shares @ \$52 2253 *** bp plc spons adr unsolicited
BP PLC Sponsored ADR	055622104	5 000000	02/02/2010	04/29/2010	86	0 00	260 82	-278 00	-17 18	Sold 5 shares @ \$52 2253 *** bp plc spons adr unsolicited
Hospira Inc	441060100	10 000000	05/07/2009	05/04/2010	362	0 00	555 32	-333 47	221 85	Sold 10 shares @ \$55 5933 hospira inc unsolicited
Chevron/Texaco Corp	166764100	35 000000	02/12/2010	05/18/2010	95	0 00	2,693 54	-2,475 92	217 62	Sold 35 shares @ \$77 0197 chevron corp unsolicited
Target Corp	87612E106	10 000000	12/04/2009	05/28/2010	175	0 00	548 10	-460 87	87 23	Sold 10 shares @ \$54 8708 target corp unsolicited
Pactiv Corp	695257105	5 000000	02/03/2010	06/08/2010	125	0 00	147 21	-113 98	33 23	Sold 5 shares @ \$29 5022 pactiv corp unsolicited

Ackerman Charitable Foundation Consolidated Holdings

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Capital Gains and Losses

Individual Transactions

Short-Term

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Pactiv Corp	695257105	40 000000	02/12/2010	06/08/2010	116	0.00	1,177.66	-912.12	265.54	Sold 40 shares @ \$29.5022 pactiv corp unsolicited
Exxon Mobil Corp Com	30231G102	0.274000	12/14/2009	06/28/2010	196	0.00	16.04	-18.47	-2.43	Sold 0.274 shares @ \$58.5400 hospira inc
Hospira Inc	441060100	16 000000	05/25/2010	07/07/2010	43	0.00	922.70	-803.05	119.65	Sold 16 shares @ \$57.6700 the a/c of ubsw
Philip Morris Intl Inc	718172109	13 000000	05/21/2010	07/07/2010	47	0.00	607.34	-574.04	33.30	Sold 13 shares @ \$46.7200 philip morris intl inc for the a/c of cdrg
Microsoft Corp	594918104	36 000000	12/21/2009	07/07/2010	198	0.00	862.30	-1,104.12	-241.82	Sold 36 shares @ \$23.9531 microsoft corp males trade 9516 100707014049
O'Reilly Automotive Inc	686091109	3 000000	09/30/2009	07/07/2010	280	0.00	139.61	-108.36	31.25	Sold 3 shares @ \$46.5410 o reilly automotive inc males trade 9516 100707014050
Ace Limited Common Shares	H0023R105	14 000000	04/30/2010	07/09/2010	70	0.00	769.40	-744.11	25.29	Sold 14 shares @ \$54.9583 ... ace limited males trade 8123 100709018419
Altria Group Inc	02209S103	45 000000	09/21/2009	07/12/2010	294	0.00	959.35	-804.56	154.79	Sold 45 shares @ \$21.3195 altria group inc males trade 8123 100712010371
Symantec Corp	871503108	13 000000	09/09/2009	07/29/2010	323	0.00	171.43	-205.65	-34.22	Sold 13 shares @ \$13.1870 symantec corp males trade 8123 100729020059
Symantec Corp	871503108	90 000000	09/10/2009	07/29/2010	322	0.00	1,186.80	-1,437.85	-251.05	Sold 90 shares @ \$13.1870 symantec corp males trade 8123 100729020059
Abbott Labs Com	002824100	8 000000	09/21/2009	07/30/2010	312	0.00	390.96	-371.52	19.44	Sold 8 shares @ \$48.8709 abbott laboratories unsolicited

Ackerman Charitable Foundation Consolidated Holdings

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Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Altera Corp Common	021441100	42 000000	05/27/2010	07/30/2010	64	0.00	1,154.14	-1,000.80	153.34	Sold 42 shares @ \$27 4800 altera corp unsolicited
Baxter International Inc	071813109	36 000000	12/23/2009	07/30/2010	219	0.00	1,568.63	-2,117.12	-548.49	Sold 36 shares @ \$43 5740 baxter intl inc unsolicited
Best Buy Company Inc	086516101	11 000000	05/11/2010	07/30/2010	80	0.00	379.50	-482.87	-103.37	Sold 11 shares @ \$34 5009 best buy inc unsolicited
Cisco Sys Inc Com	17275R102	38 000000	07/07/2010	07/30/2010	23	0.00	881.23	-832.46	48.77	Sold 38 shares @ \$23 1909 cisco sys inc unsolicited
Citrix Sys Inc Common	177376100	29 000000	06/17/2010	07/30/2010	43	0.00	1,607.59	-1,318.56	289.03	Sold 29 shares @ \$55 4352 citrix systems inc unsolicited
Gilead Sciences Common	375558103	16 000000	12/21/2009	07/30/2010	221	0.00	531.84	-693.90	-162.06	Sold 16 shares @ \$33 2409 gilead sciences inc unsolicited
Google Inc	38259P508	1 000000	03/25/2010	07/30/2010	127	0.00	484.98	-565.97	-80.99	Sold 1 shares @ \$484 9900 google inc class a
Illinois Tool Works	452308109	6 000000	03/12/2010	07/30/2010	140	0.00	259.20	-279.91	-20.71	Sold 6 shares @ \$43 2009 illinois tool works inc unsolicited
Intel Corp	458140100	22 000000	03/19/2010	07/30/2010	133	0.00	456.29	-484.85	-28.56	Sold 22 shares @ \$20 7409 intel corp price shown-details on req
International Business Machines	459200101	7 000000	07/07/2010	07/30/2010	23	0.00	899.04	-879.90	19.14	Sold 7 shares @ \$128 4360 int business machines corp unsolicited
Invesco LTD	G491BT108	40 000000	02/02/2010	07/30/2010	178	0.00	784.45	-811.02	-26.57	Sold 40 shares @ \$19 6118 *** invesco ltd unsolicited

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Ackerman Charitable Foundation Consolidated Holdings

Account # 68

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Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Kellogg Co	487836108	40 000000	07/31/2009	07/30/2010	364	0 00	1,955 28	-1,909 64	45 64	Sold 40 shares @ \$48 8829 kellogg co unsolicited
Netapp Inc Common	64110D104	13 000000	07/07/2010	07/30/2010	23	0 00	545 99	-500 75	45 24	Sold 13 shares @ \$42 0002 netapp inc unsolicited
Nordstrom Inc	655664100	55 000000	05/17/2010	07/30/2010	74	0 00	1,830 36	-2,133 44	-303 08	Sold 55 shares @ \$33 2800 nordstrom inc unsolicited
O Reilly Automotive Inc	686091109	21 000000	09/30/2009	07/30/2010	303	0 00	1,030 75	-758 48	272 27	Sold 21 shares @ \$49 0839 o reilly automotive inc unsolicited
Occidental Petroleum Corp	674599105	14 000000	07/21/2010	07/30/2010	9	0 00	1,086 38	-1,137 50	-51 12	Sold 14 shares @ \$77 6000 occidental petroleum corp-del unsolicited
Stryker Corporation	863667101	8 000000	01/27/2010	07/30/2010	184	0 00	368 65	-422 22	-53 57	Sold 8 shares @ \$46 0820 stryker corp unsolicited
Target Corp	87612E106	13 000000	12/18/2009	07/30/2010	224	0 00	664 30	-627 87	36 43	Sold 13 shares @ \$51 1006 target corp unsolicited
Broadcom Corp Class A	111320107	4 000000	07/30/2010	08/03/2010	4	0 00	143 99	-145 02	-1 03	Sold 4 shares @ \$36 0007 broadcom corp cla unsolicited
Lowes Companies Inc	548661107	17 000000	07/30/2010	08/04/2010	5	0 00	354 81	-348 31	6 50	Sold 17 shares @ \$20 8719 lowes companies inc unsolicited
Medco Health Solutions	58405U102	10 000000	07/30/2010	08/05/2010	6	0 00	472 42	-480 80	-8 38	Sold 10 shares @ \$47 2433 medco health solutions inc unsolicited

