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Return of Private Foundation

OMB No 1545-0052

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

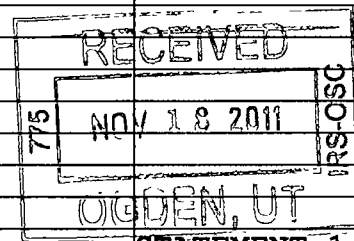
G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation THE SOSLAND FOUNDATION		A Employer identification number 44-6007129
Number and street (or P O box number if mail is not delivered to street address) 4800 MAIN STREET	Room/suite 100	B Telephone number 816-756-1000
City or town, state, and ZIP code KANSAS CITY, MO 64112		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) \$ 51,655,898.	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		339,000.	339,000.		
4 Dividends and interest from securities		722,964.	722,964.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		192,631.			
b Gross sales price for all assets on line 6a 37,505,856.					
7 Capital gain net income (from Part IV, line 2)			192,631.		
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		291,659.	291,659.		
12 Total. Add lines 1 through 11		1,546,254.	1,546,254.		
13 Compensation of officers, directors, trustees, etc		90,807.	0.		90,807.
14 Other employee salaries and wages		62,284.	0.		29,435.
15 Pension plans, employee benefits		31,286.	0.		7,399.
16a Legal fees					
b Accounting fees STMT 2		7,596.	7,596.		0.
c Other professional fees STMT 3		371,726.	371,726.		0.
17 Interest		9,827.	9,827.		0.
18 Taxes STMT 4		34,426.	18,074.		8,991.
19 Depreciation and depletion		12,461.	0.		
20 Occupancy		3,427.	3,427.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		158,458.	158,458.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		782,298.	569,108.		136,632.
25 Contributions, gifts, grants paid		3,692,952.			3,692,952.
26 Total expenses and disbursements. Add lines 24 and 25		4,475,250.	569,108.		3,829,584.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,928,996.>			
b Net investment income (if negative, enter -0-)			977,146.		
c Adjusted net income (if negative, enter -0-)				N/A	

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STATEMENT 1

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	83,485.	4,599.	4,599.
	2 Savings and temporary cash investments	4,314,879.	2,324,589.	2,324,589.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	1,966,200.	1,656,625.	1,726,221.
	b Investments - corporate stock STMT 8	25,617,708.	23,554,781.	27,104,607.
	c Investments - corporate bonds STMT 9	9,004,746.	8,903,550.	9,330,799.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	11,778,414.	11,085,411.	11,085,411.	
14 Land, buildings, and equipment: basis ▶ 58,373.				
Less: accumulated depreciation STMT 11 ▶ 36,701.	16,344.	21,672.	21,672.	
15 Other assets (describe ▶ ART-MURAL)	58,000.	58,000.	58,000.	
16 Total assets (to be completed by all filers)	52,839,776.	47,609,227.	51,655,898.	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	16,468,874.	16,468,874.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	36,370,902.	31,140,353.	
30 Total net assets or fund balances	52,839,776.	47,609,227.		
31 Total liabilities and net assets/fund balances	52,839,776.	47,609,227.		

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	52,839,776.
2 Enter amount from Part I, line 27a	2	<2,928,996.>
3 Other increases not included in line 2 (itemize) ▶ TAX-EXEMPT INCOME FROM INVESTMENTS	3	24,365.
4 Add lines 1, 2, and 3	4	49,935,145.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2,325,918.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,609,227.

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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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 37,505,856.		37,313,225.	192,631.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			192,631.

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	192,631.
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	2,665,035.	49,176,166.	.054194
2008	3,678,481.	60,908,895.	.060393
2007	5,112,825.	72,324,246.	.070693
2006	2,400,699.	46,248,645.	.051909
2005	2,241,580.	24,429,141.	.091758

2 Total of line 1, column (d)	2	.328947
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	.065789
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	51,794,984.
5 Multiply line 4 by line 3	5	3,407,540.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,771.
7 Add lines 5 and 6	7	3,417,311.
8 Enter qualifying distributions from Part XII, line 4	8	3,829,584.

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)		1	9,771.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	9,771.
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	9,771.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	20,000.	
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	20,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,229.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 9,800. Refunded ☒ 429.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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) ☒ MO		
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 ► DEBORAH SOSLAND-EDELMAN Telephone no. ► 816-756-1000			
Located at ► 4800 MAIN STREET, SUITE 100, KANSAS CITY, MO ZIP+4 ► 64112				
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 ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		90,807.	5,843.	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."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	51,550,055.
b	Average of monthly cash balances	1b	1,033,685.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	52,583,740.
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	52,583,740.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	788,756.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,794,984.
6	Minimum investment return. Enter 5% of line 5	6	2,589,749.

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	2,589,749.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,771.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,771.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,579,978.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,579,978.
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	2,579,978.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,829,584.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,829,584.
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	9,771.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,819,813.

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				2,579,978.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,067,273.			
b From 2006	214,533.			
c From 2007	1,653,079.			
d From 2008	662,013.			
e From 2009	222,588.			
f Total of lines 3a through e	3,819,486.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	3,829,584.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2,579,978.
e Remaining amount distributed out of corpus	1,249,606.			
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	5,069,092.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	1,067,273.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	4,001,819.			
10 Analysis of line 9:				
a Excess from 2006	214,533.			
b Excess from 2007	1,653,079.			
c Excess from 2008	662,013.			
d Excess from 2009	222,588.			
e Excess from 2010	1,249,606.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				3,692,952.
Total				▶ 3a 3,692,952.
b Approved for future payment SEE ATTACHED SCHEDULE				1,362,888.
Total				▶ 3b 1,362,888.

THE SOSLAND FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENT - AEW REIT	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT - AEW REIT	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT - EAGLE INTL	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT - EAGLE INTL	P	VARIOUS	VARIOUS
e	SEE ATTACHED STATEMENT - INTEGRE ADVISORS	P	VARIOUS	VARIOUS
f	SEE ATTACHED STATEMENT - INTEGRE ADVISORS	P	VARIOUS	VARIOUS
g	SEE ATTACHED STATEMENT - KALMAR SCG	P	VARIOUS	VARIOUS
h	SEE ATTACHED STATEMENT - KALMAR SCG	P	VARIOUS	VARIOUS
i	SEE ATTACHED STATEMENT - PHILADELPHIA INTL	P	VARIOUS	VARIOUS
j	SEE ATTACHED STATEMENT - PHILADELPHIA INTL	P	VARIOUS	VARIOUS
k	SEE ATTACHED STATEMENT - BRAVE WARRIOR	P	VARIOUS	VARIOUS
l	SEE ATTACHED STATEMENT - BRAVE WARRIOR	P	VARIOUS	VARIOUS
m	SEE ATTACHED STATEMENT - MCM	P	VARIOUS	VARIOUS
n	SEE ATTACHED STATEMENT - MCM	P	VARIOUS	VARIOUS
o	SEE ATTACHED STATEMENT - MANAGEMENT AGENCY	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	146,628.	136,716.	9,912.
b	226,406.	287,823.	<61,417.>
c	1,003,815.	916,805.	87,010.
d	2,066,943.	2,390,858.	<323,915.>
e	1,960,324.	1,621,652.	338,672.
f	1,118,170.	945,281.	172,889.
g	425,542.	363,287.	62,255.
h	1,030,570.	1,013,076.	17,494.
i	926,048.	876,174.	49,874.
j	2,066,773.	2,481,052.	<414,279.>
k	3,047,077.	2,747,712.	299,365.
l	3,340,575.	3,455,010.	<114,435.>
m	199,398.	178,655.	20,743.
n	370,862.	351,671.	19,191.
o	957,286.	951,244.	6,042.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,912.
b			<61,417.>
c			87,010.
d			<323,915.>
e			338,672.
f			172,889.
g			62,255.
h			17,494.
i			49,874.
j			<414,279.>
k			299,365.
l			<114,435.>
m			20,743.
n			19,191.
o			6,042.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

THE SOSLAND FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENT - MANAGEMENT AGENCY	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT - CUSTODY	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT - CUSTODY	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT - BERNSTEIN	P	VARIOUS	VARIOUS
e	SEE ATTACHED STATEMENT - BERNSTEIN	P	VARIOUS	VARIOUS
f	NET SHORT TERM GAINS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
g	NET LONG-TERM LOSSES FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
h	SECTION 1231 GAINS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
i	INTEREST IN BERNSTEIN GLOBAL	P	VARIOUS	VARIOUS
j	INTEREST IN ROSEHILL JAPAN	P	VARIOUS	VARIOUS
k	SECTION 1256 LOSSES FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,256,246.		8,758,449.	497,797.
b 4,345,813.		3,990,315.	355,498.
c 2,573,535.		3,558,418.	<984,883.>
d 1,503,696.		1,340,329.	163,367.
e 749,471.		810,992.	<61,521.>
f 98,510.			98,510.
g		31,189.	<31,189.>
h 953.			953.
i		73,682.	<73,682.>
j		28,360.	<28,360.>
k		4,475.	<4,475.>
l 91,215.			91,215.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			497,797.
b			355,498.
c			<984,883.>
d			163,367.
e			<61,521.>
f			98,510.
g			<31,189.>
h			953.
i			<73,682.>
j			<28,360.>
k			<4,475.>
l			91,215.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	192,631.
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

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	SOFTWARE	091608	SL	3.00	16	28,019.			28,019.	11,675.		9,340.
22	CONFERENCE ROOM PROJECTOR	032310	200DB	5.00	19B	14,043.			14,043.			2,809.
33	SOFTWARE	092910	SL	3.00	16	3,746.			3,746.			312.
	* TOTAL 990-PF PG 1 DEPR					45,808.		0.	45,808.	11,675.	0.	12,461.

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PARTNERSHIP INCOME	5,240.	5,240.		
ANNUITY INCOME	280,452.	280,452.		
OTHER INCOME	5,967.	5,967.		
TOTAL TO FORM 990-PF, PART I, LINE 11	291,659.	291,659.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,596.	7,596.		0.
TO FORM 990-PF, PG 1, LN 16B	7,596.	7,596.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	371,726.	371,726.		0.
TO FORM 990-PF, PG 1, LN 16C	371,726.	371,726.		0.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT	30.	0.		30.
FOREIGN TAXES	18,074.	18,074.		0.
PAYROLL TAXES	8,961.	0.		8,961.
INCOME TAXES	7,361.	0.		0.
TO FORM 990-PF, PG 1, LN 18	34,426.	18,074.		8,991.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS PORTFOLIO DEDUCTIONS - FROM PARTNERSHIPS	147,719.	147,719.			0.
OTHER DEDUCTIONS - FROM PARTNERSHIPS	5,853.	5,853.			0.
MISCELLANEOUS EXPENSES	2,069.	2,069.			0.
CONSULTING EXPENSE	2,817.	2,817.			0.
TO FORM 990-PF, PG 1, LN 23	158,458.	158,458.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
PARTNERSHIP BASIS ADJUSTMENTS	2,289,942.				
SECURITIES BASIS ADJUSTMENTS	31,727.				
BOOK/TAX DIFFERENCES - PASSTHROUGHS	2,982.				
NONDEDUCTIBLE EXPENSES	1,267.				
TOTAL TO FORM 990-PF, PART III, LINE 5	2,325,918.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENTS	X		1,656,625.	1,726,221.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,656,625.	1,726,221.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,656,625.	1,726,221.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENTS	23,554,781.	27,104,607.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,554,781.	27,104,607.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENTS	8,903,550.	9,330,799.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,903,550.	9,330,799.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PARTNERSHIPS	COST	11,042,763.	11,042,763.
INVESTMENT INCOME IN TRANSIT	COST	42,648.	42,648.
INVESTMENTS RECEIVABLE	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,085,411.	11,085,411.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	26,608.	15,374.	11,234.
SOFTWARE	31,765.	21,327.	10,438.
TOTAL TO FM 990-PF, PART II, LN 14	58,373.	36,701.	21,672.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MORTON I SOSLAND 5049 WORNALL KANSAS CITY, MO 64112	CHAIR, PRES, DIR 1.00	0.	0.	0.
NEIL N SOSLAND 5910 OAKWOOD SHAWNEE MISSION, KS 66208	SEC, TREAS, DIR 1.00	0.	0.	0.
DEBORAH SOSLAND-EDELMAN 4800 MAIN STREET, SUITE 100 KANSAS CITY, MO 64112	ASST SEC, ASST TREAS 30.00	90,807.	5,843.	0.
ESTELLE G SOSLAND 5049 WORNALL KANSAS CITY, MO 64112	DIRECTOR 1.00	0.	0.	0.
BLANCHE E SOSLAND 5910 OAKWOOD SHAWNEE MISSION, KS 66208	DIRECTOR 1.00	0.	0.	0.
CHARLES S SOSLAND 4800 MAIN STREET, SUITE 100 KANSAS CITY, MO 64112	DIRECTOR 1.00	0.	0.	0.
L JOSHUA SOSLAND 4800 MAIN STREET, SUITE 100 KANSAS CITY, MO 64112	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		90,807.	5,843.	0.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DEBBIE SOSLAND-EDELMAN
4800 MAIN STREET, SUITE 100
KANSAS CITY, MO 64112

TELEPHONE NUMBER

816-756-1000

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE IN WRITTEN FORM TO PROVIDE: A CLEAR DESCRIPTION OF THE PROJECT, BACKGROUND ON THE PROPOSING ORGANIZATION, A BUDGET OUTLINING HOW THE FUNDS WILL BE SPENT AND OVER WHAT PERIOD OF TIME, A LIST OF OTHER POSSIBLE SOURCES OF FUNDING, AND A COPY OF THE MOST RECENT TAX EXEMPT RULING FROM THE IRS.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS WILL GENERALLY BE MADE IN EXCESS OF \$1,000. GRANTS TO ORGANIZATIONS WITHIN THE JEWISH COMMUNITY ARE TO BE AT 50% OF THE TOTAL AWARDS EACH YEAR. PREFERENCE IS GIVEN TO ORGANIZATIONS WITHIN THE KANSAS CITY METROPOLITAN AREA.



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
ALEXANDRIA REAL EST EQ COM	12/16/2009		01/07/2010	1.000	62.63		61.75	0.88		0.88
ALEXANDRIA REAL EST EQ COM	12/16/2009		04/26/2010	1.000	74.26		61.75	12.51		12.51
ALEXANDRIA REAL EST EQ COM	03/19/2010		04/26/2010	5.000	371.29		333.95	37.34		37.34
				6.000	445.55		395.70	49.85		49.85
ALEXANDRIA REAL EST EQ COM	05/21/2010		06/25/2010	8.000	554.03		495.41	58.62		58.62
				15.000	1,062.21		952.86	109.35		109.35
AMB PROPERTY CORPORATION	10/20/2006		03/19/2010	35.000	983.17		1,998.85		(1,015.68)	(1,015.68)
AMB PROPERTY CORPORATION	10/20/2006		07/22/2010	58.000	1,321.92		3,312.38		(1,990.46)	(1,990.46)
AMB PROPERTY CORPORATION	03/05/2007		07/22/2010	2.000	45.58		113.52		(67.94)	(67.94)
				60.000	1,367.50		3,425.90		(2,058.40)	(2,058.40)
AMB PROPERTY CORPORATION	03/05/2007		09/29/2010	38.000	995.62		2,156.84		(1,161.22)	(1,161.22)
AMB PROPERTY CORPORATION	06/19/2007		09/29/2010	4.000	104.80		218.86		(114.06)	(114.06)
				42.000	1,100.42		2,375.70		(1,275.28)	(1,275.28)
AMB PROPERTY CORPORATION	06/19/2007		10/20/2010	20.000	552.94		1,094.30		(541.36)	(541.36)
AMB PROPERTY CORPORATION	06/19/2007		12/02/2010	77.000	2,339.37		4,213.07		(1,873.70)	(1,873.70)
				234.000	6,343.40		13,107.82		(6,764.42)	(6,764.42)
AMERICAN CAMPUS CMNTYS INC	08/30/2010		12/02/2010	4.000	126.04		119.90	6.14		6.14

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
AVALONBAY CMNTY'S INC	10/20/2006		01/07/2010	43 000	3,455 63		5,456 64		(2,001 01)	(2,001 01)
AVALONBAY CMNTY'S INC	10/20/2006		04/26/2010	15 000	1,517 85		1,903 48		(385 63)	(385 63)
AVALONBAY CMNTY'S INC	10/20/2006		06/25/2010	8 000	787 56		1,015 19		(227 63)	(227 63)
AVALONBAY CMNTY'S INC	10/20/2006		07/22/2010	18 000	1,828 69		2,284 18		(455 49)	(455 49)
AVALONBAY CMNTY'S INC	10/20/2006		09/29/2010	14 000	1,455 02		1,776 58		(321 56)	(321 56)
AVALONBAY CMNTY'S INC	10/20/2006		10/20/2010	10 000	1,139 28		1,268 99		(129 71)	(129 71)
				108 000	10,184 03		13,705 06		(3,521.03)	(3,521.03)
BIOMED REALTY TRUST INC	10/20/2006		04/26/2010	31 000	595 86		974 02		(378 16)	(378 16)
BIOMED REALTY TRUST INC	10/20/2006		06/25/2010	38 000	641 68		1,193 96		(552 28)	(552 28)
BIOMED REALTY TRUST INC	10/20/2006		09/29/2010	6,000	107 47		188 52		(81 05)	(81 05)
BIOMED REALTY TRUST INC	12/28/2006		09/29/2010	31 000	555.23		876 05		(320.82)	(320.82)
				37 000	662 70		1,064 57		(401 87)	(401 87)
BIOMED REALTY TRUST INC	12/28/2006		12/28/2010	26 000	485 70		734 75		(249 05)	(249 05)
				132 000	2,385 94		3,967 30		(1,581 36)	(1,581 36)
BOSTON PROPERTIES INC COM	10/20/2006		02/12/2010	11 000	692 69		1,146 20		(453 51)	(453 51)
BOSTON PROPERTIES INC COM	10/20/2006		03/19/2010	12 000	913 31		1,250.40		(337 09)	(337 09)
BOSTON PROPERTIES INC COM	10/20/2006		05/21/2010	1,000	72 71		104.20		(31.49)	(31 49)
BOSTON PROPERTIES INC COM	10/20/2006		07/22/2010	27 000	2,116 92		2,813 40		(696 48)	(696 48)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
BOSTON PROPERTIES INC COM	10/20/2006		08/30/2010	10 000	812 86		1,042 00		(229 14)	(229 14)
BOSTON PROPERTIES INC COM	10/20/2006		09/29/2010	1 000	83 74		104 20		(20 46)	(20 46)
				62 000	4,692 23		6,460 40		(1,768 17)	(1,768 17)
BROOKFIELD PPTYS CP	10/20/2010		12/28/2010	10 000	173 20		173 90	(0 70)		(0 70)
CAMDEN PROPERTY TRUST SBI	10/20/2006		01/07/2010	20 000	810 26		1,605 40		(795 14)	(795 14)
CAMDEN PROPERTY TRUST SBI	12/28/2006		01/07/2010	28 000	1,134 36		2,020 26		(885 90)	(885 90)
				48 000	1,944 62		3,625 66		(1,681 04)	(1,681 04)
CAMDEN PROPERTY TRUST SBI	10/20/2006		02/12/2010	43 000	1,597 55		3,451 60		(1,854 05)	(1,854 05)
CAMDEN PROPERTY TRUST SBI	10/20/2006		03/19/2010	50 000	2,175 02		4,013 49		(1,838 47)	(1,838 47)
CAMDEN PROPERTY TRUST SBI	10/20/2006		05/21/2010	12 000	524 44		963 24		(438 80)	(438 80)
CAMDEN PROPERTY TRUST SBI	10/20/2006		07/22/2010	21 000	939 44		1,685 66		(746 22)	(746 22)
CAMDEN PROPERTY TRUST SBI	03/05/2007		07/22/2010	30 000	1,342 05		2,070 32		(728 27)	(728 27)
CAMDEN PROPERTY TRUST SBI	09/12/2007		07/22/2010	30 000	1,342 06		1,807 73		(465 67)	(465 67)
				81 000	3,623 55		5,563 71		(1,940 16)	(1,940 16)
CAMDEN PROPERTY TRUST SBI	09/12/2007		12/02/2010	74 000	3,854 20		4,459 08		(604 88)	(604 88)
CAMDEN PROPERTY TRUST SBI	05/21/2008		12/02/2010	39 000	2,031 27		1,954 57		76 70	76 70
				113 000	5,885 47		6,413 65		(528 18)	(528 18)
CAMDEN PROPERTY TRUST SBI	05/21/2008		12/28/2010	2 000	107 40		100 23		7 17	7 17
CAMDEN PROPERTY TRUST SBI	04/26/2010		12/28/2010	7 000	375 91		338 51	37 40		37 40
				9 000	483 31		438 74	37 40	7 17	44 57
				356 000	16,233 96		24,470 09	37 40	(8,273 53)	(8,236 13)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
CAMPUS CREST COMMUNITIES	10/20/2010	12/02/2010	25 000	319 52	313 24	6 28		6 28
CAMPUS CREST COMMUNITIES	10/20/2010	12/28/2010	15 000	201 08	187 95	13 13		13 13
			40 000	520 60	501 19	19 41		19 41
CORESITE REALTY CORP	09/29/2010	12/28/2010	14 000	192 40	226 63	(34 23)		(34 23)
CORPORATE OFFICES PPTY TR INC	12/02/2010	12/28/2010	2 000	71 38	70 06	1 32		1 32
DCT INDUSTRIAL TRUST INC	03/05/2007	02/12/2010	399 000	1,824 68	4,347 82		(2,523 14)	(2,523 14)
DCT INDUSTRIAL TRUST INC	03/05/2007	07/22/2010	35 000	152 34	381 39		(229 05)	(229 05)
DCT INDUSTRIAL TRUST INC	03/05/2007	08/30/2010	101 000	468 82	1,100 58		(631 76)	(631 76)
DCT INDUSTRIAL TRUST INC	03/05/2007	10/20/2010	70 000	359 20	762 78		(403 58)	(403 58)
DCT INDUSTRIAL TRUST INC	03/05/2007	12/02/2010	735 000	3,640 54	8,009 15		(4,368 61)	(4,368 61)
DCT INDUSTRIAL TRUST INC	03/05/2007	12/28/2010	293 000	1,544 34	3,192 76		(1,648 42)	(1,648 42)
DCT INDUSTRIAL TRUST INC	09/12/2007	12/28/2010	317 000	1,670 84	3,154 97		(1,484 13)	(1,484 13)
DCT INDUSTRIAL TRUST INC	02/22/2008	12/28/2010	388 000	2,045 10	3,432 02		(1,386 92)	(1,386 92)
DCT INDUSTRIAL TRUST INC	05/21/2008	12/28/2010	148 000	780 08	1,391 20		(611 12)	(611 12)
DCT INDUSTRIAL TRUST INC	10/06/2008	12/28/2010	78 000	411 12	533 35		(122 23)	(122 23)
DCT INDUSTRIAL TRUST INC	09/22/2009	12/28/2010	101 000	532 35	561 46		(29 11)	(29 11)
DCT INDUSTRIAL TRUST INC	04/26/2010	12/28/2010	180 000	948 74	986 40	(37 66)		(37 66)
			1,505 000	7,932 57	13,252 16	(37 66)	(5,281 93)	(5,319 59)
			2,845 000	14,378.15	27,853 88	(37 66)	(13,438.07)	(13,475 73)
DEVL DIVERSIFIED RLTY	09/29/2010	10/20/2010	170,000	2,215.06	1,880 20	334 86		334 86

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct #: 61510710

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold						
DEVL DIVERSIFIED RLTY	12/02/2010	12/28/2010	35 000	483 03	461 65	21 38		21 38
			205 000	2,698 09	2,341 85	356 24		356 24
DIGITAL REALTY TRUST	01/07/2010	02/12/2010	11 000	520 65	553 06	(32 41)		(32 41)
DIGITAL REALTY TRUST	08/19/2009	03/19/2010	3 000	167 33	122 74	44 59		44 59
DIGITAL REALTY TRUST	08/19/2009	06/25/2010	15 000	887 43	613 71	273 72		273 72
DIGITAL REALTY TRUST	04/26/2010	06/25/2010	7 000	414 12	423 64	(9 52)		(9 52)
DIGITAL REALTY TRUST	05/21/2010	06/25/2010	7 000	414 12	370 10	44 02		44 02
			29 000	1,715 67	1,407 45	308 22		308 22
DIGITAL REALTY TRUST	07/22/2010	08/30/2010	20 000	1,162 21	1,232 92	(70 71)		(70 71)
DIGITAL REALTY TRUST	07/22/2010	09/29/2010	7 000	432 04	431 52	0 52		0 52
DIGITAL REALTY TRUST	02/04/2009	12/02/2010	10 000	535 27	347 55		187 72	187 72
DIGITAL REALTY TRUST	04/28/2009	12/02/2010	52 000	2,783 38	1,924 58		858 80	858 80
DIGITAL REALTY TRUST	05/21/2009	12/02/2010	60 000	3,211 61	2,119 96		1,091 65	1,091 65
DIGITAL REALTY TRUST	07/24/2009	12/02/2010	20 000	1,070 53	787 52		283 01	283 01
DIGITAL REALTY TRUST	08/19/2009	12/02/2010	22 000	1,177 59	900 11		277 48	277 48
DIGITAL REALTY TRUST	07/22/2010	12/02/2010	15 000	802 90	924 69	(121 79)		(121 79)
DIGITAL REALTY TRUST	10/20/2010	12/02/2010	40 000	2,141 06	2,391 56	(250 50)		(250 50)
			219 000	11,722 34	9,395 97	(372 29)	2,698 66	2,326 37
			289 000	15,720 24	13,143 66	(122 08)	2,698 66	2,576 58
DUPONTFABROS TECHNOLOGY	02/22/2008	02/12/2010	35 000	617 42	588 81		28 61	28 61
DUPONTFABROS TECHNOLOGY	01/07/2010	02/12/2010	36 000	635 06	611 86	23 20		23 20
			71 000	1,252 48	1,200 67	23 20	28 61	51 81
DUPONTFABROS TECHNOLOGY	02/22/2008	04/26/2010	21 000	477 49	353 29		124 20	124 20

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
DUPONTFABROS TECHNOLOGY	03/19/2010	04/26/2010	24 000	545 71	544 75	0 96		0 96
			45 000	1,023 20	898 04	0 96	124 20	125 16
DUPONTFABROS TECHNOLOGY	05/21/2010	08/30/2010	28 000	696 44	632 75	63 69		63 69
DUPONTFABROS TECHNOLOGY	06/25/2010	08/30/2010	41 000	1,019 78	1,071 99	(52 21)		(52 21)
DUPONTFABROS TECHNOLOGY	07/22/2010	08/30/2010	71 000	1,765 98	1,742 93	23 05		23 05
			140 000	3,482 20	3,447 67	34 53		34 53
DUPONTFABROS TECHNOLOGY	09/29/2010	12/28/2010	28 000	588 46	701 65	(113 19)		(113 19)
			284 000	6,346 34	6,248 03	(54 50)	152 81	98 31
ENTERTAINMENT PPTYS TR	09/22/2009	01/07/2010	2 000	69 64	69 93	(0 29)		(0 29)
ENTERTAINMENT PPTYS TR	12/16/2009	01/07/2010	13 000	452 67	442 36	10 31		10 31
			15 000	522 31	512 29	10 02		10 02
ENTERTAINMENT PPTYS TR	04/26/2010	07/22/2010	9 000	364 97	408 20	(43 23)		(43 23)
ENTERTAINMENT PPTYS TR	03/19/2010	08/30/2010	8 000	338 60	340 22	(1 62)		(1 62)
			32 000	1,225 88	1,260 71	(34 83)		(34 83)
EQUITY LIFESTYLE PPTY	01/07/2010	02/12/2010	5 000	233 69	250 02	(16 33)		(16 33)
EQUITY LIFESTYLE PPTY	03/19/2010	09/29/2010	3 000	163 15	161 38	1 77		1 77
EQUITY LIFESTYLE PPTY	04/26/2010	09/29/2010	2 000	108 76	114 30	(5 54)		(5 54)
			5 000	271 91	275 68	(3 77)		(3 77)
			10 000	505 60	525 70	(20 10)		(20 10)
EQUITY RESIDENT PPTYS SH BEN IN	10/20/2006	02/12/2010	191 000	6,299 12	10,229 86		(3,930 74)	(3,930 74)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
EQUITY RESIDENT PPTYS SH BEN IN	10/20/2006	04/26/2010	37 000	1,687 57	1,981 70		(294 13)	(294 13)
EQUITY RESIDENT PPTYS SH BEN IN	10/20/2006	05/21/2010	23 000	968 30	1,231 87		(263 57)	(263 57)
EQUITY RESIDENT PPTYS SH BEN IN	10/20/2006	07/22/2010	34 000	1,515 08	1,821 02		(305 94)	(305 94)
EQUITY RESIDENT PPTYS SH BEN IN	10/20/2006	09/29/2010	11 000	521 95	589 15		(67 20)	(67 20)
EQUITY RESIDENT PPTYS SH BEN IN	10/20/2006	10/20/2010	50 000	2,597 01	2,677 98		(80 97)	(80 97)
EQUITY RESIDENT PPTYS SH BEN IN	10/20/2006	12/02/2010	36 000	1,851 49	1,928 14		(76 65)	(76 65)
			<u>382 000</u>	<u>15,440 52</u>	<u>20,459 72</u>		<u>(5,019 20)</u>	<u>(5,019 20)</u>
ESSEX PROPERTY TRUST INC	10/21/2009	02/12/2010	3 000	239 30	233 76	5 54		5 54
ESSEX PROPERTY TRUST INC	01/07/2010	02/12/2010	39 000	3,110 86	3,305 81	(194 95)		(194 95)
			<u>42 000</u>	<u>3,350 16</u>	<u>3,539 57</u>	<u>(189 41)</u>		<u>(189 41)</u>
ESSEX PROPERTY TRUST INC	10/21/2009	04/26/2010	3 000	318 94	233 76	85 18		85 18
ESSEX PROPERTY TRUST INC	03/19/2010	04/26/2010	5 000	531 56	461 50	70 06		70 06
			<u>8 000</u>	<u>850 50</u>	<u>695 26</u>	<u>155 24</u>		<u>155 24</u>
ESSEX PROPERTY TRUST INC	02/04/2009	05/21/2010	13 000	1,317 33	843 83		473 50	473 50
ESSEX PROPERTY TRUST INC	10/21/2009	05/21/2010	1 000	101 34	77 92	23 42		23 42
			<u>14 000</u>	<u>1,418 67</u>	<u>921 75</u>	<u>23 42</u>	<u>473 50</u>	<u>496 92</u>
ESSEX PROPERTY TRUST INC	02/04/2009	08/30/2010	22 000	2,293 77	1,428 03		865 74	865 74
ESSEX PROPERTY TRUST INC	06/25/2010	08/30/2010	6 000	625 57	623 58	1 99		1 99
			<u>28 000</u>	<u>2,919 34</u>	<u>2,051 61</u>	<u>1 99</u>	<u>865 74</u>	<u>867 73</u>
ESSEX PROPERTY TRUST INC	02/04/2009	09/29/2010	8 000	866 47	519 28		347 19	347 19
ESSEX PROPERTY TRUST INC	04/28/2009	09/29/2010	13 000	1,408 02	842 96		565 06	565 06

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
ESSEX PROPERTY TRUST INC	07/24/2009	09/29/2010	10 000	1,083 09	621 73		461.36	461 36
			31 000	3,357 58	1,983 97		1,373.61	1,373 61
ESSEX PROPERTY TRUST INC	07/24/2009	12/02/2010	3 000	341 81	186 52		155 29	155 29
			126 000	12,238 06	9,378 68	(8 76)	2,868 14	2,859 38
EXTRA SPACE STORAGE INC	06/19/2007	02/12/2010	183 000	2,058 08	3,057 34		(999 26)	(999 26)
EXTRA SPACE STORAGE INC	06/19/2007	04/26/2010	88 000	1,291 62	1,470 20		(178 58)	(178 58)
EXTRA SPACE STORAGE INC	06/19/2007	06/25/2010	186 000	2,699 59	3,107 46		(407 87)	(407 87)
EXTRA SPACE STORAGE INC	06/19/2007	08/30/2010	63 000	948 89	1,052 53		(103 64)	(103 64)
EXTRA SPACE STORAGE INC	06/19/2007	10/20/2010	7 000	114 60	116 95		(2 35)	(2 35)
EXTRA SPACE STORAGE INC	05/21/2008	10/20/2010	2 000	32 74	32 82		(0 08)	(0 08)
EXTRA SPACE STORAGE INC	09/29/2010	10/20/2010	101 000	1,653 55	1,637 10	16 45		16 45
			110 000	1,800 89	1,786 87	16 45	(2 43)	14 02
EXTRA SPACE STORAGE INC	10/06/2008	12/02/2010	127 000	2,085 02	1,754 14		330.88	330 88
EXTRA SPACE STORAGE INC	05/21/2010	12/02/2010	77 000	1,264 15	1,075.54	188 61		188 61
EXTRA SPACE STORAGE INC	07/22/2010	12/02/2010	41 000	673 12	592 37	80 75		80 75
EXTRA SPACE STORAGE INC	09/29/2010	12/02/2010	52 000	853 72	842 86	10 86		10 86
			297 000	4,876 01	4,264 91	280 22	330 88	611.10
			927 000	13,675 08	14,739 31	296 67	(1,360 90)	(1,064 23)
FEDL RLTY INVT TRUST	10/20/2006	02/12/2010	23 000	1,471 95	1,754 89		(282 94)	(282 94)
FEDL RLTY INVT TRUST	10/20/2006	04/26/2010	2 000	157 49	152 60		4 89	4 89

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct #. 61510710

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
FEDL RLTY INVT TRUST	10/20/2006	06/25/2010	43 000	3,144 63	3,280 88		(136 25)	(136 25)
FEDL RLTY INVT TRUST	10/20/2006	07/22/2010	12 000	897.64	915 59		(17 95)	(17 95)
FEDL RLTY INVT TRUST	10/20/2006	08/30/2010	14 000	1,100 21	1,068 19		32 02	32 02
FEDL RLTY INVT TRUST	09/29/2010	10/20/2010	20 000	1,680 21	1,636 12	44 09		44 09
FEDL RLTY INVT TRUST	10/20/2006	12/02/2010	5 000	389 29	381 50		7 79	7 79
FEDL RLTY INVT TRUST	09/29/2010	12/02/2010	17 000	1,323 62	1,390 70	(67 08)		(67 08)
			22 000	1,712 91	1,772 20	(67 08)	7 79	(59 29)
			136 000	10,165 04	10,580 47	(22 99)	(392.44)	(415 43)
FIRST POTOMAC REALTY TRUST	10/21/2009	01/07/2010	5 000	67 32	58 58	8 74		8 74
FIRST POTOMAC REALTY TRUST	12/16/2009	01/07/2010	39 000	525 07	471 24	53 83		53 83
			44 000	592 39	529 82	62 57		62 57
FIRST POTOMAC REALTY TRUST	10/21/2009	02/12/2010	77 000	1,005 88	902 05	103 83		103 83
FIRST POTOMAC REALTY TRUST	03/19/2010	06/25/2010	226 000	3,460 34	3,317 68	142 66		142 66
FIRST POTOMAC REALTY TRUST	04/26/2010	06/25/2010	21 000	321 53	340 27	(18 74)		(18 74)
FIRST POTOMAC REALTY TRUST	05/21/2010	06/25/2010	16,000	244 98	219 86	25.12		25 12
			263 000	4,026 85	3,877 81	149 04		149 04
FIRST POTOMAC REALTY TRUST	07/22/2010	10/20/2010	20 000	329 45	301 38	28 07		28 07
			404 000	5,954 57	5,611.06	343.51		343 51
HCP INC	12/28/2006	03/19/2010	113 000	3,746.02	4,091 34		(345 32)	(345 32)
HCP INC	12/28/2006	05/21/2010	1 000	29.90	36 21		(6 31)	(6 31)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
HCP INC	12/28/2006	07/22/2010	9 000	312 03	325 86		(13 83)	(13 83)
HCP INC	12/28/2006	08/30/2010	32 000	1,135 69	1,158 60		(22 91)	(22 91)
HCP INC	10/06/2008	08/30/2010	47 000	1,668 05	1,606 55		61 50	61 50
			79 000	2,803 74	2,765 15		38 59	38 59
			202 000	6,891 69	7,218 56		(326 87)	(326 87)
HEALTH CARE REIT	12/16/2009	06/25/2010	40 000	1,706 41	1,819 92	(113 51)		(113 51)
HEALTH CARE REIT	03/19/2010	06/25/2010	11 000	469 26	502 35	(33 09)		(33 09)
HEALTH CARE REIT	04/26/2010	06/25/2010	23 000	981 18	1,053 15	(71 97)		(71 97)
			74 000	3,156 85	3,375 42	(218 57)		(218 57)
HEALTH CARE REIT	12/16/2009	07/22/2010	10 000	445 71	454 98	(9 27)		(9 27)
HEALTH CARE REIT	10/20/2010	12/28/2010	3 000	142 38	153 62	(11 24)		(11 24)
			87 000	3,744 94	3,984 02	(239 08)		(239 08)
HOST HOTELS & RESORTS INC	10/18/2007	01/07/2010	36 000	450 41	796 89		(346 48)	(346 48)
HOST HOTELS & RESORTS INC	10/18/2007	02/12/2010	55 000	613 85	1,217 47		(603 62)	(603 62)
HOST HOTELS & RESORTS INC	10/18/2007	04/26/2010	35 000	586 63	774 75		(188 12)	(188 12)
HOST HOTELS & RESORTS INC	10/18/2007	06/25/2010	66 000	946 49	1,460 96		(514 47)	(514 47)
HOST HOTELS & RESORTS INC	10/18/2007	07/22/2010	146 000	2,027 90	3,231 83		(1,203 93)	(1,203 93)
HOST HOTELS & RESORTS INC	09/12/2007	09/29/2010	144 000	2,083 84	3,061 04		(977 20)	(977 20)
HOST HOTELS & RESORTS INC	10/18/2007	09/29/2010	37 000	535 43	819 02		(283 59)	(283 59)
			181 000	2,619 27	3,880 06		(1,260 79)	(1,260 79)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
HOST HOTELS & RESORTS INC	09/12/2007	12/28/2010	112,000	1,996 93	2,380 81		(383.88)	(383 88)
			631 000	9,241 48	13,742 77		(4,501 29)	(4,501 29)
HRPT PROPERTIES TRUST	02/04/2009	01/07/2010	266 000	1,751.11	981 22	769 89		769 89
HRPT PROPERTIES TRUST	02/27/2009	01/07/2010	160 000	1,053 30	548 80	504 50		504 50
HRPT PROPERTIES TRUST	03/27/2009	01/07/2010	313 000	2,060 52	1,082 98	977 54		977 54
HRPT PROPERTIES TRUST	05/21/2009	01/07/2010	133,000	875 56	539 71	335 85		335 85
			872 000	5,740 49	3,152 71	2,587.78		2,587 78
HUDSON PAC PPTYS INC	06/25/2010	08/30/2010	5 000	81 42	88 88	(7 46)		(7 46)
HUDSON PAC PPTYS INC	06/25/2010	12/28/2010	351,000	5,229.18	6,239 70	(1,010 52)		(1,010 52)
HUDSON PAC PPTYS INC	07/22/2010	12/28/2010	52 000	774 70	836 37	(61 67)		(61 67)
HUDSON PAC PPTYS INC	09/29/2010	12/28/2010	15 000	223 47	244 23	(20 76)		(20 76)
HUDSON PAC PPTYS INC	10/20/2010	12/28/2010	20 000	297 95	323 12	(25 17)		(25 17)
HUDSON PAC PPTYS INC	12/02/2010	12/28/2010	24 000	357 55	367 13	(9 58)		(9 58)
			462 000	6,882 85	8,010 55	(1,127 70)		(1,127 70)
			467 000	6,964 27	8,099 43	(1,135 16)		(1,135 16)
KILROY RLTY CORP COM	10/20/2006	03/19/2010	85 000	2,649 67	6,367 30		(3,717.63)	(3,717 63)
KILROY RLTY CORP COM	10/20/2006	07/22/2010	42 000	1,289 45	3,146 20		(1,856.75)	(1,856 75)
KILROY RLTY CORP COM	10/20/2006	09/29/2010	26 000	851 05	1,947 64		(1,096.59)	(1,096.59)
KILROY RLTY CORP COM	10/20/2006	12/02/2010	20 000	680 22	1,498.19		(817 97)	(817 97)
KILROY RLTY CORP COM	10/20/2006	12/28/2010	36 000	1,319.09	2,696 74		(1,377.65)	(1,377 65)
			209 000	6,789 48	15,656 07		(8,866 59)	(8,866 59)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
KIMCO REALTY CORP	06/19/2007		02/12/2010	50 000	636 49		2,038.70		(1,402 21)	(1,402 21)
KIMCO REALTY CORP	10/18/2007		02/12/2010	7 000	89 11		297.43		(208 32)	(208 32)
KIMCO REALTY CORP	02/22/2008		02/12/2010	139 000	1,769 44		4,619 11		(2,849 67)	(2,849 67)
				196 000	2,495.04		6,955 24		(4,460 20)	(4,460 20)
KIMCO REALTY CORP	02/22/2008		03/19/2010	31 000	481 14		1,030 16	(549 02)		(549 02)
KIMCO REALTY CORP	10/06/2008		03/19/2010	7 000	108 65		211 94	(103 29)		(103 29)
				38 000	589 79		1,242 10	(652 31)		(652 31)
KIMCO REALTY CORP	10/06/2008		06/25/2010	15 000	220 80		454 15	(233 35)		(233 35)
KIMCO REALTY CORP	10/30/2008		06/25/2010	205 000	3,017 54		4,272 02	(1,254 48)		(1,254 48)
				220 000	3,238 34		4,726 17	(1,487 83)		(1,487 83)
KIMCO REALTY CORP	10/30/2008		07/22/2010	39 000	551 63		812 72	(261 09)		(261 09)
KIMCO REALTY CORP	02/04/2009		07/22/2010	130 000	1,838.77		1,855 28	(16 51)		(16 51)
KIMCO REALTY CORP	04/28/2009		07/22/2010	50 000	707 22		545 00	162 22		162 22
KIMCO REALTY CORP	12/16/2009		07/22/2010	181 000	2,560.12		2,264 31	295 81		295 81
KIMCO REALTY CORP	01/07/2010		07/22/2010	122 000	1,725 61		1,706 66	18 95		18 95
KIMCO REALTY CORP	04/26/2010		07/22/2010	74 000	1,046 68		1,189 85	(143 17)		(143 17)
KIMCO REALTY CORP	05/21/2010		07/22/2010	45 000	636 50		621 81	14 69		14 69
				641 000	9,066 53		8,995 63	(115 38)		70 90
KIMCO REALTY CORP	04/28/2009		08/30/2010	16 000	238 10		174 40	63 70		63 70
KIMCO REALTY CORP	03/27/2009		09/29/2010	59 000	936 31		466 63	469 68		469 68
KIMCO REALTY CORP	04/28/2009		09/29/2010	163 000	2,586 77		1,776 70	810 07		810 07
KIMCO REALTY CORP	07/24/2009		09/29/2010	220 000	3,491 34		1,973 40	1,517 94		1,517 94
				442 000	7,014 42		4,216 73	2,797 69		2,797 69
				1,553 000	22,642 22		26,310 27	(3,854 33)		(3,668 05)
KITE REALTY GROUP	05/21/2009		03/19/2010	116 000	543 84		386 52	157 32		157 32
KITE REALTY GROUP	12/16/2009		03/19/2010	295 000	1,383 06		1,209 06	174 00		174 00

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
KITE REALTY GROUP	01/07/2010		03/19/2010	338 000	1,584 66		1,457 93	126 73		126 73
KITE REALTY GROUP	02/12/2010		03/19/2010	519 000	2,433 25		1,810.84	622 41		622 41
				1,268,000	5,944 81		4,864 35	1,080 46		1,080 46
KITE REALTY GROUP	05/21/2009		04/26/2010	69 000	385.84		229 92	155 92		155 92
KITE REALTY GROUP	05/21/2010		07/22/2010	11 000	49 29		46 29	3 00		3 00
KITE REALTY GROUP	06/25/2010		07/22/2010	27 000	120 98		120 53	0 45		0 45
				38 000	170.27		166 82	3 45		3 45
KITE REALTY GROUP	08/30/2010		10/20/2010	103 000	500.67		434 31	66 36		66 36
KITE REALTY GROUP	09/29/2010		10/20/2010	17 000	82 64		75 29	7 35		7 35
				120 000	583.31		509 60	73 71		73 71
KITE REALTY GROUP	08/30/2010		12/02/2010	155 000	801 50		653 57	147 93		147 93
KITE REALTY GROUP	05/21/2010		12/28/2010	153 000	847 64		643 82	203 82		203 82
KITE REALTY GROUP	08/30/2010		12/28/2010	4 000	22 16		16 87	5 29		5 29
				157 000	869 80		660 69	209 11		209 11
				1,807 000	8,755 53		7,084 95	1,670 58		1,670 58
LIBERTY PPTY TR SH BEN INT	10/20/2006		03/19/2010	27 000	912 61		1,304 64		(392 03)	(392 03)
LIBERTY PPTY TR SH BEN INT	10/20/2006		05/21/2010	21,000	616.22		1,014 72		(398 50)	(398 50)
LIBERTY PPTY TR SH BEN INT	10/20/2006		07/22/2010	45 000	1,341 47		2,174 40		(832 93)	(832 93)
LIBERTY PPTY TR SH BEN INT	10/20/2006		08/30/2010	2,000	60 35		96 64		(36 29)	(36 29)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
LIBERTY PPTY TR SH BEN INT	10/20/2006		09/29/2010	7 000	219 67		338 24		(118 57)	(118 57)
				102 000	3,150 32		4,928 64		(1,778 32)	(1,778 32)
MACERICH CO	12/16/2009		01/07/2010	3 000	100 46		95 96	4 50		4 50
MACERICH CO	12/16/2009		02/12/2010	32 000	981 92		1,023 62	(41 70)		(41 70)
MACERICH CO	12/16/2009		03/19/2010	20 000	784 62		639 76	144 86		144 86
MACERICH CO	04/26/2010		08/30/2010	52 000	2,122 98		2,349 83	(226 85)		(226 85)
MACERICH CO	05/21/2010		08/30/2010	5 000	204 14		194 85	9 29		9 29
MACERICH CO	06/25/2010		08/30/2010	44 000	1,796 38		1,753 66	42 72		42 72
				101 000	4,123 50		4,298 34	(174 84)		(174 84)
MACERICH CO	05/21/2010		09/29/2010	4 000	169 88		155 88	14 00		14 00
MACERICH CO	10/20/2010		12/02/2010	10 000	474 40		450 57	23 83		23 83
				170 000	6,634 78		6,664 13	(29 35)		(29 35)
MACK CALI RLTY CORP COM	05/21/2009		06/25/2010	36 000	1,116 35		853 03		263 32	263 32
MACK CALI RLTY CORP COM	08/19/2009		06/25/2010	60 000	1,860 60		1,832 16	28 44		28 44
MACK CALI RLTY CORP COM	10/21/2009		06/25/2010	20 000	620 20		652 78	(32 58)		(32 58)
MACK CALI RLTY CORP COM	12/16/2009		06/25/2010	3 000	93 03		104 15	(11 12)		(11 12)
MACK CALI RLTY CORP COM	01/07/2010		06/25/2010	11 000	341 10		389 27	(48 17)		(48 17)
MACK CALI RLTY CORP COM	02/12/2010		06/25/2010	5 000	155 05		155 35	(0 30)		(0 30)
MACK CALI RLTY CORP COM	03/19/2010		06/25/2010	20 000	620 20		692 18	(71 98)		(71 98)
MACK CALI RLTY CORP COM	04/26/2010		06/25/2010	10 000	310 09		367 68	(57 59)		(57 59)
MACK CALI RLTY CORP COM	05/21/2010		06/25/2010	16 000	496 16		501 50	(5 34)		(5 34)
				181 000	5,612 78		5,548 10	(198 64)	263 32	64 68
MACK CALI RLTY CORP COM	05/21/2009		09/29/2010	204 000	6,625 84		4,833 84		1,792 00	1,792 00
MACK CALI RLTY CORP COM	07/22/2010		09/29/2010	5 000	162 40		154 85	7 55		7 55

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
MACK CALI RLTY CORP COM	08/30/2010	09/29/2010	4 000	129 92	123.88	6 04		6 04
			213 000	6,918 16	5,112 57	13 59	1,792 00	1,805 59
			394 000	12,530 94	10,660 67	(185 05)	2,055 32	1,870 27
NATIONAL RETAIL PROPERTIES INC	08/19/2009	01/07/2010	22,000	473 03	427 59	45 44		45 44
NATIONAL RETAIL PROPERTIES INC	09/22/2009	01/07/2010	49 000	1,053 57	1,082 85	(29 28)		(29 28)
NATIONAL RETAIL PROPERTIES INC	10/21/2009	01/07/2010	20 000	430 03	406 78	23.25		23 25
NATIONAL RETAIL PROPERTIES INC	12/16/2009	01/07/2010	34,000	731 05	709 55	21.50		21 50
			125 000	2,687 68	2,626 77	60 91		60.91
NATIONAL RETAIL PROPERTIES INC	08/19/2009	02/12/2010	6 000	117 77	116 62	1 15		1 15
NATIONAL RETAIL PROPERTIES INC	03/19/2010	05/21/2010	93 000	1,959 61	2,129 70	(170 09)		(170 09)
NATIONAL RETAIL PROPERTIES INC	04/26/2010	05/21/2010	16,000	337 13	391 98	(54 85)		(54 85)
			109 000	2,296 74	2,521 68	(224 94)		(224 94)
NATIONAL RETAIL PROPERTIES INC	03/19/2010	07/22/2010	37 000	845 11	847 30	(2 19)		(2 19)
NATIONAL RETAIL PROPERTIES INC	03/19/2010	09/29/2010	13 000	323.83	297 70	26 13		26.13
NATIONAL RETAIL PROPERTIES INC	08/30/2010	09/29/2010	125 000	3,113 84	3,001 25	112 59		112 59
			138 000	3,437 67	3,298 95	138 72		138 72
NATIONAL RETAIL PROPERTIES INC	08/19/2009	12/02/2010	14 000	380 87	272 10		108 77	108 77
NATIONAL RETAIL PROPERTIES INC	03/19/2010	12/02/2010	4 000	108 82	91 60	17 22		17 22
NATIONAL RETAIL PROPERTIES INC	06/25/2010	12/02/2010	17 000	462 48	373 42	89 06		89 06
NATIONAL RETAIL PROPERTIES INC	10/20/2010	12/02/2010	110 000	2,992 54	3,050.16	(57 62)		(57 62)
			145,000	3,944 71	3,787.28	48.66	108 77	157 43
			560,000	13,329 68	13,198 60	22 31	108 77	131 08

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term</u>	<u>Total Long</u>	<u>Total</u>
	<u>Acquired</u>	<u></u>			<u>Proceeds</u>	<u></u>		<u>Gains</u>	<u>Gains</u>	<u>Gains</u>
NATIONWIDE HLTH PROPOERTIES	03/19/2010		04/26/2010	57 000	1,994 45		2,005 20	(10 75)		(10 75)
NATIONWIDE HLTH PROPOERTIES	12/16/2009		06/25/2010	73 000	2,675 48		2,533 03	142 45		142 45
NATIONWIDE HLTH PROPOERTIES	01/07/2010		06/25/2010	4 000	146 60		140 36	6 24		6 24
NATIONWIDE HLTH PROPOERTIES	03/19/2010		06/25/2010	44 000	1,612 61		1,547 88	64 73		64 73
				121 000	4,434 69		4,221 27	213 42		213 42
NATIONWIDE HLTH PROPOERTIES	07/22/2010		08/30/2010	34 000	1,309 70		1,255 86	53 84		53 84
NATIONWIDE HLTH PROPOERTIES	07/22/2010		10/20/2010	52 000	2,153 86		1,920 72	233 14		233 14
NATIONWIDE HLTH PROPOERTIES	09/29/2010		10/20/2010	38 000	1,573 97		1,462 34	111 63		111 63
				90 000	3,727 83		3,383 06	344 77		344 77
NATIONWIDE HLTH PROPOERTIES	07/22/2010		12/28/2010	5 000	177 26		184 69	(7 43)		(7 43)
NATIONWIDE HLTH PROPOERTIES	12/02/2010		12/28/2010	52 000	1,843 42		1,849 11	(5 69)		(5 69)
				57 000	2,020 68		2,033 80	(13 12)		(13 12)
				359 000	13,487 35		12,899 19	588 16		588 16
OMEGA HLTHCARE INVS INC	10/20/2006		01/07/2010	7 000	139 30		111 65		27 65	27 65
OMEGA HLTHCARE INVS INC	03/05/2007		01/07/2010	4 000	79 61		67 13		12 48	12 48
				11 000	218 91		178 78		40 13	40 13
OMEGA HLTHCARE INVS INC	10/20/2006		02/12/2010	8 000	144 81		127 60		17 21	17 21
OMEGA HLTHCARE INVS INC	10/20/2006		03/19/2010	224 000	4,533 72		3,572 78		960 94	960 94
OMEGA HLTHCARE INVS INC	10/20/2006		05/21/2010	70 000	1,298 79		1,116 49		182 30	182 30
OMEGA HLTHCARE INVS INC	04/26/2010		05/21/2010	65 000	1,206 03		1,379 27	(173 24)		(173 24)
				135 000	2,504 82		2,495 76	(173 24)	182 30	9 06
OMEGA HLTHCARE INVS INC	07/22/2010		08/30/2010	45 000	952 72		996 71	(43 99)		(43 99)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
OMEGA HLTHCARE INVS INC	07/22/2010	09/29/2010	16 000	354 74	354.38	0 36		0 36
OMEGA HLTHCARE INVS INC	07/22/2010	10/20/2010	10 000	237 30	221.49	15 81		15 81
OMEGA HLTHCARE INVS INC	07/22/2010	12/02/2010	57 000	1,243 21	1,262 49	(19 28)		(19 28)
OMEGA HLTHCARE INVS INC	10/20/2006	12/28/2010	9 000	202 24	143 55		58 69	58 69
OMEGA HLTHCARE INVS INC	07/22/2010	12/28/2010	15 000	337 05	332 24	4 81		4 81
			24 000	539 29	475 79	4 81	58 69	63 50
			530 000	10,729 52	9,685 78	(215 53)	1,259 27	1,043 74
PEBBLEBROOK HOTEL TR COM	12/16/2009	05/21/2010	12,000	224 22	250.78	(26 56)		(26 56)
PEBBLEBROOK HOTEL TR COM	01/07/2010	05/21/2010	7 000	130 80	152 84	(22 04)		(22 04)
			19 000	355 02	403 62	(48 60)		(48 60)
PEBBLEBROOK HOTEL TR COM	12/16/2009	08/30/2010	36 000	651.72	752 35	(100 63)		(100 63)
PEBBLEBROOK HOTEL TR COM	12/16/2009	12/02/2010	28 000	536 78	585 16	(48 38)		(48 38)
PEBBLEBROOK HOTEL TR COM	12/16/2009	12/28/2010	51 000	1,068 58	1,065.84		2 74	2 74
			134 000	2,612 10	2,806.97	(197.61)	2 74	(194 87)
PIEDMONT OFFICE RLTY TR	02/12/2010	03/19/2010	109 000	2,066 51	1,790 07	276 44		276 44
PIEDMONT OFFICE RLTY TR	02/12/2010	04/26/2010	3 000	60 17	49 27	10.90		10 90
PIEDMONT OFFICE RLTY TR	05/21/2010	06/25/2010	13,000	247 03	233 12	13 91		13 91
PIEDMONT OFFICE RLTY TR	05/21/2010	09/29/2010	1 000	18.70	17 93	0 77		0 77

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
PIEDMONT OFFICE RLTY TR	07/22/2010	09/29/2010	12,000	224,35	213,72	10,63		10,63
			13,000	243,05	231,65	11,40		11,40
PIEDMONT OFFICE RLTY TR	07/22/2010	12/02/2010	10,000	197,61	178,10	19,51		19,51
PIEDMONT OFFICE RLTY TR	10/20/2010	12/02/2010	10,000	197,60	190,60	7,00		7,00
			20,000	395,21	368,70	26,51		26,51
PIEDMONT OFFICE RLTY TR	07/22/2010	12/28/2010	7,000	141,68	124,67	17,01		17,01
			165,000	3,153,65	2,797,48	356,17		356,17
PLUM CREEK TIMBER CO	10/20/2006	02/12/2010	3,000	107,00	106,11		0,89	0,89
PLUM CREEK TIMBER CO	01/07/2010	02/12/2010	1,000	35,67	38,92	(3,25)		(3,25)
			4,000	142,67	145,03	(3,25)	0,89	(2,36)
PLUM CREEK TIMBER CO	03/19/2010	04/26/2010	19,000	830,49	730,17	100,32		100,32
PLUM CREEK TIMBER CO	03/19/2010	07/22/2010	4,000	147,15	153,72	(6,57)		(6,57)
PLUM CREEK TIMBER CO	10/20/2006	10/20/2010	162,000	6,060,75	5,729,77		330,98	330,98
PLUM CREEK TIMBER CO	04/01/2009	10/20/2010	3,000	112,24	85,83		26,41	26,41
PLUM CREEK TIMBER CO	04/28/2009	10/20/2010	15,000	561,18	516,72		44,46	44,46
PLUM CREEK TIMBER CO	07/24/2009	10/20/2010	20,000	748,24	646,78		101,46	101,46
PLUM CREEK TIMBER CO	08/19/2009	10/20/2010	50,000	1,870,61	1,518,95		351,66	351,66
PLUM CREEK TIMBER CO	09/22/2009	10/20/2010	45,000	1,683,54	1,455,71		227,83	227,83
PLUM CREEK TIMBER CO	03/19/2010	10/20/2010	11,000	411,53	422,73	(11,20)		(11,20)
PLUM CREEK TIMBER CO	05/21/2010	10/20/2010	41,000	1,533,89	1,408,19	125,70		125,70
PLUM CREEK TIMBER CO	06/25/2010	10/20/2010	2,000	74,83	72,48	2,35		2,35
PLUM CREEK TIMBER CO	08/30/2010	10/20/2010	39,000	1,459,07	1,325,92	133,15		133,15
			388,000	14,515,88	13,183,08	250,00	1,082,80	1,332,80
			415,000	15,636,19	14,212,00	340,50	1,083,69	1,424,19

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
POST PPTYS INC COM	12/16/2009	03/19/2010	10 000	213 10		187 79	25 31		25 31
POST PPTYS INC COM	01/07/2010	03/19/2010	132 000	2,812 87		2,519 62	293 25		293 25
POST PPTYS INC COM	02/12/2010	03/19/2010	8 000	170 48		140 22	30 26		30 26
			150 000	3,196 45		2,847 63	348 82		348 82
POST PPTYS INC COM	11/06/2009	04/26/2010	291 000	7,413 94		4,767 34	2,646 60		2,646 60
POST PPTYS INC COM	02/12/2010	04/26/2010	10 000	254 78		175 28	79.50		79 50
			301 000	7,668 72		4,942 62	2,726 10		2,726 10
			451 000	10,865 17		7,790 25	3,074.92		3,074 92
PUBLIC STORAGE INC	10/20/2006	02/12/2010	20 000	1,522.62		1,768 55		(245 93)	(245 93)
PUBLIC STORAGE INC	10/20/2006	03/19/2010	7 000	637 06		618 99		18 07	18 07
PUBLIC STORAGE INC	04/26/2010	05/21/2010	5 000	438 34		486 29	(47 95)		(47 95)
PUBLIC STORAGE INC	04/26/2010	07/22/2010	3 000	286 57		291 77	(5 20)		(5 20)
PUBLIC STORAGE INC	06/25/2010	07/22/2010	9 000	859 71		837 47	22 24		22 24
			12 000	1,146 28		1,129.24	17 04		17 04
PUBLIC STORAGE INC	08/30/2010	09/29/2010	5 000	486 44		489.79	(3 35)		(3 35)
PUBLIC STORAGE INC	06/25/2010	10/20/2010	6 000	617 19		558 31	58.88		58 88
PUBLIC STORAGE INC	08/30/2010	10/20/2010	24 000	2,468 77		2,350.99	117 78		117 78
			30 000	3,085.96		2,909 30	176 66		176 66
PUBLIC STORAGE INC	12/02/2010	12/28/2010	5 000	507 64		494.48	13 16		13 16
			84 000	7,824 34		7,896 64	155 56	(227 86)	(72 30)
RAMCO GERSHENSON PPTYS INC N	05/21/2010	07/22/2010	20 000	209 45		210 74	(1 29)		(1 29)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
				Proceeds					
RAMCO GERSHENSON PPTYS INC N	10/20/2010	12/02/2010	31 000	359 00		364 17	(5.17)		(5 17)
RAMCO GERSHENSON PPTYS INC N	10/20/2010	12/28/2010	34 000	420 60		399 42	21 18		21 18
			85 000	989 05		974 33	14 72		14 72
REALTY INCOME CORP	10/20/2006	01/07/2010	16 000	431 21		420 64		10 57	10 57
REALTY INCOME CORP	02/22/2008	01/07/2010	59 000	1,590 07		1,390 93		199 14	199 14
REALTY INCOME CORP	05/21/2008	01/07/2010	27 000	727 66		663 88		63 78	63 78
			102 000	2,748.94		2,475.45		273.49	273 49
REALTY INCOME CORP	02/22/2008	02/12/2010	19 000	511 32		447 92		63 40	63 40
REALTY INCOME CORP	02/22/2008	04/26/2010	86 000	2,909 79		2,027 45		882 34	882 34
REALTY INCOME CORP	10/06/2008	04/26/2010	32 000	1,082 71		727 81		354 90	354 90
REALTY INCOME CORP	03/27/2009	04/26/2010	3 000	101 51		55 20		46 31	46 31
REALTY INCOME CORP	04/01/2009	04/26/2010	6 000	203 01		112 08		90 93	90 93
REALTY INCOME CORP	04/28/2009	04/26/2010	9 000	304 51		197 46	107 05		107 05
REALTY INCOME CORP	05/21/2009	04/26/2010	30 000	1,015.04		628 79	386.25		386.25
REALTY INCOME CORP	10/21/2009	04/26/2010	30 000	1,015.04		702 84	312.20		312 20
REALTY INCOME CORP	03/19/2010	04/26/2010	16 000	541.36		476 77	64 59		64 59
			212 000	7,172 97		4,928 40	870 09	1,374 48	2,244 57
			333 000	10,433.23		7,851 77	870.09	1,711 37	2,581 46
REGENCY CENTERS CORP	10/20/2006	01/07/2010	66 000	2,317 29		4,631 22		(2,313 93)	(2,313 93)
REGENCY CENTERS CORP	10/20/2006	02/12/2010	5 000	161 99		350 85		(188 86)	(188 86)
REGENCY CENTERS CORP	10/20/2006	07/22/2010	37 000	1,291 33		2,596 29		(1,304 96)	(1,304 96)
REGENCY CENTERS CORP	10/20/2006	08/30/2010	27 000	987 43		1,894 59		(907 16)	(907 16)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
REGENCY CENTERS CORP	10/20/2006	09/29/2010	10 000	388 12	701 70		(313 58)	(313 58)
			145 000	5,146 16	10,174 65		(5,028 49)	(5,028 49)
RETAIL OPPORTUNITY INVESMENT	09/22/2009	02/12/2010	49 000	499 10	515.59	(16 49)		(16 49)
RETAIL OPPORTUNITY INVESMENT	09/22/2009	05/21/2010	64 000	607 98	673 42	(65 44)		(65 44)
RETAIL OPPORTUNITY INVESMENT	09/22/2009	12/02/2010	73 000	722.11	768 12		(46 01)	(46 01)
			186.000	1,829 19	1,957 13	(81 93)	(46 01)	(127 94)
SIMON PPTY GROUP INC NEW	10/20/2006	01/07/2010	17 000	1,338 98	1,629 28		(290 30)	(290 30)
SIMON PPTY GROUP INC NEW	10/20/2006	05/21/2010	45 000	3,644 00	4,312 80		(668 80)	(668 80)
SIMON PPTY GROUP INC NEW	10/20/2006	08/30/2010	57 000	5,147 58	5,462 88		(315 30)	(315 30)
SIMON PPTY GROUP INC NEW	10/20/2006	10/20/2010	20 000	1,973 34	1,916 80		56 54	56 54
SIMON PPTY GROUP INC NEW	10/20/2006	12/02/2010	48 000	4,874 14	4,600 32		273 82	273 82
			187 000	16,978 04	17,922 08		(944.04)	(944 04)
STARWOOD HOTELS & RESORTS	09/12/2007	01/07/2010	16 000	590 58	886 28		(295 70)	(295 70)
STARWOOD HOTELS & RESORTS	09/12/2007	02/12/2010	27 000	994 17	1,495 61		(501 44)	(501 44)
STARWOOD HOTELS & RESORTS	09/12/2007	07/22/2010	75 000	3,398.66	4,154 46		(755 80)	(755 80)
STARWOOD HOTELS & RESORTS	09/12/2007	09/29/2010	36 000	1,873 55	1,994.14		(120.59)	(120 59)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
	<u>Acquired</u>	<u>Date Sold</u>		<u>Proceeds</u>	<u>Losses</u>				
STARWOOD HOTELS & RESORTS	09/12/2007	12/02/2010	30 000	1,764 90		1,661.78		103 12	103 12
			184 000	8,621 86		10,192 27		(1,570 41)	(1,570 41)
TAUBMAN CENTERS INC	12/16/2009	02/12/2010	3 000	103 49		106 08	(2 59)		(2 59)
TAUBMAN CENTERS INC	01/07/2010	02/12/2010	2 000	69 00		70 54	(1 54)		(1 54)
			5 000	172 49		176 62	(4 13)		(4 13)
TAUBMAN CENTERS INC	10/30/2008	03/19/2010	57 000	2,312.02		1,744 23		567 79	567 79
TAUBMAN CENTERS INC	04/01/2009	03/19/2010	5 000	202 81		82 50	120 31		120 31
TAUBMAN CENTERS INC	08/19/2009	03/19/2010	90 000	3,650 56		2,488 19	1,162 37		1,162 37
TAUBMAN CENTERS INC	01/07/2010	03/19/2010	3 000	121 69		105 81	15 88		15 88
			155 000	6,287 08		4,420 73	1,298 56	567 79	1,866 35
			160 000	6,459 57		4,597 35	1,294 43	567 79	1,862 22
VORNADO REALTY TR SBI	10/20/2006	01/07/2010	27 000	1,898 43		3,076 81		(1,178 38)	(1,178 38)
VORNADO REALTY TR SBI	10/20/2006	03/19/2010	16 000	1,206 80		1,823.30		(616 50)	(616 50)
VORNADO REALTY TR SBI	10/20/2006	04/26/2010	16 000	1,339 86		1,823 30		(483 44)	(483 44)
VORNADO REALTY TR SBI	10/20/2006	06/25/2010	3 000	234 56		341 87		(107 31)	(107 31)
VORNADO REALTY TR SBI	10/20/2006	08/30/2010	20 000	1,627 65		2,279.12		(651.47)	(651 47)
VORNADO REALTY TR SBI	10/20/2006	10/20/2010	30 000	2,712.67		3,418 68		(706 01)	(706 01)

Fiscal Year Ending 12/31/2010

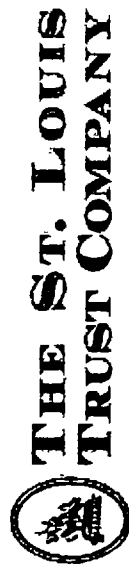
The Sosland Foundation AEW REIT Acct # 61510710

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold						
VORNADO REALTY TR SBI	10/20/2006	12/28/2010	30,000	2,499.80	3,418.68		(918.88)	(918.88)
			142,000	11,519.77	16,181.76		(4,661.99)	(4,661.99)
Short Term Gains				146,627.99	136,716.01	9,911.98		
Total Long Gains				226,405.98	287,822.74		(61,416.76)	
Total (Sales)				373,033.97	424,538.75	9,911.98	(61,416.76)	(51,504.78)
Total Gains						9,911.98	(61,416.76)	(51,504.78)

Proceeds per Account Summary	377,631.31
2009 Trade included in 2010 for Camden Property Trust	- 4,597.34
	= 373,033.97
	Proceeds per realized gain loss

Please note that Master Limited Partnerships are reported at original cost. Cost basis has not been adjusted for non-taxable distributions of K-1 activity.



Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Eagle Intl Acct #. 70352295

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ABB LTD ADR	07/15/2008	02/24/2010	3,200,000	63,687.20	86,624.00		(22,936.80)	(22,936.80)
AGRIUM INC CAD NPV COM (USD)	07/15/2008	02/24/2010	750,000	47,388.94	77,028.93		(29,639.99)	(29,639.99)
ANGLO AMERICAN PLC	07/15/2008	02/24/2010	1,800,000	32,840.63	50,816.29		(17,975.66)	(17,975.66)
ARCELOR MITTAL	10/16/2009	02/24/2010	500,000	19,151.29	19,696.25	(544.96)		(544.96)
ARCELOR MITTAL	02/09/2010	02/24/2010	500,000	19,151.27	19,791.00	(639.73)		(639.73)
			1,000,000	38,302.56	39,487.25	(1,184.69)		(1,184.69)
ASTRAZENECA PLC ADR	07/21/2008	02/24/2010	1,000,000	43,495.68	45,766.60		(2,270.92)	(2,270.92)
ASTRAZENECA PLC ADR	08/19/2008	02/24/2010	550,000	23,922.61	26,752.44		(2,829.83)	(2,829.83)
			1,550,000	67,418.29	72,519.04		(5,100.75)	(5,100.75)
ATLAS COPCO AB SER B	07/15/2008	02/24/2010	3,250,000	41,428.02	43,192.50		(1,764.48)	(1,764.48)
AXA SPONSORED ADR	10/17/2006	02/24/2010	3,000,000	60,563.28	112,290.82		(51,727.54)	(51,727.54)
BANCO SANTANDR CENT ADR	10/17/2006	02/24/2010	100,000	1,276.86	1,601.96		(325.10)	(325.10)
BANCO SANTANDR CENT ADR	10/17/2006	02/24/2010	7,100,000	90,656.99	113,738.94		(23,081.95)	(23,081.95)
BANCO SANTANDR CENT ADR	06/10/2009	02/24/2010	1,350,000	17,237.60	14,905.31	2,332.29		2,332.29
			8,550,000	109,171.45	130,246.21	2,332.29	(23,407.05)	(21,074.76)
BARCLAYS BANK PLC ADR F	05/06/2009	02/24/2010	1,450,000	27,872.02	26,594.60	1,277.42		1,277.42
BARCLAYS BANK PLC ADR F	08/21/2009	02/24/2010	800,000	15,377.66	18,602.08	(3,224.42)		(3,224.42)
			2,250,000	43,249.68	45,196.68	(1,947.00)		(1,947.00)
BOC HONG KONG HOLDINGS	09/11/2009	02/24/2010	1,425,000	65,967.71	62,543.25	3,424.46		3,424.46

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Eagle Intl Acct # 70352295

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
BR AMER TOBACCO PLC ADRF	07/15/2008		02/24/2010	1,400,000	96,325.23		96,510.67		(185.44)	(185.44)
BR AMER TOBACCO PLC ADRF	12/08/2008		02/24/2010	325,000	22,361.22		16,428.11		5,933.11	5,933.11
				1,725,000	118,686.45		112,938.78		5,747.67	5,747.67
CANON INC SPONSORED ADRF	07/17/2009		02/24/2010	800,000	33,097.10		26,560.48	6,536.62		6,536.62
CENTRAL EURO DISTRIBUTION	04/13/2009		02/24/2010	750,000	24,561.98		13,056.00	11,505.98		11,505.98
CENTRAL EURO DISTRIBUTION	08/25/2009		02/24/2010	575,000	18,830.87		18,018.43	812.44		812.44
				1,325,000	43,392.85		31,074.43	12,318.42		12,318.42
CENTRAL EUROPEAN MEDIA ENTER	04/13/2009		02/24/2010	360,000	9,984.05		5,856.39	4,127.66		4,127.66
CENTRAL EUROPEAN MEDIA ENTER	04/14/2009		02/24/2010	465,000	12,896.08		7,772.85	5,123.23		5,123.23
				825,000	22,880.13		13,629.24	9,250.89		9,250.89
DBS GROUP HLDGS	10/17/2006		02/24/2010	1,300,000	52,189.20		62,590.46		(10,401.26)	(10,401.26)
DBS GROUP HLDGS	05/01/2009		02/24/2010	625,000	25,090.96		16,183.31	8,907.65		8,907.65
				1,925,000	77,280.16		78,773.77	8,907.65	(10,401.26)	(1,493.61)
DESARROLLADORA HOMEX ADR	04/13/2009		02/24/2010	1,150,000	31,564.25		25,405.57	6,158.68		6,158.68
DESARROLLADORA HOMEX ADR	02/09/2010		02/24/2010	850,000	23,330.10		25,316.66	(1,986.56)		(1,986.56)
				2,000,000	54,894.35		50,722.23	4,172.12		4,172.12
E ON AG ADR	07/15/2008		02/24/2010	1,100,000	39,425.54		71,068.95		(31,643.41)	(31,643.41)
FOMENTO ECO MEXICAN ADR	07/15/2008		01/12/2010	525,000	23,080.22		22,982.10	98.12		98.12
FOMENTO ECO MEXICAN ADR	07/15/2008		02/24/2010	975,000	40,863.51		42,681.04	(1,817.53)		(1,817.53)
				1,500,000	63,943.73		65,663.14		(1,719.41)	(1,719.41)
FRANCE TELECOM SA ADR	07/15/2008		01/12/2010	1,825,000	46,021.35		55,913.07	(9,891.72)		(9,891.72)
FUJIFILM HOLDINGS CORPORATION	12/18/2008		02/24/2010	1,150,000	36,692.50		24,512.83	12,179.67		12,179.67

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

The Sosland Foundation Eagle Intl Acct # 70352295

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
FUJIFILM HOLDINGS CORPORATION	12/10/2009	02/24/2010	1,100,000	35,097.16		31,583.75	3,513.41		3,513.41
			2,250,000	71,789.66		56,096.58	3,513.41	12,179.67	15,693.08
GLAXOSMITHKLINE PLC ADRF	11/12/2008	02/24/2010	725,000	27,067.88		26,541.74		526.14	526.14
GLAXOSMITHKLINE PLC ADRF	02/10/2009	02/24/2010	650,000	24,267.76		23,786.82		480.94	480.94
			1,375,000	51,335.64		50,328.56		1,007.08	1,007.08
HONDA MOTOR CO LTD ADR	07/15/2008	02/24/2010	1,600,000	54,960.16		52,087.03		2,873.13	2,873.13
HONDA MOTOR CO LTD ADR	02/10/2010	02/24/2010	500,000	17,175.05		17,153.40	21.65		21.65
			2,100,000	72,135.21		69,240.43	21.65	2,873.13	2,894.78
INTESA SANPAOLO ADR	05/14/2009	02/24/2010	190,000	4,028.53		3,670.49	358.04		358.04
INTESA SANPAOLO ADR	05/15/2009	02/24/2010	1,110,000	23,535.09		22,281.14	1,253.95		1,253.95
INTESA SANPAOLO ADR	09/11/2009	02/24/2010	1,025,000	21,732.84		27,340.44	(5,607.60)		(5,607.60)
			2,325,000	49,296.46		53,292.07	(3,995.61)		(3,995.61)
KEPPEL CORP LTD ADR	07/15/2008	02/24/2010	7,600,000	90,711.85		119,327.09		(28,615.24)	(28,615.24)
LUKOIL OIL CO SPON ADR	05/14/2009	02/24/2010	525,000	27,346.09		25,471.16	1,874.93		1,874.93
LUKOIL OIL CO SPON ADR	08/27/2009	02/24/2010	250,000	13,021.94		12,320.00	701.94		701.94
			775,000	40,368.03		37,791.16	2,576.87		2,576.87
MITSUBISHI UFJ FINANCIAL GROUP	07/15/2008	02/24/2010	8,000,000	39,909.74		70,248.95		(30,339.21)	(30,339.21)
MITSUBI & CO LTD ADR	03/27/2009	02/24/2010	110,000	33,260.41		23,615.41	9,645.00		9,645.00
MITSUBI & CO LTD ADR	06/29/2009	02/24/2010	110,000	33,260.40		26,727.63	6,532.77		6,532.77
MITSUBI & CO LTD ADR	12/10/2009	02/24/2010	80,000	24,189.38		22,380.00	1,809.38		1,809.38
			300,000	90,710.19		72,723.04	17,987.15		17,987.15
MTN GROUP LTD SPON ADR	05/05/2009	02/10/2010	1,875,000	26,772.40		26,287.08	485.32		485.32
NATIONAL GRID PLC	07/15/2008	02/09/2010	200,000	9,796.47		13,132.39		(3,335.92)	(3,335.92)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Eagle Intl Acct # 70352295

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
NATIONAL GRID PLC	01/09/2009	02/09/2010	450 000	22,042 07	23,233 30		(1,191 23)	(1,191 23)
			650 000	31,838 54	36,365 69		(4,527 15)	(4,527 15)
NATL BK GREECE SA SPNADR	07/30/2009	02/24/2010	4,875 000	18,445 03	27,423 34	(8,978 31)		(8,978 31)
NATL BK GREECE SA SPNADR	09/24/2009	02/24/2010	1,300 000	4,918 68	8,916 83	(3,998 15)		(3,998 15)
NATL BK GREECE SA SPNADR	09/25/2009	02/24/2010	2,700 000	10,215 72	18,759 87	(8,544 15)		(8,544 15)
NATL BK GREECE SA SPNADR	12/15/2009	02/24/2010	3,000 000	11,350 79	15,381 90	(4,031 11)		(4,031 11)
			11,875 000	44,930 22	70,481 94	(25,551 72)		(25,551 72)
NESTLE S A REG B ADR	07/15/2008	02/24/2010	2,050 000	101,466 44	87,540 24		13,926 20	13,926 20
NESTLE S A REG B ADR	10/29/2008	02/24/2010	475 000	23,510 52	19,037 58		4,472 94	4,472 94
			2,525 000	124,976 96	106,577 82		18,399 14	18,399 14
NISSAN MTR LTD ADR	12/10/2009	02/24/2010	1,925 000	30,944 65	31,113 20	(168 55)		(168 55)
NOVARTIS AG SPON ADR	07/15/2008	02/24/2010	1,150 000	63,041 38	65,339 34		(2,297 96)	(2,297 96)
NOVARTIS AG SPON ADR	08/28/2008	02/24/2010	750 000	41,113 94	42,026 93		(912 99)	(912 99)
			1,900 000	104,155 32	107,366 27		(3,210 95)	(3,210 95)
ORIX CORPORATION ADR	08/18/2009	02/24/2010	530 000	20,489 82	17,930 70	2,559 12		2,559 12
ORIX CORPORATION ADR	08/19/2009	02/24/2010	120 000	4,639 21	3,970 17	669 04		669 04
			650 000	25,129 03	21,900 87	3,228 16		3,228 16
PETROLEO BRASILEIRO SA	08/28/2007	02/24/2010	1,400 000	57,955 10	40,799 43		17,155 67	17,155 67
PETROLEO BRASILEIRO SA	07/15/2008	02/24/2010	400,000	16,558 60	24,720 65		(8,162 05)	(8,162 05)
			1,800 000	74,513 70	65,520 08		8,993 62	8,993 62
R W E AG SPON ADR	08/14/2007	02/24/2010	800 000	68,550 17	87,400 00		(18,849 83)	(18,849 83)
RIO TINTO PLC SPON ADR	08/18/2009	02/24/2010	175 000	36,107 79	26,540 90	9,566 89		9,566 89
ROCHE HLDG LTD SPON ADRF	07/15/2008	02/24/2010	1,400 000	58,160 31	63,883 35		(5,723 04)	(5,723 04)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Eagle Intl Acct # 70352295

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
ROYAL KPN NV	07/15/2008	02/24/2010	2,950,000	46,629.95	49,117.50		(2,487.55)	(2,487.55)
SANOFI-AVENTIS	08/18/2008	02/24/2010	275,000	9,978.24	9,983.19		(4.95)	(4.95)
SANOFI-AVENTIS	09/12/2008	02/24/2010	1,000,000	36,284.52	35,910.70		373.82	373.82
			1,275,000	46,262.76	45,893.89		368.87	368.87
SOCIETE GENERALE SPN ADRF	10/16/2009	02/24/2010	2,000,000	21,750.77	28,585.46	(6,834.69)		(6,834.69)
STATOILHYDRO ASA	10/10/2007	02/24/2010	1,185,000	26,916.91	40,124.10		(13,207.19)	(13,207.19)
STATOILHYDRO ASA	04/29/2008	02/24/2010	40,000	908.58	1,432.75		(524.17)	(524.17)
STATOILHYDRO ASA	04/29/2008	02/24/2010	125,000	2,839.33	4,496.71		(1,657.38)	(1,657.38)
			1,350,000	30,664.82	46,053.56		(15,388.74)	(15,388.74)
STERLITE INDUSTRIES INDIA	05/06/2009	02/24/2010	1,750,000	28,698.38	17,144.05	11,554.33		11,554.33
SWISS REINSURANCE ADR	01/12/2010	02/24/2010	650,000	29,058.68	32,571.57	(3,512.89)		(3,512.89)
TELEFONICA S A SPONSORED ADR	07/15/2008	02/24/2010	1,000,000	69,197.49	81,640.95		(12,443.46)	(12,443.46)
TELEFONICA S A SPONSORED ADR	03/03/2009	02/24/2010	175,000	12,109.57	9,687.25	2,422.32		2,422.32
			1,175,000	81,307.06	91,328.20	2,422.32	(12,443.46)	(10,021.14)
TENARIS S A	09/21/2009	02/24/2010	875,000	40,045.91	30,841.04	9,204.87		9,204.87
TENARIS S A	01/12/2010	02/24/2010	600,000	27,460.05	26,586.90	873.15		873.15
			1,475,000	67,505.96	57,427.94	10,078.02		10,078.02
THOMPSON CREEK METALS CO INC	09/01/2009	02/24/2010	2,500,000	32,945.11	29,337.00	3,608.11		3,608.11
THOMPSON CREEK METALS CO INC	11/11/2009	02/24/2010	2,500,000	32,945.10	30,193.25	2,751.85		2,751.85
			5,000,000	65,890.21	59,530.25	6,359.96		6,359.96
TOKIO MARINE HOLDINGS ADR	10/17/2008	02/24/2010	925,000	25,895.64	30,088.77		(4,193.13)	(4,193.13)
TOKIO MARINE HOLDINGS ADR	12/09/2008	02/24/2010	590,000	16,517.21	14,907.77		1,609.44	1,609.44

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Eagle Intl Acct # 70352295

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
TOKIO MARINE HOLDINGS ADR	12/10/2008	02/24/2010	535 000	14,977 47	13,502 01		1,475 46	1,475 46
			2,050 000	57,390 32	58,498 55		(1,108 23)	(1,108 23)
TOTAL FINA ELF S A ADR	03/15/2006	02/24/2010	20 000	1,129 33	1,274 02		(144 69)	(144 69)
TOTAL FINA ELF S A ADR	10/17/2006	02/24/2010	100 000	5,646 62	6,651 00		(1,004 38)	(1,004 38)
TOTAL FINA ELF S A ADR	10/17/2006	02/24/2010	380 000	21,457 16	25,273 80		(3,816 64)	(3,816 64)
TOTAL FINA ELF S A ADR	10/17/2006	02/24/2010	1,500 000	84,699 31	99,780 00		(15,080 69)	(15,080 69)
TOTAL FINA ELF S A ADR	07/15/2008	02/24/2010	200 000	11,293 25	15,553 95		(4,260 70)	(4,260 70)
			2,200 000	124,225 67	148,532 77		(24,307 10)	(24,307 10)
TOYOTA MOTOR CP ADR NEWF	10/17/2006	02/09/2010	650 000	49,038 69	73,872 50		(24,833 81)	(24,833 81)
TURKCELL ILETISIM ADR	07/15/2008	02/24/2010	3,500 000	54,088 46	51,950 85		2,137 61	2,137 61
UNILEVER PLC ADR NEW	10/06/2008	02/24/2010	1,200 000	35,912 76	31,822 92		4,089 84	4,089 84
UNILEVER PLC ADR NEW	03/12/2009	02/24/2010	1,275 000	38,157 31	22,688 75	15,468 56		15,468 56
			2,475 000	74,070 07	54,511 67	15,468 56	4,089 84	19,558 40
VALE SA PFR ADR	07/15/2008	02/24/2010	2,500 000	60,215 28	68,983 95		(8,768 67)	(8,768 67)
ZURICH FINL SVCS ADR	12/02/2008	02/24/2010	650 000	15,400 49	12,083 50		3,316 99	3,316 99
ZURICH FINL SVCS ADR	12/03/2008	02/24/2010	700 000	16,585 15	12,803 00		3,782 15	3,782 15
			1,350 000	31,985 64	24,886 50		7,099 14	7,099 14
Short Term Gains				1,003,814.80	916,804.86	87,009.94		
Total Long Gains				2,066,943.21	2,390,858.49		(323,915.28)	
Total (Sales)				3,070,758.01	3,307,663.35	87,009.94	(323,915.28)	(236,905.34)
Total Gains						87,009.94	(323,915.28)	(236,905.34)

Please note that Master Limited Partnerships are reported at original cost. Cost basis has not been adjusted for non-taxable distributions of K-1 activity.