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Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
DirectTV Class A	25490A101	7 000000	07/07/2010	08/06/2010	30	0 00	273 00	-243 60	29 40	Sold 7 shares @ \$39 0019 directv cla
Medco Health Solutions	58405U102	11 000000	07/30/2010	08/06/2010	7	0 00	512 22	-528 88	-16 66	mates trade 8123 100806020710 medco health solutions inc unsolicited
Philip Morris Intl Inc	718172109	2 000000	05/21/2010	08/09/2010	80	0 00	105 06	-88 31	16 75	Sold 2 shares @ \$52 5310 philip morris intl inc
Hewlett-Packard Co Inc	428236103	7 000000	01/12/2010	08/09/2010	209	0 00	300 99	-364 32	-63 33	mates trade 8123 100809011694 hewlett packard co unsolicited
DirectTV Class A	25490A101	47 000000	07/07/2010	08/10/2010	34	0 00	1,847 71	-1,635 60	212 11	Sold 47 shares @ \$39 3137 directv cla
Hewlett-Packard Co Inc	428236103	6 000000	07/30/2010	08/10/2010	11	0 00	255 77	-277 49	-21 72	mates trade 8123 100810017236 hewlett packard co unsolicited
Hewlett-Packard Co Inc	428236103	10 000000	01/12/2010	08/10/2010	210	0 00	426 26	-520 45	-94 19	Sold 10 shares @ \$42 6274 hewlett packard co unsolicited
Marvell Tech Group	G5876H105	31 000000	07/30/2010	08/10/2010	11	0 00	460 78	-458 12	2 66	Sold 31 shares @ \$14 8642 *** marvell technology group ltd-usd
Netapp Inc Common	64110D104	6 000000	07/07/2010	08/10/2010	34	0 00	250 79	-231 11	19 68	Sold 6 shares @ \$41 7995 netapp inc unsolicited
Symantec Corp	871503108	72 000000	09/18/2009	08/11/2010	327	0 00	906 06	-1,132 40	-226 34	Sold 72 shares @ \$12 5844 symantec corp
Symantec Corp	871503108	37 000000	09/09/2009	08/11/2010	336	0 00	465 61	-585 33	-119 72	mates trade 8123 100811022054 symantec corp

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Broadcom Corp Class A	111320107	8 000000	07/30/2010	08/11/2010	12	0.00	266.46	-290.05	-23.59	Sold 8 shares @ \$33 3089 broadcom corp cl a unsolicited
Broadcom Corp Class A	111320107	4 000000	07/30/2010	08/12/2010	13	0.00	129.55	-145.02	-15.47	Sold 4 shares @ \$32 3895 broadcom corp cl a unsolicited
Cisco Sys Inc Com	17275R102	8 000000	07/07/2010	08/12/2010	36	0.00	171.27	-175.25	-3.98	Sold 8 shares @ \$21 4100 cisco sys inc unsolicited
EOG Resources Inc	26875P101	10 000000	07/30/2010	08/13/2010	14	0.00	939.98	-1,001.96	-61.98	Sold 10 shares @ \$94 0000 eog resources inc unsolicited
Broadcom Corp Class A	111320107	16 000000	07/30/2010	08/16/2010	17	0.00	511.53	-580.10	-68.57	Sold 16 shares @ \$31 9710 broadcom corp cl a unsolicited
Lowes Companies Inc	548661107	24 000000	07/30/2010	08/16/2010	17	0.00	481.11	-491.72	-10.61	Sold 24 shares @ \$20 0465 lowes companies inc unsolicited
Federated Intermediate Corporate Bond Fund Inst Shs	31420C407	351 102000	12/30/2009	08/18/2010	231	0.00	3,581.24	-3,461.87	119.37	Sold 351 102 shares @ \$10 2000
Federated Mortgage Fund Inst Shares	31428Q887	282 528000	12/30/2009	08/18/2010	231	0.00	2,825.28	-2,780.08	45.20	Sold 282 528 shares @ \$10 0000
Symantec Corp	871503108	39 000000	07/07/2010	08/19/2010	43	0.00	511.22	-554.58	-43.36	Sold 39 shares @ \$13 1086 symantec corp mates trade 8123 100819006322
Symantec Corp	871503108	110 000000	09/08/2009	08/19/2010	345	0.00	1,441.92	-1,728.83	-286.91	Sold 110 shares @ \$13 1086 symantec corp mates trade 8123 100819006322
Symantec Corp	871503108	58 000000	09/18/2009	08/19/2010	335	0.00	760.29	-912.21	-151.92	Sold 58 shares @ \$13 1086 symantec corp mates trade 8123 100819006322

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EOG Resources Inc	26875P101	5 000000	07/30/2010	08/24/2010	25	0 00	442 82	-500 98	-58 16	Sold 5 shares @ \$88 5669 eog resources inc
Peabody Energy Corp	704549104	5 000000	07/30/2010	08/25/2010	26	0 00	204 15	-222 48	-18 33	Sold 5 shares @ \$40 8317 peabody energy corp unsolicited
KBR, Inc	48242W106	17 000000	11/23/2009	08/27/2010	277	0 00	391 20	-324 95	66 25	Sold 17 shares @ \$23 0121 kbr inc
KBR, Inc	48242W106	30 000000	10/30/2009	08/27/2010	301	0 00	690 35	-626 54	63 81	Sold 30 shares @ \$23 0121 kbr inc
Pactiv Corp	695257105	17 000000	02/04/2010	08/31/2010	208	0 00	546 10	-376 03	170 07	Sold 17 shares @ \$32 1241 pactiv corp
Pactiv Corp	695257105	40 000000	02/05/2010	08/31/2010	207	0 00	1,284 95	-889 37	395 58	Sold 40 shares @ \$32 1241 pactiv corp
Pactiv Corp	695257105	15 000000	02/03/2010	08/31/2010	209	0 00	481 85	-341 94	139 91	Sold 15 shares @ \$32 1241 pactiv corp
Ameriprise Financial	03076C106	19 000000	07/26/2010	09/01/2010	37	0 00	860 46	-729 58	130 88	Sold 19 shares @ \$45 2885 ameriprise financial inc
New Oriental Ed & Technology Group Inc ADR	647581107	2 000000	07/30/2010	09/03/2010	35	0 00	208 12	-191 80	16 32	Sold 2 shares @ \$104 0671 *** new oriental education & technology group inc spon adr
Archer Daniels Midland Co Com	039483102	33 000000	01/07/2010	09/08/2010	244	0 00	1,051 44	-1,031 43	20 01	Sold 33 shares @ \$31 8625 archer-daniels-midland co

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Union Pac Corp Com	907818108	7 000000	10/26/2009	09/08/2010	317	0 00	556 47	-406 81	149 66	Sold 7 shares @ \$79 4972 union pacific corp
Visa Inc Class A	92826C839	11 000000	07/30/2010	09/13/2010	45	0 00	722 53	-793 62	-71 09	Sold 11 shares @ \$65 6862 visa inc com cl a unsolicited
Dresser-Rand Group Inc	261608103	5 000000	07/30/2010	09/17/2010	49	0 00	186 25	-184 29	1 96	Sold 5 shares @ \$37 2525 dresser-rand group inc unsolicited
Dresser-Rand Group Inc	261608103	5 000000	07/30/2010	09/21/2010	53	0 00	187 64	-184 29	3 35	Sold 5 shares @ \$37 5309
Adobe Systems Inc	00724F101	16 000000	09/09/2010	09/22/2010	13	0 00	419 20	-526 88	-107 68	Sold 16 shares @ \$26 2009 adobe systems inc (de) unsolicited
Adobe Systems Inc	00724F101	10 000000	09/21/2010	09/22/2010	1	0 00	262 00	-330 90	-68 90	Sold 10 shares @ \$26 2009 adobe systems inc (de) unsolicited
Linear Technology Corp	535678106	9 000000	07/30/2010	09/22/2010	54	0 00	272 24	-284 12	-11 88	Sold 9 shares @ \$30 2500 linear technology corporation unsolicited
Marvell Tech Group	G5876H105	3 000000	07/30/2010	09/22/2010	54	0 00	51 00	-44 33	6 67	Sold 3 shares @ \$17 0000 *** marvell technology group ltd-usd
Marvell Tech Group	G5876H105	20 000000	08/20/2010	09/22/2010	33	0 00	339 99	-326 12	13 87	Sold 20 shares @ \$17 0000 *** marvell technology group ltd-usd
Occidental Petroleum Corp	674599105	16 000000	07/21/2010	09/24/2010	65	0 00	1,222 11	-1,300 00	-77 89	Sold 16 shares @ \$76 3840 occidental petroleum corp-del unsolicited
Apple Inc	037833100	1 000000	08/10/2010	09/27/2010	48	0 00	293 16	-258 17	34 99	Sold 1 shares @ \$293 1739 apple inc unsolicited
Linear Technology Corp	535678106	18 000000	07/30/2010	09/27/2010	59	0 00	549 51	-568 23	-18 72	Sold 18 shares @ \$30 5288 linear technology corporation unsolicited