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

The Sosland Foundation Integre Advisors LCC Acct # 81334574

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
	<u>Acquired</u>	<u>Date Sold</u>						
ACCENTURE PLC	04/14/2009	04/22/2010	2,365 000	103,697 24	65,891 13		37,806 11	37,806 11
APOLLO GROUP INC CL A	10/28/2009	05/27/2010	1,447 000	75,982 75	86,888 54	(10,905 79)		(10,905 79)
APPLERA CORP CELERA GENOMICS	07/24/2009	08/17/2010	5,289 000	36,887 83	31,881 04		5,006 79	5,006 79
APPLERA CORP CELERA GENOMICS	07/23/2009	09/15/2010	129 000	900 09	728 67		171.42	171.42
APPLERA CORP CELERA GENOMICS	07/24/2009	09/15/2010	1,530 000	10,675 48	9,222 53		1,452.95	1,452.95
			1,659 000	11,575 57	9,951 20		1,624 37	1,624 37
			6,948 000	48,463 40	41,832 24		6,631 16	6,631 16
BECKMAN COULTER	07/27/2010	12/10/2010	990 000	71,743 04	47,162.59	24,580 45		24,580 45
BECKMAN COULTER	07/27/2010	12/13/2010	990 000	70,251 63	47,162.58	23,089 05		23,089 05
			1,980 000	141,994 67	94,325.17	47,669.50		47,669 50
BROOKFIELD INFRASTRUCTURE PA	03/07/2008	01/13/2010	201 000	3,396.30	3,777 30		(381 00)	(381.00)
BROOKFIELD INFRASTRUCTURE PA	03/07/2008	01/14/2010	193 000	3,262.09	3,626 96		(364 87)	(364 87)
			394,000	6,658 39	7,404.26		(745 87)	(745 87)
DIAGEO PLC NEW ADR	10/09/2008	01/13/2010	1,160 000	79,949.16	68,194.21		11,754.95	11,754 95
EBAY	01/24/2008	03/22/2010	1,217 000	32,525 63	32,498.74		26 89	26.89

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Integre Advisors LCC Acct # 81334574

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net		Short Term Gains	Total Long Gains	Total Gains
				Proceeds	Cost			
EBAY	03/06/2008	03/22/2010	1,568 000	41,906 48	41,868 75		37 73	37 73
			2,785 000	74,432 11	74,367 49		64 62	64 62
ENTERGY CORP NEW COM	09/05/2008	02/09/2010	830 000	63,091 33	80,344 98		(17,253 65)	(17,253 65)
FAIR ISAAC & CO INC COM	07/17/2009	06/25/2010	2,652 000	59,561 17	39,291 12	20,270 05		20,270 05
FAMILY DOLLAR STORES	09/30/2009	03/04/2010	1,685 000	58,855 62	44,205 33	14,650 29		14,650 29
FAMILY DOLLAR STORES	09/30/2009	07/28/2010	1,685 000	70,189 33	44,205 33	25,984 00		25,984 00
			3,370 000	129,044 95	88,410 66	40,634 29		40,634 29
GENERAL MLS INC COM	06/23/2009	06/24/2010	2,636 000	99,546 35	72,946 13		26,600 22	26,600 22
GENOPTIX INC	01/28/2010	05/04/2010	2,070 000	78,506 37	64,078 60	14,427 77		14,427 77
GENOPTIX INC	01/29/2010	05/04/2010	945 000	35,839 86	30,085 57	5,754 29		5,754 29
			3,015 000	114,346 23	94,164 17	20,182 06		20,182 06
GENOPTIX INC	06/18/2010	09/14/2010	2,867 000	49,947 07	48,180 29	1,766 78		1,766 78
GENOPTIX INC	06/17/2010	11/03/2010	2,764 000	47,494 34	46,389 17	1,105 17		1,105 17
GENOPTIX INC	06/18/2010	11/03/2010	6 000	103 10	100 83	2 27		2 27
			2,770 000	47,597 44	46,490 00	1,107 44		1,107 44
GENOPTIX INC	06/17/2010	11/10/2010	97 000	1,711 76	1,627 98	83 78		83 78
GENOPTIX INC	09/21/2010	11/10/2010	2,867 000	50,594 06	42,415 93	8,178 13		8,178 13
			2,964 000	52,305 82	44,043 91	8,261 91		8,261 91
			11,616 000	264,196 56	232,878 37	31,318 19		31,318 19
GLOBAL INDUSTRIES LTD	11/23/2009	12/01/2010	7,222 000	46,172 51	44,538 63		1,633 88	1,633 88

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Integre Advisors LCC Acct # 81334574

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Short Term		Total Long	Total
	Acquired				Proceeds	Cost	Gains	Gains		
ICONIX BRAND GROUP INC	10/06/2009		02/08/2010	3,417 000	42,830 49	42,288 76	541 73			541 73
ICONIX BRAND GROUP INC	10/07/2009		02/08/2010	3,687,000	46,214 80	44,921.93	1,292 87			1,292.87
				7,104 000	89,045 29	87,210 69	1,834 60			1,834 60
KRAFT FOODS INC CL A	02/11/2009		02/17/2010	2,485 000	71,126 66	62,770 20		8,356 46		8,356 46
KROGER CO COM	09/16/2009		08/23/2010	4,163 000	87,421 08	86,677 85	743 23			743 23
L-3 COMMUNICATIONS TITAN CORP	07/09/2009		04/22/2010	579 000	56,009 88	37,176.93	18,832 95			18,832 95
L-3 COMMUNICATIONS TITAN CORP	07/09/2009		08/10/2010	578 000	42,397.57	37,112 73		5,284 84		5,284.84
				1,157 000	98,407 45	74,289 66	18,832 95		5,284 84	24,117 79
MCAFEЕ INC	05/04/2010		08/19/2010	3,050 000	143,975 20	104,393 93	39,581 27			39,581 27
MONSANTO CO NEW DEL	04/15/2010		05/14/2010	1,611 000	87,272 65	106,355 50	(19,082 85)			(19,082 85)
NBTY INC	06/14/2010		07/15/2010	676 000	36,465 46	23,968 39	12,497 07			12,497 07
NBTY INC	06/14/2010		07/16/2010	676 000	36,192 16	23,968.39	12,223.77			12,223 77
				1,352 000	72,657 62	47,936 78	24,720 84			24,720 84
NETEASE COM INC SPONSORED AD	10/19/2009		05/18/2010	1,138 000	34,836 05	44,959 51	(10,123 46)			(10,123 46)
NETEASE COM INC SPONSORED AD	10/27/2009		05/18/2010	89 000	2,724 44	3,176 65	(452 21)			(452 21)
				1,227 000	37,560 49	48,136 16	(10,575 67)			(10,575 67)
NETEASE COM INC SPONSORED AD	10/27/2009		08/02/2010	1,226,000	47,133 71	43,759 26	3,374 45			3,374 45
				2,453 000	84,694 20	91,895 42	(7,201 22)			(7,201 22)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Integre Advisors LCC Acct # 81334574

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Total Long	Total
						Gains	Gains		
PEPSICO INC COM	10/15/2008	05/12/2010	1,295,000	87,129.76	69,741.59			17,388.17	17,388.17
PERFECT WORLD CO ADR	02/20/2009	01/28/2010	578,000	21,778.96	7,545.20		14,233.76		14,233.76
PROCTER & GAMBLE CO COM	08/12/2009	11/15/2010	1,592,000	102,352.04	83,147.62			19,204.42	19,204.42
SEI INVESTMENTS CO	12/07/2009	12/09/2010	5,063,000	120,214.52	89,826.54			30,387.98	30,387.98
SHOE CARNIVAL IND	06/14/2010	11/04/2010	1,096,000	27,074.97	26,348.48		726.49		726.49
SHOE CARNIVAL IND	06/15/2010	11/04/2010	470,000	11,610.62	11,304.78		305.84		305.84
SHOE CARNIVAL IND	06/16/2010	11/04/2010	147,000	3,631.41	3,550.35		81.06		81.06
SHOE CARNIVAL IND	06/17/2010	11/04/2010	306,000	7,559.26	7,321.33		237.93		237.93
			2,019,000	49,876.26	48,524.94		1,351.32		1,351.32
SONIC CORP	01/20/2010	03/11/2010	5,265,000	53,021.82	47,518.34		5,503.48		5,503.48
SONIC CORP	01/20/2010	10/13/2010	5,264,000	47,772.35	47,509.31		263.04		263.04
			10,529,000	100,794.17	95,027.65		5,766.52		5,766.52
ST JUDE MED INC COM	10/14/2009	02/17/2010	1,325,000	51,197.45	44,017.25		7,180.20		7,180.20
ST JUDE MED INC COM	10/14/2009	10/15/2010	1,325,000	52,744.14	44,017.24			8,726.90	8,726.90
			2,650,000	103,941.59	88,034.49		7,180.20		15,907.10
STANLEY INC	02/17/2010	05/11/2010	1,323,000	48,364.02	29,914.80		18,449.22		18,449.22
STANLEY INC	02/18/2010	05/11/2010	1,520,000	55,565.64	36,019.09		19,546.55		19,546.55
STANLEY INC	02/19/2010	05/11/2010	1,269,000	46,389.98	30,405.65		15,984.33		15,984.33
			4,112,000	150,319.64	96,339.54		53,980.10		53,980.10
SYNAPTICS INC	08/03/2009	01/07/2010	1,295,000	41,886.38	32,118.95		9,767.43		9,767.43

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

The Sosland Foundation Integre Advisors LCC Acct # 81334574

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
SYNAPTICS INC	08/06/2009	01/07/2010	1.605 000	51,913.23	40,869.21	11,044.02		11,044.02
			2.900 000	93,799.61	72,988.16	20,811.45		20,811.45
SYNAPTICS INC	08/03/2009	01/08/2010	363 000	11,728.39	9,003.23	2,725.16		2,725.16
SYNAPTICS INC	03/23/2010	04/26/2010	3.970 000	128,266.62	99,409.51	28,857.11		28,857.11
			7.233 000	233,794.62	181,400.90	52,393.72		52,393.72
THOR INDUSTRIES INC	08/23/2010	09/29/2010	1.845 000	60,707.16	45,355.51	15,351.65		15,351.65
VISHAY INTERTECHNOLOGY	12/17/2008	02/01/2010	3.992 000	31,574.48	17,003.04		14,571.44	14,571.44
YAHOO INC COM	09/14/2009	10/20/2010	200 000	3,175.30	3,121.13		54.17	54.17
YAHOO INC COM	09/14/2009	11/30/2010	5.320 000	85,445.09	83,021.94		2,423.15	2,423.15
			5.520 000	88,620.39	86,143.07		2,477.32	2,477.32
Short Term Gains				1,960,324.28	1,621,651.95	338,672.33		
Total Long Gains				1,118,170.05	945,281.10		172,888.95	
Total (Sales)				3,078,494.33	2,566,933.05	338,672.33	172,888.95	511,561.28
Total Gains						338,672.33	172,888.95	511,561.28

Please note that Master Limited Partnerships are reported at original cost Cost basis has not been adjusted for non-taxable distributions of K-1 activity



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

The Sosland Foundation Kalmar SCG Acct #: 30954375

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
1 800 FLOWERS.COM	03/15/2006		02/09/2010	275 000	504.95		1,827.38		(1,322.43)	(1,322.43)
1 800 FLOWERS.COM	01/18/2007		02/09/2010	390.000	716.13		2,440.89		(1,724.76)	(1,724.76)
1 800 FLOWERS.COM	08/09/2007		02/09/2010	400 000	734.49		3,848.48		(3,113.99)	(3,113.99)
1 800 FLOWERS.COM	01/07/2009		02/09/2010	440 000	807.95		1,732.96		(925.01)	(925.01)
				1,505 000	2,763.52		9,849.71		(7,086.19)	(7,086.19)
ACXIOM CORP.COM	02/16/2010		02/23/2010	1,010 000	16,909.64		15,980.69	928.95		928.95
ALBEMARLE CORP	03/15/2006		02/24/2010	550 000	20,474.07		11,979.00		8,495.07	8,495.07
ALBEMARLE CORP	10/17/2006		02/24/2010	220 000	8,189.62		6,120.74		2,068.88	2,068.88
ALBEMARLE CORP	10/12/2007		02/24/2010	10 000	372.26		478.53		(106.27)	(106.27)
ALBEMARLE CORP	11/06/2008		02/24/2010	220 000	8,189.62		5,325.93		2,863.69	2,863.69
				1,000 000	37,225.57		23,904.20		13,321.37	13,321.37
ALLIANCE DATA SYSTEMS	03/15/2006		02/24/2010	225.000	12,635.95		10,525.50		2,110.45	2,110.45
ALLIANCE DATA SYSTEMS	10/18/2006		02/24/2010	130.000	7,300.76		7,267.84		32.92	32.92
				355 000	19,936.71		17,793.34		2,143.37	2,143.37
AMERICAN PUBLIC EDUCATION INC	09/14/2009		02/23/2010	280.000	11,758.91		9,496.64	2,262.27		2,262.27
ANALOGIC CORP	02/27/2007		01/22/2010	130 000	4,900.31		7,360.95		(2,460.64)	(2,460.64)
ARIBA INC	05/22/2008		02/24/2010	430.000	5,102.29		5,892.00		(789.71)	(789.71)
ARIBA INC	07/17/2008		02/24/2010	390 000	4,627.65		5,990.97		(1,363.32)	(1,363.32)
ARIBA INC	11/07/2008		02/24/2010	420 000	4,983.63		3,996.35		987.28	987.28
ARIBA INC	10/02/2009		02/24/2010	260 000	3,085.10		2,896.04	189.06		189.06
				1,500.000	17,798.67		18,775.36	189.06	(1,165.75)	(976.69)
ATLAS AIR WORLDWIDE HOLDINGS	11/04/2009		02/24/2010	130 000	5,465.62		3,424.64	2,040.98		2,040.98

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Kalmar SCG Acct #. 30954375

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
ATLAS AIR WORLDWIDE HOLDINGS	11/05/2009	02/24/2010	360,000	15,135.54		9,638.59	5,496.95		5,496.95
			490,000	20,601.16		13,063.23	7,537.93		7,537.93
ATMEL CORP	09/19/2008	02/24/2010	680,000	3,269.26		2,661.77		607.49	607.49
ATMEL CORP	10/01/2008	02/24/2010	1,440,000	6,923.13		4,702.77		2,220.36	2,220.36
ATMEL CORP	11/25/2008	02/24/2010	930,000	4,471.18		2,929.99		1,541.19	1,541.19
ATMEL CORP	08/04/2009	02/24/2010	1,000,000	4,807.73		3,986.05	821.68		821.68
			4,050,000	19,471.30		14,280.58	821.68	4,369.04	5,190.72
ATMI INC COM	03/15/2006	02/24/2010	225,000	3,868.47		6,699.38		(2,830.91)	(2,830.91)
ATMI INC COM	10/18/2006	02/24/2010	370,000	6,361.49		11,260.91		(4,899.42)	(4,899.42)
ATMI INC COM	10/15/2007	02/24/2010	320,000	5,501.82		10,272.07		(4,770.25)	(4,770.25)
			915,000	15,731.78		28,232.36		(12,500.58)	(12,500.58)
ATWOOD OCEANICS INC	10/17/2006	02/24/2010	420,000	14,017.97		9,238.21		4,779.76	4,779.76
ATWOOD OCEANICS INC	11/04/2008	02/24/2010	40,000	1,335.04		1,139.10		195.94	195.94
			460,000	15,353.01		10,377.31		4,975.70	4,975.70
BELDEN INC	09/21/2009	02/25/2010	590,000	12,316.08		13,751.23	(1,435.15)		(1,435.15)
BELDEN INC	10/22/2009	02/25/2010	230,000	4,801.19		6,055.21	(1,254.02)		(1,254.02)
			820,000	17,117.27		19,806.44	(2,689.17)		(2,689.17)
BJ S RESTAURANTS INC	10/18/2006	02/23/2010	275,000	5,866.51		6,027.81	(161.30)		(161.30)
BJ S RESTAURANTS INC	07/30/2008	02/23/2010	530,000	11,306.40		5,790.51	5,515.89		5,515.89
			805,000	17,172.91		11,818.32	5,354.59		5,354.59
BRIGHAM EXPLORATION CO	12/08/2009	02/24/2010	910,000	14,454.22		10,310.06	4,144.16		4,144.16
CENTRAL EURO DISTRIBUTION	03/15/2006	01/08/2010	225,000	6,877.33		5,827.50		1,049.83	1,049.83
CENTRAL EURO DISTRIBUTION	10/19/2006	01/08/2010	40,000	1,222.64		1,043.44		179.20	179.20
			265,000	8,099.97		6,870.94	1,229.03		1,229.03

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Kalmar SCG Acct #. 30954375

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net		Short Term Gains	Total Long Gains	Total Gains
				Proceeds	Cost			
CHICAGO BRDG & IRON NY	03/15/2006	02/24/2010	10 000	214 61	258 15		(43.54)	(43 54)
CHICAGO BRDG & IRON NY	10/17/2006	02/24/2010	650 000	13,949 46	16,366.00		(2,416.54)	(2,416 54)
CHICAGO BRDG & IRON NY	11/03/2008	02/24/2010	530 000	11,374 17	6,327 98		5,046 19	5,046 19
			1,190 000	25,538 24	22,952.13		2,586 11	2,586 11
CLEAN ENERGY FUELS CORP	05/25/2007	02/24/2010	570 000	9,809 80	6,862.62		2,947 18	2,947 18
CLEAN HARBORS INC	10/12/2009	02/23/2010	240 000	14,201.41	14,329 78	(128.37)		(128 37)
CLEAN HARBORS INC	01/20/2010	02/23/2010	125 000	7,396 56	7,747 96	(351.40)		(351.40)
			365,000	21,597.97	22,077 74	(479 77)		(479 77)
CONCUR TECHNOLOGIES INC	07/13/2006	02/24/2010	210 000	8,322.30	2,979 03		5,343 27	5,343 27
CONCUR TECHNOLOGIES INC	11/19/2009	02/24/2010	170 000	6,737 11	6,215 41	521 70		521 70
			380 000	15,059.41	9,194 44	521 70	5,343 27	5,864 97
CONSTANT CONTACT INC	12/24/2007	02/23/2010	450 000	8,652 40	9,129 94		(477 54)	(477 54)
CONSTANT CONTACT INC	11/19/2008	02/23/2010	180 000	3,460 95	2,175.03		1,285 92	1,285 92
			630 000	12,113 35	11,304.97		808 38	808 38
COOPER COS INC COM NEW	01/28/2008	02/23/2010	560,000	21,976.31	21,000 04		976 27	976 27
COOPER COS INC COM NEW	06/18/2008	02/23/2010	370,000	14,520 05	14,399 77		120 28	120 28
COOPER COS INC COM NEW	11/04/2008	02/23/2010	330,000	12,950 32	5,591 46		7,358 86	7,358 86
			1,260 000	49,446 68	40,991 27		8,455 41	8,455 41
CORE LABORATORIES NV	03/15/2006	02/23/2010	80 000	9,944 52	3,781 60		6,162.92	6,162 92
CORE LABORATORIES NV	10/18/2006	02/23/2010	60 000	7,458 38	3,993 01		3,465.37	3,465 37
			140 000	17,402 90	7,774.61		9,628 29	9,628 29
CORRECTIONS CORP OF AMERICA	10/18/2006	01/21/2010	370 000	7,489 99	8,440 88		(950 89)	(950 89)
CORRECTIONS CORP OF AMERICA	08/18/2008	01/21/2010	150 000	3,036 48	4,144 19		(1,107 71)	(1,107 71)
			520 000	10,526 47	12,585 07		(2,058 60)	(2,058 60)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Kalmar SCG Acct # 30954375

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
CORRECTIONS CORP OF AMERICA	03/15/2006	02/23/2010	450 000	9,409 78	6,432 00		2,977 78	2,977 78
CORRECTIONS CORP OF AMERICA	05/09/2006	02/23/2010	224 000	4,683 97	3,728 26		955 71	955 71
CORRECTIONS CORP OF AMERICA	10/18/2006	02/23/2010	210 000	4,391 22	4,790 77		(399 55)	(399 55)
			884 000	18,484 97	14,951 03		3,533 94	3,533 94
			1,404 000	29,011 44	27,536 10		1,475 34	1,475 34
CYBERSOURCE CORP	07/12/2007	02/24/2010	650 000	11,210 12	8,919 10		2,291 02	2,291 02
CYBERSOURCE CORP	09/19/2007	02/24/2010	720 000	12,417 35	8,561 97		3,855 38	3,855 38
CYBERSOURCE CORP	01/25/2008	02/24/2010	890 000	15,349 21	12,162 19		3,187 02	3,187 02
			2,260 000	38,976 68	29,643 26		9,333 42	9,333 42
DEVRY INC DEL COM	10/18/2006	02/23/2010	655 000	40,126 32	14,927 78		25,198 54	25,198 54
DIGITAL RIVER INC	10/24/2007	02/23/2010	170 000	4,548 53	8,169 96		(3,621 43)	(3,621 43)
DIGITAL RIVER INC	05/19/2008	02/23/2010	180 000	4,816 10	6,853 34		(2,037 24)	(2,037 24)
			350 000	9,364 63	15,023 30		(5,658 67)	(5,658 67)
DIODES INCORPORATED	03/15/2006	02/24/2010	150 000	3,058 45	3,685 50		(627 05)	(627 05)
DIODES INCORPORATED	10/18/2006	02/24/2010	250 000	5,097 41	7,152 62		(2,055 21)	(2,055 21)
			400 000	8,155 86	10,838 12		(2,682 26)	(2,682 26)
DSW INC	08/14/2009	02/23/2010	410 000	10,902 81	5,608 12	5,294 69		5,294 69
DSW INC	08/25/2009	02/23/2010	350 000	9,307 27	4,880 67	4,426 60		4,426 60
DSW INC	09/17/2009	02/23/2010	300 000	7,977 67	4,919 80	3,057 87		3,057 87
			1,060 000	28,187 75	15,408 59	12,779 16		12,779 16
ELIZABETH ARDEN	03/15/2006	02/23/2010	145 000	2,703 42	3,464 78		(761 36)	(761 36)
ELIZABETH ARDEN	11/21/2006	02/23/2010	490 000	9,135 68	9,106 27		29 41	29 41
			635 000	11,839 10	12,571 05		(731 95)	(731 95)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Kalmar SCG Acct # 30954375

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
ENESYS	11/10/2008	02/22/2010	135 000	3,103 46	1,382 87		1,720 59	1,720 59
ENESYS	02/06/2008	02/24/2010	280 000	6,346 20	7,073 89		(727 69)	(727 69)
ENESYS	02/15/2008	02/24/2010	340 000	7,706 08	8,861 62		(1,155 54)	(1,155 54)
ENESYS	11/10/2008	02/24/2010	225 000	5,099 62	2,304 78		2,794 84	2,794 84
ENESYS	08/19/2009	02/24/2010	180 000	4,079 70	3,631 30	448 40		448 40
			1,025 000	23,231 60	21,871 59	448 40	911 61	1,360 01
			1,160 000	26,335 06	23,254 46	448 40	2,632 20	3,080 60
ERESEARCHTECHNOLOGY INC	02/20/2008	02/23/2010	140 000	831 33	1,378 01		(546 68)	(546 68)
ERESEARCHTECHNOLOGY INC	02/21/2008	02/23/2010	520 000	3,087 79	4,940 30		(1,852 51)	(1,852 51)
			660 000	3,919 12	6,318 31		(2,399 19)	(2,399 19)
EURONET WORLDWIDE INC	09/24/2009	02/24/2010	420 000	7,824 07	9,970 64	(2,146 57)		(2,146 57)
EURONET WORLDWIDE INC	10/28/2009	02/24/2010	300 000	5,588 61	7,283 86	(1,695 25)		(1,695 25)
			720 000	13,412 68	17,254 50	(3,841 82)		(3,841 82)
EVERCORE PARTNERS INC	10/09/2009	02/24/2010	240 000	7,206 28	7,090 20	116 08		116 08
EVERCORE PARTNERS INC	10/22/2009	02/24/2010	220 000	6,605 75	6,621 78	(16 03)		(16 03)
			460 000	13,812 03	13,711 98	100 05		100 05
FEI CO COM	03/15/2006	02/23/2010	275 000	5,874 89	5,599 00		275 89	275 89
FEI CO COM	10/18/2006	02/23/2010	350 000	7,477 12	8,008 05		(530 93)	(530 93)
			625 000	13,352 01	13,607 05		(255 04)	(255 04)
GAMESTOP CORP NEW	03/15/2006	02/26/2010	370 000	6,403 35	7,507 30		(1,103 95)	(1,103 95)
GAMESTOP CORP NEW	10/17/2006	02/26/2010	50 000	865 32	1,276 38		(411 06)	(411 06)
GAMESTOP CORP NEW	01/27/2009	02/26/2010	200 000	3,461 26	5,291 01		(1,829 75)	(1,829 75)
			620 000	10,729 93	14,074 69		(3,344 76)	(3,344 76)
GENTEX CORP COM	07/17/2009	02/23/2010	670 000	13,089 40	8,003 66	5,085 74		5,085 74

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Kalmar SCG Acct # 30954375

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
				Proceeds					
GENTEX CORP COM	09/10/2009	02/23/2010	260 000	5,079.46		3,934.43	1,145.03		1,145.03
GENTEX CORP COM	10/02/2009	02/23/2010	290 000	5,665.56		4,038.62	1,626.94		1,626.94
			1,220 000	23,834.42		15,976.71	7,857.71		7,857.71
GLOBAL TRAFFIC NETWORK INC	07/26/2007	02/23/2010	90 000	465.61		569.21		(103.60)	(103.60)
GLOBAL TRAFFIC NETWORK INC	12/27/2007	02/23/2010	100 000	517.34		566.00		(48.66)	(48.66)
GLOBAL TRAFFIC NETWORK INC	12/27/2007	02/23/2010	170 000	879.49		881.80		(2.31)	(2.31)
GLOBAL TRAFFIC NETWORK INC	12/22/2008	02/23/2010	160 000	827.75		944.68		(116.93)	(116.93)
GLOBAL TRAFFIC NETWORK INC	01/23/2009	02/23/2010	170 000	879.50		803.36		76.14	76.14
			690 000	3,569.69		3,765.05		(195.36)	(195.36)
HEALTHCARE SERVICES GROUP	01/19/2007	02/23/2010	570 000	12,500.59		10,259.46		2,241.13	2,241.13
HEALTHCARE SERVICES GROUP	03/02/2007	02/23/2010	225 000	4,934.44		4,205.34		729.10	729.10
			795 000	17,435.03		14,464.80		2,970.23	2,970.23
INNERWORKING INC	10/01/2007	02/25/2010	220 000	1,142.54		3,740.91		(2,598.37)	(2,598.37)
INNERWORKING INC	10/08/2007	02/25/2010	610 000	3,167.94		11,006.76		(7,838.82)	(7,838.82)
			830 000	4,310.48		14,747.67		(10,437.19)	(10,437.19)
IXIA	02/20/2007	02/23/2010	890 000	7,377.77		9,763.83		(2,386.06)	(2,386.06)
KENNAMETAL INC CAP STOCK	01/19/2007	02/23/2010	340 000	8,830.03		10,001.06		(1,171.03)	(1,171.03)
KENNAMETAL INC CAP STOCK	01/24/2007	02/23/2010	340 000	8,830.04		10,242.15		(1,412.11)	(1,412.11)
KENNAMETAL INC CAP STOCK	12/28/2009	02/23/2010	100 000	2,597.07		2,765.96	(168.89)		(168.89)
			780 000	20,257.14		23,009.17	(168.89)	(2,583.14)	(2,752.03)
LANCE INC	07/22/2009	02/23/2010	260 000	5,790.01		6,245.10	(455.09)		(455.09)
LIFE TIME FITNESS INC	09/08/2008	02/24/2010	510 000	13,099.27		17,664.54		(4,565.27)	(4,565.27)
LIFE TIME FITNESS INC	07/20/2009	02/24/2010	460 000	11,815.03		10,493.78	1,321.25		1,321.25
			970 000	24,914.30		28,158.32	1,321.25	(4,565.27)	(3,244.02)
LKQ CORP	09/19/2007	02/23/2010	700 000	13,168.00		10,875.00		2,293.00	2,293.00

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Kalmar SCG Acct # 30954375

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
LKQ CORP	10/22/2007		02/23/2010	210 000	3,950.40		3,676.36		274.04	274.04
				910 000	17,118.40		14,551.36		2,567.04	2,567.04
LUMINEX CORP DEL	06/24/2008		02/23/2010	730 000	10,728.38		14,559.30		(3,830.92)	(3,830.92)
LUMINEX CORP DEL	07/11/2008		02/23/2010	140 000	2,057.50		2,826.02		(768.52)	(768.52)
LUMINEX CORP DEL	11/03/2008		02/23/2010	210 000	3,086.25		4,016.32		(930.07)	(930.07)
				1,080 000	15,872.13		21,401.64		(5,529.51)	(5,529.51)
MARTEK BIOSCIENCES CORP	07/19/2007		02/24/2010	250 000	5,030.95		6,972.27		(1,941.32)	(1,941.32)
MARTEK BIOSCIENCES CORP	07/25/2007		02/24/2010	500 000	10,061.90		13,343.90		(3,282.00)	(3,282.00)
				750 000	15,092.85		20,316.17		(5,223.32)	(5,223.32)
MEDASSETS INC	09/11/2008		02/23/2010	510 000	10,539.56		8,524.96		2,014.60	2,014.60
MEDASSETS INC	02/27/2009		02/23/2010	340 000	7,026.37		5,074.58	1,951.79		1,951.79
				850 000	17,565.93		13,599.54	1,951.79	2,014.60	3,966.39
MERIDIAN BIOSCIENCE INC	10/09/2008		02/23/2010	290 000	6,158.69		7,198.02		(1,039.33)	(1,039.33)
MICROS SYS INC COM	02/25/2009		02/23/2010	300 000	9,123.21		4,828.57	4,294.64		4,294.64
MICROS SYS INC COM	02/12/2010		02/23/2010	200 000	6,082.14		5,879.03	203.11		203.11
				500 000	15,205.35		10,707.60	4,497.75		4,497.75
MICROSEMI CORP COM	04/04/2007		02/23/2010	190 000	3,061.14		4,209.50		(1,148.36)	(1,148.36)
MICROSEMI CORP COM	04/05/2007		02/23/2010	410 000	6,605.60		9,142.33		(2,536.73)	(2,536.73)
MICROSEMI CORP COM	07/17/2007		02/23/2010	210 000	3,383.37		5,229.95		(1,846.58)	(1,846.58)
				810 000	13,050.11		18,581.78		(5,531.67)	(5,531.67)
MOBILE MINI INC COM	03/15/2006		03/01/2010	425 000	5,797.78		11,583.37		(5,785.59)	(5,785.59)
MOBILE MINI INC COM	10/17/2006		03/01/2010	570 000	7,775.84		17,735.10		(9,959.26)	(9,959.26)
				995 000	13,573.62		29,318.47		(15,744.85)	(15,744.85)
MONOLITHIC POWER SYSTEMS INC	02/17/2009		02/24/2010	210 000	4,341.17		2,786.35		1,554.82	1,554.82

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Kalmar SCG Acct #. 30954375

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold						
MONOLITHIC POWER SYSTEMS INC	02/19/2009	02/24/2010	170 000	3,514 27	2,242 50		1,271 77	1,271 77
MONOLITHIC POWER SYSTEMS INC	08/04/2009	02/24/2010	200 000	4,134 43	4,620 47	(486 04)		(486 04)
			580 000	11,989 87	9,649 32	(486 04)	2,826 59	2,340 55
MPS GROUP INC	03/15/2006	01/06/2010	425 000	5,844 58	6,530 13		(685 55)	(685 55)
MPS GROUP INC	08/01/2006	01/06/2010	140 000	1,925 28	1,809 64		115 64	115 64
MPS GROUP INC	10/18/2006	01/06/2010	180 000	2,475 34	2,878 37		(403 03)	(403 03)
MPS GROUP INC	08/14/2009	01/06/2010	360 000	4,950 69	3,626 95	1,323 74		1,323 74
			1,105,000	15,195 89	14,845 09	1,323 74	(972 94)	350 80
MSC INDL DIRECT INC CL A	03/15/2006	02/23/2010	10 000	468 58	468 70		(0 12)	(0 12)
MSC INDL DIRECT INC CL A	10/17/2006	02/23/2010	580 000	27,177 48	24,978 95		2,198 53	2,198 53
			590 000	27,646 06	25,447 65		2,198 41	2,198 41
NETSCOUT SYSTEMS INC	10/26/2009	02/24/2010	550 000	8,198 04	7,424 60	773 44		773 44
NEUSTAR INC CL A	04/14/2008	02/23/2010	650 000	14,928 06	17,328 34		(2,400 28)	(2,400 28)
NIC INC	01/30/2008	02/23/2010	710 000	5,293 60	4,998 27		295 33	295 33
NIC INC	04/11/2008	02/23/2010	480 000	3,578 77	3,437 01		141 76	141 76
NIC INC	11/24/2009	02/23/2010	140 000	1,043 81	1,262 57	(218 76)		(218 76)
			1,330 000	9,916 18	9,697 85	(218 76)	437 09	218 33
NICE SYSTEMS LTD ADR	03/15/2006	02/23/2010	200 000	6,105 24	5,250 00		855 24	855 24
NICE SYSTEMS LTD ADR	06/23/2006	02/23/2010	40 000	1,221 04	1,084 17		136 87	136 87
NICE SYSTEMS LTD ADR	10/18/2006	02/23/2010	100 000	3,052 62	3,039 95		12 67	12 67
NICE SYSTEMS LTD ADR	12/12/2007	02/23/2010	230 000	7,021 03	7,540 42		(519 39)	(519 39)
NICE SYSTEMS LTD ADR	07/01/2009	02/23/2010	230 000	7,021 04	5,519 50	1,501 54		1,501 54
			800 000	24,420 97	22,434 04	1,501 54	485 39	1,986 93
NIKO RESOURCES LTD	10/19/2006	02/11/2010	60,000	5,536 34	3,651 97		1,884 37	1,884 37
NIKO RESOURCES LTD	03/15/2006	02/26/2010	175 000	16,470 08	8,620 07		7,850 01	7,850 01

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Kalmar SCG Acct # 30954375

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
NIKO RESOURCES LTD	10/19/2006		02/26/2010	50 000	4,705 73		3,043 31		1,662 42	1,662 42
				225 000	21,175 81		11,663 38		9,512 43	9,512 43
				285 000	26,712 15		15,315 35		11,396 80	11,396 80
OPNET TECHNOLOGIES INC	03/15/2006		01/11/2010	225 000	2,769 77		2,344 50		425 27	425 27
	05/23/2007		02/23/2010	350 000	4,206 65		5,275 00		(1,068 35)	(1,068 35)
	06/01/2007		02/23/2010	180 000	2,163 41		2,929 34		(765 93)	(765 93)
PHASE FORWARD INC	02/15/2008		02/23/2010	490 000	5,889 29		8,009 06		(2,119 77)	(2,119 77)
				1,020 000	12,259 35		16,213 40		(3,954 05)	(3,954 05)
POLYCOM INC COM	03/15/2006		02/24/2010	400 000	10,408 29		8,662 00		1,746 29	1,746 29
	10/17/2006		02/24/2010	30 000	780 63		794 58		(13 95)	(13 95)
				430 000	11,188 92		9,456 58		1,732 34	1,732 34
POLYPORE INTERNATIONAL INC	06/27/2007		02/23/2010	810 000	11,124 35		15,407 76		(4,283 41)	(4,283 41)
	12/15/2009		02/23/2010	350 000	14,395 71		13,740 85	654 86		654 86
PROSPERITY BANCSHARES	03/15/2006		02/23/2010	825 000	17,522 21		15,951 38		1,570 83	1,570 83
	10/17/2006		02/23/2010	420 000	8,920 40		8,352 55		567 85	567 85
	11/04/2008		02/23/2010	180 000	3,823 03		3,303 63		519 40	519 40
				1,425 000	30,265 64		27,607 56		2,658 08	2,658 08
RESMED INC	03/15/2006		02/24/2010	240 000	13,721 91		9,566 40		4,155 51	4,155 51
	10/27/2006		02/24/2010	230 000	13,150 17		10,240 72		2,909 45	2,909 45
	07/10/2008		02/24/2010	240 000	13,721 93		9,150 69		4,571 24	4,571 24
REX ENERGY CORP	10/16/2009		02/24/2010	710 000	40,594 01		28,957 81		11,636 20	11,636 20
	10/22/2009		02/24/2010	350 000	4,934 63		3,638 91	1,295 72		1,295 72
REX ENERGY CORP	10/22/2009		02/24/2010	360 000	5,075 63		3,698 09	1,377 54		1,377 54

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Kalmar SCG Acct # 30954375

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
				Proceeds					
REX ENERGY CORP	02/12/2010	02/24/2010	300 000	4,229 68		4,132 15	97 53		97 53
			1,010 000	14,239 94		11,469 15	2,770 79		2,770 79
RIGHTNOW TECHNOLOGIES INC	03/15/2006	02/26/2010	250 000	3,953 05		3,936 25		16 80	16 80
RIGHTNOW TECHNOLOGIES INC	07/11/2006	02/26/2010	110 000	1,739 35		1,778 40		(39 05)	(39 05)
RIGHTNOW TECHNOLOGIES INC	10/17/2006	02/26/2010	320 000	5,059 91		5,718 93		(659 02)	(659 02)
RIGHTNOW TECHNOLOGIES INC	09/17/2008	02/26/2010	330 000	5,218 04		3,698 48		1,519 56	1,519 56
			1,010 000	15,970 35		15,132 06		838 29	838 29
ROGERS CORP COM	03/15/2006	02/23/2010	225 000	6,121 15		11,855 25		(5,734 10)	(5,734 10)
ROGERS CORP COM	10/18/2006	02/23/2010	230 000	6,257 17		16,238 25		(9,981 08)	(9,981 08)
ROGERS CORP COM	08/10/2009	02/23/2010	320 000	8,705 64		8,066 77	638 87		638 87
			775 000	21,083 96		36,160 27	638 87	(15,715 18)	(15,076 31)
ROVI CORPORATION	03/05/2008	02/23/2010	6 000	201 05		263 71		(62 66)	(62 66)
ROVI CORPORATION	06/11/2008	02/23/2010	700 000	23,456 22		11,486 82		11,969 40	11,969 40
			706 000	23,657 27		11,750 53		11,906 74	11,906 74
RUBY TUESDAY INC	09/14/2009	02/23/2010	1,870 000	15,632 66		13,717 55	1,915 11		1,915 11
RUBY TUESDAY INC	11/04/2009	02/23/2010	700 000	5,851 79		4,545 30	1,306 49		1,306 49
			2,570 000	21,484 45		18,262 85	3,221 60		3,221 60
SAPIENT CORP COM	11/03/2009	02/23/2010	1,670,000	14,924 00		13,988 19	935 81		935 81
SKILLSOFT PUB LTD ADR	07/23/2007	02/24/2010	1,280,000	14,176 95		11,693 95		2,483 00	2,483 00
SKILLSOFT PUB LTD ADR	12/03/2008	02/24/2010	470 000	5,205 60		2,808 93		2,396 67	2,396 67
			1,750,000	19,382 55		14,502 88		4,879 67	4,879 67
SMART BALANCE INC	02/05/2009	02/22/2010	780,000	4,307 78		5,589 15		(1,281 37)	(1,281 37)
SMART BALANCE INC	02/23/2009	02/22/2010	810 000	4,473 47		4,722 50	(249 03)		(249 03)
			1,590,000	8,781 25		10,311 65	(249 03)	(1,281 37)	(1,530 40)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Kalmar SCG Acct # 30954375

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term</u>		<u>Total Long</u>	<u>Total</u>
				<u>Proceeds</u>	<u>Losses</u>		<u>Gains</u>	<u>Losses</u>		<u>Gains</u>
SONOSITE INC	02/21/2007	02/23/2010	265 000	7,843 28		8,067 17			(223 89)	(223 89)
SONOSITE INC	10/13/2009	02/23/2010	260 000	7,695 29		7,204 88	490 41			490 41
			525 000	15,538 57		15,272 05	490 41		(223 89)	266 52
SUNOPTA INC	10/11/2006	01/07/2010	350 000	1,088 93		3,843 22			(2,754 29)	(2,754 29)
SUNOPTA INC	10/17/2006	01/07/2010	550 000	1,711 19		5,706 85			(3,995 66)	(3,995 66)
SUNOPTA INC	01/04/2008	01/07/2010	260 000	808 93		3,281 71			(2,472 78)	(2,472 78)
SUNOPTA INC	06/19/2008	01/07/2010	790 000	2,457 87		5,575 05			(3,117 18)	(3,117 18)
SUNOPTA INC	06/20/2008	01/07/2010	780 000	2,426 77		5,503 97			(3,077 20)	(3,077 20)
			2,730 000	8,493 69		23,910 80			(15,417 11)	(15,417 11)
SYNTEL INC	01/24/2008	02/23/2010	200 000	6,669 01		5,391 59			1,277 42	1,277 42
SYNTEL INC	02/21/2008	02/23/2010	40 000	1,333 80		1,196 56			137 24	137 24
			240 000	8,002 81		6,588 15			1,414 66	1,414 66
TERADYNE INC COM	05/04/2009	02/24/2010	660 000	6,497 67		4,552 06	1,945 61			1,945 61
TERADYNE INC COM	05/22/2009	02/24/2010	730 000	7,186 81		4,729 35	2,457 46			2,457 46
TERADYNE INC COM	09/08/2009	02/24/2010	430 000	4,233 34		3,585 30	648 04			648 04
			1,820 000	17,917 82		12,866 71	5,051 11			5,051 11
TRACTOR SUPPLY CO COM	10/17/2006	02/23/2010	285 000	15,252 35		14,101 26			1,151 09	1,151 09
TRACTOR SUPPLY CO COM	08/31/2009	02/23/2010	140 000	7,492 38		6,582 45	909 93			909 93
TRACTOR SUPPLY CO COM	11/18/2009	02/23/2010	150 000	8,027 57		7,151 79	875 78			875 78
			575 000	30,772 30		27,835 50	1,785 71		1,151 09	2,936 80
ULTA SALON COSMETICS AND FRA	12/11/2008	02/24/2010	310 000	5,618 36		2,639 46			2,978 90	2,978 90
ULTA SALON COSMETICS AND FRA	04/30/2009	02/24/2010	330 000	5,980 82		2,928 33	3,052 49			3,052 49
ULTA SALON COSMETICS AND FRA	05/07/2009	02/24/2010	140 000	2,537 33		1,148 94	1,388 39			1,388 39
ULTA SALON COSMETICS AND FRA	10/07/2009	02/24/2010	190 000	3,443 51		3,177 65	265 86			265 86
			970 000	17,580 02		9,894 38	4,706 74		2,978 90	7,685 64
ULTIMATE SOFTWARE GROUP	09/11/2008	02/23/2010	230 000	6,958 28		6,205 56			752 72	752 72

Realized Gains and Losses

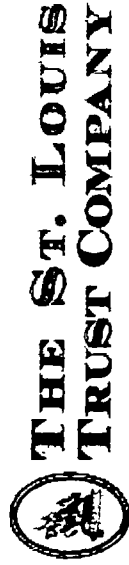
Fiscal Year Ending 12/31/2010

The Sosland Foundation Kalmar SCG Acct # 30954375

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ULTRA PETE CORP COM	10/17/2006	02/24/2010	385 000	17,771 66	19,358 43		(1,586 77)	(1,586 77)
UNITED NATURAL FOODS INC COM	10/13/2008	02/23/2010	660 000	19,086 65	15,301 39		3,785 26	3,785 26
UNITED NATURAL FOODS INC COM	09/03/2009	02/23/2010	330 000	9,543 34	8,949 24	594 10		594 10
			990 000	28,629 99	24,250 63	594 10	3,785 26	4,379 36
UTI WORLDWIDE INC	06/20/2006	02/23/2010	50 000	713 65	1,250 99		(537 34)	(537 34)
UTI WORLDWIDE INC	10/18/2006	02/23/2010	815 000	11,632 56	21,833 81		(10,201 25)	(10,201 25)
UTI WORLDWIDE INC	09/18/2008	02/23/2010	290 000	4,139 19	5,491 84		(1,352 65)	(1,352 65)
			1,155 000	16,485 40	28,576 64		(12,091 24)	(12,091 24)
VALUECLICK INC	03/15/2006	02/02/2010	375 000	3,642 22	6,127 50		(2,485 28)	(2,485 28)
VALUECLICK INC	10/18/2006	02/02/2010	140 000	1,359 76	2,474 86		(1,115 10)	(1,115 10)
			515 000	5,001 98	8,602 36		(3,600 38)	(3,600 38)
VCA ANTECH INC	12/23/2008	02/24/2010	280 000	6,715 46	5,030 53		1,684 93	1,684 93
VCA ANTECH INC	02/27/2009	02/24/2010	220 000	5,276 43	4,636 45	639 98		639 98
			500 000	11,991 89	9,666 98	639 98	1,684 93	2,324 91
VOLCANO CORPORATION	02/11/2010	02/24/2010	545 000	11,226 84	10,833 41	393 43		393 43
Short Term Gains				425,542.07	363,286 65	62,255 42		
Total Long Gains				1,030,569.75	1,013,075.56		17,494.19	
Total (Sales)				1,456,111.82	1,376,362.21	62,255.42	17,494.19	79,749.61
Total Gains						62,255.42	17,494.19	79,749.61

Please note that Master Limited Partnerships are reported at original cost Cost basis has not been adjusted for non-taxable distributions of K-1 activity



Realized Gains and Losses
Fiscal Year Ending 12/31/2010

The Sosland Foundation Philadelphia Intl Acct # 60787214

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
ALLIANZ SE ADR	03/15/2006		02/23/2010	500 000	5,474.93		8,250.00		(2,775.07)	(2,775.07)
ALLIANZ SE ADR	10/17/2006		02/23/2010	3,200,000	35,039.55		57,312.00		(22,272.45)	(22,272.45)
ALLIANZ SE ADR	03/15/2006		02/23/2010	465 000	5,091.68		7,672.50		(2,580.82)	(2,580.82)
ALLIANZ SE ADR	10/17/2006		02/23/2010	1,805 000	19,764.50		32,327.55		(12,563.05)	(12,563.05)
				2,270,000	24,856.18		40,000.05		(15,143.87)	(15,143.87)
				5,970 000	65,370.66		105,562.05		(40,191.39)	(40,191.39)
ASAHI KASEI CORPORATION	10/17/2006		02/23/2010	425 000	22,099.71		27,072.50		(4,972.79)	(4,972.79)
ASAHI KASEI CORPORATION	10/17/2006		02/23/2010	300 000	15,599.80		19,110.00		(3,510.20)	(3,510.20)
ASAHI KASEI CORPORATION	10/17/2006		02/23/2010	200,000	10,413.86		12,740.00		(2,326.14)	(2,326.14)
ASAHI KASEI CORPORATION	10/17/2006		02/23/2010	200 000	10,411.86		12,740.00		(2,328.14)	(2,328.14)
ASAHI KASEI CORPORATION	10/17/2006		02/23/2010	200 000	10,409.86		12,740.00		(2,330.14)	(2,330.14)
				1,325 000	68,935.09		84,402.50		(15,467.41)	(15,467.41)
ASTRAZENECA PLC ADR	11/10/2009		02/23/2010	560 000	24,298.65		25,722.14	(1,423.49)		(1,423.49)
ASTRAZENECA PLC ADR	11/10/2009		02/23/2010	500 000	21,699.72		22,966.20	(1,266.48)		(1,266.48)
ASTRAZENECA PLC ADR	11/10/2009		02/23/2010	200 000	8,679.88		9,186.48	(506.60)		(506.60)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Philadelphia Intl Acct # 60787214

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
ASTRAZENECA PLC ADR	11/10/2009	02/23/2010		200 000	8,677 88		9,186 48	(508 60)		(508 60)
				1,460 000	63,356 13		67,061 30	(3,705 17)		(3,705 17)
AXA SPONSORED ADR	03/15/2006	02/23/2010		55 000	1,106 08		1,899 60		(793 52)	(793 52)
AXA SPONSORED ADR	10/17/2006	02/23/2010		45 000	904 99		1,681 21		(776 22)	(776 22)
				100 000	2,011 07		3,580 81	(1,569 74)		(1,569 74)
AXA SPONSORED ADR	03/15/2006	02/23/2010		100 000	2,011 07		3,453 83	(1,442 76)		(1,442 76)
AXA SPONSORED ADR	03/15/2006	02/23/2010		100 000	2,011 07		3,453 83	(1,442 76)		(1,442 76)
AXA SPONSORED ADR	03/15/2006	02/23/2010		100 000	2,009 07		3,453 83	(1,444 76)		(1,444 76)
AXA SPONSORED ADR	03/15/2006	02/23/2010		100 000	2,009 07		3,453 82	(1,444 75)		(1,444 75)
AXA SPONSORED ADR	10/17/2006	02/23/2010		620 000	12,456 88		23,206 77	(10,749 89)		(10,749 89)
AXA SPONSORED ADR	10/17/2006	02/23/2010		200 000	4,022 34		7,486 05	(3,463 71)		(3,463 71)
AXA SPONSORED ADR	10/17/2006	02/23/2010		200 000	4,018 14		7,486 05	(3,467 91)		(3,467 91)
AXA SPONSORED ADR	10/17/2006	02/23/2010		100 000	2,011 18		3,743 03	(1,731 85)		(1,731 85)
AXA SPONSORED ADR	10/17/2006	02/23/2010		100 000	2,011 17		3,743 03	(1,731 86)		(1,731 86)
AXA SPONSORED ADR	10/17/2006	02/23/2010		25 000	502 77		934 01	(431 24)		(431 24)
AXA SPONSORED ADR	10/17/2006	02/23/2010		75 000	1,508 30		2,807 27	(1,298 97)		(1,298 97)
				100 000	2,011 07		3,741 28	(1,730 21)		(1,730 21)
AXA SPONSORED ADR	10/17/2006	02/23/2010		100 000	2,011 07		3,736 03	(1,724 96)		(1,724 96)
				1,920 000	38,593 20		70,538 36	(31,945 16)		(31,945 16)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Philadelphia Intl Acct # 60787214

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
BAE SYSTEMS PLC ADR	05/18/2009	02/23/2010	1,400 000	31,877 59	32,550 00	(672 41)		(672 41)
BAE SYSTEMS PLC ADR	05/18/2009	02/23/2010	800 000	18,207 77	18,600 00	(392 23)		(392 23)
BAE SYSTEMS PLC ADR	11/09/2009	02/23/2010	200 000	4,551 94	4,309 20	242 74		242 74
			1,000,000	22,759 71	22,909 20	(149 49)		(149 49)
BAE SYSTEMS PLC ADR	11/09/2009	02/23/2010	305 000	6,944 76	6,571 53	373 23		373 23
BAE SYSTEMS PLC ADR	11/09/2009	02/23/2010	200 000	4,569 94	4,309 20	260 74		260 74
BAE SYSTEMS PLC ADR	11/09/2009	02/23/2010	200 000	4,549 94	4,309 20	240 74		240 74
			3,105 000	70,701 94	70,649 13	52 81		52 81
BANCO SANTANDR CENT ADR	03/15/2006	02/23/2010	970 000	12,416 81	13,826 94		(1,410 13)	(1,410 13)
BANCO SANTANDR CENT ADR	10/17/2006	02/23/2010	85 000	1,088 08	1,361 66		(273 58)	(273 58)
BANCO SANTANDR CENT ADR	11/25/2008	02/23/2010	1,825 000	23,361 52	13,432 67		9,928 85	9,928 85
			2,880 000	36,866 41	28,621 27		8,245 14	8,245 14
BANCO SANTANDR CENT ADR	11/25/2008	02/23/2010	1,000 000	12,799 83	7,360 37		5,439 46	5,439 46
BANCO SANTANDR CENT ADR	11/25/2008	02/23/2010	900 000	11,528 85	6,624 33		4,904 52	4,904 52
BANCO SANTANDR CENT ADR	11/25/2008	02/23/2010	300 000	3,842 95	2,208 11		1,634 84	1,634 84
BANCO SANTANDR CENT ADR	11/25/2008	02/23/2010	100 000	1,280 98	736 04		544 94	544 94
			5,180 000	66,319 02	45,550 12		20,768 90	20,768 90
BASF SE ADR	03/15/2006	02/23/2010	410 000	22,803 91	15,542 08		7,261 83	7,261 83
BASF SE ADR	10/17/2006	02/23/2010	200 000	11,123 86	8,178 00		2,945 86	2,945 86
BASF SE ADR	10/17/2006	02/23/2010	230 000	12,792 44	9,410 45		3,381 99	3,381 99

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Philadelphia Intl Acct # 60787214

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
BASF SE ADR	10/17/2006	02/23/2010	320 000	17,798.17	13,084.80		4,713.37	4,713.37
			1,160 000	64,518.38	46,215.33		18,303.05	18,303.05
BHP BILLITON LTD ADR	03/17/2009	02/23/2010	310 000	22,798.04	12,624.57	10,173.47		10,173.47
BHP BILLITON LTD ADR	03/17/2009	02/23/2010	200 000	14,708.01	8,144.88	6,563.13		6,563.13
BHP BILLITON LTD ADR	03/17/2009	02/23/2010	200 000	14,708.01	8,144.88	6,563.13		6,563.13
BHP BILLITON LTD ADR	03/17/2009	02/23/2010	100 000	7,354.00	4,072.44	3,281.56		3,281.56
			810 000	59,568.06	32,986.77	26,581.29		26,581.29
BNP PARIBAS SPONORD ADR	03/15/2006	02/23/2010	290 000	10,254.26	12,931.32		(2,677.06)	(2,677.06)
BNP PARIBAS SPONORD ADR	10/17/2006	02/23/2010	10 000	353.60	524.35		(170.75)	(170.75)
BNP PARIBAS SPONORD ADR	10/17/2006	02/23/2010	200 000	7,071.91	10,487.01		(3,415.10)	(3,415.10)
			500 000	17,679.77	23,942.68		(6,262.91)	(6,262.91)
BNP PARIBAS SPONORD ADR	10/17/2006	02/23/2010	300 000	10,604.86	15,745.52		(5,140.66)	(5,140.66)
BNP PARIBAS SPONORD ADR	10/17/2006	02/23/2010	125 000	4,418.69	6,560.64		(2,141.95)	(2,141.95)
BNP PARIBAS SPONORD ADR	10/17/2006	02/23/2010	190 000	6,716.41	9,962.66		(3,246.25)	(3,246.25)
			315 000	11,135.10	16,523.30		(5,388.20)	(5,388.20)
			1,115 000	39,419.73	56,211.50		(16,791.77)	(16,791.77)
BP PLC ADR	10/17/2006	02/23/2010	1,225 000	65,169.17	82,760.75		(17,591.58)	(17,591.58)
BRASIL TELECOM SA	11/24/2009	02/23/2010	100 000	2,065.47	3,130.83	(1,065.36)		(1,065.36)
BRASIL TELECOM SA	11/24/2009	02/23/2010	100 000	2,066.47	3,130.83	(1,064.36)		(1,064.36)

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

The Sosland Foundation Philadelphia Intl Acct # 60787214

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
BRASIL TELECOM SA	11/24/2009	02/23/2010	300 000	6,191 92	9,392 49	(3,200 57)		(3,200 57)
BRASIL TELECOM SA	11/24/2009	02/23/2010	796 000	16,441 17	24,921 41	(8,480 24)		(8,480 24)
BRASIL TELECOM SA	11/24/2009	02/23/2010	100 000	2,066 47	3,130 83	(1,064 36)		(1,064 36)
BRASIL TELECOM SA	11/24/2009	02/23/2010	100 000	2,066 47	3,130 83	(1,064 36)		(1,064 36)
			<u>1,496 000</u>	<u>30,897 97</u>	<u>46,837 22</u>	<u>(15,939 25)</u>		<u>(15,939 25)</u>
BRASIL TELECOM SA ADR	11/24/2009	02/23/2010	448 000	4,527 88	7,485 27	(2,957 39)		(2,957 39)
BRASIL TELECOM SA ADR	11/24/2009	02/23/2010	300 000	3,032 06	5,012 46	(1,980 40)		(1,980 40)
BRASIL TELECOM SA ADR	11/24/2009	02/23/2010	100 000	1,010 68	1,670 82	(660 14)		(660 14)
			<u>848 000</u>	<u>8,570 62</u>	<u>14,168 55</u>	<u>(5,597 93)</u>		<u>(5,597 93)</u>
CENTRAL JAPAN RY CO ADRF	02/19/2009	02/23/2010	6,000 000	43,979 44	36,178 20		7,801 24	7,801 24
CENTRAL JAPAN RY CO ADRF	02/19/2009	02/23/2010	1,340 000	9,741 67	8,079 80		1,661 87	1,661 87
			<u>7,340 000</u>	<u>53,721 11</u>	<u>44,258 00</u>		<u>9,463 11</u>	<u>9,463 11</u>
CHINA PETE & CHEM ADR	11/05/2007	02/23/2010	200 000	15,012 94	28,804 58		(13,791 64)	(13,791 64)
CHINA PETE & CHEM ADR	11/05/2007	02/23/2010	100 000	7,506 20	14,402 29		(6,896 09)	(6,896 09)
CHINA PETE & CHEM ADR	11/05/2007	02/23/2010	100 000	7,505 18	14,402 29		(6,897 11)	(6,897 11)
CHINA PETE & CHEM ADR	11/05/2007	02/23/2010	100 000	7,505 00	14,402 29		(6,897 29)	(6,897 29)
CHINA PETE & CHEM ADR	11/05/2007	02/23/2010	100 000	7,505 00	14,402 30		(6,897 30)	(6,897 30)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Philadelphia Intl Acct # 60787214

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
CHINA PETE & CHEM ADR	11/05/2007		02/23/2010	15 000	1,125 79		2,160 34		(1,034 55)	(1,034 55)
				615 000	46,160 11		88,574 09		(42,413 98)	(42,413 98)
CIA PAR ENERGIA B ADR	04/28/2009		02/23/2010	222 000	4,584 46		2,703 85	1,880 61		1,880 61
CIA PAR ENERGIA B ADR	04/30/2009		02/23/2010	78 000	1,610 76		979 56	631 20		631 20
				300 000	6,195 22		3,683 41	2,511 81		2,511 81
CIA PAR ENERGIA B ADR	04/28/2009		02/23/2010	100 000	2,064 97		1,217 95	847 02		847 02
CIA PAR ENERGIA B ADR	04/28/2009		02/23/2010	100 000	2,064 97		1,217 95	847 02		847 02
CIA PAR ENERGIA B ADR	04/28/2009		02/23/2010	100 000	2,064 97		1,217 95	847 02		847 02
CIA PAR ENERGIA B ADR	04/28/2009		02/23/2010	100 000	2,064 97		1,217 95	847 02		847 02
CIA PAR ENERGIA B ADR	04/28/2009		02/23/2010	100 000	2,064 97		1,217 95	847 02		847 02
CIA PAR ENERGIA B ADR	04/28/2009		02/23/2010	100 000	2,064 97		1,217 95	847 02		847 02
CIA PAR ENERGIA B ADR	04/28/2009		02/23/2010	100 000	2,064 97		1,217 95	847 02		847 02
CIA PAR ENERGIA B ADR	04/28/2009		02/23/2010	100 000	2,064 97		1,217 95	847 02		847 02
CIA PAR ENERGIA B ADR	04/28/2009		02/23/2010	5 000	103 24		60 90	42 34		42 34
CIA PAR ENERGIA B ADR	04/30/2009		02/23/2010	1,572,000	32,464 52		19,741 80	12,722 72		12,722 72
CIA PAR ENERGIA B ADR	04/30/2009		02/23/2010	400 000	8,259 89		5,023 36	3,236 53		3,236 53
				2,977 000	61,477 66		37,035 12	24,442 54		24,442 54
COCA COLA FEMSA SA ADR	01/31/2007		02/23/2010	300 000	19,140 05		11,981 85		7,158 20	7,158 20
COCA COLA FEMSA SA ADR	01/31/2007		02/23/2010	200,000	12,761 03		7,987 90		4,773 13	4,773 13

Realized Gains and Losses

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Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
COCA COLA FEMSA SA ADR	01/31/2007		02/23/2010	200 000	12,761 03		7,987.89		4,773 14	4,773 14
COCA COLA FEMSA SA ADR	01/31/2007		02/23/2010	180 000	11,484.93		7,189 11		4,295 82	4,295 82
				880.000	56,147.04		35,146 75		21,000 29	21,000 29
DBS GROUP HLDGS	03/15/2006		02/23/2010	200 000	7,999 89		7,254 30		745 59	745.59
DBS GROUP HLDGS	03/15/2006		02/23/2010	120 000	4,793 94		4,352 58		441.36	441 36
DBS GROUP HLDGS	10/17/2006		02/23/2010	1,095,000	43,744 69		52,720 43		(8,975 74)	(8,975 74)
				1,215 000	48,538 63		57,073 01		(8,534 38)	(8,534 38)
				1,415 000	56,538 52		64,327 31		(7,788 79)	(7,788 79)
DEUTSCHE LUFTHANSA AG	03/27/2008		02/23/2010	2,500 000	36,899 53		68,312 25		(31,412.72)	(31,412 72)
DEUTSCHE LUFTHANSA AG	03/27/2008		02/23/2010	1,220 000	18,006 97		33,336 38		(15,329 41)	(15,329 41)
DEUTSCHE LUFTHANSA AG	01/26/2010		02/23/2010	80 000	1,180 78		1,308 78	(128 00)		(128 00)
				1,300 000	19,187 75		34,645 16	(128 00)	(15,329 41)	(15,457 41)
DEUTSCHE LUFTHANSA AG	01/26/2010		02/23/2010	200 000	2,961 96		3,271 96	(310 00)		(310 00)
				4,000 000	59,049 24		106,229 37	(438 00)	(46,742.13)	(47,180 13)
ENI S P A SPONS ADR	03/15/2006		02/23/2010	100 000	4,516 04		5,707.00		(1,190 96)	(1,190.96)
ENI S P A SPONS ADR	03/15/2006		02/23/2010	100,000	4,516.04		5,707 00		(1,190 96)	(1,190 96)
ENI S P A SPONS ADR	10/17/2006		02/23/2010	587 000	26,509 17		35,484 15		(8,974.98)	(8,974 98)
ENI S P A SPONS ADR	10/17/2006		02/23/2010	102 000	4,607 38		6,163 86		(1,556 48)	(1,556 48)

Realized Gains and Losses

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Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term	Total Long	Total
	Acquired				Proceeds			Gains	Gains	Gains
ENI S P A SPONS ADR	10/17/2006		02/23/2010	198,000	8,943.74		11,969.10		(3,025.36)	(3,025.36)
				300,000	13,551.12		18,132.96		(4,581.84)	(4,581.84)
ENI S P A SPONS ADR	10/17/2006		02/23/2010	100,000	4,517.04		6,043.00		(1,525.96)	(1,525.96)
ENI S P A SPONS ADR	03/15/2006		02/23/2010	12,000	542.04		684.84		(142.80)	(142.80)
ENI S P A SPONS ADR	10/17/2006		02/23/2010	88,000	3,975.00		5,317.84		(1,342.84)	(1,342.84)
				100,000	4,517.04		6,002.68		(1,485.64)	(1,485.64)
				1,287,000	58,126.45		77,076.79		(18,950.34)	(18,950.34)
GLAXOSMITHKLINE PLC ADRF	03/15/2006		02/23/2010	130,000	4,861.93		7,098.65		(2,236.72)	(2,236.72)
GLAXOSMITHKLINE PLC ADRF	03/15/2006		02/23/2010	100,000	3,740.05		5,460.50		(1,720.45)	(1,720.45)
GLAXOSMITHKLINE PLC ADRF	03/15/2006		02/23/2010	30,000	1,121.98		1,638.15		(516.17)	(516.17)
GLAXOSMITHKLINE PLC ADRF	03/15/2006		02/23/2010	40,000	1,496.02		2,184.20		(688.18)	(688.18)
GLAXOSMITHKLINE PLC ADRF	10/17/2006		02/23/2010	1,060,000	39,644.55		58,056.20		(18,411.65)	(18,411.65)
				1,100,000	41,140.57		60,240.40		(19,099.83)	(19,099.83)
				1,360,000	50,864.53		74,437.70		(23,573.17)	(23,573.17)
HANNOVER RUECKVERS	10/17/2006		02/23/2010	2,400,000	52,751.33		50,400.00		2,351.33	2,351.33
HANNOVER RUECKVERS	03/15/2006		02/23/2010	475,000	10,440.37		8,388.83		2,051.54	2,051.54
HANNOVER RUECKVERS	06/30/2006		02/23/2010	90,000	1,978.17		1,575.00		403.17	403.17
HANNOVER RUECKVERS	10/17/2006		02/23/2010	1,405,000	30,881.51		29,505.00		1,376.51	1,376.51
				1,970,000	43,300.05		39,468.83		3,831.22	3,831.22
				4,370,000	96,051.38		89,868.83		6,182.55	6,182.55

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
HUANENG POWER INTERNATIONAL	07/27/2009	02/23/2010	675 000	15,838 00	20,233.40	(4,395 40)		(4,395 40)
HUANENG POWER INTERNATIONAL	07/28/2009	02/23/2010	23 000	539 66	689.22	(149 56)		(149 56)
HUANENG POWER INTERNATIONAL	07/30/2009	02/23/2010	402 000	9,432 41	12,100 36	(2,667 95)		(2,667 95)
			1,100 000	25,810 07	33,022.98	(7,212 91)		(7,212 91)
HUANENG POWER INTERNATIONAL	07/28/2009	02/23/2010	200 000	4,692 74	5,993 24	(1,300 50)		(1,300 50)
HUANENG POWER INTERNATIONAL	07/28/2009	02/23/2010	192,000	4,505 03	5,753 52	(1,248 49)		(1,248 49)
HUANENG POWER INTERNATIONAL	07/28/2009	02/23/2010	52,000	1,221 56	1,558 24	(336 68)		(336 68)
HUANENG POWER INTERNATIONAL	07/29/2009	02/23/2010	48 000	1,127 61	1,412 06	(284 45)		(284 45)
			100 000	2,349 17	2,970 30	(621 13)		(621 13)
HUANENG POWER INTERNATIONAL	07/29/2009	02/23/2010	100 000	2,346 37	2,941 79	(595 42)		(595 42)
HUANENG POWER INTERNATIONAL	07/29/2009	02/23/2010	100 000	2,346 37	2,941.79	(595 42)		(595 42)
HUANENG POWER INTERNATIONAL	07/29/2009	02/23/2010	73 000	1,712 84	2,147 51	(434 67)		(434 67)
			1,865 000	43,762 59	55,771 13	(12,008 54)		(12,008 54)
HUTCHISON WHAMPOA ADR	06/25/2007	02/23/2010	770 000	27,026 65	38,116 93		(11,090 28)	(11,090 28)
HUTCHISON WHAMPOA ADR	06/25/2007	02/23/2010	400 000	14,043 82	19,801 00		(5,757 18)	(5,757 18)
HUTCHISON WHAMPOA ADR	06/25/2007	02/23/2010	200 000	7,049 91	9,900 50		(2,850 59)	(2,850 59)
HUTCHISON WHAMPOA ADR	06/25/2007	02/23/2010	200 000	7,021 91	9,900.50		(2,878 59)	(2,878.59)
			1,570 000	55,142 29	77,718 93		(22,576 64)	(22,576 64)
KDDI CORP ADR	12/15/2009	02/23/2010	840 000	44,393 43	44,953 61	(560 18)		(560 18)

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
KDDI CORP ADR	12/15/2009	02/23/2010	400 000	21,139 73	21,406 48	(266 75)		(266 75)
			1,240 000	65,533 16	66,360 09	(826 93)		(826 93)
KONINKLJE AHOLD NEW ADRF	10/13/2009	02/23/2010	1,800 000	21,725 72	22,814 46	(1,088 74)		(1,088 74)
KONINKLJE AHOLD NEW ADRF	10/13/2009	02/23/2010	1,760 000	21,242 93	22,307 47	(1,064 54)		(1,064 54)
KONINKLJE AHOLD NEW ADRF	10/13/2009	02/23/2010	1,300 000	15,690 80	16,477 11	(786 31)		(786 31)
			4,860 000	58,659 45	61,599 04	(2,939 59)		(2,939 59)
LAFARGE SA	03/15/2006	02/23/2010	315 000	5,200 58	8,453 03		(3,252 45)	(3,252 45)
LAFARGE SA	10/17/2006	02/23/2010	1,080 000	17,830 57	35,704 80		(17,874 23)	(17,874 23)
LAFARGE SA	05/07/2009	02/23/2010	1,550 000	25,590 18	23,781 81	1,808 37		1,808 37
			2,945 000	48,621 33	67,939 64	1,808 37	(21,126 68)	(19,318 31)
MACQUARIE BANK ADR	08/21/2007	02/23/2010	500 000	20,999 73	28,094 85		(7,095 12)	(7,095 12)
MACQUARIE BANK ADR	08/21/2007	02/23/2010	200 000	8,399 89	11,237 94		(2,838 05)	(2,838 05)
MACQUARIE BANK ADR	08/21/2007	02/23/2010	170 000	7,122 90	9,552 25		(2,429 35)	(2,429 35)
			870 000	36,522 52	48,885 04		(12,362 52)	(12,362 52)
MARKS & SPENCER NEW ADRF	01/07/2009	02/23/2010	5,580 000	56,468 88	41,855 02		14,613 86	14,613 86
MEDIASET SPA ADR	05/02/2008	02/23/2010	2,400 000	54,791 30	66,196 80		(11,405 50)	(11,405 50)
MEDIASET SPA ADR	05/02/2008	02/23/2010	595 000	13,583 67	16,411 29		(2,827 62)	(2,827 62)
			2,995 000	68,374 97	82,608 09		(14,233 12)	(14,233 12)

Realized Gains and Losses

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
MITSUBISHI CP SPON ADR	10/17/2006	02/23/2010	85 000	4,176 00	3,170 50		1,005 50	1,005 50
MITSUBISHI CP SPON ADR	10/17/2006	02/23/2010	590 000	28,986.33	22,007 00		6,979 33	6,979 33
MITSUBISHI CP SPON ADR	10/20/2009	02/23/2010	470 000	23,090 80	21,048 20	2,042 60		2,042 60
			1,145 000	56,253.13	46,225 70	2,042 60	7,984 83	10,027 43
MITSUBISHI CP SPON ADR	10/17/2006	02/23/2010	200 000	9,835.87	7,460 00		2,375 87	2,375 87
MITSUBISHI CP SPON ADR	10/17/2006	02/23/2010	200.000	9,833.87	7,460 00		2,373 87	2,373 87
			1,545 000	75,922 87	61,145 70	2,042 60	12,734 57	14,777 17
NATIONAL AUST BK LTD ADR NEW	02/03/2009	02/23/2010	1,000 000	22,159 71	12,303 30		9,856 41	9,856 41
NATIONAL AUST BK LTD ADR NEW	02/03/2009	02/23/2010	665 000	14,729 56	8,181 69		6,547 87	6,547 87
NATIONAL AUST BK LTD ADR NEW	02/03/2009	02/23/2010	475 000	10,521 11	5,844 07		4,677 04	4,677 04
NATIONAL AUST BK LTD ADR NEW	02/03/2009	02/23/2010	300 000	6,644 91	3,690 99		2,953 92	2,953 92
			2,440 000	54,055 29	30,020.05		24,035 24	24,035 24
NETEASE.COM INC SPONSORED AD	12/02/2009	02/23/2010	500 000	18,500 76	20,182 60	(1,681 84)		(1,681 84)
NETEASE.COM INC SPONSORED AD	12/02/2009	02/23/2010	300 000	11,100 15	12,109 56	(1,009 41)		(1,009 41)
NETEASE.COM INC SPONSORED AD	12/02/2009	02/23/2010	290 000	10,730 15	11,705.91	(975 76)		(975 76)
NETEASE.COM INC SPONSORED AD	12/02/2009	02/23/2010	200 000	7,400 10	8,073.04	(672 94)		(672 94)
			1,290 000	47,731 16	52,071 11	(4,339 95)		(4,339 95)
NOVARTIS AG SPON ADR	05/04/2009	02/23/2010	890 000	48,353 97	34,163.18	14,190 79		14,190 79

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
NOVARTIS AG SPON ADR	05/04/2009	02/23/2010	200 000	10,866 06	7,677 12	3,188 94		3,188 94
NOVARTIS AG SPON ADR	05/04/2009	02/23/2010	200 000	10,866 06	7,677 12	3,188 94		3,188 94
NOVARTIS AG SPON ADR	05/04/2009	02/23/2010	100 000	5,433 03	3,838 56	1,594 47		1,594 47
			<u>1,390 000</u>	<u>75,519 12</u>	<u>53,355 98</u>	<u>22,163 14</u>		<u>22,163 14</u>
PRUDENTIAL PLC	03/15/2006	02/23/2010	80 000	1,483 18	1,712 40		(229 22)	(229 22)
PRUDENTIAL PLC	06/30/2006	02/23/2010	20 000	370.79	447 57		(76 78)	(76 78)
			<u>100 000</u>	<u>1,853 97</u>	<u>2,159 97</u>		<u>(306 00)</u>	<u>(306 00)</u>
PRUDENTIAL PLC	03/15/2006	02/23/2010	100 000	1,852 97	2,140 50		(287 53)	(287 53)
PRUDENTIAL PLC	03/15/2006	02/23/2010	100 000	1,851 97	2,140 50		(288 53)	(288 53)
PRUDENTIAL PLC	03/15/2006	02/23/2010	100 000	1,851 97	2,140 50		(288 53)	(288 53)
PRUDENTIAL PLC	03/15/2006	02/23/2010	100 000	1,848 97	2,140 50		(291 53)	(291 53)
PRUDENTIAL PLC	06/30/2006	02/23/2010	150 000	2,772 11	3,356 78		(584 67)	(584 67)
PRUDENTIAL PLC	10/17/2006	02/23/2010	35 000	646 83	828.45		(181 62)	(181 62)
			<u>185 000</u>	<u>3,418 94</u>	<u>4,185 23</u>		<u>(766 29)</u>	<u>(766 29)</u>
PRUDENTIAL PLC	10/17/2006	02/23/2010	35 000	648 89	840 00		(191 11)	(191 11)
PRUDENTIAL PLC	10/17/2006	02/23/2010	65 000	1,205 08	1,540 50		(335 42)	(335 42)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,853 98	2,400 00		(546 02)	(546 02)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,853 98	2,399 00		(545 02)	(545 02)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,853 98	2,399 00		(545 02)	(545 02)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,853 98	2,370 00		(516 02)	(516 02)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,853 98	2,370 00		(516 02)	(516 02)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,853 98	2,370 00		(516 02)	(516 02)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,853 98	2,370 00		(516 02)	(516 02)

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Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
PRUDENTIAL PLC	10/17/2006	02/23/2010	200 000	3,707.93		4,794.00		(1,086.07)	(1,086.07)
			1,000 000	18,539.76		23,852.50		(5,312.74)	(5,312.74)
PRUDENTIAL PLC	10/17/2006	02/23/2010	35 000	648.89		829.50		(180.61)	(180.61)
PRUDENTIAL PLC	10/17/2006	02/23/2010	65 000	1,205.08		1,539.85		(334.77)	(334.77)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,853.98		2,370.00		(516.02)	(516.02)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,853.98		2,370.00		(516.02)	(516.02)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,853.98		2,370.00		(516.02)	(516.02)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,853.97		2,369.00		(515.03)	(515.03)
			500 000	9,269.88		11,848.35		(2,578.47)	(2,578.47)
PRUDENTIAL PLC	10/17/2006	02/23/2010	35 000	647.14		829.15		(182.01)	(182.01)
PRUDENTIAL PLC	10/17/2006	02/23/2010	65 000	1,201.83		1,539.85		(338.02)	(338.02)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,848.97		2,369.00		(520.03)	(520.03)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,848.98		2,369.00		(520.02)	(520.02)
			300 000	5,546.92		7,107.00		(1,560.08)	(1,560.08)
PRUDENTIAL PLC	10/17/2006	02/23/2010	35 000	648.89		829.15		(180.26)	(180.26)
PRUDENTIAL PLC	10/17/2006	02/23/2010	65 000	1,205.08		1,539.85		(334.77)	(334.77)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,853.98		2,369.00		(515.02)	(515.02)
			200 000	3,707.95		4,738.00		(1,030.05)	(1,030.05)
PRUDENTIAL PLC	10/17/2006	02/23/2010	35 000	648.19		829.15		(180.96)	(180.96)
PRUDENTIAL PLC	10/17/2006	02/23/2010	65 000	1,203.78		1,539.85		(336.07)	(336.07)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,851.98		2,369.00		(517.02)	(517.02)
			200 000	3,703.95		4,738.00		(1,034.05)	(1,034.05)
PRUDENTIAL PLC	10/17/2006	02/23/2010	35 000	647.84		829.15		(181.31)	(181.31)
PRUDENTIAL PLC	10/17/2006	02/23/2010	65 000	1,203.13		1,539.20		(336.07)	(336.07)
PRUDENTIAL PLC	10/17/2006	02/23/2010	100 000	1,850.98		2,368.00		(517.02)	(517.02)
			200 000	3,701.95		4,736.35		(1,034.40)	(1,034.40)
PRUDENTIAL PLC	10/17/2006	02/23/2010	35 000	646.79		828.80		(182.01)	(182.01)

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Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
PRUDENTIAL PLC	10/17/2006		02/23/2010	165 000	3,049.16		3,905.55		(856.39)	(856.39)
				200 000	3,695.95		4,734.35		(1,038.40)	(1,038.40)
				3,285 000	60,845.15		76,661.75		(15,816.60)	(15,816.60)
R W E AG SPON ADR	08/14/2007		02/23/2010	65 000	5,567.18		7,101.25		(1,534.07)	(1,534.07)
R W E AG SPON ADR	05/18/2009		02/23/2010	235 000	20,127.49		18,663.70	1,463.79		1,463.79
				300 000	25,694.67		25,764.95	1,463.79	(1,534.07)	(70.28)
R W E AG SPON ADR	05/18/2009		02/23/2010	285 000	24,409.93		22,634.70	1,775.23		1,775.23
				585 000	50,104.60		48,399.65	3,239.02	(1,534.07)	1,704.95
REED ELSEVIER NV ADR	03/15/2006		02/23/2010	106 865	2,429.01		3,466.41		(1,037.40)	(1,037.40)
REED ELSEVIER NV ADR	10/17/2006		02/23/2010	93 135	2,116.93		3,646.03		(1,529.10)	(1,529.10)
				200 000	4,545.94		7,112.44		(2,566.50)	(2,566.50)
REED ELSEVIER NV ADR	03/15/2006		02/23/2010	100 000	2,275.97		3,243.73		(967.76)	(967.76)
REED ELSEVIER NV ADR	03/15/2006		02/23/2010	100 000	2,275.97		3,243.73		(967.76)	(967.76)
REED ELSEVIER NV ADR	03/15/2006		02/23/2010	100 000	2,274.97		3,243.73		(968.76)	(968.76)
REED ELSEVIER NV ADR	10/17/2006		02/23/2010	1,419 000	32,274.75		55,550.77		(23,276.02)	(23,276.02)
REED ELSEVIER NV ADR	10/17/2006		02/23/2010	300 000	6,821.91		11,744.35		(4,922.44)	(4,922.44)
REED ELSEVIER NV ADR	10/17/2006		02/23/2010	200,000	4,548.14		7,829.57		(3,281.43)	(3,281.43)
				2,419,000	55,017.65		91,968.32		(36,950.67)	(36,950.67)
REXAM PLC	06/23/2006		02/23/2010	70 000	1,512.68		3,047.84		(1,535.16)	(1,535.16)
REXAM PLC	06/27/2006		02/23/2010	97 000	2,096.14		4,213.88		(2,117.74)	(2,117.74)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Philadelphia Intl Acct # 60787214

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
REXAM PLC	06/30/2006	02/23/2010	220 000	4,754 14	10,311 04		(5,556.90)	(5,556 90)
REXAM PLC	10/17/2006	02/23/2010	21 000	453 80	1,112 13		(658.33)	(658 33)
REXAM PLC	10/17/2006	02/23/2010	53 000	1,145 32	2,804.67		(1,659.35)	(1,659 35)
REXAM PLC	10/17/2006	02/23/2010	55 000	1,188 53	2,912 71		(1,724.18)	(1,724 18)
REXAM PLC	10/17/2006	02/23/2010	79 000	1,707 17	4,183 71		(2,476.54)	(2,476 54)
REXAM PLC	10/17/2006	02/23/2010	100 000	2,160 97	5,296 83		(3,135.86)	(3,135 86)
REXAM PLC	10/17/2006	02/23/2010	100 000	2,160 97	5,296 83		(3,135.86)	(3,135 86)
REXAM PLC	10/17/2006	02/23/2010	262 000	5,661 75	13,890 81		(8,229.06)	(8,229 06)
REXAM PLC	10/17/2006	02/23/2010	700 000	15,126 81	37,105 84		(21,979.03)	(21,979 03)
			1,757 000	37,968 28	90,176 29		(52,208.01)	(52,208 01)
ROCHE HLDG LTD SPON ADRF	06/17/2009	02/23/2010	1,600 000	66,015 16	52,891 68	13,123 48		13,123 48
ROLLS-ROYCE PLC ADR	07/24/2008	02/23/2010	800 000	32,279 59	29,700 32		2,579 27	2,579 27
ROLLS-ROYCE PLC ADR	07/24/2008	02/23/2010	630 000	25,420 17	23,389 00		2,031.17	2,031 17
			1,430 000	57,699 76	53,089 32		4,610 44	4,610 44
SANOFI-AVENTIS	10/17/2006	02/23/2010	1,155 000	41,962 92	50,600 21		(8,637.29)	(8,637 29)
SANOFI-AVENTIS	07/27/2007	02/23/2010	1,240 000	45,051 11	50,793 38		(5,742.27)	(5,742 27)
			2,395 000	87,014 03	101,393 59		(14,379.56)	(14,379 56)
SECOM LTD ADR	10/06/2009	02/23/2010	315 000	28,100 79	30,708 34	(2,607.55)		(2,607 55)
SECOM LTD ADR	11/16/2009	02/23/2010	100,000	8,920 88	9,643 10	(722.22)		(722 22)
			415,000	37,021 67	40,351.44	(3,329.77)		(3,329 77)
SECOM LTD ADR	11/16/2009	02/23/2010	200 000	17,879.77	19,286 20	(1,406.43)		(1,406 43)
			615 000	54,901 44	59,637 64	(4,736.20)		(4,736 20)
SHIN ETSU CHEMICAL ADR	01/27/2009	02/23/2010	450 000	24,074 69	20,337 75		3,736.94	3,736 94