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Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
E M C Corp Mass Com	268648102	34 000000	07/30/2010	09/28/2010	60	0 00	723 84	-672 49	51 35	Sold 34 shares @ \$21 2900 emc corp-mass unsolicited
Vmware Inc Class A	928563402	2 000000	07/30/2010	09/28/2010	60	0 00	175 72	-152 27	23 45	Sold 2 shares @ \$87 8640 vmware inc cl a com
Urban Outfitters Inc	917047102	4 000000	07/30/2010	09/30/2010	62	0 00	129 28	-128 62	0 66	Sold 4 shares @ \$32 3220 urban outfitters inc unsolicited
Green Mountain Coffee Roaster Inc	393122106	25 000000	07/30/2010	10/04/2010	66	0 00	718 73	-775 21	-56 48	Sold 25 shares @ \$28 7500 green mountain coffee roaster inc
Urban Outfitters Inc	917047102	14 000000	07/30/2010	10/04/2010	66	0 00	442 16	-450 15	-7 99	Sold 14 shares @ \$31 5834 urban outfitters inc unsolicited
Marvell Tech Group	G5876H105	12 000000	07/30/2010	10/05/2010	67	0 00	200 74	-177 34	23 40	Sold 12 shares @ \$16 7294 *** marvell technology group ltd-usd
New Oriental Ed & Technology Group Inc ADR	647581107	5 000000	07/30/2010	10/05/2010	67	0 00	467 16	-479 50	-12 34	Sold 5 shares @ \$93 4344 *** new oriental education & technology group inc spon adr
Equinix Inc	29444U502	14 000000	07/30/2010	10/06/2010	68	0 00	980 28	-1,302 95	-322 67	Sold 14 shares @ \$70 0215 equinix inc unsolicited
Lam Resh Corp	512807108	4 000000	07/30/2010	10/06/2010	68	0 00	167 99	-167 58	0 41	Sold 4 shares @ \$42 0000 lam research corp unsolicited
Marvell Tech Group	G5876H105	32 000000	07/30/2010	10/06/2010	68	0 00	529 77	-472 89	56 88	Sold 32 shares @ \$16 5556 *** marvell technology group ltd-usd
Salesforce com Inc	794661302	5 000000	07/30/2010	10/06/2010	68	0 00	517 66	-489 39	28 27	Sold 5 shares @ \$103 5333 salesforce com inc unsolicited
Salesforce com Inc	794661302	5 000000	07/30/2010	10/07/2010	69	0 00	518 49	-489 38	29 11	Sold 5 shares @ \$103 6994 salesforce com inc unsolicited

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Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Vmware Inc Class A	928563402	4 000000	07/30/2010	10/07/2010	69	0.00	302.33	-304.53	-2.20	Sold 4 shares @ \$75.5855 vmware inc cl a com
Pactiv Corp	695257105	63 000000	02/04/2010	10/08/2010	246	0.00	2,080.86	-1,393.51	687.35	Sold 63 shares @ \$33.0301 pactiv corp mates trade 8123 101008008695
Lam Resh Corp	512807108	24 000000	07/30/2010	10/08/2010	70	0.00	936.18	-1,005.51	-69.33	Sold 24 shares @ \$39.0083 lam research corp unsolicited
Vmware Inc Class A	928563402	3 000000	07/30/2010	10/13/2010	75	0.00	235.45	-228.40	7.05	Sold 3 shares @ \$78.4863 vmware inc cl a com
J P Morgan Chase & Co Com	46625H100	18 000000	07/30/2010	10/14/2010	76	0.00	687.73	-723.38	-35.65	Sold 18 shares @ \$38.2083 jpmorgan chase & co unsolicited
Vmware Inc Class A	928563402	4 000000	07/30/2010	10/15/2010	77	0.00	311.25	-304.54	6.71	Sold 4 shares @ \$77.8150 vmware inc cl a com
National Oilwell Varco Inc Common	637071101	18 000000	08/17/2010	10/18/2010	62	0.00	868.48	-719.94	148.54	Sold 18 shares @ \$48.2499 national oilwell varco inc mates trade 8123 101018024029
Peabody Energy Corp	704549104	6 000000	07/30/2010	10/19/2010	81	0.00	308.27	-266.97	41.30	Sold 6 shares @ \$51.3805 peabody energy corp unsolicited
Urban Outfitters Inc	917047102	16 000000	07/30/2010	10/19/2010	81	0.00	470.05	-514.46	-44.41	Sold 16 shares @ \$29.3787 urban outfitters inc unsolicited
Cognizant Tech Solutions Cl A	192446102	6 000000	07/30/2010	10/21/2010	83	0.00	405.61	-325.80	79.81	Sold 6 shares @ \$67.6032 cognizant tech solutions cl a unsolicited
Petroleo Brasileiro ADR	71654V101	15 000000	09/28/2010	10/21/2010	23	0.00	444.01	-473.96	-29.95	Sold 15 shares @ \$29.6016 *** petroleo brasileiro sa adr unsolicited

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J P Morgan Chase & Co Com	46625H100	12 000000	07/30/2010	10/26/2010	88	0 00	441 54	-482 26	-40 72	Sold 12 shares @ \$36 7955 jpmorgan chase & co unsolicited
Flowserve Corp	34354P105	10 000000	07/30/2010	10/28/2010	90	0 00	1,050 19	-984 33	65 86	Sold 10 shares @ \$105 0205 flowserve corp unsolicited
Dresser-Rand Group Inc	261608103	23 000000	07/30/2010	10/29/2010	91	0 00	747 80	-847 72	-99 92	Sold 23 shares @ \$32 5139 dresser-rand group inc unsolicited
Urban Outfitters Inc	917047102	18 000000	07/30/2010	11/01/2010	94	0 00	551 30	-578 77	-27 47	Sold 18 shares @ \$30 6284 urban outfitters inc unsolicited
Teva Pharmaceutical Industries ADR	881624209	7 000000	07/30/2010	11/02/2010	95	0 00	353 79	-335 23	18 56	Sold 7 shares @ \$50 5434 ... teva pharmaceutical inds ltd adr
Dick's Sporting Goods Inc	253393102	8 000000	08/19/2010	11/04/2010	77	0 00	237 99	-216 00	21 99	Sold 8 shares @ \$29 7504 dicks sporting goods inc unsolicited
Dick's Sporting Goods Inc	253393102	19 000000	08/06/2010	11/04/2010	90	0 00	565 25	-524 14	41 11	Sold 19 shares @ \$29 7504 dicks sporting goods inc unsolicited
ChevronTexaco Corp	166764100	5 000000	02/12/2010	11/08/2010	269	0 00	422 82	-353 70	69 12	Sold 5 shares @ \$84 5654 chevron corp mates trade 8123 101108012383
Exxon Mobil Corp Com	30231G102	13 922000	12/14/2009	11/08/2010	329	0 00	975 32	-938 43	36 89	Sold 13 922 shares @ \$70 0573 exxon mobil corp mates trade 8123 101108012722
Exxon Mobil Corp Com	30231G102	6 882000	07/07/2010	11/08/2010	124	0 00	482 12	-399 71	82 41	Sold 6 882 shares @ \$70 0573 exxon mobil corp mates trade 8123 101108012722
National Oilwell Varco Inc Common	637071101	14 000000	08/12/2010	11/08/2010	88	0 00	811 96	-550 64	261 32	Sold 14 shares @ \$57 9980 national oilwell varco inc mates trade 8123 101108019488