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Philadelphia Intl Acct # 60787214

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
SHIN ETSU CHEMICAL ADR	01/27/2009	02/23/2010	400 000	21,399.72	18,078.00		3,321.72	3,321.72
SHIN ETSU CHEMICAL ADR	01/27/2009	02/23/2010	200,000	10,699.86	9,039.00		1,660.86	1,660.86
			1,050 000	56,174.27	47,454.75		8,719.52	8,719.52
SIGNET JEWELERS LIMITED	03/15/2006	02/23/2010	65 000	1,859.23	2,477.80		(618.57)	(618.57)
SIGNET JEWELERS LIMITED	10/17/2006	02/23/2010	35 000	1,001.13	1,536.50		(535.37)	(535.37)
			100 000	2,860.36	4,014.30		(1,153.94)	(1,153.94)
SIGNET JEWELERS LIMITED	03/15/2006	02/23/2010	70 000	2,000.78	2,668.40		(667.62)	(667.62)
SIGNET JEWELERS LIMITED	10/17/2006	02/23/2010	300 000	8,574.79	13,170.00		(4,595.21)	(4,595.21)
SIGNET JEWELERS LIMITED	10/17/2006	02/23/2010	100 000	2,862.36	4,390.00		(1,527.64)	(1,527.64)
SIGNET JEWELERS LIMITED	10/17/2006	02/23/2010	100 000	2,861.26	4,390.00		(1,528.74)	(1,528.74)
SIGNET JEWELERS LIMITED	10/17/2006	02/23/2010	100 000	2,860.36	4,390.00		(1,529.64)	(1,529.64)
			770 000	22,019.91	33,022.70		(11,002.79)	(11,002.79)
STATOILHYDRO ASA	10/10/2007	02/23/2010	1,238 000	27,707.32	41,918.68		(14,211.36)	(14,211.36)
STATOILHYDRO ASA	10/10/2007	02/23/2010	600 000	13,433.82	20,316.00		(6,882.18)	(6,882.18)
STATOILHYDRO ASA	10/10/2007	02/23/2010	200 000	4,476.14	6,772.00		(2,295.86)	(2,295.86)
STATOILHYDRO ASA	10/10/2007	02/23/2010	100 000	2,238.97	3,386.00		(1,147.03)	(1,147.03)
STATOILHYDRO ASA	10/10/2007	02/23/2010	100 000	2,238.09	3,386.00		(1,147.91)	(1,147.91)
STATOILHYDRO ASA	10/10/2007	02/23/2010	100 000	2,238.09	3,386.00		(1,147.91)	(1,147.91)

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

The Sosland Foundation Philadelphia Intl Acct # 60787214

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
STATOILHYDRO ASA	10/10/2007	02/23/2010	100 000	2,238 06	3,386 00		(1,147 94)	(1,147 94)
			2,438 000	54,570 49	82,550 68		(27,980 19)	(27,980 19)
TAKEDA PHARMA CO ADR	03/06/2009	02/23/2010	1,580 000	34,332 96	31,232 65	3,100.31		3,100 31
TAKEDA PHARMA CO ADR	03/06/2009	02/23/2010	600 000	13,037 83	11,860 50	1,177.33		1,177 33
			2,180 000	47,370 79	43,093 15	4,277 64		4,277 64
TALISMAN ENERGY	10/17/2006	02/23/2010	3,780 000	67,702.72	61,273 80		6,428 92	6,428 92
TALISMAN ENERGY	10/17/2006	02/23/2010	200.000	3,582 15	3,242 00		340 15	340 15
TALISMAN ENERGY	10/17/2006	02/23/2010	100 000	1,791 97	1,621 00		170 97	170 97
TALISMAN ENERGY	10/17/2006	02/23/2010	100 000	1,791 97	1,621 00		170 97	170 97
TALISMAN ENERGY	10/17/2006	02/23/2010	100 000	1,791 35	1,621 00		170 35	170.35
TALISMAN ENERGY	10/17/2006	02/23/2010	100.000	1,791.35	1,621 00		170 35	170 35
TALISMAN ENERGY	10/17/2006	02/23/2010	100 000	1,791 33	1,621 00		170 33	170 33
			4,480 000	80,242 84	72,620 80		7,622 04	7,622 04
TELEFONICA S A SPONSORED ADR	07/08/2008	02/23/2010	25 000	1,715 81	2,054 95		(339 14)	(339 14)
TELEFONICA S A SPONSORED ADR	07/08/2008	02/23/2010	75 000	5,147 41	6,162.30		(1,014 89)	(1,014 89)
TELEFONICA S A SPONSORED ADR	07/08/2008	02/23/2010	100 000	6,863 21	8,216 60		(1,353 39)	(1,353 39)
TELEFONICA S A SPONSORED ADR	07/08/2008	02/23/2010	100 000	6,863 21	8,216 40		(1,353 19)	(1,353 19)
TELEFONICA S A SPONSORED ADR	07/08/2008	02/23/2010	100 000	6,863.21	8,216 40		(1,353 19)	(1,353 19)
			400 000	27,452 85	32,866 65		(5,413 80)	(5,413 80)
TELEFONICA S A SPONSORED ADR	07/08/2008	02/23/2010	25 000	1,716 03	2,054 10		(338 07)	(338 07)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Philadelphia Intl Acct # 60787214

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
TELEFONICA S A SPONSORED ADR	07/08/2008		02/23/2010	75 000	5,148 08		6,161 70		(1,013.62)	(1,013 62)
				100 000	6,864 11		8,215 80		(1,351.69)	(1,351 69)
TELEFONICA S A SPONSORED ADR	07/08/2008		02/23/2010	100 000	6,864 01		8,215 60		(1,351 59)	(1,351 59)
TELEFONICA S A SPONSORED ADR	07/08/2008		02/23/2010	25 000	1,715 80		2,053 90		(338 10)	(338 10)
				625 000	42,896 77		51,351 95		(8,455 18)	(8,455 18)
TELENOR ASA	05/01/2007		02/23/2010	1,077 000	40,656 23		60,523.42		(19,867 19)	(19,867 19)
TELENOR ASA	05/09/2007		02/23/2010	100 000	3,774 95		5,864.61		(2,089 66)	(2,089 66)
				1,177,000	44,431 18		66,388 03		(21,956 85)	(21,956 85)
TELENOR ASA	05/01/2007		02/23/2010	500,000	18,874 76		28,098 15		(9,223.39)	(9,223 39)
				1,677 000	63,305.94		94,486 18		(31,180 24)	(31,180 24)
TNT NV ADR	10/17/2006		02/23/2010	1,300 000	33,383 57		48,165 95		(14,782 38)	(14,782 38)
TNT NV ADR	03/15/2006		02/23/2010	461 250	11,844 75		14,937 75		(3,093.00)	(3,093 00)
TNT NV ADR	10/17/2006		02/23/2010	711 750	18,277 50		26,370 86		(8,093 36)	(8,093 36)
				1,173 000	30,122 25		41,308 61		(11,186.36)	(11,186.36)
				2,473 000	63,505 82		89,474 56		(25,968 74)	(25,968 74)
TOTAL FINA ELF S A ADR	03/15/2006		02/23/2010	160,000	9,060 84		10,192.13		(1,131 29)	(1,131 29)
TOTAL FINA ELF S A ADR	05/18/2009		02/23/2010	990,000	56,063 98		54,311 40	1,752.58		1,752 58
				1,150,000	65,124.82		64,503 53	1,752 58	(1,131.29)	621 29
TREND MICRO ADR NEW	02/12/2009		02/23/2010	480 000	16,799 78		15,128 74		1,671 04	1,671 04

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Philadelphia Intl Acct # 60787214

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds	Losses				
TREND MICRO ADR NEW	02/12/2009	02/23/2010	100 000	3,499 95		3,151 82		348 13	348 13
			580 000	20,299 73		18,280 56		2,019 17	2,019 17
USINAS SIDERURGICAS DE MINAS	08/19/2009	02/23/2010	300 000	7,871 90		7,489.44	382 46		382 46
USINAS SIDERURGICAS DE MINAS	08/19/2009	02/23/2010	300 000	7,871 90		7,489.44	382 46		382 46
			600 000	15,743 80		14,978 88	764 92		764 92
VIVENDI SA ADR	01/29/2009	02/23/2010	1,300 000	32,369 58		34,777 34		(2,407 76)	(2,407 76)
VIVENDI SA ADR	01/29/2009	02/23/2010	453 000	11,279 55		12,118 56		(839.01)	(839.01)
VIVENDI SA ADR	01/29/2009	02/23/2010	87 000	2,166 27		2,327.41		(161 14)	(161 14)
VIVENDI SA ADR	06/15/2009	02/23/2010	113 000	2,813 66		2,656 56	157 10		157 10
			200 000	4,979 93		4,983 97	157.10	(161 14)	(4 04)
			1,953,000	48,629 06		51,879 87	157 10	(3,407 91)	(3,250.81)
ZURICH FINL SVCS ADR	03/15/2006	02/23/2010	580 000	13,600 83		13,659 00		(58 17)	(58 17)
ZURICH FINL SVCS ADR	06/30/2006	02/23/2010	70 000	1,641 48		1,508 50		132.98	132 98
ZURICH FINL SVCS ADR	10/17/2006	02/23/2010	155 000	3,634 70		3,789 75		(155 05)	(155 05)

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

The Sosland Foundation Philadelphia Intl Acct # 60787214

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
ZURICH FINL SVCS ADR	10/17/2006	02/23/2010	2,500,000	58,624.25		61,125.00		(2,500.75)	(2,500.75)
			3,305,000	77,501.26		80,082.25		(2,580.99)	(2,580.99)
Short Term Gains				926,047.83		876,173.90	49,873.93		
Total Long Gains				2,066,773.38		2,481,051.56		(414,278.18)	
Total (Sales)				2,992,821.21		3,357,225.46	49,873.93	(414,278.18)	(364,404.25)
Total Gains							49,873.93	(414,278.18)	(364,404.25)

Please note that Master Limited Partnerships are reported at original cost. Cost basis has not been adjusted for non-taxable distributions of K-1 activity.



Realized Gains and Losses
From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct #: XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ARCH CAP GROUP LTD NEW	03/08/2010	08/05/2010	118 000	9,303 60	9,020 50	283 10		283 10
ARCH CAP GROUP LTD NEW	03/08/2010	08/06/2010	107 000	8,317 17	8,179 60	137 57		137 57
ARCH CAP GROUP LTD NEW	03/08/2010	09/21/2010	173 000	14,263 01	13,224 97	1,038 04		1,038 04
ARCH CAP GROUP LTD NEW	03/08/2010	09/21/2010	196 000	16,159 26	14,983 20	1,176 06		1,176 06
ARCH CAP GROUP LTD NEW	03/17/2010	09/21/2010	122 000	10,058 32	9,247 20	811 12		811 12
			318 000	26,217 58	24,230 40	1,987 18		1,987 18
ARCH CAP GROUP LTD NEW	03/16/2010	09/21/2010	173 000	14,263 02	12,979 81	1,283 21		1,283 21
ARCH CAP GROUP LTD NEW	03/17/2010	09/21/2010	196 000	16,159 27	14,856 15	1,303 12		1,303 12
			369 000	30,422 29	27,835 96	2,586 33		2,586 33
ARCH CAP GROUP LTD NEW	03/05/2010	11/15/2010	405 000	36,292 76	30,314 45	5,978 31		5,978 31
ARCH CAP GROUP LTD NEW	03/16/2010	11/15/2010	9 000	806 51	675 25	131 26		131 26
ARCH CAP GROUP LTD NEW	10/26/2010	11/15/2010	196 000	17,563 91	16,957 18	606 73		606 73
ARCH CAP GROUP LTD NEW	10/27/2010	11/15/2010	85 000	7,617 00	7,359 55	257 45		257 45
			290 000	25,987 42	24,991 98	995 44		995 44
ARCH CAP GROUP LTD NEW	10/27/2010	11/15/2010	9 000	806 51	779 25	27 26		27 26
ARCH CAP GROUP LTD NEW	10/27/2010	11/15/2010	196 000	17,563 92	16,970 27	593 65		593 65
			1,985 000	169,174 26	155,547 38	13,626 88		13,626 88
BROADBRIDGE FINANCIAL SOLUTIO	04/30/2010	08/05/2010	1,725 000	34,856 84	41,366 54	(6,509 70)		(6,509 70)

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct # XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
BROADRIDGE FINANCIAL SOLUTIO	05/03/2010	08/05/2010	5 000	101 03	119 92	(18 89)		(18 89)
			1,730 000	34,957 87	41,486 46	(6,528 59)		(6,528 59)
BROADRIDGE FINANCIAL SOLUTIO	05/03/2010	08/05/2010	1,215 000	24,551 33	29,140 56	(4,589 23)		(4,589 23)
BROADRIDGE FINANCIAL SOLUTIO	04/29/2010	09/21/2010	215 000	4,904 25	5,132 61	(228 36)		(228 36)
BROADRIDGE FINANCIAL SOLUTIO	04/29/2010	09/21/2010	1,220 000	27,828 82	29,124 57	(1,295 75)		(1,295 75)
BROADRIDGE FINANCIAL SOLUTIO	04/30/2010	09/21/2010	5 000	114 05	119 90	(5 85)		(5 85)
BROADRIDGE FINANCIAL SOLUTIO	04/28/2010	09/21/2010	215 000	4,904 26	5,062 52	(158 26)		(158 26)
BROADRIDGE FINANCIAL SOLUTIO	04/29/2010	09/21/2010	50 000	1,140 53	1,193 63	(53 10)		(53 10)
BROADRIDGE FINANCIAL SOLUTIO	05/04/2010	09/21/2010	1,220 000	27,828 83	28,923 39	(1,094 56)		(1,094 56)
			1,485 000	33,873 62	35,179 54	(1,305 92)		(1,305 92)
BROADRIDGE FINANCIAL SOLUTIO	04/28/2010	11/15/2010	465 000	9,904 32	10,949 17	(1,044 85)		(1,044 85)
BROADRIDGE FINANCIAL SOLUTIO	04/28/2010	11/15/2010	305 000	6,496 39	7,181 71	(685 32)		(685 32)
BROADRIDGE FINANCIAL SOLUTIO	10/25/2010	11/15/2010	250 000	5,324 91	5,517 90	(192 99)		(192 99)
			555 000	11,821 30	12,699 61	(878 31)		(878 31)
BROADRIDGE FINANCIAL SOLUTIO	10/25/2010	11/15/2010	765 000	16,294 23	16,884 77	(590 54)		(590 54)
BROADRIDGE FINANCIAL SOLUTIO	11/10/2010	11/15/2010	5 000	106 50	108 90	(2 40)		(2 40)
			770 000	16,400 73	16,993 67	(592 94)		(592 94)
BROADRIDGE FINANCIAL SOLUTIO	11/10/2010	11/15/2010	1,015 000	21,619 13	22,106 70	(487 57)		(487 57)
BROADRIDGE FINANCIAL SOLUTIO	11/09/2010	11/15/2010	465 000	9,904 33	10,025 31	(120 98)		(120 98)
BROADRIDGE FINANCIAL SOLUTIO	11/10/2010	11/15/2010	175 000	3,727 44	3,811 50	(84 06)		(84 06)

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct # XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
BROADRIDGE FINANCIAL SOLUTION	11/11/2010	11/15/2010	555 000	11,821 30	11,979 73	(158 43)		(158 43)
			1,195 000	25,453 07	25,816 54	(363 47)		(363 47)
			9,870 000	211,428 49	228,749 33	(17,320 84)		(17,320 84)
COMCAST CORP SPL CL A	03/15/2006	02/23/2010	10,000 000	152,465 05	178,066 67		(25,601 62)	(25,601 62)
COMCAST CORP SPL CL A	03/15/2006	06/10/2010	2,618 000	44,589 54	46,617 85		(2,028 31)	(2,028 31)
COMCAST CORP SPL CL A	04/28/2010	06/10/2010	1,415 000	24,100 15	25,670 65	(1,570 50)		(1,570 50)
COMCAST CORP SPL CL A	03/15/2006	09/21/2010	9,400 000	159,380 87	167,382 67		(8,001 80)	(8,001 80)
COMCAST CORP SPL CL A	03/15/2006	10/06/2010	3,791 000	63,064 49	67,505 07		(4,440 58)	(4,440 58)
COMCAST CORP SPL CL A	03/15/2006	11/15/2010	8,000 000	153,298 20	142,453 34		10,844 86	10,844 86
			35,224 000	596,898 30	627,696 25	(1,570 50)	(29,227 45)	(30,797 95)
CROSSTEX ENERGY INC	06/29/2006	03/04/2010	53 000	491 39	1,219 86		(728 47)	(728 47)
CROSSTEX ENERGY INC	03/06/2007	03/04/2010	47 000	435 77	1,371.07		(935 30)	(935 30)
			100 000	927 16	2,590 93		(1,663 77)	(1,663 77)
CROSSTEX ENERGY INC	06/29/2006	03/04/2010	53,000	492.45	1,219 86		(727 41)	(727 41)
CROSSTEX ENERGY INC	06/29/2006	03/04/2010	100 000	929 16	2,301 62		(1,372 46)	(1,372 46)
CROSSTEX ENERGY INC	03/06/2007	03/04/2010	53 000	491 39	1,546 11		(1,054 72)	(1,054 72)
CROSSTEX ENERGY INC	06/29/2006	03/05/2010	3,678 000	35,002 34	84,653 58		(49,651 24)	(49,651 24)
CROSSTEX ENERGY INC	06/29/2006	03/08/2010	1,234 000	11,923 61	28,401 99		(16,478 38)	(16,478 38)

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct # XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Sold		Proceeds	Losses		Gains	Losses		Gains
CROSSTEX ENERGY INC	06/29/2006	03/09/2010	784 000	7,301 92		18,044 70			(10,742 78)	(10,742 78)
CROSSTEX ENERGY INC	06/29/2006	03/10/2010	450 000	4,163 12		10,357 29			(6,194 17)	(6,194 17)
CROSSTEX ENERGY INC	06/29/2006	03/11/2010	337 000	3,089 51		7,756 46			(4,666 95)	(4,666 95)
CROSSTEX ENERGY INC	06/29/2006	03/16/2010	742 000	6,737 57		17,078 02			(10,340 45)	(10,340 45)
CROSSTEX ENERGY INC	06/29/2006	03/17/2010	860 000	7,932 01		19,793 93			(11,861 92)	(11,861 92)
CROSSTEX ENERGY INC	06/29/2006	04/09/2010	1,834 000	16,281 79		42,211 71			(25,929 92)	(25,929 92)
CROSSTEX ENERGY INC	03/04/2010	04/09/2010	53 000	470 52		491 39	(20 87)			(20 87)
CROSSTEX ENERGY INC	03/04/2010	04/09/2010	100 000	887 78		927 16	(39 38)			(39 38)
			1,987 000	17,640 09		43,630 26	(60 25)		(25,929 92)	(25,990 17)
CROSSTEX ENERGY INC	12/16/2009	04/09/2010	4,000 000	35,510 99		18,521 20	16,989 79			16,989 79
			14,378 000	132,141 32		255,895 95	16,929 54		(140,684 17)	(123,754 63)
CROSSTEX ENERGY LP	06/29/2006	08/10/2010	88 000	1,133 02		2,469 28			(1,336 26)	(1,336 26)
CROSSTEX ENERGY LP	06/29/2006	08/13/2010	2,517 000	30,962 60		70,627 02			(39,664 42)	(39,664 42)
CROSSTEX ENERGY LP	06/29/2006	09/01/2010	550 000	7,039 44		15,433 00			(8,393 56)	(8,393 56)
CROSSTEX ENERGY LP	06/29/2006	09/02/2010	610 000	7,882 10		17,116 60			(9,234 50)	(9,234 50)
CROSSTEX ENERGY LP	06/29/2006	09/08/2010	580 000	7,369 35		16,274 80			(8,905 45)	(8,905 45)
CROSSTEX ENERGY LP	06/29/2006	09/09/2010	346 000	4,420 62		9,708 76			(5,288 14)	(5,288 14)
CROSSTEX ENERGY LP	06/29/2006	09/21/2010	760 000	9,226 86		21,325 60			(12,098 74)	(12,098 74)
CROSSTEX ENERGY LP	05/21/2010	09/21/2010	813 000	9,870 29		7,336 84	2,533 45			2,533 45

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct # XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
CROSSTEX ENERGY LP	05/20/2010	09/21/2010	813 000	9,870 30	7,311 55	2,558 75		2,558 75
CROSSTEX ENERGY LP	05/21/2010	09/21/2010	1,652 000	20,056 26	14,908 31	5,147 95		5,147 95
			2,465 000	29,926 56	22,219 86	7,706 70		7,706 70
			8,729,000	107,830 84	182,511 76	10,240 15	(84,921 07)	(74,680 92)
DELL INC	02/08/2008	02/23/2010	5,000 000	65,810 66	98,901 50		(33,090 84)	(33,090 84)
DELL INC	02/08/2008	05/04/2010	425 000	6,707 96	8,406 63		(1,698 67)	(1,698 67)
DELL INC	02/08/2008	05/04/2010	325 000	5,129 61	6,428 60		(1,298 99)	(1,298 99)
DELL INC	02/11/2008	05/04/2010	4,080 000	64,396 40	80,692 20		(16,295 80)	(16,295 80)
			4,405,000	69,526 01	87,120 80		(17,594 79)	(17,594 79)
DELL INC	02/07/2008	05/21/2010	3,575 000	48,154 78	69,279 57		(21,124 79)	(21,124 79)
DELL INC	02/11/2008	05/21/2010	1,345 000	18,116 98	26,600 74		(8,483 76)	(8,483 76)
DELL INC	02/07/2008	09/21/2010	2,200 000	27,633 73	42,633 58		(14,999 85)	(14,999 85)
DELL INC	02/07/2008	10/18/2010	1,500 000	21,673 07	29,068 35		(7,395 28)	(7,395 28)
DELL INC	04/17/2008	10/18/2010	5,050 000	72,966 01	96,223 21		(23,257 20)	(23,257 20)
DELL INC	08/17/2010	10/18/2010	77 000	1,112 55	932 34	180 21		180 21
			6,627,000	95,751 63	126,223 90	180 21	(30,652 48)	(30,472 27)
			23,577 000	331,701 75	459,166 72	180 21	(127,645 18)	(127,464 97)
FISERV INC COM	08/05/2010	09/21/2010	1,448 000	77,852 86	73,454 14	4,398 72		4,398 72
FISERV INC COM	08/09/2010	09/21/2010	1,102 000	59,249 90	56,523 34	2,726 56		2,726 56
FISERV INC COM	08/05/2010	11/15/2010	797 000	44,137 82	40,430 22	3,707 60		3,707 60

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct # XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
FISERV INC COM	10/06/2010	11/15/2010	742 000	41,091 93	40,203 64	888 29		888 29
FISERV INC COM	10/07/2010	11/15/2010	602 000	33,338 74	32,708 77	629 97		629 97
FISERV INC COM	10/26/2010	11/15/2010	558 000	30,902 02	30,930 11	(28 09)		(28 09)
FISERV INC COM	10/27/2010	11/15/2010	601 000	33,283 36	32,839 78	443 58		443 58
			5,850,000	319,856 63	307,090 00	12,766 63		12,766 63
GOOGLE INC CLASS A	04/08/2010	09/21/2010	90 000	46,009 92	51,159 42	(5,149 50)		(5,149 50)
GOOGLE INC CLASS A	02/08/2010	09/21/2010	90 000	46,009 92	48,374 28	(2,364 36)		(2,364 36)
GOOGLE INC CLASS A	04/08/2010	09/21/2010	160 000	81,795 42	90,950 08	(9,154 66)		(9,154 66)
			250 000	127,805 34	139,324 36	(11,519 02)		(11,519 02)
GOOGLE INC CLASS A	02/08/2010	10/01/2010	5 000	2,638 57	2,687 46	(48 89)		(48 89)
GOOGLE INC CLASS A	02/08/2010	10/21/2010	168 000	102,489 94	90,298 66	12,191 28		12,191 28
GOOGLE INC CLASS A	02/08/2010	10/25/2010	216 000	133,959 46	116,098 27	17,861 19		17,861 19
GOOGLE INC CLASS A	02/08/2010	11/15/2010	106 000	63,850 02	56,974 15	6,875 87		6,875 87
GOOGLE INC CLASS A	02/08/2010	11/15/2010	38 000	22,889 63	20,424 70	2,464 93		2,464 93
GOOGLE INC CLASS A	04/27/2010	11/15/2010	106 000	63,850 05	56,283 32	7,566 73		7,566 73
			144 000	86,739 68	76,708 02	10,031 66		10,031 66
			979 000	563,492 93	533,250 34	30,242 59		30,242 59
HEWLETT-PACKARD COMPANY	10/18/2010	11/15/2010	2,000 000	84,548 56	86,330 40	(1,781 84)		(1,781 84)
LABORATORY AMER HLDGS COM	09/11/2009	02/23/2010	350 000	25,843 07	24,179 40	1,663 67		1,663 67

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct #. XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
LABORATORY AMER HLDGS COM	09/16/2009	02/23/2010	33 000	2,436 63	2,271.81	164 82		164 82
			383 000	28,279.70	26,451 21	1,828 49		1,828 49
LABORATORY AMER HLDGS COM	09/14/2009	02/23/2010	550 000	40,610.55	38,157 13	2,453 42		2,453 42
LABORATORY AMER HLDGS COM	02/23/2010	02/23/2010	517.000	38,173 92	38,052 96	120 96		120 96
			1,067.000	78,784 47	76,210 09	2,574 38		2,574 38
LABORATORY AMER HLDGS COM	09/16/2009	02/23/2010	350 000	25,843 09	24,094 98	1,748 11		1,748 11
LABORATORY AMER HLDGS COM	03/15/2006	08/09/2010	176 000	13,265 08	10,141 12		3,123 96	3,123 96
LABORATORY AMER HLDGS COM	09/16/2009	08/09/2010	92 000	6,934 02	6,333 54	600.48		600 48
			268 000	20,199 10	16,474 66	600 48	3,123 96	3,724 44
LABORATORY AMER HLDGS COM	03/15/2006	08/09/2010	517 000	38,966 20	29,789 54		9,176 66	9,176 66
LABORATORY AMER HLDGS COM	03/15/2006	09/21/2010	92 000	7,018 93	5,301 04		1,717 89	1,717 89
LABORATORY AMER HLDGS COM	03/15/2006	09/21/2010	282 000	21,514 52	16,248 84		5,265 68	5,265 68
LABORATORY AMER HLDGS COM	03/15/2006	09/21/2010	1,371 000	104,597 15	78,997 02		25,600 13	25,600 13
LABORATORY AMER HLDGS COM	09/09/2005	11/15/2010	300.000	24,655 53	14,536 17		10,119 36	10,119 36
LABORATORY AMER HLDGS COM	10/11/2005	11/15/2010	88 000	7,232 29	4,227 37		3,004 92	3,004 92
LABORATORY AMER HLDGS COM	10/12/2005	11/15/2010	225 000	18,491 65	10,850 65		7,641 00	7,641 00
LABORATORY AMER HLDGS COM	11/08/2005	11/15/2010	75.000	6,163 89	3,605 47		2,558 42	2,558 42
LABORATORY AMER HLDGS COM	11/09/2005	11/15/2010	25 000	2,054 63	1,201 17		853 46	853 46
LABORATORY AMER HLDGS COM	03/15/2006	11/15/2010	174.000	14,300 21	10,025.88		4,274 33	4,274 33
			887 000	72,898 20	44,446 71		28,451 49	28,451 49
LABORATORY AMER HLDGS COM	03/15/2006	11/15/2010	25 000	2,054 63	1,440 50		614 13	614 13
LABORATORY AMER HLDGS COM	03/15/2006	11/15/2010	75 000	6,163 89	4,321 50		1,842 39	1,842 39

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct # XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
LABORATORY AMER HLDGS COM	03/15/2006	11/15/2010	88 000	7,232.27	5,070.56		2,161.71	2,161.71
LABORATORY AMER HLDGS COM	03/15/2006	11/15/2010	225 000	18,491.65	12,964.50		5,527.15	5,527.15
LABORATORY AMER HLDGS COM	03/15/2006	11/15/2010	300 000	24,655.53	17,286.00		7,369.53	7,369.53
LABORATORY AMER HLDGS COM	09/13/2005	12/29/2010	216.000	19,009.18	10,314.13		8,695.05	8,695.05
LABORATORY AMER HLDGS COM	10/11/2005	12/29/2010	12 000	1,056.07	576.46		479.61	479.61
			6,158 000	476,764.58	369,987.74	6,751.46	100,025.38	106,776.84
LOCKHEED MARTIN CORP COM	05/21/2009	02/23/2010	925 000	71,515.46	74,855.53	(3,340.07)		(3,340.07)
LOCKHEED MARTIN CORP COM	05/28/2009	02/23/2010	550 000	42,522.71	45,268.47	(2,745.76)		(2,745.76)
LOCKHEED MARTIN CORP COM	06/17/2009	02/23/2010	725.000	56,052.67	59,474.65	(3,421.98)		(3,421.98)
LOCKHEED MARTIN CORP COM	04/16/2009	06/10/2010	607 000	47,390.84	46,334.86		1,055.98	1,055.98
LOCKHEED MARTIN CORP COM	07/22/2009	06/10/2010	468 000	36,538.58	35,663.19	875.39		875.39
			1,075 000	83,929.42	81,998.05	875.39	1,055.98	1,931.37
LOCKHEED MARTIN CORP COM	05/01/2009	06/10/2010	375 000	29,277.71	30,093.68		(815.97)	(815.97)
LOCKHEED MARTIN CORP COM	05/04/2009	06/10/2010	468 000	36,538.56	37,509.50		(970.94)	(970.94)
LOCKHEED MARTIN CORP COM	04/16/2009	06/10/2010	43.000	3,357.18	3,282.37		74.81	74.81
LOCKHEED MARTIN CORP COM	05/04/2009	06/10/2010	607 000	47,390.84	48,650.14		(1,259.30)	(1,259.30)
			650 000	50,748.02	51,932.51		(1,184.49)	(1,184.49)
LOCKHEED MARTIN CORP COM	05/21/2009	06/10/2010	100 000	7,807.39	8,092.49		(285.10)	(285.10)
LOCKHEED MARTIN CORP COM	07/22/2009	09/21/2010	202 000	14,451.58	15,393.09		(941.51)	(941.51)
LOCKHEED MARTIN CORP COM	07/22/2009	09/21/2010	105.000	7,511.96	8,001.36		(489.40)	(489.40)

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct #. XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
LOCKHEED MARTIN CORP COM	08/10/2009	09/21/2010	195 000	13,950 79	14,804 24		(853 45)	(853 45)
			300 000	21,462 75	22,805 60		(1,342 85)	(1,342 85)
LOCKHEED MARTIN CORP COM	08/10/2009	09/21/2010	105 000	7,511 96	7,971 52		(459 56)	(459 56)
LOCKHEED MARTIN CORP COM	08/11/2009	09/21/2010	403 000	28,831 63	30,476 99		(1,645 36)	(1,645 36)
			508 000	36,343 59	38,448 51		(2,104 92)	(2,104 92)
LOCKHEED MARTIN CORP COM	08/11/2009	09/21/2010	522 000	37,345 18	39,476 41		(2,131 23)	(2,131 23)
LOCKHEED MARTIN CORP COM	08/05/2010	09/21/2010	253 000	18,100 25	18,985 10	(884 85)		(884 85)
			775 000	55,445 43	58,461 51	(884 85)	(2,131 23)	(3,016 08)
LOCKHEED MARTIN CORP COM	09/08/2009	10/13/2010	50 000	3,550 56	3,714 60		(164 04)	(164 04)
LOCKHEED MARTIN CORP COM	09/08/2009	10/13/2010	790 000	56,098 93	58,690 60		(2,591 67)	(2,591 67)
LOCKHEED MARTIN CORP COM	08/05/2010	10/13/2010	255 000	18,107 88	19,135 17	(1,027 29)		(1,027 29)
			1,095 000	77,757 37	81,540 37	(1,027 29)	(2,755 71)	(3,783 00)
LOCKHEED MARTIN CORP COM	04/15/2009	10/14/2010	760 000	53,416 91	56,193 94		(2,777 03)	(2,777 03)
LOCKHEED MARTIN CORP COM	09/08/2009	10/14/2010	560 000	39,359 83	41,603 47		(2,243 64)	(2,243 64)
			1,320 000	92,776 74	97,797 41		(5,020 67)	(5,020 67)
LOCKHEED MARTIN CORP COM	04/13/2009	11/15/2010	260 000	18,116 41	19,127 42		(1,011 01)	(1,011 01)
LOCKHEED MARTIN CORP COM	04/15/2009	11/15/2010	80 000	5,574 29	5,915 15		(340 86)	(340 86)
LOCKHEED MARTIN CORP COM	09/09/2009	11/15/2010	200 000	13,935 71	14,733 76		(798 05)	(798 05)
			540 000	37,626 41	39,776 33		(2,149 92)	(2,149 92)
LOCKHEED MARTIN CORP COM	04/15/2009	11/15/2010	200 000	13,935 71	14,787 88		(852 17)	(852 17)
LOCKHEED MARTIN CORP COM	04/15/2009	11/15/2010	260 000	18,116 40	19,224 25		(1,107 85)	(1,107 85)
			10,068 000	746,307 92	777,459 83	(10,544 56)	(20,607 35)	(31,151 91)

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct #: XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
MASTERCARD INC	05/19/2010	09/21/2010	251 000	54,205 52	52,533 22	1,672 30		1,672 30
MASTERCARD INC	08/13/2010	09/21/2010	179,000	38,656 53	37,996 69	659 84		659 84
MASTERCARD INC	05/19/2010	11/15/2010	41,000	9,981 77	8,581 12	1,400 65		1,400 65
MASTERCARD INC	05/19/2010	11/15/2010	318 000	77,419 61	66,556 04	10,863 57		10,863 57
MASTERCARD INC	08/26/2010	11/15/2010	41 000	9,981 77	8,487 56	1,494 21		1,494 21
			359 000	87,401 38	75,043 60	12,357 78		12,357 78
			830 000	190,245 20	174,154.63	16,090 57		16,090 57
PRECISION CASTPARTS CORP	11/12/2008	01/11/2010	225 000	26,056.51	11,647.87		14,408 64	14,408 64
PRECISION CASTPARTS CORP	07/06/2009	01/11/2010	475 000	55,008.19	32,547 43	22,460 76		22,460 76
			700,000	81,064 70	44,195 30	22,460 76	14,408 64	36,869 40
PRECISION CASTPARTS CORP	11/12/2008	02/23/2010	80 000	9,047 92	4,141 46		4,906 46	4,906 46
PRECISION CASTPARTS CORP	11/12/2008	02/23/2010	320 000	36,191 66	16,565 86		19,625 80	19,625 80
PRECISION CASTPARTS CORP	11/12/2008	04/21/2010	155 000	20,121 09	8,024 09		12,097.00	12,097 00
PRECISION CASTPARTS CORP	12/05/2008	04/21/2010	239 000	31,025 43	12,055.52		18,969 91	18,969 91
			394 000	51,146 52	20,079.61		31,066 91	31,066 91
PRECISION CASTPARTS CORP	12/05/2008	04/23/2010	386 000	51,198.10	19,470 42		31,727 68	31,727 68
PRECISION CASTPARTS CORP	12/05/2008	04/23/2010	475 000	63,002 83	23,959 71		39,043.12	39,043 12
			2,355 000	291,651 73	128,412.36	22,460.76	140,778 61	163,239 37
RENAISSANCERE HLDGS INCF	03/04/2010	05/24/2010	222 000	11,891 81	12,601.65	(709 84)		(709 84)

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct # XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
RENAISSANCERE HLDGS INCF	03/05/2010	05/24/2010	181 000	9,695 57	10,293 67	(598 10)		(598 10)
			403 000	21,587 38	22,895 32	(1,307 94)		(1,307 94)
RENAISSANCERE HLDGS INCF	03/05/2010	05/24/2010	204 000	10,927 61	11,601.70	(674 09)		(674 09)
RENAISSANCERE HLDGS INCF	03/08/2010	05/24/2010	181 000	9,695 57	10,333 52	(637 95)		(637 95)
			385 000	20,623 18	21,935 22	(1,312 04)		(1,312 04)
RENAISSANCERE HLDGS INCF	03/08/2010	05/24/2010	222 000	11,891 80	12,674 27	(782 47)		(782 47)
RENAISSANCERE HLDGS INCF	03/04/2010	05/25/2010	116 000	6,113 81	6,584 65	(470 84)		(470 84)
RENAISSANCERE HLDGS INCF	03/09/2010	05/25/2010	608 000	32,044 76	34,066 06	(2,021 30)		(2,021 30)
RENAISSANCERE HLDGS INCF	03/09/2010	05/26/2010	493 000	26,307 61	27,622 64	(1,315 03)		(1,315 03)
			2,227 000	118,568 54	125,778 16	(7,209 62)		(7,209 62)
RYANAIR HLDGS PLC ADR	01/10/2007	02/23/2010	150 000	4,050 01	6,561 62		(2,511 61)	(2,511 61)
RYANAIR HLDGS PLC ADR	01/11/2007	02/23/2010	100 000	2,700 01	4,403 27		(1,703 26)	(1,703 26)
			250 000	6,750 02	10,964 89		(4,214 87)	(4,214 87)
RYANAIR HLDGS PLC ADR	01/10/2007	02/23/2010	300 000	8,100 02	13,123 25		(5,023 23)	(5,023 23)
RYANAIR HLDGS PLC ADR	01/11/2007	02/23/2010	200 000	5,400 02	8,806 54		(3,406 52)	(3,406 52)
RYANAIR HLDGS PLC ADR	01/24/2007	02/23/2010	200 000	5,400 01	8,828 05		(3,428 04)	(3,428 04)
RYANAIR HLDGS PLC ADR	01/25/2007	02/23/2010	300 000	8,100 02	12,980.52		(4,880 50)	(4,880 50)
RYANAIR HLDGS PLC ADR	02/01/2007	02/23/2010	100 000	2,700 01	4,372 50		(1,672 49)	(1,672 49)
			400 000	10,800 03	17,353 02		(6,552 99)	(6,552 99)
RYANAIR HLDGS PLC ADR	01/25/2007	02/23/2010	525 000	14,175 02	22,715 91		(8,540 89)	(8,540 89)

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warner ACC Acct #. XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
RYANAIR HLDGS PLC ADR	01/08/2007	02/23/2010	175 000	4,725 01	7,439 13		(2,714 12)	(2,714 12)
RYANAIR HLDGS PLC ADR	01/26/2007	02/23/2010	375 000	10,125 02	16,070 64		(5,945 62)	(5,945 62)
			550 000	14,850 03	23,509 77		(8,659 74)	(8,659 74)
RYANAIR HLDGS PLC ADR	01/09/2007	02/23/2010	200 000	5,400 01	8,571 25		(3,171 24)	(3,171 24)
RYANAIR HLDGS PLC ADR	01/25/2007	02/23/2010	75 000	2,025 00	3,245 13		(1,220 13)	(1,220 13)
RYANAIR HLDGS PLC ADR	01/26/2007	02/23/2010	25 000	675 00	1,071 38		(396 38)	(396 38)
RYANAIR HLDGS PLC ADR	01/29/2007	02/23/2010	250 000	6,750 02	10,752 39		(4,002 37)	(4,002 37)
			550 000	14,850 03	23,640 15		(8,790 12)	(8,790 12)
RYANAIR HLDGS PLC ADR	01/10/2007	02/23/2010	100 000	2,700 00	4,374 41		(1,674 41)	(1,674 41)
RYANAIR HLDGS PLC ADR	02/01/2007	02/23/2010	300 000	8,100 02	13,117 50		(5,017 48)	(5,017 48)
			400 000	10,800 02	17,491 91		(6,691 89)	(6,691 89)
RYANAIR HLDGS PLC ADR	01/08/2007	02/23/2010	375 000	10,125 02	15,940 98		(5,815 96)	(5,815 96)
RYANAIR HLDGS PLC ADR	03/14/2007	02/23/2010	525 000	14,175 03	22,222 41		(8,047 38)	(8,047 38)
			900 000	24,300 05	38,163 39		(13,863 34)	(13,863 34)
RYANAIR HLDGS PLC ADR	03/14/2007	02/23/2010	700 000	18,900 03	29,629 88		(10,729 85)	(10,729 85)
RYANAIR HLDGS PLC ADR	05/21/2007	02/23/2010	525 000	14,175 03	21,700 46		(7,525 43)	(7,525 43)
			1,225 000	33,075 06	51,330 34		(18,255 28)	(18,255 28)
RYANAIR HLDGS PLC ADR	12/26/2006	07/20/2010	450 000	13,509 45	18,105 01		(4,595 56)	(4,595 56)
RYANAIR HLDGS PLC ADR	01/02/2007	07/20/2010	90 000	2,701 89	3,675 07		(973 18)	(973 18)
RYANAIR HLDGS PLC ADR	11/21/2007	07/20/2010	210 000	6,304 41	8,378 60		(2,074 19)	(2,074 19)
			750 000	22,515 75	30,158 68		(7,642 93)	(7,642 93)
RYANAIR HLDGS PLC ADR	05/21/2007	07/20/2010	150 000	4,503 16	6,200 13		(1,696 97)	(1,696 97)
RYANAIR HLDGS PLC ADR	05/21/2007	07/20/2010	175 000	5,253 67	7,233 49		(1,979 82)	(1,979 82)
RYANAIR HLDGS PLC ADR	05/21/2007	07/20/2010	210 000	6,304 41	8,680 18		(2,375 77)	(2,375 77)