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Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
National Oilwell Varco Inc Common	637071101	5 000000	08/17/2010	11/08/2010	83	0.00	289.98	-199.98	90.00	Sold 5 shares @ \$57.9880 national oilwell varco inc mates trade 8123 101108019488
Petroleo Brasileiro ADR	71654V101	35 000000	09/24/2010	11/10/2010	47	0.00	1,124.96	-1,081.71	43.25	Sold 35 shares @ \$32.1424 *** petroleo brasileiro sa adr unsolicited
Petroleo Brasileiro ADR	71654V101	2 000000	09/28/2010	11/10/2010	43	0.00	64.28	-63.19	1.09	Sold 2 shares @ \$32.1424 *** petroleo brasileiro sa adr unsolicited
Cisco Sys Inc Com	17275R102	14 000000	07/07/2010	11/11/2010	127	0.00	288.21	-306.70	-18.49	Sold 14 shares @ \$20.5873 cisco sys inc avg price shown-details on req
Microsoft Corp	594918104	42 000000	11/03/2010	11/19/2010	16	0.00	1,079.01	-1,140.30	-61.29	Sold 42 shares @ \$25.6911 microsoft corp unsolicited
Priceline Com Inc (New)	741503403	1 000000	07/30/2010	11/23/2010	116	0.00	407.74	-224.88	182.86	Sold 1 shares @ \$407.7497 priceline com inc (new) unsolicited
Peabody Energy Corp	704549104	4 000000	07/30/2010	11/24/2010	117	0.00	232.03	-177.98	54.05	Sold 4 shares @ \$58.0103 peabody energy corp unsolicited
Texas Instruments Inc Com	882508104	7 000000	10/15/2010	11/24/2010	40	0.00	226.72	-199.56	27.16	Sold 7 shares @ \$32.3894 texas instruments inc unsolicited
American Tower Corp Cl A	029912201	6 000000	08/12/2010	11/29/2010	109	0.00	303.90	-275.18	28.72	Sold 6 shares @ \$50.6522 american tower corp-class a unsolicited
Abbott Labs Com	002824100	25 000000	04/21/2010	12/01/2010	224	0.00	1,172.73	-1,294.99	-122.26	Sold 25 shares @ \$46.9100 abbott laboratories mates trade 8123 101201014411

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Ace Limited Common Shares	H0023R105	10 000000	01/06/2010	12/01/2010	329	0.00	593.76	-480.72	113.04	Sold 10 shares @ \$59 3775 ... ace limited
Ace Limited Common Shares	H0023R105	26 000000	04/30/2010	12/01/2010	215	0.00	1,543.79	-1,381.91	161.88	mates trade 8123 101201014342 Sold 26 shares @ \$59 3775 ... ace limited
Apache Corp	037411105	17 000000	05/17/2010	12/01/2010	198	0.00	1,889.38	-1,603.31	286.07	mates trade 8123 101201014342 Sold 17 shares @ \$111 1419 apache corp
Apache Corp	037411105	17 000000	10/12/2010	12/01/2010	50	0.00	1,889.37	-1,714.12	175.25	mates trade 8123 101201014316 Sold 17 shares @ \$111 1419 apache corp
Archer Daniels Midland Co Com	039483102	9 000000	11/02/2010	12/01/2010	29	0.00	264.49	-280.89	-16.40	mates trade 8123 101201014385 archer-daniels-midland co
Archer Daniels Midland Co Com	039483102	57 000000	01/07/2010	12/01/2010	328	0.00	1,675.11	-1,781.56	-106.45	mates trade 8123 101201014412 Sold 57 shares @ \$29 3885 archer-daniels-midland co
Baxter International Inc	071813109	16 000000	02/02/2010	12/01/2010	302	0.00	788.78	-935.10	-146.32	mates trade 8123 101201014412 Sold 16 shares @ \$49 3000 baxter intl inc
Baxter International Inc	071813109	35 000000	12/30/2009	12/01/2010	336	0.00	1,725.47	-2,065.90	-340.43	mates trade 8123 101201014346 Sold 35 shares @ \$49 3000 baxter intl inc
CVS/Caremark Corporation	126650100	24 000000	07/07/2010	12/01/2010	147	0.00	766.01	-685.92	80.09	mates trade 8123 101201014346 Sold 24 shares @ \$31 9173 cvs caremark corp
Corning Inc	219350105	8 000000	05/05/2010	12/01/2010	210	0.00	145.53	-149.64	-4.11	mates trade 8123 101201014349 Sold 8 shares @ \$18 1915 corning inc
										mates trade 8123 101201014352

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Corning Inc	219350105	30 000000	03/17/2010	12/01/2010	259	0.00	545.74	-567.62	-21.88	Sold 30 shares @ \$18.1915 corning inc
Corning Inc	219350105	70 000000	03/22/2010	12/01/2010	254	0.00	1,273.37	-1,360.23	-86.86	Sold 70 shares @ \$18.1915 corning inc
Devon Energy Corp	25179M103	10 000000	04/15/2010	12/01/2010	230	0.00	722.84	-670.53	52.31	Sold 10 shares @ \$72.2851 devon energy corp new
Exxon Mobil Corp Com	30231G102	4 118000	07/07/2010	12/01/2010	147	0.00	293.69	-239.17	54.52	Sold 4 118 shares @ \$71.3211 exxon mobil corp
Flextronics Intl Ltd Ord	Y2573F102	45 000000	07/07/2010	12/01/2010	147	0.00	332.39	-258.75	73.64	Sold 45 shares @ \$7.3864 flextronics intl ltd ord
Flextronics Intl Ltd Ord	Y2573F102	340 000000	02/05/2010	12/01/2010	299	0.00	2,511.32	-2,261.65	249.67	Sold 340 shares @ \$7.3864 flextronics intl ltd ord
Halliburton Co Com	406216101	101 000000	11/08/2010	12/01/2010	23	0.00	3,958.68	-3,368.06	590.62	Sold 101 shares @ \$39.1955 halliburton co holdings co
Honeywell Intl Inc Com	438516106	37 000000	08/20/2010	12/01/2010	103	0.00	1,889.99	-1,501.62	388.37	Sold 37 shares @ \$51.0815 honeywell intl inc
Hospira Inc	441060100	9 000000	05/25/2010	12/01/2010	190	0.00	508.26	-451.72	56.54	Sold 9 shares @ \$56.4745 hospira inc
Hospira Inc	441060100	11 000000	08/24/2010	12/01/2010	99	0.00	621.21	-560.25	60.96	Sold 11 shares @ \$56.4745 hospira inc

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Medtronic, Inc	585055106	63 000000	09/16/2010	12/01/2010	76	0 00	2,145 30	-2,111 15	34 15	Sold 63 shares @ \$34 0530 medtronic inc
MetLife Inc	59156R108	49 000000	08/25/2010	12/01/2010	98	0 00	1,912 92	-1,789 19	123 73	Sold 49 shares @ \$39 0400 metlife inc
National Oilwell Varco Inc Common	637071101	13 000000	09/16/2010	12/01/2010	107	0 00	809 26	-510 92	298 34	Sold 13 shares @ \$62 2522 national oilwell varco inc
National Oilwell Varco Inc Common	637071101	38 000000	08/12/2010	12/01/2010	111	0 00	2,365 54	-1,494 61	870 93	Sold 38 shares @ \$62 2522 national oilwell varco inc
On Semiconductor Corp Common	682189105	113 000000	05/10/2010	12/01/2010	205	0 00	974 82	-883 21	91 61	Sold 113 shares @ \$8 6269 on semiconductor corp
On Semiconductor Corp Common	682189105	160 000000	05/13/2010	12/01/2010	202	0 00	1,380 28	-1,277 74	102 54	Sold 160 shares @ \$8 6269 on semiconductor corp
Owens-Illinois Inc (Doing Business As O-I Common New	690768403	20 000000	07/14/2010	12/01/2010	140	0 00	553 99	-602 40	-48 41	Sold 20 shares @ \$27 7000 owens illinois inc new
Owens-Illinois Inc (Doing Business As O-I Common New	690768403	23 000000	07/13/2010	12/01/2010	141	0 00	637 08	-698 06	-60 98	Sold 23 shares @ \$27 7000 owens illinois inc new
Ralcorp Hldgs Inc New Common	751028101	20 000000	05/26/2010	12/01/2010	189	0 00	1,242 97	-1,191 26	51 71	Sold 20 shares @ \$62 1500 ralcorp hldgs inc new
Target Corp	87612E106	47 000000	10/07/2010	12/01/2010	55	0 00	2,722 60	-2,532 21	190 39	Sold 47 shares @ \$57 9287 target corp