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct # XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
RYANAIR HLDGS PLC ADR	01/02/2007	07/20/2010	60 000	1,801 26		2,450 05		(648 79)	(648 79)
RYANAIR HLDGS PLC ADR	05/10/2007	07/20/2010	175 000	5,253 67		7,212 66		(1,958 99)	(1,958 99)
RYANAIR HLDGS PLC ADR	05/21/2007	07/20/2010	215 000	6,454 51		8,886 85		(2,432 34)	(2,432 34)
			450 000	13,509 44		18,549 56		(5,040 12)	(5,040 12)
RYANAIR HLDGS PLC ADR	12/22/2006	07/21/2010	112 000	3,382 47		4,461 60		(1,079 13)	(1,079 13)
RYANAIR HLDGS PLC ADR	12/22/2006	07/21/2010	288 000	8,697 80		11,472 70		(2,774 90)	(2,774 90)
RYANAIR HLDGS PLC ADR	11/29/2007	07/21/2010	112 000	3,382 48		4,460 42		(1,077 94)	(1,077 94)
			400 000	12,080 28		15,933 12		(3,852 84)	(3,852 84)
RYANAIR HLDGS PLC ADR	12/21/2006	07/21/2010	112 000	3,382 48		4,446 57		(1,064 09)	(1,064 09)
RYANAIR HLDGS PLC ADR	12/28/2006	07/21/2010	450 000	13,590 31		17,899 45		(4,309 14)	(4,309 14)
RYANAIR HLDGS PLC ADR	11/29/2007	07/21/2010	13 000	392 61		517 73		(125 12)	(125 12)
			575 000	17,365 40		22,863 75		(5,498 35)	(5,498 35)
RYANAIR HLDGS PLC ADR	11/21/2007	07/21/2010	65 000	1,963 05		2,593 38		(630 33)	(630 33)
RYANAIR HLDGS PLC ADR	11/29/2007	07/21/2010	450 000	13,590 30		17,921 34		(4,331 04)	(4,331 04)
RYANAIR HLDGS PLC ADR	12/21/2006	08/05/2010	138 000	4,207 43		5,478 81		(1,271 38)	(1,271 38)
RYANAIR HLDGS PLC ADR	12/27/2006	08/05/2010	477 000	14,543 05		18,930 22		(4,387 17)	(4,387 17)
RYANAIR HLDGS PLC ADR	12/27/2006	08/06/2010	402 000	12,315 18		15,953 77		(3,638 59)	(3,638 59)
RYANAIR HLDGS PLC ADR	12/14/2006	09/21/2010	600 000	18,576 59		23,197 56		(4,620 97)	(4,620 97)
RYANAIR HLDGS PLC ADR	12/15/2006	09/21/2010	129 000	3,993 96		4,958 06		(964 10)	(964 10)
RYANAIR HLDGS PLC ADR	12/04/2007	09/21/2010	71 000	2,198 23		2,747 10		(548 87)	(548 87)
			800 000	24,768 78		30,902 72		(6,133 94)	(6,133 94)
RYANAIR HLDGS PLC ADR	12/13/2006	09/21/2010	279 000	8,638 11		10,715 20		(2,077 09)	(2,077 09)

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct # XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
RYANAIR HLDGS PLC ADR	12/15/2006	09/21/2010	571 000	17,678 72	21,946 16		(4,267 44)	(4,267 44)
			850.000	26,316.83	32,661 36		(6,344 53)	(6,344 53)
RYANAIR HLDGS PLC ADR	12/18/2006	09/21/2010	479 000	14,830 31	18,690 27		(3,859 96)	(3,859 96)
RYANAIR HLDGS PLC ADR	11/30/2007	09/21/2010	121.000	3,746 28	4,728 09		(981 81)	(981 81)
			600.000	18,576 59	23,418 36		(4,841 77)	(4,841 77)
RYANAIR HLDGS PLC ADR	12/19/2006	09/21/2010	279 000	8,638 10	10,912 04		(2,273 94)	(2,273 94)
RYANAIR HLDGS PLC ADR	12/19/2006	09/21/2010	321 000	9,938 47	12,554 71		(2,616 24)	(2,616 24)
RYANAIR HLDGS PLC ADR	11/30/2007	09/21/2010	79 000	2,445 92	3,086 93		(641 01)	(641 01)
			400 000	12,384 39	15,641 64		(3,257 25)	(3,257 25)
RYANAIR HLDGS PLC ADR	12/18/2006	09/21/2010	121.000	3,746.28	4,721 34		(975 06)	(975 06)
RYANAIR HLDGS PLC ADR	12/20/2006	09/21/2010	400.000	12,384 39	15,583 30		(3,198 91)	(3,198 91)
RYANAIR HLDGS PLC ADR	12/04/2007	09/21/2010	79 000	2,445 92	3,056 63		(610 71)	(610 71)
			600.000	18,576 59	23,361 27		(4,784 68)	(4,784 68)
RYANAIR HLDGS PLC ADR	12/27/2006	09/21/2010	71.000	2,198 24	2,817 71		(619 47)	(619 47)
RYANAIR HLDGS PLC ADR	11/30/2007	09/21/2010	600.000	18,576 59	23,445 06		(4,868 47)	(4,868 47)
RYANAIR HLDGS PLC ADR	12/04/2007	09/21/2010	700.000	21,672 68	27,084 05		(5,411 37)	(5,411 37)
RYANAIR HLDGS PLC ADR	12/13/2006	11/15/2010	179 000	5,358 46	6,874 63		(1,516 17)	(1,516 17)
RYANAIR HLDGS PLC ADR	12/13/2006	11/15/2010	600 000	17,961 36	23,043 45		(5,082.09)	(5,082 09)
RYANAIR HLDGS PLC ADR	12/13/2006	11/15/2010	392 000	11,734 75	15,055 06		(3,320.31)	(3,320 31)
RYANAIR HLDGS PLC ADR	01/07/2008	11/15/2010	733 000	21,942 79	25,248 99		(3,306 20)	(3,306 20)
			1,125 000	33,677 54	40,304 05		(6,626 51)	(6,626 51)

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct # XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
RYANAIR HLDGS PLC ADR	01/07/2008	11/15/2010	1,171,000	35,054 58	40,336 38		(5,281 80)	(5,281 80)
RYANAIR HLDGS PLC ADR	01/07/2008	11/15/2010	21 000	628 65	723 37		(94 72)	(94 72)
RYANAIR HLDGS PLC ADR	01/08/2008	11/15/2010	1,125 000	33,677 54	37,172 48		(3,494 94)	(3,494 94)
RYANAIR HLDGS PLC ADR	01/09/2008	11/15/2010	179 000	5,358 47	5,740 73		(382 26)	(382 26)
RYANAIR HLDGS PLC ADR	01/10/2008	11/15/2010	600 000	17,961 35	20,153 70		(2,192 35)	(2,192 35)
			1,925 000	57,626 01	63,790 28		(6,164 27)	(6,164 27)
			19,754 000	581,420 64	775,478 25		(194,057 61)	(194,057 61)
US BANCORP COM NEW DEL	05/13/2009	02/23/2010	725 000	17,671 36	12,645 74	5,025 62		5,025 62
US BANCORP COM NEW DEL	02/10/2009	02/23/2010	1,650 000	40,217 58	25,942 62		14,274 96	14,274 96
US BANCORP COM NEW DEL	05/13/2009	02/23/2010	3,625 000	88,356 80	63,228 70	25,128 10		25,128 10
			5,275 000	128,574 38	89,171 32	25,128 10	14,274 96	39,403 06
US BANCORP COM NEW DEL	02/10/2009	08/05/2010	2,304 000	54,128 09	36,225 33		17,902 76	17,902 76
US BANCORP COM NEW DEL	03/10/2010	08/05/2010	486 000	11,417 65	12,190 44	(772 79)		(772 79)
US BANCORP COM NEW DEL	02/05/2009	09/21/2010	3,544 000	81,297 97	53,140 86		28,157 11	28,157 11
US BANCORP COM NEW DEL	02/05/2009	09/21/2010	725 000	16,631 22	10,871 09		5,760 13	5,760 13
US BANCORP COM NEW DEL	02/10/2009	09/21/2010	1,321 000	30,303 23	20,769 82		9,533 41	9,533 41
			2,046 000	46,934 45	31,640 91		15,293 54	15,293 54
US BANCORP COM NEW DEL	02/05/2009	11/15/2010	4,061 000	100,324 08	60,893 07		39,431 01	39,431 01
US BANCORP COM NEW DEL	10/25/2010	11/15/2010	2,239 000	55,312 89	52,793 83	2,519 06		2,519 06
US BANCORP COM NEW DEL	02/05/2009	12/09/2010	670 000	17,196 52	10,046 38		7,150 14	7,150 14
US BANCORP COM NEW DEL	02/05/2009	12/09/2010	25 000	641 66	374 87		266 79	266 79

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct # XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
US BANCORP COM NEW DEL	02/12/2009	12/09/2010	670 000	17,196 54	9,052 97		8,143 57	8,143 57
			695 000	17,838 20	9,427 84		8,410 36	8,410 36
US BANCORP COM NEW DEL	02/12/2009	12/29/2010	1,339 000	36,111 27	18,092 44		18,018 83	18,018 83
			23,384 000	566,806 86	386,268 16	31,899 99	148,638.71	180,538 70
VARIAN MED SYS INC COM	05/20/2009	01/27/2010	575 000	28,064 30	20,526 70	7,537 60		7,537 60
VARIAN MED SYS INC COM	05/20/2009	01/27/2010	630 000	30,748 71	22,490 12	8,258 59		8,258 59
VARIAN MED SYS INC COM	05/22/2009	01/27/2010	575 000	28,064.30	20,467 18	7,597 12		7,597 12
			1,205.000	58,813 01	42,957 30	15,855 71		15,855 71
VARIAN MED SYS INC COM	05/22/2009	02/23/2010	600.000	29,326 96	21,357 06	7,969 90		7,969 90
VARIAN MED SYS INC COM	05/22/2009	02/23/2010	600.000	29,326 97	21,357 06	7,969 91		7,969 91
VARIAN MED SYS INC COM	06/23/2009	02/23/2010	600 000	29,326 97	21,283 68	8,043 29		8,043 29
			1,200 000	58,653 94	42,640 74	16,013 20		16,013 20
VARIAN MED SYS INC COM	05/21/2009	03/16/2010	675 000	35,649 14	23,731 25	11,917 89		11,917 89
VARIAN MED SYS INC COM	06/23/2009	03/16/2010	350 000	18,484 73	12,415 48	6,069 25		6,069 25
VARIAN MED SYS INC COM	05/21/2009	03/23/2010	1,108 000	60,608 15	38,954 40	21,653 75		21,653 75
VARIAN MED SYS INC COM	05/21/2009	04/05/2010	317.000	17,885 92	11,144 89	6,741.03		6,741 03
VARIAN MED SYS INC COM	05/28/2009	04/05/2010	931 000	52,529 29	32,699 14	19,830 15		19,830 15
VARIAN MED SYS INC COM	05/28/2009	05/07/2010	494 000	25,363 21	17,350 57	8,012 64		8,012 64
VARIAN MED SYS INC COM	06/24/2009	05/07/2010	781 000	40,098 52	26,947 47	13,151 05		13,151 05

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

The Sosland Foundation Brave Warrior ACC Acct # XBW-814025

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
VARIAN MED SYS INC COM	06/24/2009	05/10/2010	294 000	15,551 31	10,144 12	5,407 19		5,407 19
VARIAN MED SYS INC COM	07/01/2009	05/10/2010	1,137 000	60,142 29	38,705 07	21,437 22		21,437 22
VARIAN MED SYS INC COM	07/01/2009	06/04/2010	938 000	46,789 55	31,930 84	14,858 71		14,858 71
			10,605 000	547,960 32	371,505 03	176,455 29		176,455 29
VISA INC	05/19/2010	08/12/2010	1,772 000	129,477 67	129,328 89	148 78		148 78
WATERS CORP	01/21/2009	02/23/2010	800 000	47,296 27	30,233 28		17,062 99	17,062 99
WATERS CORP	01/21/2009	03/18/2010	55 000	3,635 63	2,078 54		1,557 09	1,557 09
WATERS CORP	01/21/2009	03/18/2010	240 000	15,864 59	9,069 98		6,794 61	6,794 61
WATERS CORP	01/27/2009	03/18/2010	55 000	3,635 64	2,041 89		1,593 75	1,593 75
			295 000	19,500 23	11,111 87		8,388 36	8,388 36
WATERS CORP	01/23/2009	03/18/2010	55 000	3,635 64	2,012 80		1,622 84	1,622 84
WATERS CORP	01/27/2009	03/18/2010	1,320 000	87,255 24	49,005 40		38,249 84	38,249 84
			1,375 000	90,890 88	51,018 20		39,872 68	39,872 68
WATERS CORP	01/23/2009	03/19/2010	920 000	60,052 41	33,668 59		26,383 82	26,383 82
			3,445 000	221,375 42	128,110 48		93,264 94	93,264 94
Short Term Gains				3,047,077.16	2,747,711.67	299,365 49		
Total Long Gains				3,340,574.80	3,455,009.99		(114,435 19)	
Total (Sales)				6,387,651.96	6,202,721.66	299,365 49	(114,435 19)	184,930.30
Total Gains						299,365.49	(114,435.19)	184,930.30



The Commerce Trust Company
A Division of Commerce Bank, N.A.

2010 Tax Information

Account Number 730020013

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THE SOSLAND FOUNDATION (MCM) CUSTODY

Income for 2010

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTUITIVE SURGICAL INC	46120E602	68	04/21/09	01/13/10	\$20,589.59	\$8,622.75	\$11,966.84
XTO ENERGY INC OLD NAME	98385X106	523	05/19/09	01/26/10	\$24,066.48	\$22,234.67	\$1,831.81
URBAN OUTFITTERS INC	917047102	521	05/15/09	02/19/10	\$16,787.91	\$9,802.20	\$6,985.71
PETMED EXPRESS INC	716382106	493	05/12/09	04/29/10	\$11,611.48	\$8,634.30	\$2,977.18
SYBASE INC	871130100	500	02/23/10	05/13/10	\$32,159.46	\$21,857.05	\$10,302.41
ASIAINFO LINKAGE INC	04518A104	820	12/02/09	05/20/10	\$16,104.85	\$22,244.47	\$-6,139.62
NET 1 UEPS TECHNOLOGIES INC	64107N206	848	03/16/10	05/24/10	\$11,776.74	\$15,458.62	\$-3,681.88
ITT CORP	450911102	25	01/20/10	08/19/10	\$1,091.59	\$1,253.75	\$-162.16
SOUTHWESTERN ENERGY CO	845467109	630	01/27/10	09/15/10	\$20,431.56	\$27,653.66	\$-7,222.10
SOUTHWESTERN ENERGY CO	845467109	371	06/03/10	09/15/10	\$12,031.92	\$15,079.26	\$-3,047.34
FLIR SYSTEMS INC	302445101	50	01/20/10	10/05/10	\$1,272.03	\$1,552.50	\$-280.47
F5 NETWORKS INC	315616102	135	11/23/09	11/08/10	\$16,631.25	\$6,463.19	\$10,168.06
CNINSURE INC ADR	18976M103	841	01/12/10	12/03/10	\$14,842.98	\$17,798.25	\$-2,955.27
Total short term gain/loss:					\$199,397.84	\$178,654.67	\$20,743.17 ✓



The Commerce Trust Company
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2010 Tax Information

Account Number 730020013

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THE SOSLAND FOUNDATION (MCM) CUSTODY

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
T ROWE PRICE GROUP INC	74144T108	16	02/28/08	01/06/10	\$876.46	\$851.84	\$24.62
T ROWE PRICE GROUP INC	74144T108	35	10/05/07	01/06/10	\$1,917.25	\$1,982.98	\$-65.73
T ROWE PRICE GROUP INC	74144T108	603	09/05/07	01/06/10	\$33,031.48	\$30,479.24	\$2,552.24
COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	112	04/03/07	01/20/10	\$5,255.19	\$4,930.24	\$324.95
KIRBY CORP	497266106	85	04/03/07	01/20/10	\$2,950.65	\$3,001.35	\$-50.70
URBAN OUTFITTERS INC	917047102	634	09/24/08	02/19/10	\$20,429.06	\$21,694.59	\$-1,265.53
PETMED EXPRESS INC	716382106	672	01/28/09	04/29/10	\$15,827.41	\$10,183.62	\$5,643.79
PETMED EXPRESS INC	716382106	691	02/25/09	04/29/10	\$16,274.92	\$9,467.53	\$6,807.39
EBAY INC	278642103	1114	06/26/08	05/19/10	\$24,273.31	\$31,027.80	\$-6,754.49
OCEANEERING INTL INC	675232102	34	05/16/08	06/02/10	\$1,439.48	\$2,555.44	\$-1,115.96
FMC TECHNOLOGIES INC	30249U101	302	03/05/09	06/02/10	\$15,614.40	\$7,267.27	\$8,347.13
FMC TECHNOLOGIES INC	30249U101	388	02/16/07	06/02/10	\$20,060.89	\$12,276.16	\$7,784.73
FMC TECHNOLOGIES INC	30249U101	450	04/04/07	06/02/10	\$23,266.50	\$15,058.73	\$8,207.77
FMC TECHNOLOGIES INC	30249U101	100	04/12/07	06/02/10	\$5,170.33	\$3,416.06	\$1,754.27
FMC TECHNOLOGIES INC	30249U101	26	04/17/07	06/02/10	\$1,344.29	\$894.32	\$449.97
OCEANEERING INTL INC	675232102	136	04/12/07	06/02/10	\$5,757.94	\$6,129.52	\$-371.58
OCEANEERING INTL INC	675232102	278	03/04/09	06/02/10	\$11,769.90	\$8,817.35	\$2,952.55
OCEANEERING INTL INC	675232102	290	05/26/06	06/02/10	\$12,277.96	\$10,892.72	\$1,385.24
OCEANEERING INTL INC	675232102	321	04/04/07	06/02/10	\$13,590.43	\$13,841.52	\$-251.09
MANTECH INTERNATIONAL CORPORATION /	564563104	493	03/25/08	08/04/10	\$19,813.48	\$22,692.30	\$-2,878.82
MANTECH INTERNATIONAL CORPORATION /	564563104	477	07/10/08	08/04/10	\$19,170.45	\$24,074.09	\$-4,903.64
ITT CORP	450911102	309	04/03/07	08/19/10	\$13,492.10	\$19,003.50	\$-5,511.40
ITT CORP	450911102	155	11/03/06	08/19/10	\$6,767.88	\$8,244.34	\$-1,476.46
ITT CORP	450911102	157	10/29/07	08/19/10	\$6,855.21	\$10,408.88	\$-3,553.67
ITT CORP	450911102	63	05/14/08	08/19/10	\$2,750.82	\$4,236.12	\$-1,485.30
ITT CORP	450911102	286	03/10/05	08/19/10	\$12,487.83	\$12,838.54	\$-350.71



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2010 Tax Information

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THE SOSLAND FOUNDATION (MCM) CUSTODY

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	213	04/03/07	10/05/10	\$14,043.30	\$9,376.26	\$4,667.04
FLIR SYSTEMS INC	302445101	63	03/05/08	10/05/10	\$1,602.76	\$1,673.04	\$-70.28
FLIR SYSTEMS INC	302445101	16	05/11/07	10/05/10	\$407.05	\$333.88	\$73.17
FLIR SYSTEMS INC	302445101	366	08/30/07	10/05/10	\$9,311.28	\$8,887.58	\$423.70
AEROPOSTALE INC	007865108	924	08/11/08	12/02/10	\$21,595.73	\$21,907.67	\$-311.94
CNINSURE INC ADR	18976M103	648	11/10/09	12/03/10	\$11,436.68	\$13,226.59	\$-1,789.91
Total long term gain/loss for sales of assets:					\$370,862.42	\$351,671.07	\$19,191.35✓



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2010 Form 1099

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SOSLAND FOUNDATION MANAGEMENT AGENCY

Forms 1099 for 2010

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOVERNMENT NATIONAL MORTGAGE ASSO	38374MEE5	213 9	02/17/10	03/16/10	\$213 90	\$218 45	\$-4 55
CITICORP MORTGAGE SECURITIES INC SERI	172973PM5	1278 97	02/24/10	03/25/10	\$1,278.97	\$1,311.54	\$-32 57
MORGAN STANLEY MORTGAGE LOAN TRUS	61748HDV0	1709.84	02/18/10	03/25/10	\$1,709.84	\$1,724.80	\$-14.96
FEDERAL NATIONAL MORTGAGE ASSOC RE	31395NZX8	4186.74	02/23/10	03/25/10	\$4,186 74	\$4,377 76	\$-191.02
FEDERAL HOME LOAN MORTGAGE CORP RE	31393NYW3	6392 22	03/01/10	04/15/10	\$6,392.22	\$6,536 04	\$-143 82
FEDERAL HOME LOAN MORTGAGE CORP RE	31394NN61	3178 12	03/29/10	04/15/10	\$3,178 12	\$3,227 78	\$-49.66
GOVERNMENT NATIONAL MORTGAGE ASSO	38374MEE5	214 88	02/17/10	04/16/10	\$214 88	\$219 45	\$-4.57
CITICORP MORTGAGE SECURITIES INC SERI	172973PM5	7218 01	02/24/10	04/25/10	\$7,218 01	\$7,401.84	\$-183 83
WELLS FARGO MORTGAGE BACKED SEC SE	94980YAE2	1846 19	03/17/10	04/25/10	\$1,846.19	\$1,877.34	\$-31.15
WAMU MORTGAGE PASS THROUGH CERTIF	92922FGA0	1930.83	03/03/10	04/25/10	\$1,930 83	\$1,971.86	\$-41.03
MORGAN STANLEY MORTGAGE LOAN TRUS	61748HDV0	4084 16	02/18/10	04/25/10	\$4,084 16	\$4,119.90	\$-35 74
FEDERAL NATIONAL MORTGAGE ASSOC RE	31395NZX8	4165	02/23/10	04/25/10	\$4,165 00	\$4,355.03	\$-190.03
VANDERBILT MORTGAGE FINANCE SERIES 1	921796CE6	4996 82	04/16/10	05/07/10	\$4,996 82	\$4,547.11	\$449.71
FEDERAL HOME LOAN MORTGAGE CORP RE	31393NYW3	5721.23	03/01/10	05/15/10	\$5,721.23	\$5,849.96	\$-128.73



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SOSLAND FOUNDATION MANAGEMENT AGENCY

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL HOME LOAN MORTGAGE CORP RE	31394NN61	3160.97	03/29/10	05/15/10	\$3,160.97	\$3,210.36	\$-49.39
GOVERNMENT NATIONAL MORTGAGE ASSO	38374MEE5	215.86	02/17/10	05/16/10	\$215.86	\$220.45	\$-4.59
WAMU MORTGAGE PASS THROUGH CERTIFI	92922FGA0	2579.49	03/03/10	05/25/10	\$2,579.49	\$2,634.30	\$-54.81
MASTER ASSET SECURITIZATION TRUST SEI	55265KA25	2916.47	04/14/10	05/25/10	\$2,916.47	\$2,961.13	\$-44.66
RESIDENTIAL ACCREDIT LOANS INC SERIES	76110GXL0	1987.5	04/06/10	05/25/10	\$1,987.50	\$1,998.06	\$-10.56
CITICORP MORTGAGE SECURITIES INC SERI	172973PM5	3699.57	02/24/10	05/25/10	\$3,699.57	\$3,793.79	\$-94.22
FEDERAL NATIONAL MORTGAGE ASSOC REI	31395NZX8	4143.37	02/23/10	05/25/10	\$4,143.37	\$4,332.41	\$-189.04
MORGAN STANLEY MORTGAGE LOAN TRUS1	61748HDV0	2031.51	02/18/10	05/25/10	\$2,031.51	\$2,049.29	\$-17.78
WELLS FARGO MORTGAGE BACKED SEC SE	94980YAE2	2125.05	03/17/10	05/25/10	\$2,125.05	\$2,160.91	\$-35.86
VANDERBILT MORTGAGE FINANCE SERIES 1	921796CE6	5683.43	04/16/10	06/07/10	\$5,683.43	\$5,171.92	\$511.51
FEDERAL HOME LOAN MORTGAGE CORP RE	31394NN61	3143.92	03/29/10	06/15/10	\$3,143.92	\$3,193.04	\$-49.12
FEDERAL HOME LOAN MORTGAGE CORP RE	31393NYW3	4750.53	03/01/10	06/15/10	\$4,750.53	\$4,857.42	\$-106.89
GOVERNMENT NATIONAL MORTGAGE ASSO	38374MEE5	216.84	02/17/10	06/16/10	\$216.84	\$221.45	\$-4.61
CITICORP MORTGAGE SECURITIES INC SERI	172973PM5	3581.32	02/24/10	06/25/10	\$3,581.32	\$3,672.53	\$-91.21
WAMU MORTGAGE PASS THROUGH CERTIFI	92922FGA0	1815.25	03/03/10	06/25/10	\$1,815.25	\$1,853.82	\$-38.57
MASTER ASSET SECURITIZATION TRUST SEI	55265KA25	2260.37	04/14/10	06/25/10	\$2,260.37	\$2,294.98	\$-34.61
MASTR ASSET SECURITIZATION TRUST SER	55265KYF0	213.63	04/29/10	06/25/10	\$213.63	\$218.44	\$-4.81
WELLS FARGO MORTGAGE BACKED SEC SE	94980YAE2	1393.1	03/17/10	06/25/10	\$1,393.10	\$1,416.61	\$-23.51
CITIFINANCIAL MORTGAGE SECURITIES INC	17306UCC0	1786.63	05/11/10	06/25/10	\$1,786.63	\$1,724.10	\$62.53
COUNTRYWIDE ALTERNATIVE LOAN TRUST :	12669E7G5	4712.64	05/18/10	06/25/10	\$4,712.64	\$4,736.20	\$-23.56
MORGAN STANLEY MORTGAGE LOAN TRUS1	61748HDV0	788.92	02/18/10	06/25/10	\$788.92	\$795.82	\$-6.90
FEDERAL NATIONAL MORTGAGE ASSOC REI	31395NZX8	4121.86	02/23/10	06/25/10	\$4,121.86	\$4,309.92	\$-188.06
RESIDENTIAL ACCREDIT LOANS INC SERIES	76110GXL0	1731.23	04/06/10	06/25/10	\$1,731.23	\$1,740.43	\$-9.20
BAYVIEW FINANCIAL ACQUISITION TRUST SE	07324FAB6	1616.15	05/06/10	06/28/10	\$1,616.15	\$1,624.23	\$-8.08
VANDERBILT MORTGAGE FINANCE SERIES 1	921796CE6	4325.31	04/16/10	07/07/10	\$4,325.31	\$3,936.03	\$389.28
FEDERAL HOME LOAN MORTGAGE CORP RE	31393NYW3	5680.92	03/01/10	07/15/10	\$5,680.92	\$5,808.74	\$-127.82
FEDERAL HOME LOAN MORTGAGE CORP RE	31393FQL3	3099.45	06/25/10	07/15/10	\$3,099.45	\$3,303.82	\$-204.37



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SOSLAND FOUNDATION MANAGEMENT AGENCY

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL HOME LOAN MORTGAGE CORP RE	31394NN61	3126.94	03/29/10	07/15/10	\$3,126.94	\$3,175.80	\$-48.86
FEDERAL HOME LOAN MORTGAGE CORP RE	31396A2D5	778.19	06/15/10	07/15/10	\$778.19	\$821.48	\$-43.29
GOVERNMENT NATIONAL MORTGAGE ASSO	38374MEE5	217.83	02/17/10	07/16/10	\$217.83	\$222.46	\$-4.63
MORGAN STANLEY MORTGAGE LOAN TRUS1	61748HDV0	762.73	02/18/10	07/25/10	\$762.73	\$769.40	\$-6.67
COUNTRYWIDE HOME LOANS SERIES 2003-J	12669EQS8	2281.68	06/17/10	07/25/10	\$2,281.68	\$2,305.92	\$-24.24
FEDERAL NATIONAL MORTGAGE ASSOC RE1	31395NZX8	4100.46	02/23/10	07/25/10	\$4,100.46	\$4,287.54	\$-187.08
COUNTRYWIDE ALTERNATIVE LOAN TRUST:	12669E7G5	5552	05/18/10	07/25/10	\$5,552.00	\$5,579.76	\$-27.76
CITIFINANCIAL MORTGAGE SECURITIES INC	17306UCC0	1323.98	05/11/10	07/25/10	\$1,323.98	\$1,277.64	\$46.34
WELLS FARGO MORTGAGE BACKED SEC SE	94980YAE2	1921.51	03/17/10	07/25/10	\$1,921.51	\$1,953.94	\$-32.43
RESIDENTIAL ACCREDIT LOANS INC SERIES	76110GXL0	1774.47	04/06/10	07/25/10	\$1,774.47	\$1,783.90	\$-9.43
WAMU MORTGAGE PASS THROUGH CERTIFI	92922FGA0	2448.38	03/03/10	07/25/10	\$2,448.38	\$2,500.41	\$-52.03
MASTER ASSET SECURITIZATION TRUST SEI	55265KA25	2152.83	04/14/10	07/25/10	\$2,152.83	\$2,185.80	\$-32.97
MASTR ASSET SECURITIZATION TRUST SER	55265KYF0	202.43	04/29/10	07/25/10	\$202.43	\$206.98	\$-4.55
CITICORP MORTGAGE SECURITIES INC SERI	172973PM5	4091.87	02/24/10	07/25/10	\$4,091.87	\$4,196.09	\$-104.22
BAYVIEW FINANCIAL ACQUISITION TRUST SE	07324FAB6	3209.54	05/06/10	07/28/10	\$3,209.54	\$3,225.59	\$-16.05
AT&T INCORPORATED NOTES 4.95% DUE 1/1	00206RAF9	100000	03/25/10	07/28/10	\$108,868.00	\$107,265.00	\$1,603.00
VANDEBILT MORTGAGE FINANCE SERIES 1	921796CE6	4723.43	04/16/10	08/07/10	\$4,723.43	\$4,298.32	\$425.11
FEDERAL HOME LOAN MORTGAGE CORP RE	31393NYW3	6388.67	03/01/10	08/15/10	\$6,388.67	\$6,532.42	\$-143.75
FEDERAL HOME LOAN MORTGAGE CORP RE	31393FQL3	3104.78	06/25/10	08/15/10	\$3,104.78	\$3,309.50	\$-204.72
FEDERAL HOME LOAN MORTGAGE CORP RE	31394NN61	3110.06	03/29/10	08/15/10	\$3,110.06	\$3,158.65	\$-48.59
FEDERAL HOME LOAN MORTGAGE CORP RE	31396A2D5	769.12	06/15/10	08/15/10	\$769.12	\$811.90	\$-42.78
GOVERNMENT NATIONAL MORTGAGE ASSO	38374MEE5	218.82	02/17/10	08/16/10	\$218.82	\$223.47	\$-4.65
COUNTRYWIDE ALTERNATIVE LOAN TRUST:	12669E7G5	2239.87	05/18/10	08/25/10	\$2,239.87	\$2,251.07	\$-11.20
COUNTRYWIDE HOME LOANS SERIES 2003-J	12669EQS8	1218.06	06/17/10	08/25/10	\$1,218.06	\$1,231.00	\$-12.94
FEDERAL NATIONAL MORTGAGE ASSOC RE1	31395NZX8	4079.17	02/23/10	08/25/10	\$4,079.17	\$4,265.28	\$-186.11
MORGAN STANLEY MORTGAGE LOAN TRUS1	61748HDV0	1822.66	02/18/10	08/25/10	\$1,822.66	\$1,838.61	\$-15.95
RESIDENTIAL ACCREDIT LOANS INC SERIES	76110GXL0	2318.92	04/06/10	08/25/10	\$2,318.92	\$2,331.24	\$-12.32



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SOSLAND FOUNDATION MANAGEMENT AGENCY

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLS FARGO MORTGAGE BACKED SEC SE	94980YAE2	2185.48	03/17/10	08/25/10	\$2,185.48	\$2,222.36	\$-36.88
CITICORP MORTGAGE SECURITIES INC SERI	172973PM5	3583.75	02/24/10	08/25/10	\$3,583.76	\$3,675.03	\$-91.27
WAMU MORTGAGE PASS THROUGH CERTIFI	92922FGA0	2169.03	03/03/10	08/25/10	\$2,169.03	\$2,215.12	\$-46.09
EQUITY ONE ABS INC SERIES 2003-4 CLASS	294751DC3	1327.75	01/14/10	08/25/10	\$1,327.75	\$1,316.13	\$11.62
MASTER ASSET SECURITIZATION TRUST SEI	55265KA25	2700.1	04/14/10	08/25/10	\$2,700.10	\$2,741.45	\$-41.35
MASTR ASSET SECURITIZATION TRUST SER	55265KYF0	5793.31	04/29/10	08/25/10	\$5,793.31	\$5,923.66	\$-130.35
CITIFINANCIAL MORTGAGE SECURITIES INC	17306UCC0	2535.61	05/11/10	08/25/10	\$2,535.61	\$2,446.86	\$88.75
BAYVIEW FINANCIAL ACQUISITION TRUST SE	07324FAB6	1341.12	05/06/10	08/28/10	\$1,341.12	\$1,347.83	\$-6.71
VANDERBILT MORTGAGE FINANCE SERIES 1	921796CE6	3486.18	04/16/10	09/07/10	\$3,486.18	\$3,172.42	\$313.76
FEDERAL HOME LOAN MORTGAGE CORP RE	31393FQL3	3290.05	06/25/10	09/15/10	\$3,290.05	\$3,506.99	\$-216.94
FEDERAL HOME LOAN MORTGAGE CORP RE	31393NYW3	5844.47	03/01/10	09/15/10	\$5,844.47	\$5,975.97	\$-131.50
FEDERAL HOME LOAN MORTGAGE CORP RE	31394NN61	3093.27	03/29/10	09/15/10	\$3,093.27	\$3,141.60	\$-48.33
FEDERAL HOME LOAN MORTGAGE CORP RE	31396A2D5	761.1	06/15/10	09/15/10	\$761.10	\$803.44	\$-42.34
GOVERNMENT NATIONAL MORTGAGE ASSO	38374MEE5	219.82	02/17/10	09/16/10	\$219.82	\$224.49	\$-4.67
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	431.23	08/31/10	09/22/10	\$4,683.11	\$4,704.68	\$-21.57
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	443.7	07/31/10	09/22/10	\$4,818.53	\$4,783.03	\$35.50
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	540.63	06/30/10	09/22/10	\$5,871.20	\$5,790.11	\$81.09
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	696.54	05/31/10	09/22/10	\$7,564.37	\$7,362.37	\$202.00
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2593.18	11/30/09	09/22/10	\$28,161.92	\$27,383.97	\$777.95
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	938.82	04/30/10	09/22/10	\$10,195.62	\$9,867.03	\$328.59
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2617.9	01/31/10	09/22/10	\$28,430.34	\$27,435.54	\$994.80
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	1956.5	02/28/10	09/22/10	\$21,247.57	\$20,484.54	\$763.03
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2681.64	10/31/09	09/22/10	\$29,122.64	\$28,023.17	\$1,099.47
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2667.63	09/30/09	09/22/10	\$28,970.47	\$27,850.07	\$1,120.40
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	1402.54	03/31/10	09/22/10	\$15,231.55	\$14,628.45	\$603.10
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2636.22	12/31/09	09/22/10	\$28,629.32	\$27,284.84	\$1,344.48
FEDERAL NATIONAL MORTGAGE ASSOC REI	31395NZX8	4057.99	02/23/10	09/25/10	\$4,057.99	\$4,243.14	\$-185.15



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SOSLAND FOUNDATION MANAGEMENT AGENCY

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COUNTRYWIDE HOME LOANS SERIES 2003-J	12669EQS8	3205.28	06/17/10	09/25/10	\$3,205.28	\$3,239.34	\$-34.06
COUNTRYWIDE HOME LOANS SERIES 2003-J	12669E3R5	5822.64	08/02/10	09/25/10	\$5,822.64	\$5,957.29	\$-134.65
CITICORP MORTGAGE SECURITIES INC SERI	172973PM5	1308.71	02/24/10	09/25/10	\$1,308.71	\$1,342.04	\$-33.33
COUNTRYWIDE ALTERNATIVE LOAN TRUST :	12669E7G5	5094.48	05/18/10	09/25/10	\$5,094.48	\$5,119.95	\$-25.47
MASTER ASSET SECURITIZATION TRUST SEI	55265KA25	3236.21	04/14/10	09/25/10	\$3,236.21	\$3,285.76	\$-49.55
MASTR ASSET SECURITIZATION TRUST SER	55265KYF0	204.36	04/29/10	09/25/10	\$204.36	\$208.96	\$-4.60
RESIDENTIAL ACCREDIT LOANS INC SERIES	76110GXL0	2461.43	04/06/10	09/25/10	\$2,461.43	\$2,474.51	\$-13.08
WAMU MORTGAGE PASS THROUGH CERTIFI	92922FGA0	2495.69	03/03/10	09/25/10	\$2,495.69	\$2,548.72	\$-53.03
WELLS FARGO MORTGAGE BACKED SEC SE	94980YAE2	2983.64	03/17/10	09/25/10	\$2,983.64	\$3,033.99	\$-50.35
MORGAN STANLEY MORTGAGE LOAN TRUS1	61748HDV0	4943.67	02/18/10	09/25/10	\$4,943.67	\$4,986.93	\$-43.26
RBSCG MORTGAGE PASS THROUGH CERTIF	74927XAG7	7183.18	08/02/10	09/25/10	\$7,183.18	\$6,931.77	\$251.41
CITIFINANCIAL MORTGAGE SECURITIES INC	17306UCC0	2948.7	05/11/10	09/25/10	\$2,948.70	\$2,845.50	\$103.20
BAYVIEW FINANCIAL ACQUISITION TRUST SE	07324FAB6	1072.7	05/06/10	09/28/10	\$1,072.70	\$1,078.06	\$-5.36
VANDERBILT MORTGAGE FINANCE SERIES 1	921796CE6	4936.9	04/16/10	10/07/10	\$4,936.90	\$4,492.58	\$444.32
FEDERAL HOME LOAN MORTGAGE CORP RE	31396A2D5	729.84	06/15/10	10/15/10	\$729.84	\$770.44	\$-40.60
FEDERAL HOME LOAN MORTGAGE CORP RE	31394NN61	3076.56	03/29/10	10/15/10	\$3,076.56	\$3,124.63	\$-48.07
FEDERAL HOME LOAN MORTGAGE CORP RE	31393NYW3	5783.48	03/01/10	10/15/10	\$5,783.48	\$5,913.61	\$-130.13
FEDERAL HOME LOAN MORTGAGE CORP RE	31393FQL3	3552.98	06/25/10	10/15/10	\$3,552.98	\$3,787.25	\$-234.27
GOVERNMENT NATIONAL MORTGAGE ASSO	38374AMEE5	220.82	02/17/10	10/16/10	\$220.82	\$225.51	\$-4.69
COUNTRYWIDE ALTERNATIVE LOAN TRUST :	12669E7G5	3067.4	05/18/10	10/25/10	\$3,067.40	\$3,082.74	\$-15.34
COUNTRYWIDE HOME LOANS SERIES 2003-J	12669E3R5	2811.91	08/02/10	10/25/10	\$2,811.91	\$2,876.94	\$-65.03
COUNTRYWIDE HOME LOANS SERIES 2003-J	12669EQS8	2660.53	06/17/10	10/25/10	\$2,660.53	\$2,688.80	\$-28.27
MORGAN STANLEY MORTGAGE LOAN TRUST	61748HDV0	1837.42	02/18/10	10/25/10	\$1,837.42	\$1,853.50	\$-16.08
FEDERAL NATIONAL MORTGAGE ASSOC REI	31395NZX8	4036.91	02/23/10	10/25/10	\$4,036.91	\$4,221.09	\$-184.18
EQUITY ONE ABS INC SERIES 2003-4 CLASS	294751DC3	2595.58	01/14/10	10/25/10	\$2,595.58	\$2,572.87	\$22.71
WELLS FARGO MORTGAGE BACKED SEC SE	94980YAE2	3750.43	03/17/10	10/25/10	\$3,750.43	\$3,813.72	\$-63.29
CITICORP MORTGAGE SECURITIES INC SERI	172973PM5	3391.87	02/24/10	10/25/10	\$3,391.87	\$3,478.26	\$-86.39



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SOSLAND FOUNDATION MANAGEMENT AGENCY

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RBSGC MORTGAGE PASS THROUGH CERTIF	74927XAG7	3259.33	08/02/10	10/25/10	\$3,259.33	\$3,145.25	\$114.08
WAMU MORTGAGE PASS THROUGH CERTIF	92922FGA0	2466.01	03/03/10	10/25/10	\$2,466.01	\$2,518.41	\$-52.40
RESIDENTIAL FUNDING SECURITIES CORP S	760985VH1	4677.18	09/01/10	10/25/10	\$4,677.18	\$4,865.73	\$-188.55
RESIDENTIAL ACCREDIT LOANS INC SERIES	76110GXL0	1105.44	04/06/10	10/25/10	\$1,105.44	\$1,111.31	\$-5.87
WELLS FARGO HOME EQUITY TRUST SERIES	94980GAF8	5539.85	05/04/10	10/25/10	\$5,539.85	\$5,543.31	\$-3.46
MASTER ASSET SECURITIZATION TRUST SEI	55265KA25	1616.86	04/14/10	10/25/10	\$1,616.86	\$1,641.62	\$-24.76
MASTR ASSET SECURITIZATION TRUST SER	55265KYF0	194.47	04/29/10	10/25/10	\$194.47	\$198.85	\$-4.38
CITIFINANCIAL MORTGAGE SECURITIES INC	17306UCC0	1986.73	05/11/10	10/25/10	\$1,986.73	\$1,917.19	\$69.54
BAYVIEW FINANCIAL ACQUISITION TRUST SE	07324FAB6	1217.1	05/06/10	10/28/10	\$1,217.10	\$1,223.19	\$-6.09
VANDERBILT MORTGAGE FINANCE SERIES 1	921796CE6	3704.92	04/16/10	11/07/10	\$3,704.92	\$3,371.48	\$333.44
FEDERAL HOME LOAN MORTGAGE CORP RE	31396A2D5	704.31	06/15/10	11/15/10	\$704.31	\$743.49	\$-39.18
FEDERAL HOME LOAN MORTGAGE CORP RE	31394NN61	3059.94	03/29/10	11/15/10	\$3,059.94	\$3,107.75	\$-47.81
FEDERAL HOME LOAN MORTGAGE CORP RE	31393NYW3	5855.86	03/01/10	11/15/10	\$5,855.86	\$5,987.62	\$-131.76
FEDERAL HOME LOAN MORTGAGE CORP RE	31393FQL3	4502.67	06/25/10	11/15/10	\$4,502.67	\$4,799.57	\$-296.90
GOVERNMENT NATIONAL MORTGAGE ASSO	38374MEE5	209.5	02/17/10	11/16/10	\$209.50	\$213.95	\$-4.45
RESIDENTIAL ACCREDIT LOANS INC SERIES	76110GXL0	2506.14	04/06/10	11/25/10	\$2,506.14	\$2,519.45	\$-13.31
COUNTRYWIDE ALTERNATIVE LOAN TRUST :	12669E7G5	1441.84	05/18/10	11/25/10	\$1,441.84	\$1,449.05	\$-7.21
COUNTRYWIDE HOME LOANS SERIES 2003-J	12669EQS8	5769.31	06/17/10	11/25/10	\$5,769.31	\$5,830.61	\$-61.30
RBSGC MORTGAGE PASS THROUGH CERTIF	74927XAG7	3636.07	08/02/10	11/25/10	\$3,636.07	\$3,508.81	\$127.26
FEDERAL NATIONAL MORTGAGE ASSOC RE	31395NZX8	4015.95	02/23/10	11/25/10	\$4,015.95	\$4,199.18	\$-183.23
WELLS FARGO HOME EQUITY TRUST SERIES	94980GAF8	9069.91	05/04/10	11/25/10	\$9,069.91	\$9,075.58	\$-5.67
CITICORP MORTGAGE SECURITIES INC SERI	172973PM5	4979.75	02/24/10	11/25/10	\$4,979.75	\$5,106.58	\$-126.83
EQUITY ONE ABS INC SERIES 2003-4 CLASS	294751DC3	1863.1	01/14/10	11/25/10	\$1,863.10	\$1,846.80	\$16.30
MASTER ASSET SECURITIZATION TRUST SEI	55265KA25	2239.94	04/14/10	11/25/10	\$2,239.94	\$2,274.24	\$-34.30
MASTR ASSET SECURITIZATION TRUST SER	55265KYF0	5229.36	04/29/10	11/25/10	\$5,229.36	\$5,347.02	\$-117.66
MORGAN STANLEY MORTGAGE LOAN TRUST	61748HDV0	754.66	02/18/10	11/25/10	\$754.66	\$761.26	\$-6.60
WAMU MORTGAGE PASS THROUGH CERTIF	92922FGA0	3351.67	03/03/10	11/25/10	\$3,351.67	\$3,422.89	\$-71.22



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SOSLAND FOUNDATION MANAGEMENT AGENCY

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RESIDENTIAL FUNDING SECURITIES CORP S	760985VH1	4224.41	09/01/10	11/25/10	\$4,224.41	\$4,394.71	\$-170.30
WELLS FARGO MORTGAGE BACKED SEC SE	94980YAE2	5101.34	03/17/10	11/25/10	\$5,101.34	\$5,187.43	\$-86.09
COUNTRYWIDE HOME LOANS SERIES 2003-J	12669E3R5	2159.76	08/02/10	11/25/10	\$2,159.76	\$2,209.70	\$-49.94
CITIFINANCIAL MORTGAGE SECURITIES INC	17306UCC0	2788.85	05/11/10	11/25/10	\$2,788.85	\$2,691.24	\$97.61
BAYVIEW FINANCIAL ACQUISITION TRUST SE	07324FAB6	2172.11	05/06/10	11/28/10	\$2,172.11	\$2,182.97	\$-10.86
VANDERBILT MORTGAGE FINANCE SERIES 1	921796CE6	4979.63	04/16/10	12/07/10	\$4,979.63	\$4,531.46	\$448.17
UNITED STATES TREASURY NOTE 1.75% DUI	912828MX5	115000	04/15/10	12/14/10	\$117,658.98	\$115,431.64	\$2,227.34
FEDERAL HOME LOAN MORTGAGE CORP RE	31393NYW3	6950.57	03/01/10	12/15/10	\$6,950.57	\$7,106.96	\$-156.39
FEDERAL HOME LOAN MORTGAGE CORP RE	31393FQL3	4299.36	06/25/10	12/15/10	\$4,299.36	\$4,582.85	\$-283.49
FEDERAL HOME LOAN MORTGAGE CORP RE	31394NN61	3043.4	03/29/10	12/15/10	\$3,043.40	\$3,090.95	\$-47.55
FEDERAL HOME LOAN MORTGAGE CORP RE	31396A2D5	678.8	06/15/10	12/15/10	\$678.80	\$716.56	\$-37.76
GOVERNMENT NATIONAL MORTGAGE ASSO	38374MEE5	1122.42	02/17/10	12/16/10	\$1,122.42	\$1,146.27	\$-23.85
COUNTRYWIDE HOME LOANS SERIES 2003-J	12669EQS8	929.05	06/17/10	12/25/10	\$929.05	\$938.92	\$-9.87
MORGAN STANLEY MORTGAGE LOAN TRUS1	61748HDV0	5994.86	02/18/10	12/25/10	\$5,994.86	\$6,047.32	\$-52.46
RBSGC MORTGAGE PASS THROUGH CERTIF	74927XAG7	4154.9	08/02/10	12/25/10	\$4,154.90	\$4,009.48	\$145.42
FEDERAL NATIONAL MORTGAGE ASSOC RE1	31395NZX8	3995.09	02/23/10	12/25/10	\$3,995.09	\$4,177.37	\$-182.28
COUNTRYWIDE HOME LOANS SERIES 2003-J	12669E3R5	2224.6	08/02/10	12/25/10	\$2,224.60	\$2,276.04	\$-51.44
COUNTRYWIDE ALTERNATIVE LOAN TRUST :	12669E7G5	10838.84	05/18/10	12/25/10	\$10,838.84	\$10,893.03	\$-54.19
WELLS FARGO HOME EQUITY TRUST SERIE:	94980GAF8	9027.33	05/04/10	12/25/10	\$9,027.33	\$9,032.97	\$-5.64
RESIDENTIAL FUNDING SECURITIES CORP S	760985VH1	5394.96	09/01/10	12/25/10	\$5,394.96	\$5,612.44	\$-217.48
RESIDENTIAL ACCREDIT LOANS INC SERIES	76110GXL0	2987.53	04/06/10	12/25/10	\$2,987.53	\$3,003.40	\$-15.87
WELLS FARGO MORTGAGE BACKED SEC SE	94980YAE2	3413.77	03/17/10	12/25/10	\$3,413.77	\$3,471.38	\$-57.61
CITICORP MORTGAGE SECURITIES INC SERI	172973PM5	8094.58	02/24/10	12/25/10	\$8,094.58	\$8,300.74	\$-206.16
WAMU MORTGAGE PASS THROUGH CERTIFI	92922FGA0	3368.56	03/03/10	12/25/10	\$3,368.56	\$3,440.14	\$-71.58
MASTER ASSET SECURITIZATION TRUST SEI	55265KA25	3779.92	04/14/10	12/25/10	\$3,779.92	\$3,837.80	\$-57.88
MASTR ASSET SECURITIZATION TRUST SER	55265KYF0	12692.75	04/29/10	12/25/10	\$12,692.75	\$12,978.34	\$-285.59
CITIFINANCIAL MORTGAGE SECURITIES INC	17306UCC0	1653.07	05/11/10	12/25/10	\$1,653.07	\$1,595.21	\$57.86



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SOSLAND FOUNDATION MANAGEMENT AGENCY

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EQUITY ONE ABS SERIES 2003-4 CLASS.	294751DC3	2670.46	01/14/10	12/25/10	\$2,670.46	\$2,647.09	\$23.37
BAYVIEW FINANCIAL ACQUISITION TRUST SE	07324FAB6	1474.74	05/06/10	12/28/10	\$1,474.74	\$1,482.11	\$-7.37
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f							\$6,042.12

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED STATES TREASURY BONDS 8.75% DI	912810EG9	200000	03/15/06	01/19/10	\$285,944.50	\$278,312.60	\$7,631.90
UNITED STATES TREASURY BONDS 8.75% DI	912810EG9	300000	03/15/06	01/21/10	\$431,612.07	\$417,468.90	\$14,143.17
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3056.25	03/31/08	01/27/10	\$31,968.38	\$31,357.12	\$611.26
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2989.52	04/30/08	01/27/10	\$31,270.33	\$30,433.26	\$837.07
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3088.95	12/31/08	01/27/10	\$32,310.46	\$31,445.56	\$864.90
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3108.71	11/30/07	01/27/10	\$32,517.10	\$31,615.57	\$901.53
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3161.8	12/31/07	01/27/10	\$33,072.40	\$32,123.86	\$948.54
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2944.94	11/30/06	01/27/10	\$30,804.10	\$29,685.03	\$1,119.07
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3093.06	05/31/08	01/27/10	\$32,353.37	\$31,147.07	\$1,206.30
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	32624.72	10/17/06	01/27/10	\$341,254.54	\$323,963.44	\$17,291.10
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3206.34	10/31/07	01/27/10	\$33,538.33	\$32,159.60	\$1,378.73
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3078.51	06/30/08	01/27/10	\$32,201.20	\$30,877.45	\$1,323.75
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3042.73	04/30/07	01/27/10	\$31,826.93	\$30,488.13	\$1,338.80
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3149.23	08/31/08	01/27/10	\$32,940.96	\$31,555.29	\$1,385.67
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3110	04/01/07	01/27/10	\$32,530.55	\$31,131.05	\$1,399.50
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	1361.51	10/31/06	01/27/10	\$14,241.36	\$13,628.69	\$612.67
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3060.61	12/31/06	01/27/10	\$32,013.94	\$30,575.45	\$1,438.49
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3157.31	07/31/08	01/27/10	\$33,025.43	\$31,541.50	\$1,483.93



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SOSLAND FOUNDATION MANAGEMENT AGENCY

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3145.36	09/30/07	01/27/10	\$32,900.51	\$31,390.73	\$1,509.78
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3193.81	08/31/07	01/27/10	\$33,407.29	\$31,778.45	\$1,628.84
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3073.85	01/31/07	01/27/10	\$32,152.51	\$30,554.11	\$1,598.40
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2966.63	02/29/08	01/27/10	\$31,030.92	\$30,467.26	\$563.66
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3104.34	01/31/08	01/27/10	\$32,471.37	\$31,974.67	\$496.70
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2884.13	03/01/07	01/27/10	\$30,168.03	\$28,985.54	\$1,182.49
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3144	01/31/09	02/05/10	\$33,011.95	\$31,660.03	\$1,351.92
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	92094.1	10/17/06	02/05/10	\$966,988.05	\$914,494.41	\$52,493.64
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	57692.31	10/17/06	02/22/10	\$600,000.00	\$572,884.62	\$27,115.38
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	76408.79	10/17/06	02/26/10	\$800,000.00	\$758,739.25	\$41,260.75
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3037.2	02/28/09	03/08/10	\$31,738.73	\$30,341.62	\$1,397.11
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	44809.69	10/17/06	03/08/10	\$468,261.27	\$444,960.23	\$23,301.04
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	57526.37	10/17/06	03/24/10	\$600,000.00	\$571,236.82	\$28,763.18
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	48030.74	10/17/06	03/25/10	\$500,000.00	\$476,945.25	\$23,054.75
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3063.35	03/31/09	04/09/10	\$31,889.46	\$30,939.82	\$949.64
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	54573.54	10/17/06	04/09/10	\$568,110.54	\$541,915.24	\$26,195.30
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	47755.49	10/17/06	04/28/10	\$500,000.00	\$474,212.04	\$25,787.96
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2936.57	04/30/09	05/17/10	\$31,010.13	\$29,659.31	\$1,350.82
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	44411.92	10/17/06	05/17/10	\$468,989.87	\$441,010.36	\$27,979.51
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2914.5	05/31/09	06/21/10	\$30,922.89	\$29,582.22	\$1,340.67
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	44210.85	10/17/06	06/21/10	\$469,077.11	\$439,013.73	\$30,063.38
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2787.67	08/31/09	09/22/10	\$30,274.10	\$28,852.39	\$1,421.71
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2867.65	07/31/09	09/22/10	\$31,142.70	\$29,479.46	\$1,663.24
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	2833.04	06/30/09	09/22/10	\$30,766.85	\$28,812.05	\$1,954.80
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	104796.03	10/17/06	09/22/10	\$1,138,084.92	\$1,040,624.61	\$97,460.31



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SOSLAND FOUNDATION MANAGEMENT AGENCY

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3323.8	10/31/08	09/22/10	\$36,096.51	\$31,842.04	\$4,254.47
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3170.36	11/30/08	09/22/10	\$34,430.15	\$31,354.90	\$3,075.25
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3170.5	09/30/08	09/22/10	\$34,431.60	\$31,292.81	\$3,138.79
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3212.71	07/31/07	09/22/10	\$34,890.06	\$31,677.35	\$3,212.71
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3151.24	07/02/07	09/22/10	\$34,222.46	\$30,945.17	\$3,277.29
VANGUARD TOTAL BOND MARKET INDEX FU	921937504	3162.96	05/31/07	09/22/10	\$34,349.78	\$31,313.33	\$3,036.45
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$9,256,245.71	\$8,758,449.39	\$497,796.32



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THE SOSLAND FOUNDATION CUSTODY

Income for 2010

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VANGUARD TOTAL BOND MARKET INDEX FL 921937504	921937504	0.26	01/31/10	02/03/10	\$2.70	\$2.70	\$0.00
VANGUARD TOTAL BOND MARKET INDEX FL 921937504	921937504	88.16	12/31/09	02/03/10	\$921.29	\$912.48	\$8.81
SSGA EMERGING MARKETS FUND	784924789	1252.34	10/28/09	02/23/10	\$22,679.82	\$23,518.89	\$-839.07
LAUDUS ROSENBERG INTERNATIONAL SMA 51855Q606	51855Q606	1831.36	12/17/09	02/23/10	\$20,199.90	\$20,474.60	\$-274.70
ISHARES RUSSELL 2000 VALUE INDEX FUND 464287630	464287630	23880	09/23/09	02/23/10	\$1,401,405.71	\$1,391,611.78	\$9,793.93
ISHARES RUSSELL 1000 GROWTH INDEX FU 464287614	464287614	33745	05/22/09	02/23/10	\$1,649,665.90	\$1,329,487.53	\$320,178.37
VANGUARD TOTAL BOND MARKET INDEX FL 921937504	921937504	0.03	02/28/10	03/02/10	\$0.30	\$0.30	\$0.00
ISHARES RUSSELL 3000 INDEX FUND 464287689	464287689	18490	03/02/10	09/28/10	\$1,250,937.79	\$1,224,307.10	\$26,630.69
Total short term gain/loss:					\$4,345,813.41	\$3,990,315.38	\$355,498.03

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SSGA EMERGING MARKETS FUND	784924789	819.09	10/24/07	02/23/10	\$14,833.77	\$25,801.44	\$-10,967.67
SPDR S&P 500 ETF TRUST	78462F103	125	08/25/03	02/23/10	\$13,724.20	\$12,469.33	\$1,254.87
SSGA EMERGING MARKETS FUND	784924789	1820.43	10/24/07	02/23/10	\$32,967.99	\$57,343.53	\$-24,375.54
SSGA EMERGING MARKETS FUND	784924789	712.67	12/19/07	02/23/10	\$12,906.53	\$21,145.05	\$-8,238.52



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THE SOSLAND FOUNDATION CUSTODY

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SSGA EMERGING MARKETS FUND	784924789	538.77	12/19/07	02/23/10	\$9,757.12	\$15,985.32	\$-6,228.20
SSGA EMERGING MARKETS FUND	784924789	253.46	12/19/07	02/23/10	\$4,590.11	\$7,520.07	\$-2,929.96
SSGA EMERGING MARKETS FUND	784924789	326.61	12/20/06	02/23/10	\$5,914.93	\$7,463.06	\$-1,548.13
SSGA EMERGING MARKETS FUND	784924789	45310.38	10/16/06	02/23/10	\$820,570.91	\$1,000,000.00	\$-179,429.09
SSGA EMERGING MARKETS FUND	784924789	729.02	10/20/06	02/23/10	\$13,202.55	\$15,156.32	\$-1,953.77
SSGA EMERGING MARKETS FUND	784924789	1910.49	10/20/06	02/23/10	\$34,598.97	\$39,719.08	\$-5,120.11
SSGA EMERGING MARKETS FUND	784924789	167.82	10/25/06	02/23/10	\$3,039.15	\$3,488.90	\$-449.75
SSGA EMERGING MARKETS FUND	784924789	7555.82	10/22/08	02/23/10	\$136,835.85	\$88,554.18	\$48,281.67
LAUDUS ROSENBERG INTERNATIONAL SMAI 51855Q606	51855Q606	46707.15	10/16/06	02/23/10	\$515,179.82	\$1,000,000.00	\$-484,820.18
LAUDUS ROSENBERG INTERNATIONAL SMAI 51855Q606	51855Q606	839.48	12/15/06	02/23/10	\$9,259.43	\$17,561.88	\$-8,302.45
LAUDUS ROSENBERG INTERNATIONAL SMAI 51855Q606	51855Q606	2547.26	12/15/06	02/23/10	\$28,096.27	\$53,288.65	\$-25,192.38
LAUDUS ROSENBERG INTERNATIONAL SMAI 51855Q606	51855Q606	2104.03	12/15/06	02/23/10	\$23,207.47	\$44,016.35	\$-20,808.88
LAUDUS ROSENBERG INTERNATIONAL SMAI 51855Q606	51855Q606	2210.54	12/17/07	02/23/10	\$24,382.25	\$38,109.70	\$-13,727.45
LAUDUS ROSENBERG INTERNATIONAL SMAI 51855Q606	51855Q606	5966.73	12/17/07	02/23/10	\$65,813.03	\$102,866.43	\$-37,053.40
LAUDUS ROSENBERG INTERNATIONAL SMAI 51855Q606	51855Q606	2403.71	12/17/07	02/23/10	\$26,512.90	\$41,439.92	\$-14,927.02
LAUDUS ROSENBERG INTERNATIONAL SMAI 51855Q606	51855Q606	1932.23	12/17/08	02/23/10	\$21,312.52	\$17,873.15	\$3,439.37
SPDR S&P 500 ETF TRUST	78462F103	6800	10/16/06	02/23/10	\$746,596.52	\$930,816.71	\$-184,220.19
SSGA EMERGING MARKETS FUND	784924789	565.03	10/24/07	02/23/10	\$10,232.69	\$17,798.44	\$-7,565.75
Total long term gain/loss for sales of assets:					\$2,573,534.98	\$3,558,417.51	\$-984,882.53



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2010 Tax Information

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THE SOSLAND FOUNDATION-BERNSTEIN

Income for 2010

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWS CORP INC-CL A	65248E104	50	07/02/09	01/05/10	\$693.88	\$433.16	\$260.72 ✓
NEWS CORP INC-CL A	65248E104	400	01/14/09	01/05/10	\$5,551.06	\$3,246.40	\$2,304.66 ✓
HOME DEPOT INC	437076102	250	02/25/09	01/11/10	\$7,039.34	\$5,018.75	\$2,020.59 ✓
US BANCORP	902973304	450	05/21/09	01/19/10	\$10,977.88	\$8,082.63	\$2,895.25 ✓
INGERSOLL RAND PLC	G47791101	225	11/06/09	01/22/10	\$8,069.04	\$7,586.76 (1602.5)	\$482.28 (15,75)
LOWES COMPANIES INC	548661107	325	07/13/09	01/22/10	\$7,338.72	\$6,199.50	\$1,139.22
SUPERVALU INCORPORATED	868536103	400	10/19/09	01/22/10	\$6,076.04	\$6,890.92	\$-814.88
VODAFONE GROUP PLC	92857W209	325	04/30/09	01/22/10	\$7,130.40	\$5,993.46	\$1,136.94
BUNGE LIMITED	G16962105	225	04/30/09	01/25/10	\$14,103.25	\$10,802.25	\$3,301.00
TYCO ELECTRONICS LTD	H8912P106	400	11/16/09	02/03/10	\$10,221.22	\$9,663.37	\$557.85
TYCO ELECTRONICS LTD	H8912P106	100	08/10/09	02/03/10	\$2,555.31	\$2,195.28	\$360.03
NEWS CORP INC-CL A	65248E104	100	04/20/09	02/05/10	\$1,291.45	\$787.38	\$504.07
SYMANTEC CORP	871503108	400	12/17/09	02/09/10	\$6,791.79	\$7,037.24	\$-245.45
SYMANTEC CORP	871503108	200	10/21/09	02/09/10	\$3,395.90	\$3,330.68	\$65.22
CORNING INC	219350105	100	09/29/09	02/10/10	\$1,751.00	\$1,516.82	\$234.18
TIME WARNER INC	887317303	25	05/27/09	02/11/10	\$680.89	\$551.72	\$129.17
DU PONT (E I) DE NEMOURS & CO	263534109	175	05/21/09	02/12/10	\$5,626.80	\$4,808.04	\$818.76
NORTHROP GRUMMAN CORP	668807102	275	08/18/09	02/12/10	\$16,140.42	\$13,032.83	\$3,107.59



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2010 Tax Information

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THE SOSLAND FOUNDATION-BERNSTEIN

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Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DU PONT (E I) DE NEMOURS & CO	263534109	150	04/14/09	02/12/10	\$4,822.98	\$4,006.10	\$816.88
MASCO CORP	574599106	850	05/15/09	02/16/10	\$11,847.65	\$8,113.93	\$3,733.72
SYMANTEC CORP	871503108	200	10/21/09	02/22/10	\$3,382.26	\$3,330.68	\$51.58
SYMANTEC CORP	871503108	600	02/24/09	02/22/10	\$10,146.77	\$8,486.88	\$1,659.89
D R HORTON INC	23331A109	750	06/15/09	02/24/10	\$9,266.36	\$6,998.85	\$2,267.51
DEAN FOODS CO	242370104	550	10/01/09	02/24/10	\$8,175.53	\$9,993.00	\$-1,817.47
DELL INC	24702R101	800	11/23/09	02/24/10	\$10,684.82	\$11,747.76	\$-1,062.94
DELL INC	24702R101	700	08/13/09	02/24/10	\$9,349.22	\$9,806.93	\$-457.71
DELL INC	24702R101	1300	07/15/09	02/24/10	\$17,362.84	\$16,046.81	\$1,316.03
DEVON ENERGY CORPORATION	25179M103	200	11/16/09	02/24/10	\$13,660.76	\$14,200.50	\$-539.74
DEVON ENERGY CORPORATION	25179M103	125	07/15/09	02/24/10	\$8,537.98	\$6,798.33	\$1,739.65
DEVON ENERGY CORPORATION	25179M103	100	03/30/09	02/24/10	\$6,830.38	\$4,429.88	\$2,400.50
DEVON ENERGY CORPORATION	25179M103	125	03/03/09	02/24/10	\$8,537.98	\$5,055.43	\$3,482.55
DU PONT (E I) DE NEMOURS & CO	263534109	275	04/14/09	02/24/10	\$9,306.57	\$7,344.51	\$1,962.06
DU PONT (E I) DE NEMOURS & CO	263534109	300	06/18/09	02/24/10	\$10,152.62	\$7,593.06	\$2,559.56
DU PONT (E I) DE NEMOURS & CO	263534109	200	06/17/09	02/24/10	\$6,768.41	\$4,994.74	\$1,773.67
DU PONT (E I) DE NEMOURS & CO	263534109	300	06/24/09	02/24/10	\$10,152.62	\$7,478.07	\$2,674.55
ENSCO PLC	29358Q109	225	05/26/09	02/24/10	\$9,407.69	\$9,562.50	\$-154.81
ENSCO PLC	29358Q109	250	02/12/10	02/24/10	\$10,452.99	\$10,018.40	\$434.59
FORD MOTOR COMPANY	345370860	1100	11/13/09	02/24/10	\$12,910.98	\$9,214.81	\$3,696.17
FORD MOTOR COMPANY	345370860	1300	11/06/09	02/24/10	\$15,258.43	\$9,950.85	\$5,307.58
FORTUNE BRANDS INC	349631101	250	12/30/09	02/24/10	\$10,796.38	\$10,815.70	\$-19.32
FREEMPORT-MCMORAN COPPER & GOLD	35671D857	100	02/22/10	02/24/10	\$7,287.16	\$7,704.15	\$-416.99
FREEMPORT-MCMORAN COPPER & GOLD	35671D857	350	02/10/10	02/24/10	\$25,505.05	\$24,884.33	\$620.72
GENERAL ELECTRIC CO	369604103	1800	10/15/09	02/24/10	\$28,848.77	\$30,290.22	\$-1,441.45
GENERAL ELECTRIC CO	369604103	600	11/27/09	02/24/10	\$9,616.26	\$9,627.66	\$-11.40
GENERAL ELECTRIC CO	369604103	500	12/17/09	02/24/10	\$8,013.55	\$7,956.65	\$56.90



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THE SOSLAND FOUNDATION-BERNSTEIN

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	100	10/21/09	02/24/10	\$1,602.71	\$1,572.80	\$29.91
GENERAL ELECTRIC CO	369604103	700	10/20/09	02/24/10	\$11,218.97	\$11,008.69	\$210.28
GOLDMAN SACHS GROUP INCORPORATED	38141G104	50	10/23/09	02/24/10	\$7,870.52	\$9,194.67	\$-1,324.15
GOLDMAN SACHS GROUP INCORPORATED	38141G104	125	08/31/09	02/24/10	\$19,676.29	\$20,576.32	\$-900.03
GOLDMAN SACHS GROUP INCORPORATED	38141G104	125	01/25/10	02/24/10	\$19,676.29	\$19,609.52	\$66.77
GOLDMAN SACHS GROUP INCORPORATED	38141G104	50	01/27/10	02/24/10	\$7,870.52	\$7,570.06	\$300.46
HUNTSMAN CORP	447011107	950	12/17/09	02/24/10	\$13,198.18	\$10,443.07	\$2,755.11
JP MORGAN CHASE & CO	46625H100	300	12/22/09	02/24/10	\$12,034.74	\$12,575.43	\$-540.69
JP MORGAN CHASE & CO	46625H100	250	12/09/09	02/24/10	\$10,028.95	\$10,288.45	\$-259.50
JP MORGAN CHASE & CO	46625H100	300	06/02/09	02/24/10	\$12,034.74	\$10,575.00	\$1,459.74
JP MORGAN CHASE & CO	46625H100	200	06/16/09	02/24/10	\$8,023.16	\$6,785.24	\$1,237.92
LOWES COMPANIES INC	548661107	250	07/13/09	02/24/10	\$5,810.55	\$4,768.85	\$1,041.70
MERCK & CO INC	58933Y105	115.34	03/23/09	02/24/10	\$4,238.98	\$3,550.74	\$688.24
MERCK & CO INC	58933Y105	288.35	04/13/09	02/24/10	\$10,597.45	\$8,876.85	\$1,720.60
MERCK & CO INC	58933Y105	230.68	04/30/09	02/24/10	\$8,477.96	\$7,101.48	\$1,376.48
MERCK & CO INC	58933Y105	350	05/27/09	02/24/10	\$12,863.21	\$9,317.21	\$3,546.00
MORGAN STANLEY DEAN WITTER & CO	617446448	200	10/16/09	02/24/10	\$5,526.43	\$6,472.96	\$-946.53
MORGAN STANLEY DEAN WITTER & CO	617446448	200	09/24/09	02/24/10	\$5,526.43	\$6,328.34	\$-801.91
MORGAN STANLEY DEAN WITTER & CO	617446448	225	03/10/09	02/24/10	\$6,217.23	\$4,023.32	\$2,193.91
MOTOROLA INC	620076109	2800	01/06/10	02/24/10	\$18,971.72	\$22,329.16	\$-3,357.44
MOTOROLA INC	620076109	800	02/05/10	02/24/10	\$5,420.49	\$5,183.60	\$236.89
MOTOROLA INC	620076109	2400	02/04/10	02/24/10	\$16,261.47	\$15,501.12	\$760.35
NVR INC	62944T105	14	08/17/09	02/24/10	\$9,731.25	\$8,523.02	\$1,208.23
NVR INC	62944T105	16	07/08/09	02/24/10	\$11,121.42	\$7,760.35	\$3,361.07
NEWFIELD EXPL CO	651290108	225	02/16/10	02/24/10	\$10,994.15	\$11,826.86	\$-832.71
NEWFIELD EXPL CO	651290108	150	02/18/10	02/24/10	\$7,329.43	\$7,599.43	\$-270.00
NEWS CORP INC-CL A	65248E104	400	04/20/09	02/24/10	\$5,346.21	\$3,149.52	\$2,196.69



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THE SOSLAND FOUNDATION-BERNSTEIN

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEXEN INC	65334H102	750	05/27/09	02/24/10	\$16,524.61	\$17,129.55	\$-604.94
NEXEN INC	65334H102	450	01/25/10	02/24/10	\$9,914.77	\$9,750.06	\$164.71
NEXEN INC	65334H102	200	01/27/10	02/24/10	\$4,406.56	\$4,302.52	\$104.04
NEXEN INC	65334H102	200	08/27/09	02/24/10	\$4,406.56	\$4,008.08	\$398.48
NOKIA CORP SPONSORED ADR CL-A	654902204	800	01/27/10	02/24/10	\$10,660.58	\$10,171.20	\$489.38
NOKIA CORP SPONSORED ADR CL-A	654902204	400	02/25/09	02/24/10	\$5,330.29	\$3,965.44	\$1,364.85
NORTHROP GRUMMAN CORP	666807102	100	04/16/09	02/24/10	\$6,186.87	\$4,576.63	\$1,610.24
NORTHROP GRUMMAN CORP	666807102	225	04/01/09	02/24/10	\$13,920.46	\$9,975.69	\$3,944.77
OFFICE DEPOT INC	676220106	1600	11/27/09	02/24/10	\$10,778.10	\$10,085.92	\$692.18
OFFICE DEPOT INC	676220106	1600	09/24/09	02/24/10	\$10,778.10	\$9,915.20	\$862.90
PENNEY J C CO INC	708160106	225	12/02/09	02/24/10	\$6,271.75	\$6,476.90	\$-205.15
PFIZER INC	717081103	800	12/17/09	02/24/10	\$14,297.90	\$14,689.60	\$-391.70
PFIZER INC	717081103	400	10/20/09	02/24/10	\$7,148.95	\$7,320.80	\$-171.85
PRINCIPAL FINANCIAL GROUP	74251V102	600	01/27/10	02/24/10	\$13,712.34	\$14,077.86	\$-365.52
PULTE HOMES INC	745867101	850	07/28/09	02/24/10	\$9,063.18	\$9,049.27	\$13.91
RAYTHEON CO	755111507	200	01/27/10	02/24/10	\$11,199.75	\$10,608.84	\$590.91
ROWAN COMPANIES INC	779382100	425	02/19/10	02/24/10	\$10,536.80	\$10,766.99	\$-230.19
SPX CORP	784635104	100	12/17/09	02/24/10	\$6,126.72	\$5,478.95	\$647.77
SPX CORP	784635104	100	12/02/09	02/24/10	\$6,126.72	\$5,334.04	\$792.68
SPX CORP	784635104	175	07/06/09	02/24/10	\$10,721.76	\$8,352.58	\$2,369.18
SMITHFIELD FOODS INC	832248108	650	06/29/09	02/24/10	\$10,838.55	\$8,920.86	\$1,917.69
STEEL DYNAMICS INCORPORATED	858119100	700	11/16/09	02/24/10	\$11,369.60	\$10,938.27	\$431.33
SUPERVALU INCORPORATED	868536103	550	10/19/09	02/24/10	\$8,362.97	\$9,475.01	\$-1,112.04
SUPERVALU INCORPORATED	868536103	350	11/23/09	02/24/10	\$5,321.89	\$5,278.52	\$43.37
SUPERVALU INCORPORATED	868536103	400	01/06/10	02/24/10	\$6,082.16	\$5,143.96	\$938.20
TEXTRON INC	883203101	500	07/17/09	02/24/10	\$9,748.87	\$5,083.80	\$4,665.07
TIME WARNER INC	887317303	175	05/27/09	02/24/10	\$5,048.28	\$3,862.00	\$1,186.28



The Commerce Trust Company
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2010 Tax Information

Account Number 730002078

THE SOSLAND FOUNDATION-BERNSTEIN

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Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TIME WARNER INC	887317303	200	04/20/09	02/24/10	\$5,769.47	\$4,128.24	\$1,641.23
TIME WARNER INC	887317303	166.67	03/20/09	02/24/10	\$4,807.90	\$2,783.74	\$2,024.16
TIME WARNER CABLE	88732J207	300	09/24/09	02/24/10	\$13,813.02	\$12,715.08	\$1,097.94
TIME WARNER CABLE	88732J207	374	04/14/09	02/24/10	\$17,220.23	\$10,369.56	\$6,850.67
TIME WARNER CABLE	88732J207	41.84	03/20/09	02/24/10	\$1,926.23	\$981.60	\$944.63
US BANCORP	902973304	50	05/21/09	02/24/10	\$1,239.70	\$898.07	\$341.63
US BANCORP	902973304	350	05/15/09	02/24/10	\$8,677.89	\$6,245.47	\$2,432.42
US BANCORP	902973304	450	05/13/09	02/24/10	\$11,157.29	\$7,934.71	\$3,222.58
UNUM GROUP	91529Y106	450	04/28/09	02/24/10	\$9,326.04	\$6,922.26	\$2,403.78
VALERO ENERGY CORP	91913Y100	900	07/30/09	02/24/10	\$15,905.04	\$16,289.73	\$-384.69
VALERO ENERGY CORP	91913Y100	600	08/20/09	02/24/10	\$10,603.36	\$10,689.96	\$-86.60
VALERO ENERGY CORP	91913Y100	600	07/16/09	02/24/10	\$10,603.36	\$10,216.26	\$387.10
VODAFONE GROUP PLC	92857W209	475	04/30/09	02/24/10	\$10,361.99	\$8,759.66	\$1,602.33
WELLS FARGO & COMPANY	949746101	300	01/20/10	02/24/10	\$8,265.20	\$8,461.62	\$-196.42
WELLS FARGO & COMPANY	949746101	300	01/21/10	02/24/10	\$8,265.20	\$8,385.09	\$-119.89
WELLS FARGO & COMPANY	949746101	400	12/17/09	02/24/10	\$11,020.26	\$10,359.92	\$660.34
WELLS FARGO & COMPANY	949746101	500	12/15/09	02/24/10	\$13,775.33	\$12,500.00	\$1,275.33
WELLS FARGO & COMPANY	949746101	1100	05/08/09	02/24/10	\$30,305.72	\$24,200.00	\$6,105.72
DEUTSCHE BANK AG - REG	D18190898	225	05/06/09	02/24/10	\$14,214.37	\$12,530.37	\$1,684.00
GARMIN LTD OLD NAME	G37260109	350	12/17/09	02/24/10	\$11,139.10	\$10,798.76	\$340.34
GARMIN LTD OLD NAME	G37260109	600	11/11/09	02/24/10	\$19,095.59	\$17,545.32	\$1,550.27
INGERSOLL RAND PLC	G47791101	25	11/06/09	02/24/10	\$806.44	\$842.97	\$-36.53
INGERSOLL RAND PLC	G47791101	200	09/24/09	02/24/10	\$6,451.52	\$6,231.28	\$220.24
INGERSOLL RAND PLC	G47791101	200	06/11/09	02/24/10	\$6,451.52	\$4,517.80	\$1,933.72
INGERSOLL RAND PLC	G47791101	550	06/05/09	02/24/10	\$17,741.67	\$12,365.87	\$5,375.80
NOBLE CORP	H5833N103	250	02/18/10	02/24/10	\$10,639.98	\$10,667.30	\$-27.32
TYCO ELECTRONICS LTD	H8912P106	200	08/10/09	02/24/10	\$5,217.65	\$4,390.57	\$827.08

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The Commerce Trust Company
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THE SOSLAND FOUNDATION-BERNSTEIN

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Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TYCO ELECTRONICS LTD	H8912P106	650	05/22/09	02/24/10	\$16,957.37	\$10,962.17	\$5,995.20
TYCO ELECTRONICS LTD	H8912P106	750	04/21/09	02/24/10	\$19,566.20	\$11,171.72	\$8,394.48
ROYAL CARIBBEAN CRUISES LTD	V7780T103	400	01/14/10	02/24/10	\$10,871.22	\$10,756.96	\$114.26
ROYAL CARIBBEAN CRUISES LTD	V7780T103	200	01/20/10	02/24/10	\$5,435.61	\$5,357.34	\$78.27
ROYAL CARIBBEAN CRUISES LTD	V7780T103	250	01/27/10	02/24/10	\$6,794.51	\$6,276.48	\$518.03
AK STL HLDG CORP	001547108	700	08/19/09	02/24/10	\$15,183.57	\$13,258.35	\$1,925.22
AOL INC	00184X105	235	02/16/10	02/24/10	\$5,846.14	\$5,562.12	\$284.02
AOL INC	00184X105	18.18	05/27/09	02/24/10	\$452.32	\$309.90	\$142.42
AOL INC	00184X105	18.18	04/20/09	02/24/10	\$452.32	\$289.86	\$162.46
AOL INC	00184X105	15.15	03/20/09	02/24/10	\$376.94	\$195.46	\$181.48
AT&T INC	00206R102	200	08/03/09	02/24/10	\$4,981.70	\$5,351.50	\$-369.80
AT&T INC	00206R102	200	09/17/09	02/24/10	\$4,981.70	\$5,275.74	\$-294.04
AT&T INC	00206R102	200	08/06/09	02/24/10	\$4,981.70	\$5,117.10	\$-135.40
AT&T INC	00206R102	600	06/24/09	02/24/10	\$14,945.09	\$14,875.62	\$69.47
AETNA INC	00817Y108	750	09/08/09	02/24/10	\$21,834.09	\$21,487.50	\$346.59
AETNA INC	00817Y108	150	10/06/09	02/24/10	\$4,366.82	\$3,978.57	\$388.25
ALTRIA GROUP INC	02209S103	1000	07/13/09	02/24/10	\$20,052.24	\$16,583.20	\$3,469.04
AMERIPRISE FINANCIAL INC	03076C106	500	10/30/09	02/24/10	\$20,083.14	\$17,543.00	\$2,540.14
BB & T CORP	054937107	700	09/08/09	02/24/10	\$19,863.99	\$18,548.18	\$1,315.81
BANK OF AMERICA CORPORATION	060505104	550	12/07/09	02/24/10	\$8,895.59	\$8,902.85	\$-7.26
BANK OF AMERICA CORPORATION	060505104	1250	12/07/09	02/24/10	\$20,217.24	\$20,233.75	\$-16.51
BANK OF AMERICA CORPORATION	060505104	1600	01/25/10	02/24/10	\$25,878.07	\$24,044.48	\$1,833.59
CIMAREX ENERGY CO	171798101	150	07/17/09	02/24/10	\$8,552.52	\$4,708.50	\$3,844.02
CIMAREX ENERGY CO	171798101	250	07/13/09	02/24/10	\$14,254.19	\$6,941.55	\$7,312.64
CONSTELLATION BRANDS INC-CL A	21036P108	550	12/02/09	02/24/10	\$8,249.45	\$9,075.39	\$-825.94
CONSTELLATION BRANDS INC-CL A	21036P108	650	09/11/09	02/24/10	\$9,749.36	\$9,740.51	\$8.85
Total short term gain/loss:					\$1,503,696.10	\$1,340,157.53	\$163,538.57

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THE SOSLAND FOUNDATION-BERNSTEIN