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Teva Pharmaceutical Industries ADR	881624209	9 000000	07/26/2010	12/01/2010	128	0 00	450 17	-450 81	-0 64	Sold 9 shares @ \$50.0200 *** teva pharmaceutical inds ltd adr
Teva Pharmaceutical Industries ADR	881624209	15 000000	05/25/2010	12/01/2010	190	0 00	750 28	-833 22	-82 94	Sold 15 shares @ \$50.0200 *** teva pharmaceutical inds ltd adr
Time Warner Inc New	887317303	10 000000	12/28/2009	12/01/2010	338	0 00	301 80	-291 69	10 11	Sold 10 shares @ \$30.1808 time warner inc mates trade 8123 101201014415
Western Union Co	959802109	40 000000	02/19/2010	12/01/2010	285	0 00	721 80	-658 89	62 91	Sold 40 shares @ \$18.0452 western union company (the) mates trade 8123 101201014366
Unilever New York Shs	904784709	10 000000	03/24/2010	12/01/2010	252	0 00	290 62	-296 59	-5 97	Sold 10 shares @ \$29.0634 *** unlever ny shs-new mates trade 8123 101201014363
WTS Bank of America Corp exp 1/16/2019	060505146	16 000000	04/27/2010	12/01/2010	218	0 00	101 30	-164 89	-63 59	Sold 16 shares @ \$6.3310 wts bank of america corp exp 1/16/2019
WTS Bank of America Corp exp 1/16/2019	060505146	80 000000	04/26/2010	12/01/2010	219	0 00	506 46	-844 19	-337 73	Sold 80 shares @ \$6.3310 wts bank of america corp exp 1/16/2019
WTS Bank of America Corp exp 1/16/2019	060505146	20 000000	04/23/2010	12/01/2010	222	0 00	126 62	-215 98	-89 36	Sold 20 shares @ \$6.3310 wts bank of america corp exp 1/16/2019
Crip com International Ltd	22943F100	5 000000	09/29/2010	12/01/2010	63	0 00	219 99	-240 00	-20 01	Sold 5 shares @ \$44.0000 *** crip com international ltd-cny
Teva Pharmaceutical Industries ADR	881624209	22 000000	07/30/2010	12/01/2010	124	0 00	1,113 27	-1,053 58	59 69	Sold 22 shares @ \$50.6039 *** teva pharmaceutical inds ltd adr
Crip com International Ltd	22943F100	5 000000	09/28/2010	12/08/2010	71	0 00	221 86	-237 54	-15 68	Sold 5 shares @ \$44.3732 *** crip com international ltd-cny
Kohls Corp	500255104	6 000000	07/30/2010	12/09/2010	132	0 00	323 49	-282 51	40 98	Sold 6 shares @ \$53.9172 kohls corp unsolicited
Kohls Corp	500255104	5 000000	10/06/2010	12/09/2010	64	0 00	269 58	-263 75	5 83	Sold 5 shares @ \$53.9172 kohls corp unsolicited

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Ctrip com International Ltd	22943F100	7 000000	10/04/2010	12/15/2010	72	0 00	283 28	-322 29	-39 01	Sold 7 shares @ \$40 4698 *** ctrip com international ltd-cny
Ctrip com International Ltd	22943F100	6 000000	09/28/2010	12/15/2010	78	0 00	242 82	-285 04	-42 22	Sold 6 shares @ \$40 4698 *** ctrip com international ltd-cny
Visa Inc Class A	92826C839	5 000000	07/30/2010	12/16/2010	139	0 00	342 64	-360 73	-18 09	Sold 5 shares @ \$68 5300 visa inc com cl a unsolicited
Short-Term Total						0 00	165,899 06	-152,375.32	13,523.74	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Intel Corp	458140100	10 000000	02/24/2009	04/20/2010	420	0 00	240 39	-127 56	112 83	Sold 10 shares @ \$24 0998 intel corp price to nasdaq 24 09980 rpt
BP PLC Sponsored ADR	055622104	20 000000	02/24/2009	04/29/2010	429	0 00	1,043 29	-800 32	242 97	Sold 20 shares @ \$52 2253 *** bp plc spons adr unsolicited
Ameriprise Financial	03076C106	20 000000	02/24/2009	04/30/2010	430	0 00	938 05	-351 60	586 45	Sold 20 shares @ \$46 9633 ameriprise financial inc unsolicited
BP PLC Sponsored ADR	055622104	40 000000	02/24/2009	04/30/2010	430	0 00	2,075 78	-1,600 64	475 14	Sold 40 shares @ \$51 9554 *** bp plc spons adr unsolicited
Anadarko Pete Corp Com	032511107	70 000000	02/24/2009	05/03/2010	433	0 00	4,419 02	-2,428 86	1,990 16	Sold 70 shares @ \$63 1900 anadarko petroleum corp unsolicited
BP PLC Sponsored ADR	055622104	15 000000	04/07/2009	05/03/2010	391	0 00	745 99	-597 23	148 76	Sold 15 shares @ \$49 7936 *** bp plc spons adr unsolicited

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BP PLC Sponsored ADR	055622104	70 000000	02/24/2009	05/03/2010	433	0 00	3,481 29	-2,801 12	680 17	Sold 70 shares @ \$49 7936 *** bp plc spons adr unsolicited
DirectTV Class A	25490A101	10 000000	02/24/2009	05/06/2010	436	0 00	366 51	-218 48	148 03	Sold 10 shares @ \$36 7116 directv cl a price to nasdaq 36 71160
Ameriprise Financial	03076C106	30 000000	02/24/2009	05/11/2010	441	0 00	1,403 61	-527 40	876 21	Sold 30 shares @ \$46 8481 ameriprise financial inc unsolicited
Transocean Ltd	H8817H100	18 000000	04/30/2009	05/11/2010	376	0 00	1,224 42	-1,214 46	9 96	Sold 18 shares @ \$68 0852 *** transocean ltd switzerland new
Microsoft Corp	594918104	145 000000	05/12/2009	05/25/2010	378	0 00	3,726 27	-2,876 54	849 73	Sold 145 shares @ \$25 7589 microsoft corp avg price shown-details on req
Texas Instruments Inc Com	882508104	79 000000	04/30/2009	05/27/2010	392	0 00	1,941 76	-1,441 75	500 01	Sold 79 shares @ \$24 6398 texas instruments inc unsolicited
Target Corp	87612E106	5 000000	02/24/2009	05/28/2010	458	0 00	274 04	-142 79	131 25	Sold 5 shares @ \$54 8708 target corp unsolicited
DirectTV Class A	25490A101	60 000000	02/24/2009	06/17/2010	478	0 00	2,262 67	-1,310 88	951 79	Sold 60 shares @ \$37 7719 directv cl a price to nasdaq 37 77190
Intel Corp	458140100	190 000000	02/24/2009	07/07/2010	498	0 00	3,745 59	-2,423 67	1,321 92	Sold 190 shares @ \$19 7140 intel corp the a/c of cdrg
Bection Dickinson & Co	075887109	26 000000	04/30/2009	07/07/2010	433	0 00	1,794 25	-1,588 60	205 65	Sold 26 shares @ \$69 0110 bection dickinson & co mates trade 9516 100707014056
Microsoft Corp	594918104	37 000000	04/30/2009	07/07/2010	433	0 00	886 25	-755 17	131 08	Sold 37 shares @ \$23 9531 microsoft corp mates trade 9516 100707014049

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Qualcomm Inc Com	747525103	56 000000	04/30/2009	07/07/2010	433	0 00	1,843 59	-2,383 92	-540 33	Sold 56 shares @ \$32 9220 qualcomm inc mates trade 9516 100707014057
Altria Group Inc	02209S103	8 000000	04/24/2009	07/12/2010	444	0 00	170 56	-136 94	33 62	Sold 8 shares @ \$21 3195 altira group inc mates trade 8123 100712010371
Altria Group Inc	02209S103	46 000000	02/24/2009	07/26/2010	517	0 00	1,018 14	-707 30	310 84	Sold 46 shares @ \$22 1339 altira group inc mates trade 8123 100726012237
Altria Group Inc	02209S103	15 000000	05/01/2009	07/26/2010	451	0 00	332 00	-245 60	86 40	Sold 15 shares @ \$22 1339 altira group inc mates trade 8123 100726012237
Altria Group Inc	02209S103	37 000000	04/24/2009	07/26/2010	458	0 00	818 94	-633 33	185 61	Sold 37 shares @ \$22 1339 altira group inc mates trade 8123 100726012237
Abbott Labs Com	002824100	48 000000	04/30/2009	07/30/2010	456	0 00	2,345 76	-2,001 60	344 16	Sold 48 shares @ \$48 8709 abbott laboratories unsolicited
Adobe Systems Inc	00724F101	59 000000	04/30/2009	07/30/2010	456	0 00	1,675 29	-1,613 06	62 23	Sold 59 shares @ \$28 3953 adobe systems inc (de) unsolicited
Allergan, Inc	018490102	35 000000	04/30/2009	07/30/2010	456	0 00	2,109 96	-1,617 70	492 26	Sold 35 shares @ \$60 2858 allergan inc unsolicited
Best Buy Company Inc	086516101	43 000000	04/30/2009	07/30/2010	456	0 00	1,483 51	-1,657 22	-173 71	Sold 43 shares @ \$34 5009 best buy inc unsolicited
Celgene Corp	151020104	13 000000	04/30/2009	07/30/2010	456	0 00	699 02	-545 61	153 41	Sold 13 shares @ \$53 7720 celgene corp unsolicited

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Charles Schwab Corp	808513105	70 000000	04/30/2009	07/30/2010	456	0.00	1,046.69	-1,297.10	-250.41	Sold 70 shares @ \$14.9530 schwab charles corp unsolicited
Ecolab Inc	278865100	22 000000	04/30/2009	07/30/2010	456	0.00	1,076.53	-849.86	226.67	Sold 22 shares @ \$48.9339 ecolab inc unsolicited
Express Scripts Common	302182100	10 000000	04/30/2009	07/30/2010	456	0.00	447.03	-325.85	121.18	Sold 10 shares @ \$44.7040 express scripts inc common unsolicited
Gilead Sciences Common	375558103	44 000000	04/30/2009	07/30/2010	456	0.00	1,462.57	-2,003.76	-541.19	Sold 44 shares @ \$33.2409 gilead sciences inc unsolicited
Google Inc	38259P508	3 000000	04/30/2009	07/30/2010	456	0.00	1,454.94	-1,196.61	258.33	Sold 3 shares @ \$484.9900 google inc class a
Intel Corp	458140100	106 000000	04/30/2009	07/30/2010	456	0.00	2,198.50	-1,691.55	506.95	Sold 106 shares @ \$20.7409 intel corp price shown-details on req avg
Intercontinental Exchange Inc	45865V100	7 000000	04/30/2009	07/30/2010	456	0.00	741.07	-616.21	124.86	Sold 7 shares @ \$105.8700 intercontinental exchange inc unsolicited
International Business Machines	459200101	13 000000	04/30/2009	07/30/2010	456	0.00	1,669.64	-1,352.52	317.12	Sold 13 shares @ \$128.4360 intl business machines corp unsolicited
International Business Machines	459200101	12 000000	05/27/2009	07/30/2010	429	0.00	1,541.20	-1,257.68	283.52	Sold 12 shares @ \$128.4360 intl business machines corp unsolicited
Invesco LTD	G491BT108	51 000000	04/30/2009	07/30/2010	456	0.00	1,000.18	-771.63	228.55	Sold 51 shares @ \$19.6118 *** invesco ltd unsolicited
Johnson Controls Inc	478366107	62 000000	04/30/2009	07/30/2010	456	0.00	1,757.05	-1,183.58	573.47	Sold 62 shares @ \$28.3400 johnson controls inc unsolicited

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Microsoft Corp	594918104	53 000000	04/30/2009	07/30/2010	456	0 00	1,354 70	-1,081 73	272 97	Sold 53 shares @ \$25 5610 microsoft corp unsolicited
O Rellly Automotive Inc	686091109	1 000000	06/16/2009	07/30/2010	409	0 00	49 08	-35 43	13 65	Sold 1 shares @ \$49 0839 o reilly automotive inc unsolicited
Pepsico Inc Com	713448108	23 000000	04/30/2009	07/30/2010	456	0 00	1,488 37	-1,153 68	334 69	Sold 23 shares @ \$64 7129 pepsico inc unsolicited
Praxair Inc	74005P104	24 000000	04/30/2009	07/30/2010	456	0 00	2,065 52	-1,802 16	263 36	Sold 24 shares @ \$86 0650 praxair inc unsolicited
Precision Castparts Corp	740189105	16 000000	04/30/2009	07/30/2010	456	0 00	1,954 80	-1,211 52	743 28	Sold 16 shares @ \$122 1774 precision castparts corp unsolicited
Procter & Gamble	742718109	48 000000	04/30/2009	07/30/2010	456	0 00	2,943 93	-2,377 92	566 01	Sold 48 shares @ \$61 3329 procter & gamble co unsolicited
Raytheon Company	755111507	38 000000	04/30/2009	07/30/2010	456	0 00	1,757 20	-1,719 88	37 32	Sold 38 shares @ \$46 2429 raytheon company new unsolicited
Southwestern Energy Co Com	845467109	39 000000	04/30/2009	07/30/2010	456	0 00	1,434 78	-1,409 07	25 71	Sold 39 shares @ \$36 7900 southwestern energy co del avg
Staples Inc	855030102	103 000000	04/30/2009	07/30/2010	456	0 00	2,057 49	-2,139 10	-81 61	Sold 103 shares @ \$19 9760 staples inc price shown-details on req
Stryker Corporation	863667101	35 000000	04/30/2009	07/30/2010	456	0 00	1,612 84	-1,360 10	252 74	Sold 35 shares @ \$46 0820 stryker corp unsolicited
Target Corp	87612E106	41 000000	04/30/2009	07/30/2010	456	0 00	2,095 08	-1,700 68	394 40	Sold 41 shares @ \$51 1006 target corp unsolicited

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Thermo Fisher Scientific Inc	883556102	48 000000	04/30/2009	07/30/2010	456	0 00	2,148 96	-1,692 00	456 96	Sold 48 shares @ \$44 7708 thermo fisher scientific inc unsolicited
United Technologies Corp Com	913017109	3 000000	04/30/2009	07/30/2010	456	0 00	212 06	-147 51	64 55	Sold 3 shares @ \$70 6900 united technologies corp unsolicited
Philip Morris Intl Inc	718172109	34 000000	02/24/2009	08/09/2010	531	0 00	1,786 02	-1,193 03	592 99	Sold 34 shares @ \$52 5310 philip morris intl inc mates trade 8123 100809011694
Philip Morris Intl Inc	718172109	10 000000	04/15/2009	08/09/2010	481	0 00	525 30	-373 60	151 70	Sold 10 shares @ \$52 5310 philip morris intl inc mates trade 8123 100809011694
DirectTV Class A	25490A101	60 000000	02/24/2009	08/10/2010	532	0 00	2,358 78	-1,310 88	1,047 90	Sold 60 shares @ \$39 3137 directv cl a mates trade 8123 100810017236
Hewlett-Packard Co Inc	428236103	10 000000	04/30/2009	08/10/2010	467	0 00	426 26	-365 20	61 06	Sold 10 shares @ \$42 6274 hewlett packard co unsolicited
Hewlett-Packard Co Inc	428236103	7 000000	04/30/2009	08/11/2010	468	0 00	288 38	-255 64	32 74	Sold 7 shares @ \$41 1984 hewlett packard co unsolicited
Hewlett-Packard Co Inc	428236103	35 000000	04/30/2009	08/12/2010	469	0 00	1,406 63	-1,278 20	128 43	Sold 35 shares @ \$40 1903 hewlett packard co unsolicited
Federated Intermediate Corporate Bond Fund Inst Shs	31420C407	139 094000	02/08/2008	08/18/2010	922	0 00	1,418 76	-1,414 58	4 18	Sold 139 094 shares @ \$10 2000
Federated Mortgage Fund Inst Shares	31428Q887	217 472000	02/08/2008	08/18/2010	922	0 00	2,174 72	-2,168 20	6 52	Sold 217 472 shares @ \$10 0000
Federated U S Gov't Bond Fund	314284100	21 302000	06/28/2007	08/18/2010	1,147	255 84	0 00	-225 80	30 04	Sold 21 302 shares @ \$12 0100
Federated U S Gov't Bond Fund	314284100	29 062000	02/08/2008	08/18/2010	922	0 00	349 03	-333 92	15 11	Sold 29 062 shares @ \$12 0100

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Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Federated U S Gov't Bond Fund	314284100	25 311000	06/28/2007	08/18/2010	1,147	0.00	303.99	-268.30	35.69	Sold 25 311 shares @ \$12 0100
Ameriprise Financial	03076C106	2 000000	02/24/2009	09/01/2010	554	0.00	90.58	-35.16	55.42	Sold 2 shares @ \$45 2885 ameriprise financial inc mates trade 8123 100901014197
Norfolk Southern Corporation Com	655844108	7 000000	05/07/2009	09/08/2010	489	0.00	407.77	-259.09	148.68	Sold 7 shares @ \$58 2540 norfolk southern corp mates trade 8123 100908018429
Norfolk Southern Corporation Com	655844108	5 000000	06/15/2009	09/08/2010	450	0.00	291.26	-196.18	95.08	Sold 5 shares @ \$58 2540 norfolk southern corp mates trade 8123 100908018429
FHLB 5 125% due 09-10-10	3133XGLE2	25,000 000000	01/18/2007	09/10/2010	1,331	0.00	25,000.00	-25,199.84	-199.84	Matured
Ingram Micro Inc Class A	457153104	21 000000	02/24/2009	09/15/2010	568	0.00	336.47	-243.13	93.34	Sold 21 shares @ \$16 0230 ingram micro inc class a mates trade 8123 100915006187
Ingram Micro Inc Class A	457153104	20 000000	08/24/2009	09/15/2010	387	0.00	320.45	-332.16	-11.71	Sold 20 shares @ \$16 0230 ingram micro inc class a mates trade 8123 100915006187
Ingram Micro Inc Class A	457153104	36 000000	02/24/2009	09/23/2010	576	0.00	578.78	-416.79	161.99	Sold 36 shares @ \$16 0776 ingram micro inc class a mates trade 8123 100923020348
Ingram Micro Inc Class A	457153104	58 000000	02/24/2009	09/24/2010	577	0.00	949.68	-671.49	278.19	Sold 58 shares @ \$16 3742 ingram micro inc class a mates trade 8123 100924020921
Ingram Micro Inc Class A	457153104	21 000000	02/24/2009	09/27/2010	580	0.00	341.36	-243.13	98.23	Sold 21 shares @ \$16 2557 ingram micro inc class a mates trade 8123 100927021557
Ingram Micro Inc Class A	457153104	19 000000	02/24/2009	09/28/2010	581	0.00	308.91	-219.97	88.94	Sold 19 shares @ \$16 2588 ingram micro inc class a mates trade 8123 100928017121
Chevron/Texaco Corp	166764100	14 000000	02/24/2009	11/08/2010	622	0.00	1,183.90	-912.10	271.80	Sold 14 shares @ \$84 5654 chevron corp mates trade 8123 101108012383

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Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Chevron/Texaco Corp	166764100	10 000000	04/24/2009	11/08/2010	563	0.00	845.63	-670.67	174.96	Sold 10 shares @ \$84.5654 chevron corp
Exxon Mobil Corp Com	30231G102	14 196000	08/05/2009	11/08/2010	460	0.00	994.52	-841.48	153.04	mates trade 8123 101108012383 Sold 14 196 shares @ \$70.0573 exxon mobil corp
Hess Corp	42809H107	14 000000	10/22/2009	11/08/2010	382	0.00	982.97	-851.35	131.62	mates trade 8123 101108012722 Sold 14 shares @ \$70.2136 hess corp
Cisco Sys Inc Com	17275R102	90 000000	04/30/2009	11/11/2010	560	0.00	1,852.83	-1,756.62	96.21	mates trade 8123 101108019826 Sold 90 shares @ \$20.5873 cisco sys inc
Abbott Labs Com	002824100	16 000000	07/01/2009	12/01/2010	518	0.00	750.54	-748.31	2.23	avg price shown-details on req Sold 16 shares @ \$46.9100 abbott laboratories
Ace Limited Common Shares	H0023R105	5 000000	02/24/2009	12/01/2010	645	0.00	296.88	-190.05	106.83	mates trade 8123 101201014411 Sold 5 shares @ \$59.3775 *** ace limited
Aetna Inc Common	00817Y108	33 000000	02/24/2009	12/01/2010	645	0.00	993.28	-962.15	31.13	mates trade 8123 101201014342 Sold 33 shares @ \$30.1000 aetna inc new
Altria Group Inc	02209S103	68 000000	02/24/2009	12/01/2010	645	0.00	1,650.82	-1,045.57	605.25	mates trade 8123 101201014343 Sold 68 shares @ \$24.2772 altria group inc
Ameriprise Financial	03076C106	33 000000	02/24/2009	12/01/2010	645	0.00	1,749.17	-580.14	1,169.03	mates trade 8123 101201014358 Sold 33 shares @ \$53.0062 ameriprise financial inc
Applied Materials Inc	038222105	35 000000	10/01/2009	12/01/2010	426	0.00	446.13	-456.45	-10.32	mates trade 8123 101201014345 Sold 35 shares @ \$12.7469 applied materials inc delaware mates trade 8123 101201014344

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Applied Materials Inc	038222105	30 000000	09/25/2009	12/01/2010	432	0 00	382 40	-391 54	-9 14	Sold 30 shares @ \$12 7469 applied materials inc delaware mates trade 8123 101201014344
Applied Materials Inc	038222105	100 000000	09/24/2009	12/01/2010	433	0 00	1,274 67	-1,310 05	-35 38	Sold 100 shares @ \$12 7469 applied materials inc delaware mates trade 8123 101201014344
Bank of NY Mellon Corp	064058100	74 000000	09/10/2009	12/01/2010	447	0 00	2,023 42	-2,140 73	-117 31	Sold 74 shares @ \$27 3441 bank new york mellen corp mates trade 8123 101201014347
CVS/Caremark Corporation	126650100	25 000000	11/05/2009	12/01/2010	391	0 00	797 91	-729 25	68 66	Sold 25 shares @ \$31 9173 cvs caremark corp mates trade 8123 101201014349
CVS/Caremark Corporation	126650100	22 000000	02/24/2009	12/01/2010	645	0 00	702 17	-592 15	110 02	Sold 22 shares @ \$31 9173 cvs caremark corp mates trade 8123 101201014349
Chevron/Texaco Corp	166764100	21 000000	02/24/2009	12/01/2010	645	0 00	1,740 55	-1,368 15	372 40	Sold 21 shares @ \$82 8849 chevron corp mates trade 8123 101201014318
Cooper Industries PLC	G24140108	6 000000	09/18/2009	12/01/2010	439	0 00	337 31	-226 74	110 57	Sold 6 shares @ \$56 2206 *** cooper industries plc dublin-usd
Cooper Industries PLC	G24140108	30 000000	09/17/2009	12/01/2010	440	0 00	1,686 59	-1,141 63	544 96	Sold 30 shares @ \$56 2206 *** cooper industries plc dublin-usd
DST Systems Common	233326107	14 000000	05/19/2009	12/01/2010	561	0 00	610 66	-550 45	60 21	Sold 14 shares @ \$43 6200 dst sys inc del mates trade 8123 101201014350
Devon Energy Corp	25179M103	26 000000	08/06/2009	12/01/2010	482	0 00	1,879 37	-1,645 08	234 29	Sold 26 shares @ \$72 2851 devon energy corp new mates trade 8123 101201014351
Exxon Mobil Corp Com	30231G102	15 784000	02/24/2009	12/01/2010	645	0 00	1,125 71	-699 36	426 35	Sold 15 784 shares @ \$71 3211 exxon mobil corp mates trade 8123 101201014328

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Exxon Mobil Corp Com	30231G102	7 098000	06/22/2009	12/01/2010	527	0.00	506.23	-373.14	133.09	Sold 7 098 shares @ \$71.3211 exxon mobil corp
Flextronics Intl Ltd Ord	Y2573F102	50 000000	11/02/2009	12/01/2010	394	0.00	369.31	-334.09	35.22	mates trade 8123 101201014328 *** flextronics intl ltd ord
Hess Corp	42809H107	4 000000	10/27/2009	12/01/2010	400	0.00	292.39	-227.65	64.74	mates trade 8123 101201014319 Sold 4 shares @ \$73.0968 hess corp
Hess Corp	42809H107	36 000000	10/22/2009	12/01/2010	405	0.00	2,631.43	-2,189.19	442.24	mates trade 8123 101201014321 Sold 36 shares @ \$73.0968 hess corp
Honeywell Intl Inc Com	438516106	20 000000	08/17/2009	12/01/2010	471	0.00	1,021.61	-698.91	322.70	mates trade 8123 101201014321 Sold 20 shares @ \$51.0815 honeywell intl inc
Honeywell Intl Inc Com	438516106	30 000000	10/20/2009	12/01/2010	407	0.00	1,532.41	-1,143.54	388.87	mates trade 8123 101201014322 Sold 30 shares @ \$51.0815 honeywell intl inc
Hospira Inc	441060100	8 000000	05/07/2009	12/01/2010	573	0.00	451.79	-266.78	185.01	mates trade 8123 101201014322 Sold 8 shares @ \$56.4745 hospira inc
KBR, Inc	48242W106	15 000000	05/06/2009	12/01/2010	574	0.00	419.02	-258.67	160.35	mates trade 8123 101201014355 Sold 15 shares @ \$27.9355 kbr inc
KBR, Inc	48242W106	53 000000	11/23/2009	12/01/2010	373	0.00	1,480.55	-1,013.07	467.48	mates trade 8123 101201014323 Sold 53 shares @ \$27.9355 kbr inc
Norfolk Southern Corporation Com	655844108	14 000000	04/14/2009	12/01/2010	596	0.00	860.45	-512.72	347.73	mates trade 8123 101201014323 Sold 14 shares @ \$61.4623 norfolk southern corp
										mates trade 8123 101201014359

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Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Norfolk Southern Corporation Com	655844108	23 000000	05/07/2009	12/01/2010	573	0 00	1,413 62	-851 30	562 32	Sold 23 shares @ \$61 4623 norfolk southern corp mates trade 8123 101201014359
Philip Morris Intl Inc	718172109	30 000000	02/24/2009	12/01/2010	645	0 00	1,726 57	-1,052 67	673 90	Sold 30 shares @ \$57 5532 philip morris intl inc mates trade 8123 101201014362
Ralcorp Hldgs Inc New Common	751028101	3 000000	11/25/2009	12/01/2010	371	0 00	186 45	-173 25	13 20	Sold 3 shares @ \$62 1500 ralcorp hldgs inc new mates trade 8123 101201014413
Teva Pharmaceutical Industries ADR	881624209	1 000000	02/24/2009	12/01/2010	645	0 00	50 02	-45 30	4 72	Sold 1 shares @ \$50 0200 *** teva pharmaceutical inds ltd adr
Time Warner Inc New	887317303	31 000000	02/24/2009	12/01/2010	645	0 00	935 59	-517 61	417 98	Sold 31 shares @ \$30 1808 time warner inc mates trade 8123 101201014415
Time Warner Inc New	887317303	10 000000	06/02/2009	12/01/2010	547	0 00	301 80	-229 37	72 43	Sold 10 shares @ \$30 1808 time warner inc mates trade 8123 101201014415
Union Pac Corp Com	907818108	18 000000	10/23/2009	12/01/2010	404	0 00	1,651 14	-1,030 35	620 79	Sold 18 shares @ \$91 7315 union pacific corp mates trade 8123 101201014364
Union Pac Corp Com	907818108	3 000000	10/26/2009	12/01/2010	401	0 00	275 18	-174 35	100 83	Sold 3 shares @ \$91 7315 union pacific corp mates trade 8123 101201014364
Western Union Co	959802109	106 000000	02/24/2009	12/01/2010	645	0 00	1,912 75	-1,243 10	669 65	Sold 106 shares @ \$18 0452 western union company (the) mates trade 8123 101201014366
Willis Group Holdings PLC Ireland	G96666105	28 000000	02/24/2009	12/01/2010	645	0 00	907 62	-626 89	280 73	Sold 28 shares @ \$32 4159 *** willis group hldgs plc ireland
Willis Group Holdings PLC Ireland	G96666105	30 000000	07/31/2009	12/01/2010	488	0 00	972 46	-750 38	222 08	Sold 30 shares @ \$32 4159 *** willis group hldgs plc ireland

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Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Unilever New York Shs	904784709	39 000000	02/24/2009	12/01/2010	645	0.00	1,133.46	-766.70	366.76	Sold 39 shares @ \$29.0634 *** unlever ny shs-new males trade 8123 101201014363
Fidelity Advisor Small Cap	315805655	91 463000	07/26/2005	12/02/2010	1,955	0.00	2,400.00	-2,491.45	-91.45	Sold 91 463 shares @ \$26.2400
Hotchkiss & Wiley Mid Cap Value	44134R800	244 662000	02/08/2008	12/02/2010	1,028	0.00	5,500.00	-4,746.44	753.56	Sold 244 662 shares @ \$22.4800
Altria Group Inc	02209S103	121 000000	02/24/2009	12/02/2010	646	0.00	2,875.48	-1,860.49	1,014.99	Sold 121 shares @ \$23.7647 altria group inc males trade 8123 101202021143
Visa Inc Class A	92826C839	2 000000	04/30/2009	12/16/2010	595	0.00	137.06	-132.32	4.74	Sold 2 shares @ \$68.5300 visa inc com cl a unsolicited
Visa Inc Class A	92826C839	5 000000	04/30/2009	12/17/2010	596	0.00	338.34	-330.80	7.54	Sold 5 shares @ \$67.6706 visa inc com cl a unsolicited
Long-Term Total						255.84	174,889.45	-143,981.32	31,163.97	
Individual Transactions Total						255.84	340,788.51	-296,356.64	44,687.71	

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Goldman Sachs Absolute Return Tracker Fund Inst Shares	38145N220	12/10/2010	0.00	85.16	85.16	Short Term Capital Gain Allocation on 1,975 85 shares	85.16
Short Term Capital Gain Allocation Total							85.16

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Goldman Sachs Absolute Return Tracker Fund Inst Shares	38145N220	12/10/2010	0.00	27.46	27.46	Long Term Capital Gain Allocation on 1,975 85 shares

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Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Goldman Sachs Growth Opportunities Fund Investor Class	38142Y401	12/10/2010	0.00	539.29	539.29	Long Term Capital Gain Allocation on 2,478 356 shares
Fidelity Advisor Small Cap	315805655	12/13/2010	0.00	1,245.02	1,245.02	Long Term Capital Gain Allocation on 1,596 18 shares
Long Term Capital Gain Allocation Total			0.00	1,811.77	1,811.77	