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWS CORP INC-CL A	65248E104	550	12/09/08	01/05/10	\$7,632.70	\$4,612.91	\$3,019.79✓
NEWS CORP INC-CL A	65248E104	150	12/09/08	01/05/10	\$2,081.64	\$1,258.06	\$823.58✓
HOME DEPOT INC	437076102	400	10/22/08	01/11/10	\$11,262.94	\$7,852.72	\$3,410.22✓
WESTERN DIGITAL CORP	958102105	125	08/26/08	01/22/10	\$5,270.16	\$3,441.87	\$1,828.29
CHEVRON CORPORATION	166764100	200	08/08/06	01/22/10	\$15,005.06	\$13,427.38	\$1,577.68
TIME WARNER INC	887317303	83.33	09/21/06	01/25/10	\$2,281.94	\$3,099.33	\$-817.39
TIME WARNER INC	887317303	150	09/21/06	01/25/10	\$4,107.49	\$5,578.83	\$-1,471.34
PFIZER INC	717081103	350	06/13/06	01/25/10	\$6,620.06	\$8,148.00	\$-1,527.94
PFIZER INC	717081103	400	06/21/07	01/25/10	\$7,565.78	\$10,339.72	\$-2,773.94
MERCK & CO INC	58933Y105	280	06/24/08	01/25/10	\$10,911.94	\$10,355.02	\$556.92
TIME WARNER INC	887317303	266.67	05/16/08	01/25/10	\$7,302.23	\$9,253.66	\$-1,951.43
NEWS CORP INC-CL A	65248E104	500	01/14/09	02/04/10	\$6,690.01	\$4,058.00	\$2,632.01
METLIFE INC	59156R108	275	10/08/08	02/09/10	\$9,674.15	\$7,287.50	\$2,386.65
WESTERN DIGITAL CORP	958102105	50	08/26/08	02/09/10	\$2,020.00	\$1,376.75	\$643.25
WESTERN DIGITAL CORP	958102105	50	09/09/08	02/09/10	\$2,020.00	\$1,210.39	\$809.61
CORNING INC	219350105	175	11/24/08	02/10/10	\$3,064.24	\$1,505.46	\$1,558.78
TIME WARNER INC	887317303	33.33	05/16/08	02/11/10	\$907.85	\$1,156.70	\$-248.85
TIME WARNER INC	887317303	166.67	01/06/09	02/11/10	\$4,539.30	\$3,837.87	\$701.43
AT&T INC	00206R102	200	10/23/07	02/18/10	\$5,044.15	\$8,361.50	\$-3,317.35
AT&T INC	00206R102	400	10/19/07	02/18/10	\$10,088.31	\$16,614.12	\$-6,525.81
AT&T INC	00206R102	100	09/17/07	02/18/10	\$2,522.08	\$4,037.70	\$-1,515.62
DEVON ENERGY CORPORATION	25179M103	225	08/08/08	02/24/10	\$15,368.36	\$20,262.22	\$-4,893.86
DEVON ENERGY CORPORATION	25179M103	125	01/29/09	02/24/10	\$8,537.98	\$7,906.84	\$631.14
GOLDMAN SACHS GROUP INCORPORATED	38141G104	75	09/09/08	02/24/10	\$11,805.77	\$12,125.82	\$-320.05
GOLDMAN SACHS GROUP INCORPORATED	38141G104	50	09/12/08	02/24/10	\$7,870.52	\$7,793.84	\$76.68
GOLDMAN SACHS GROUP INCORPORATED	38141G104	100	09/16/08	02/24/10	\$15,741.03	\$13,102.35	\$2,638.68



The Commerce Trust Company
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THE SOSLAND FOUNDATION-BERNSTEIN

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	46625H100	450	01/15/08	02/24/10	\$18,052.10	\$17,993.11	\$58.99
LIMITED INC	532716107	375	11/17/08	02/24/10	\$7,961.07	\$3,340.91	\$4,620.16
LOWES COMPANIES INC	548661107	425	10/17/08	02/24/10	\$9,877.94	\$7,758.29	\$2,119.65
MACYS INC	55616P104	200	05/10/07	02/24/10	\$3,766.45	\$8,619.50	\$-4,853.05
MACYS INC	55616P104	500	06/06/07	02/24/10	\$9,416.13	\$20,002.90	\$-10,586.77
MACYS INC	55616P104	400	08/06/08	02/24/10	\$7,532.90	\$7,788.76	\$-255.86
MERCK & CO INC	58933Y105	69.61	06/24/08	02/24/10	\$2,558.31	\$2,574.33	\$-16.02
MERCK & CO INC	58933Y105	400	09/05/08	02/24/10	\$14,700.81	\$13,598.16	\$1,102.65
MERCK & CO INC	58933Y105	346.02	04/28/08	02/24/10	\$12,716.94	\$10,652.23	\$2,064.71
MORGAN STANLEY DEAN WITTER & CO	617446448	25	08/01/08	02/24/10	\$690.80	\$994.13	\$-303.33
MORGAN STANLEY DEAN WITTER & CO	617446448	300	07/31/08	02/24/10	\$8,289.64	\$11,861.73	\$-3,572.09
MOTOROLA INC	620076109	1400	09/25/08	02/24/10	\$9,485.86	\$10,661.00	\$-1,175.14
MOTOROLA INC	620076109	1100	11/24/08	02/24/10	\$7,453.17	\$3,749.68	\$3,703.49
NEWS CORP INC-CL A	65248E104	1100	11/26/08	02/24/10	\$14,702.08	\$7,564.15	\$7,137.93
NEWS CORP INC-CL A	65248E104	1600	02/10/09	02/24/10	\$21,384.85	\$10,706.56	\$10,678.29
NOKIA CORP SPONSORED ADR CL-A	654902204	100	10/07/08	02/24/10	\$1,332.57	\$1,726.87	\$-394.30
NOKIA CORP SPONSORED ADR CL-A	654902204	500	02/06/09	02/24/10	\$6,662.87	\$6,656.95	\$5.92
NOKIA CORP SPONSORED ADR CL-A	654902204	700	02/04/09	02/24/10	\$9,328.01	\$8,846.11	\$481.90
NOKIA CORP SPONSORED ADR CL-A	654902204	500	01/22/09	02/24/10	\$6,662.87	\$6,075.05	\$587.82
PENNEY J C CO INC	708160106	175	02/07/08	02/24/10	\$4,878.03	\$8,339.85	\$-3,461.82
PENNEY J C CO INC	708160106	250	02/18/09	02/24/10	\$6,968.61	\$3,899.37	\$3,069.24
PFIZER INC	717081103	3050	06/13/06	02/24/10	\$54,510.73	\$71,004.00	\$-16,493.27
RRI ENERGY INC OLD NAME	74971X107	1500	12/08/08	02/24/10	\$6,802.86	\$7,256.10	\$-453.24
SPRINT NEXTEL CORPORATION	852061100	1400	03/15/06	02/24/10	\$4,692.74	\$15,085.35	\$-10,392.61
SPRINT NEXTEL CORPORATION	852061100	1200	03/15/06	02/24/10	\$4,022.34	\$12,885.96	\$-8,863.62
TIME WARNER INC	887317303	266.67	11/10/08	02/24/10	\$7,692.60	\$5,543.25	\$2,149.35



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THE SOSLAND FOUNDATION-BERNSTEIN

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TIME WARNER INC	887317303	266.67	11/28/08	02/24/10	\$7,692.63	\$4,931.01	\$2,761.62
TIME WARNER CABLE	88732J207	133.16	09/21/06	02/24/10	\$6,130.91	\$6,957.03	\$-826.12
TIME WARNER CABLE	88732J207	75.3	05/16/08	02/24/10	\$3,467.21	\$3,670.89	\$-203.68
TIME WARNER CABLE	88732J207	41.84	01/06/09	02/24/10	\$1,926.23	\$1,353.31	\$572.92
TIME WARNER CABLE	88732J207	66.94	11/10/08	02/24/10	\$3,081.96	\$1,954.66	\$1,127.30
TIME WARNER CABLE	88732J207	66.94	11/28/08	02/24/10	\$3,081.96	\$1,738.77	\$1,343.19
TRAVELERS COS INC	89417E109	25	02/12/08	02/24/10	\$1,316.95	\$1,158.00	\$158.95
TRAVELERS COS INC	89417E109	350	06/23/06	02/24/10	\$18,437.23	\$15,508.22	\$2,929.01
WESTERN DIGITAL CORP	958102105	250	09/09/08	02/24/10	\$10,092.27	\$6,051.95	\$4,040.32
DEUTSCHE BANK AG - REG	D18190898	75	08/22/07	02/24/10	\$4,738.12	\$9,448.88	\$-4,710.76~
DEUTSCHE BANK AG - REG	D18190898	150	05/28/08	02/24/10	\$9,476.25	\$17,218.12	\$-7,741.87~
DEUTSCHE BANK AG - REG	D18190898	75	02/07/08	02/24/10	\$4,738.12	\$8,301.92	\$-3,563.80~
DEUTSCHE BANK AG - REG	D18190898	75	02/05/08	02/24/10	\$4,738.12	\$8,138.86	\$-3,400.74~
BUNGE LIMITED	G16962105	25	12/12/08	02/24/10	\$1,482.66	\$1,035.94	\$446.72~
BUNGE LIMITED	G16962105	225	11/03/08	02/24/10	\$13,343.98	\$9,104.60	\$4,239.38~
XL CAPITAL LIMITED CLASS A OLD NAME	G98255105	100	03/15/06	02/24/10	\$1,818.44	\$6,779.50	\$-4,961.06
XL CAPITAL LIMITED CLASS A OLD NAME	G98255105	600	09/16/08	02/24/10	\$10,910.62	\$10,307.34	\$603.28
XL CAPITAL LIMITED CLASS A OLD NAME	G98255105	500	07/02/09	02/24/10	\$9,092.18	\$5,633.75	\$3,458.43
AOL INC	00184X105	47.58	09/21/06	02/24/10	\$1,183.53	\$1,366.60	\$-183.07
AOL INC	00184X105	27.27	05/16/08	02/24/10	\$678.48	\$730.95	\$-52.47
AOL INC	00184X105	15.15	01/06/09	02/24/10	\$376.94	\$269.47	\$107.47
AOL INC	00184X105	24.24	11/10/08	02/24/10	\$603.07	\$389.21	\$213.86
AOL INC	00184X105	24.24	11/28/08	02/24/10	\$603.07	\$346.22	\$256.85
AT&T INC	00206R102	300	09/17/07	02/24/10	\$7,472.54	\$12,113.10	\$-4,640.56
AT&T INC	00206R102	600	09/12/07	02/24/10	\$14,945.09	\$23,966.16	\$-9,021.07
AT&T INC	00206R102	500	08/22/07	02/24/10	\$12,454.24	\$19,790.55	\$-7,336.31



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THE SOSLAND FOUNDATION-BERNSTEIN

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ARCHER DANIELS MIDLAND	039483102	50	01/06/09	02/24/10	\$1,486.68	\$1,417.65	\$69.03
ARCHER DANIELS MIDLAND	039483102	200	01/08/09	02/24/10	\$5,946.70	\$5,575.76	\$370.94
ARCHER DANIELS MIDLAND	039483102	300	01/29/09	02/24/10	\$8,920.06	\$8,208.48	\$711.58
ARCHER DANIELS MIDLAND	039483102	300	01/14/09	02/24/10	\$8,920.06	\$7,559.34	\$1,360.72
CBS CORP-CL B	124857202	1100	04/24/06	02/24/10	\$14,470.97	\$27,377.24	\$-12,906.27
CBS CORP-CL B	124857202	500	11/10/08	02/24/10	\$6,577.72	\$4,041.90	\$2,535.82
CONOCOPHILLIPS	20825C104	225	12/08/06	02/24/10	\$10,863.29	\$15,943.77	\$-5,080.48
CONOCOPHILLIPS	20825C104	225	11/13/06	02/24/10	\$10,863.29	\$14,151.40	\$-3,288.11
CONOCOPHILLIPS	20825C104	275	03/15/06	02/24/10	\$13,277.35	\$16,792.88	\$-3,515.53
CONOCOPHILLIPS	20825C104	300	10/19/09	02/24/10	\$14,484.38	\$15,706.41	\$-1,222.03
CONOCOPHILLIPS	20825C104	100	11/06/09	02/24/10	\$4,828.13	\$5,198.55	\$-370.42
CONOCOPHILLIPS	20825C104	100	12/16/09	02/24/10	\$4,828.13	\$5,113.20	\$-285.07
CONOCOPHILLIPS	20825C104	100	10/02/09	02/24/10	\$4,828.13	\$4,551.47	\$276.66
CONOCOPHILLIPS	20825C104	475	10/02/09	02/24/10	\$22,933.61	\$21,619.48	\$1,314.13
CORNING INC	219350105	25	11/24/08	02/24/10	\$432.75	\$215.06	\$217.69
CORNING INC	219350105	800	11/21/08	02/24/10	\$13,848.05	\$6,065.12	\$7,782.93
Total long term gain/loss for sales of assets:					\$749,471.07	\$810,991.58	\$-61,520.51

The Sosland Foundation
Form 990PF, Part II - US and state government obligations
2010
EIN: 44-6007129

			Beginning Balance			End Balance		
			Shares	Book Value	Fair Market Value	Shares	Book Value	Fair Market Value
U.S. Treasury								
FHLMC	Bonds	07/17/2015	200,000	213,794 20	213,312 00			
U S Treasury	Bonds	02/15/2016	50,000	67,425 75	67,363 25	50,000	67,425 75	67,707 00
U S Treasury	Bonds	11/15/2016	50,000	61,023 50	63,027 25	50,000	61,023 50	64,269 50
U S Treasury	Bonds	08/15/2017	50,000	67,464 75	68,172 00	50,000	67,464 75	69,461 00
U S Treasury	Bonds	08/15/2019	400,000	525,562 00	538,500 00	400,000	525,562 00	557,344 00
U S Treasury	Bonds	08/15/2020	500,000	695,781 50	707,500 00			
U S Treasury	Bonds	05/15/2021	50,000	66,898 50	68,414 00	50,000	66,898 50	70,984 25
U S Treasury	Bonds	08/15/2021	200,000	268,250 00	274,375 00	200,000	268,250 00	284,844 00
				<u>1,966,200 20</u>	<u>2,000,663 50</u>		<u>1,056,624 50</u>	<u>1,114,609 75</u>
Taxable Municipal Bonds								
Inland Protection Financing Corp		07/01/2018				60,000	60,000 00	61,435 20
WI State Clean Water Revenue		06/01/2019				110,000	110,000 00	112,300 10
Columbus In Multi High School		07/15/2020				100,000	100,000 00	101,518 00
AK State		08/01/2030				100,000	100,000 00	99,450 00
							<u>370,000 00</u>	<u>374,703 30</u>
Tax Exempt Revenue								
In State University Revenues		10/01/2014				110,000	110,000 00	112,140 60
New Liberty Mo Hospital District		12/01/2017				120,000	120,000 00	124,767 60
							<u>230,000 00</u>	<u>236,908 20</u>

The Sosland Foundation
Form 990PF, Part II - Bonds
2010
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	Beginning Balance			End Balance		
	Shares	Book Value	Fair Market Value	Shares	Book Value	Fair Market Value
Corporate						
Target Corp Note	50,000	50,187 50	52,798 00			
Vanguard Total Bond Market Index Fund	818,630	8,145,925 10	8,472,821 85			
Pimco Commodity Real Return Strategy Fund - D	114,806	808,633 11	941,407 30	126,901	903,263 93	1,164,952 41
		<u>9,004,745 71</u>	<u>9,467,027 15</u>		<u>903,263 93</u>	<u>1,164,952 41</u>

The Sosland Foundation
Form 990PF, Part II - Corporate Stock
2010
EIN 44-6007129

	Beginning Balance				End Balance			
	Shares	Book Value	Fair Market Value	Cash & Equivalents	Shares	Book Value	Fair Market Value	Cash & Equivalents
Stocks								
2011 Fairholme Fund					43,719	1,500,000 00	1,555,523 16	
Harbor International Fund-Ins					20,829	1,100,000 00	1,261,219 44	
Highwoods Pptys Inc	13,012	433,526 74	433,950 20		13,012	433,526 74	414,432 20	
iShares MSCI Acw Index Fund					81,470	3,200,871 59	3,587,938 80	
iShares Russell 1000 Growth Index Fund	33,745	1,329,487 53	1,682,188 25					
iShares Russell 2000 Value Index Fund	23,880	1,391,611 78	1,385,985 20					
iShares Russell 3000 Index Fund					119,060	7,784,640 51	8,923,547 00	
Laudus Rosenberg Int. Small Cap Fund	66,542	1,335,630 68	754,591 76					
Scout International					38,435	1,100,000 00	1,244,514 32	
SPDR Trust Series 1	6,825	943,286 04	771,722 00					
SSGA Emerging Markets Fund	61,962	1,323,494 28	1,189,668 88	2,285,920 77				1,868,562 88
20013 Adobe Systems Inc	1,146	27,305 83	42,149 88		1,146	27,305 83	35,273 88	
Aeropostale Inc	618	21,907 67	20,974 80					
AFLAC Corp	1,162	34,232 36	53,742 50		1,162	34,232 36	65,571 66	
Altera					756	24,999 63	26,898 48	
Amphenol Corp C1-A					473	23,341 23	24,964 94	
Asiainfo Holdings Inc	820	22,244 47	24,969 00					
Best Buy Inc	1,163	40,123 79	45,891 98		1,163	40,123 79	39,879 27	
Blackboard Inc					782	30,080 49	32,296 60	
Canadian Natl Ry Co	815	42,954 92	44,303 40		824	43,476 59	54,771 28	
Cerner Corp	764	29,355 97	62,884 16		764	29,355 97	72,381 36	
Cgi Group Inc Cl A	1,279	13,492 55	17,343 24		2,332	28,373 76	40,250 32	
Check Point Software Tech Ltd					1,295	41,094 88	59,906 70	
Cinisure Inc ADR	848	13,226 59	13,011 84					
Cognizant Technology Solutions Corp	1,528	47,814 34	69,264 24		1,203	33,507 84	88,167 87	
Dolby Laboratories Inc C1-A					345	23,182 90	23,011 50	
Ebay Inc	1,114	31,027 80	26,212 42					
EMC Corporation	1,650	24,832 34	28,825 50		2,372	38,738 06	54,318 80	
Express Scripts Inc	765	14,445 27	66,111 30		1,530	14,445 27	82,696 50	
F5 Network Inc	509	24,368 63	26,961 73		374	17,905 44	48,679 84	
Flir Systems Inc	2,307	49,535 83	75,508 11		1,862	38,641 33	55,394 50	
FMC Technologies Inc	1,266	38,912 54	73,225 44					
Google Inc Class A	114	58,288 17	70,677 72		114	58,288 17	67,712 58	
Intuit	826	22,706 74	25,382 98		826	22,706 74	40,721 80	
Intuitive Surgical Inc	167	18,811 10	50,672 81		99	10,188 35	25,517 25	
ITT Corp	970	54,731 38	48,247 80					
Jacobs Engineering Group Inc	904	52,758 85	33,999 44		904	52,758 85	41,448 40	
Juniper Networks Inc					1,053	29,642 48	38,876 76	
Kirby Corp	1,098	37,614 92	38,243 34		1,013	34,613 57	44,622 65	
Lincoln Elec Hldgs Inc	383	23,449 22	20,475 18		383	23,449 22	24,998 41	
Mantech International Corporation A	970	46,766 39	46,889 80					
Mettler-Toledo Intl Inc					251	28,648 94	37,953 71	
Micro Sys Inc	1,011	28,293 85	31,371 33		1,011	28,293 85	44,342 46	
Novo-Nordisk A S ADR	736	35,197 21	46,993 60		744	35,791 85	83,752 08	
Oceanenergy Intl Inc	1,059	42,236 55	61,972 68		605	42,343 56	44,546 15	
Panera Bread Company Class A					261	23,131 91	26,415 81	
Petmed Express Inc	1,856	28,285 45	32,776 96					
Petsmart Inc					1,353	44,767 59	53,876 46	
Ross Stores Inc					680	40,853 72	43,010 00	
Stencyl Inc					441	30,226 40	35,685 72	
T Rowe Price Group Inc	654	33,314 06	34,825 50					
Teva Pharmaceutical Inds LTD	1,021	30,724 65	57,359 78		1,021	30,724 65	53,224 73	
Toronto-Dominion Bank					410	29,808 35	30,467 10	
Tractor Supply Company	1,125	49,050 93	59,591 25		2,250	49,050 93	109,102 50	
Urban Outfitters Inc	1,155	31,496 79	40,413 45					
Visa Inc Class A Shares	366	23,720 78	32,010 36		526	37,555 91	37,019 88	
Xto Energy Inc	523	22,234 67	24,335 19	22,625 03				31,437 71
2078 Aetna Inc	900	25,466 07	28,530 00					
AK St Hldg Corp	700	13,293 35	14,945 00					
Atna Group Inc	1,000	16,583 20	19,630 00					
Ameriprise Financial Inc	500	17,543 00	19,410 00					
AOL Inc	190	3,897 67	4,423 20					
Archer Daniels Midland	850	22,761 23	26,613 50					
AT&T Inc	3,300	115,503 09	92,499 00					
Bank of America Corp	1,800	29,136 60	27,108 00					
BB & T Corp	700	18,548 18	17,759 00					
Bunge Limited	475	20,942 79	30,319 25					
CBS Corp-CL B	1,600	31,419 14	22,480 00					
Chevron Corporation	200	13,427 38	15,398 00					
Cimarex Energy Co	400	11,650 05	21,188 00					
Conocophillips	1,800	99,077 16	91,826 00					
Constellation Brands Inc-Cl A	1,200	18,815 90	19,116 00					
Corning Inc	1,100	9,302 46	21,241 00					
D R Horton Inc	750	6,898 85	8,152 50					
Dean Foods Co	550	9,993 00	9,922 00					
Dell Inc	2,800	37,601 50	40,208 00					
Deutsche Bank Ag - Reg	600	55,638 15	42,546 00					
Devon Energy Corporation	900	58,653 20	66,150 00					
DuPont (E I) De Nemours & Co	1,400	36,224 52	47,138 00					
Enasco International-Spon ADR	225	9,562 50	8,986 50					
Ford Motor Company	2,400	19,165 66	24,000 00					
Garmin LTD	950	28,344 08	29,165 00					
General Electric Co	3,700	60,456 02	55,981 00					
Goldman Sachs Group Incorporated	400	62,793 00	67,536 00					
Home Depot Inc	650	12,871 47	18,804 50					
Huntsman Corp	950	10,443 07	10,725 50					
Ingersoll Rand PLC	1,200	31,681 18	42,888 00					
JP Morgan Chase & Co	1,500	58,217 23	62,505 00					
Limited Inc	375	3,340 91	7,215 00					
Lowe's Companies Inc	1,000	18,726 64	23,390 00					
Macy's Inc	1,100	36,411 16	18,436 00					
Masco Corp	850	8,113 93	11,738 50					
Merck and Co Inc	2,080	66,026 02	76,003 20					
MetLife Inc	275	7,287 50	9,721 25					
Morgan Stanley Dean Witter & Co	950	29,680 48	28,120 00					
Motorola Inc	2,500	14,410 68	19,400 00					
News Corp Inc-Cl A	4,850	35,816 14	66,396 50					
Nexen Inc	950	21,137 63	22,733 50					

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	Beginning Balance			Cash & Equivalents	End Balance			Cash & Equivalents
	Shares	Book Value	Fair Market Value		Shares	Book Value	Fair Market Value	
Nokia Corp Sponsored ADR CI-A	2,200	27,270 42	28,270 00					
Northrop Grumman Corp	600	27,585 15	33,510 00					
Nvr Inc	30	16,283 37	21,321 30					
Office Depot Inc	3,200	20,001 12	20,640 00					
Penney JC Co Inc	650	18,716 12	17,296 50					
Pfizer Inc	5,000	111,502 12	90,950 00					
Pulte Homes Inc	850	9,049 27	8,500 00					
Rn Energy Inc	1,500	7,256 10	8,580 00					
Smithfield Foods Inc	650	8,920 86	9,873 50					
Spnnit Nextel Corporation	2,600	27,971 31	9,516 00					
SPX Corp	375	19,165 57	20,512 50					
Steel Dynamics Inc	700	10,938 27	12,404 00					
Supervatu Incorporated	1,300	21,644 45	16,523 00					
Symantec Corp	2,300	34,437 39	41,147 00					
Textron Inc	500	5,083 80	9,405 00					
Time Warner Cable	1,100	39,740 90	45,529 00					
Time Warner Incorporated	1,800	44,726 35	52,452 00					
Travelers Cos Inc	375	16,666 22	18,697 50					
Tyco Electronics LTD	2,100	38,383 11	51,555 00					
Unum Group	450	6,922 26	8,784 00					
US Bancorp	1,300	23,160 88	29,263 00					
Valero Energy Corp	2,100	37,195 95	35,175 00					
Vodafone Group PLC	800	14,753 12	18,472 00					
Wells Fargo & Company	2,000	47,059 92	53,980 00					
Western Digital Corp	475	12,080 96	20,971 25					
X1 Capital Limited Class A	1,200	22,720 59	21,996 00					
				35,929 38				
1017				478,915 66				177,817 56
4574 Accenture PLC	2,365	65,891 13	98,147 50					
American Express Co Com					2,544	96,282 25	109,188 48	
Apollo Group Inc CL A	1,447	86,888 54	87,659 26					
Applera Corp Celera Genomics GR	13,895	81,073 20	95,875 50		13,894	79,566 63	87,532 20	
Atheros Communications Inc					3,002	100,371 56	107,831 84	
Baxter Intl Inc Com					2,124	109,569 86	107,516 88	
Bed Bath & Beyond Inc Com					2,332	91,863 34	114,617 80	
Best Buy Inc Com					3,257	111,377 37	111,682 53	
Bridgepoint Education	5,297	86,488 88	79,560 94		5,297	86,488 88	100,643 00	
Brookfield Infrastructure Part	394	7,404 26	6,607 38					
Citigroup Inc Com					23,986	101,355 85	113,453 78	
Coco Cola Co com					1,902	102,793 56	125,094 54	
Colgate Palmolive Co com					1,310	99,394 88	105,284 70	
Conocophillips	1,021	62,347 36	52,142 47		1,666	103,945 64	113,454 60	
CVS Caremark Corp	2,986	87,944 04	96,179 06		2,986	87,944 04	103,823 22	
Diageo Plc New Adr	1,160	68,194 21	80,515 60					
Ebay Inc	2,785	74,367 49	65,531 05					
Electronics Arts Inc Com					5,587	88,473 98	91,515 06	
Entergy Corp New Com	830	80,344 98	67,927 20					
Fair Isaac & Co Inc Com	2,652	39,291 12	56,514 12					
Family dollar Stores	3,370	88,410 66	93,787 10					
General Mls Inc Com	1,318	72,946 13	93,327 58					
Global Industries LTD	7,222	44,538 63	51,492 86					
Granite Constr Inc Com					2,027	53,601 18	55,600 61	
Hewlett-Packard Company					2,055	95,978 57	86,515 50	
Hologic Inc	51,100	35,008 81	43,437 30		51,100	35,008 61	48,036 30	
Iconix Brand Group Inc	7,104	87,210 69	90,007 68					
Intersil Hldg Corp CL A					6,260	88,495 72	95,590 20	
Johnson & Johnson Com					1,615	95,500 43	98,887 75	
Kellogg Co					1,884	94,413 76	96,234 72	
Kraft Foods Inc CI A	2,485	62,770 20	67,542 30					
Kroger Co Com	4,163	86,677 85	85,466 39					
Level 3 Communications Inc	1,157	74,289 66	100,601 15					
Marsh & McLennans Cos Com					3,974	98,825 84	108,649 16	
Medtronic Inc Com					2,952	103,227 55	109,489 68	
Netease com Inc Sponsored ADR	2,453	91,895 42	92,281 86					
Northern TR Corp Com					1,993	99,571 93	110,432 13	
Open Text Corp					2,344	110,874 58	107,964 64	
Paycheck Inc					3,643	94,607 69	112,605 13	
Pepsico Inc	1,295	69,741 59	78,736 00					
Perfect World Co ADR	578	7,545 20	22,796 32					
Procter and Gamble Co Com	1,592	83,147 62	96,522 96					
Radio Shack Corporation					5,625	103,992 01	104,006 25	
SEI Investments	5,063	89,826 54	88,703 76					
Shoe Carnival Ind					2,019	40,429 93	54,513 00	
St. Jude Med Inc Com	2,650	88,034 49	97,467 00					
Suncor Energy Inc	1,260	58,667 05	44,490 60		1,260	58,667 05	48,245 40	
Synaptics Inc	3,263	81,891 39	100,010 95					
U S G Corp Com New	3,432	34,585 40	48,219 60		3,432	34,585 40	57,760 56	
Vishay Intertechnology	3,992	17,003 04	33,333 20					
Yahoo Inc Com	5,520	86,143 07	92,625 60					
				77,603 25				95,056 87
0710 Alexandria Real Est EQ Com	135	7,675 18	8,679 15		298	18,579 62	21,831 48	
AMB Property Corp	861	29,038 74	21,998 55		933	24,387 46	29,585 43	
American Campus Cmnts Inc					347	10,414 05	11,020 72	
Avalonbay Cmnty's Inc	632	58,250 97	51,893 52		649	55,956 90	73,044 95	
Biomed Realty Trust Inc	1,090	17,859 30	17,200 20		1,359	20,325 14	25,345 35	
Boston Properties Inc Com	844	76,876 16	56,607 08		838	75,006 29	72,151 80	
Brookfield Ppty's Cp					829	14,198 39	14,532 37	
Camden Property Trust SBI	940	44,099 99	39,827 80		742	27,007 56	40,053 16	
Campus Crest Communities					540	6,766 09	7,570 80	
CoreSite Realty Corp					525	8,198 29	7,161 00	
Corporate Offices Ppty Tr Inc					203	7,110 78	7,094 85	
DCT Industrial Trust Inc	4,763	35,092 06	23,910 26		2,758	11,612 86	14,644 98	
Devi Diversified Rity					1,565	17,128 67	22,050 85	
Digital Realty Trust	447	15,972 74	22,475 16		288	10,307 47	14,843 52	
Dupont Fabros Technology	1,095	9,996 71	19,699 05		1,217	13,265 85	25,885 59	
Entertainment PPTYS TR	416	8,686 10	14,672 32		624	17,403 87	28,860 00	
Equity Lifestyle PPTY	218	9,614 02	11,002 46		325	15,141 88	18,177 25	

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	Beginning Balance			Cash & Equivalents	End Balance			Cash & Equivalents
	Shares	Book Value	Fair Market Value		Shares	Book Value	Fair Market Value	
Equity Resident Pptys Sh Ben Int	2,130	85,656 26	71,851 40		1,951	73,459 20	101,354 45	
Essex Property Trust Inc	200	12,198 58	16,730 00		126	7,441 63	14,391 72	
Extra Space Storage Inc	2,451	27,516 72	28,309 05		2,075	21,123 55	36,105 00	
Fedl Rlty Invst Trust	584	40,127 49	39,548 48		561	38,066 09	43,718 73	
First Phomac Realty Trust	922	9,505 74	11,589 54		1,521	19,927 76	25,583 22	
Health Care Ppty Incs	1,475	41,237 50	45,046 50		1,674	47,480 89	61,586 46	
Healthcare Realty Trust	243	10,813 40	10,769 76		305	13,971 37	14,530 20	
Host Hotels & Resorts Inc	3,403	45,189 30	39,713 01		3,235	37,815 72	57,809 45	
HRPT Properties Trust	872	3,152 71	5,641 84					
Kitroy Rlty Corp Com	983	42,063 72	30,148 61		990	32,948 28	36,105 30	
Kimco Realty Corp	1,312	22,791 95	17,751 36					
Kite Realty Group	2,321	7,850 49	9,446 47		1,945	6,462 62	10,522 45	
Liberty Ppty Tr Sh Ben Int	1,207	43,769 14	38,636 07		1,207	43,445 61	39,836 16	
Macench Co	978	13,874 02	35,087 20		1,090	19,530 79	51,633 30	
Mack Celi Rlty Corp Com	323	8,275 96	11,166 11					
National Retail Properties Inc	796	13,726 92	16,891 12		688	11,692 26	18,232 00	
Nationwide Hlth Properties	1,276	35,605 15	44,889 68		1,337	37,753 12	48,640 06	
Omega Hlthcare Invs Inc	1,617	23,952 32	31,450 65		1,295	18,813 12	29,059 80	
Pebblebrook Hotel TR Com	262	5,475 46	5,766 62		690	13,092 23	14,020 80	
Piedmont Office Rlty Tr Com					714	11,783 73	14,379 96	
Plum Creek Timber Co	298	10,059 87	11,252 48					
Post PPTYS Inc com	301	4,955 13	5,899 60		680	55,015 51	68,965 60	
Public Storage Inc	663	53,451 35	54,001 35		879	9,549 11	10,943 55	
Ramco Gershenson Pptys Inc New								
Realty Income Corp	317	7,375 00	8,213 47					
Regency Centers Corp	962	53,818 74	33,727 72		958	49,247 21	40,465 92	
Retail Opportunity Investments	537	5,644 60	5,418 33		1,111	11,312 05	11,010 01	
Simon Ppty Group Inc New	1,471	117,728 40	117,385 80		1,531	122,024 88	152,319 19	
Stanwood Hotels & Resorts	399	18,971 71	14,591 43		416	18,850 30	25,284 48	
Taubman Centers Inc	155	4,421 00	5,566 05					
Vornado Realty Tr SBI	869	75,705 85	60,777 86		785	64,208 61	65,414 05	
				23,673 46				29,625 92
4375 1 800 Flowers com	1,505	9,849 71	3,988 25					
Albermarle Corp	1,000	23,904 20	36,370 00					
Alliance Data Systems	355	17,793 34	22,929 45					
American Public Education Inc	280	9,498 64	9,620 80					
Analogic Corp	130	7,360 95	5,006 30					
Anba Inc	1,500	18,775 36	18,780 00					
Atlas Air Worldwide Holdings	490	13,063 23	18,252 50					
Atmel Corp	4,050	14,280 58	18,670 50					
ATMI Inc Com	915	28,232 36	17,037 30					
Atwood Oceanics Inc	460	10,377 31	16,491 00					
Belden Inc	820	19,806 44	17,974 40					
BJ S Restaurants Inc	805	11,818 32	15,158 15					
Birmingham Exploration Co	910	10,310 06	12,330 50					
Central Euro Distribution	265	6,870 94	7,528 65					
Chicago Bldg & Iron NY	1,190	22,952 13	24,061 80					
Clean Energy Fuels Corp	570	6,862 62	8,783 70					
Clean Harbors Inc	240	14,329 78	14,306 40					
Concur Technologies Inc	380	9,184 44	16,245 00					
Constant Contact Inc	630	11,304 97	10,080 00					
Cooper Cos Inc Com New	1,260	40,991 27	48,031 20					
Core Laboratories NV	140	7,774 61	16,536 80					
Corrections Corp of America	1,404	27,536 10	34,468 20					
Cybersource Corp	2,260	29,643 26	45,448 60					
Devry Inc Del Com	655	14,927 78	37,158 15					
Digital River Inc	350	15,023 30	9,446 50					
Diodes Incorporated	400	10,838 12	8,164 00					
DSW Inc	1,060	15,408 59	27,432 80					
Elixabeth Arden Emageon Inc	635	12,571 05	9,163 05					
Enesys	1,160	23,254 46	25,369 20					
E-Research Technology Inc	660	6,318 31	3,966 60					
Euronet Worldwide Inc	720	17,254 50	15,804 00					
Evercore Partners Inc	460	13,711 98	13,984 00					
Fel Co Com	625	13,607 05	14,600 00					
Gamestop Corp New	620	14,074 69	13,602 80					
Gentex Corp Com	1,220	15,976 71	21,777 00					
Global Traffic Network Inc	690	3,765 05	2,863 50					
Healthcare Services Group	795	14,464 80	17,060 70					
Innerworking Inc	830	14,747 67	4,897 00					
IXIA	890	9,763 83	6,630 50					
Kennametal Inc Cap Stock	780	23,009 17	20,217 60					
Lance Inc	260	6,245 10	6,838 00					
Life Time Fitness Inc	970	28,158 32	24,182 10					
LKQ Corp	910	14,551 36	17,826 90					
Lumnex Corp Del	1,080	21,401 64	16,124 40					
Marktek Biosciences Corp	750	20,316 17	14,212 50					
MedAssets Inc	850	13,599 54	18,028 50					
Mendian Bioscience Inc	290	7,198 02	6,249 50					
Micro Sys Inc com	300	4,828 57	9,309 00					
Microsemi Corp Com	810	18,581 78	14,385 60					
Mobile Mini Inc Com	995	29,318 47	14,019 55					
Monolithic Power Systems Inc	580	9,649 32	13,902 60					
MPS Group Inc	1,105	14,845 09	15,182 70					
MSC Indl Direct Inc CL A	590	25,447 65	27,730 00					
Netscout Systems Inc	550	7,424 60	8,041 00					
Neustar Inc Cl A	650	17,328 34	14,976 00					
Nic Inc	1,330	9,697 85	12,156 20					
Nice Systems Ltd ADR	800	22,434 04	24,832 00					
Niko Resources Ltd	285	15,315 35	26,750 04					
Opnet Technologies Inc	225	2,344 50	2,742 75					
Phase Forward Inc	1,020	16,213 40	15,646 80					
Polycom Inc Com	430	9,456 58	10,737 10					
Polypore International Inc	810	15,407 76	9,639 00					
Prosperity Bancshares	350	13,740 85	14,164 50					
PSS World Med Inc Com	1,425	27,607 56	32,205 00					
Resmed Inc	710	28,957 81	37,111 70					
Rex Energy Corp	710	7,337 00	8,520 00					
Rightnow Technologies Inc	1,010	15,132 06	17,543 70					
Rogers Corp Com	775	36,160 27	23,490 25					
Rovi Corporation	706	11,750 53	22,500 22					
Ruby Tuesday Inc	2,570	18,262 85	18,504 00					
Sapient Corp Com	1,670	13,988 19	13,810 90					

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	Beginning Balance				End Balance			
	Shares	Book Value	Fair Market Value	Cash & Equivalents	Shares	Book Value	Fair Market Value	Cash & Equivalents
Skillsoft Pub LTD ADR	1,750	14,502 88	18,340 00					
Smart Balance Inc	1,590	10,311 65	9,540 00					
Sonosile Inc	525	15,272 05	12,405 75					
Sunopta	2,730	23,910 80	9,172 80					
Syntel Inc	240	6,588 15	9,127 20					
Teradyne Inc Com	1,820	12,866 71	19,528 60					
Tractor Supply Co Com	575	27,835 50	30,457 75					
Ulta Salon Cosmetics and Fragrances	970	9,894 38	17,615 20					
Ultimate Software Group	230	6,205 56	6,755 10					
Ultra Pete Corp Com	385	19,358 43	19,196 10					
United Natural Foods Inc Com	990	24,250 63	26,472 60					
UTI Worldwide Inc	1,155	28,576 64	16,539 60					
Valueclick Inc	515	8,602 36	5,211 80					
VCA Antech Inc	500	9,666 98	12,460 00					
				27,980 85				
7214 Allianz Ag ADR	5,970	105,562 05	74,649 48					
Asahi Kasei Corp	1,325	84,402 50	66,039 99					
Astrazeneca PLC ADR	1,480	67,061 30	68,532 40					
AXA Aponsored ADR	1,920	70,538 36	45,465 60					
Bae Systems PLC ADR	3,105	70,649 13	72,102 78					
Banco Santandr Cent ADR	5,180	45,550 12	85,159 20					
Basf Ag ADR New ADR	1,160	46,215 33	72,332 61					
BHP billiton LTD ADR	810	32,986 77	62,029 80					
BNP Paribas Sponord ADR	1,115	57,287 40	44,713 95					
BP PLC ADR	1,225	82,760 75	71,013 25					
Brasil Telecom SA	1,496	46,837 22	43,578 48					
Brasil Telecom SA ADR	848	14,168 55	13,559 52					
Central Japan RY CO ADRF	7,340	44,258 00	49,040 74					
China Pete & Chem ADR	815	88,574 09	54,163 05					
CIA Par Energia B ADR	2,977	37 035 12	63,856 65					
Coca Cola FEMSA SA ADR	880	35,148 75	57,833 60					
DBS Group Hldgs	1,415	64 327 31	62,083 83					
Deutsche Lufthansa AG	3,720	101,648 63	82,714 36					
ENI S P A Spons ADR	1,287	77,076 79	65,135 07					
Glaxosmithkline TLC ADRF	1,360	74,437 70	57,480 00					
Hannover Rueckvers	4,370	89,868 83	102,545 98					
Huaneng Power International LT	1,865	55 771 13	41,776 00					
Hutchison Whampoa ADR	1,570	77,718 93	54,060 80					
KDDI Corp ADR	1,240	66,360 09	65,666 18					
Koninklijke Ahold NEW ADRF	4,860	61,599 04	64,570 45					
Lafarge SA	2,945	67 939 64	61,068 11					
Macquarie Bank ADR	870	48,885 04	37,869 27					
Marks & Spencer NEW ADRF	5,580	41,855 02	72,446 81					
Mediaset Spa ADR	2,995	82,608 09	73,932 77					
Mitsubishi CP Spon ADR	1,545	61,145 70	76,507 16					
National Aust BK LTD ADR NEW	2,440	30,020 05	60,125 99					
Netease com Inc Sponsored ADR	1,290	52,071 11	48,529 80					
Novartis AG Spon ADR	1,390	53,355 98	75,657 70					
Prudential Corp PLC ADR	3,285	76,661 75	66,981 15					
R W E AD Spon ADR	585	48,399 65	57,042 12					
Reed Elsevier NV ADR	2,419	91,968 32	59,023 60					
Rexam PLC	1,757	90,176 29	41,225 72					
Roche HLDG LTD Spon ADRF	1,600	52,891 68	68,026 24					
Rolls-Royce PLC ADR	1,430	53,089 32	55,825 63					
Sanofi-Aventis	2,395	101,393 59	94,051 65					
Secom LTD ADR	615	59,637 64	58,398 37					
Shin Etsu Chemical ADR	1,050	47,454 75	59,587 50					
Signet Group New ADR	770	33,022 70	20,802 78					
Statoilhydro ASA	2,438	82,550 68	60,730 58					
Takeda Pharmaceuticals Co	2,180	43,093 15	44,843 25					
Talisman Energy	4,480	72,620 80	83,507 20					
Telefonica S A Sponsored ADR	625	51,351 95	52,200 00					
Telenor ASA	1,677	94,486 18	70,586 27					
TNT NV ADR	2,473	89,474 56	76,168 40					
Total Fine Elf S A ADR	1,150	64,503 53	73,648 00					
Trend Micro ADR New	580	18,280 56	21,992 56					
Usinas Siderurgicas de Minas	600	14,978 88	16,999 80					
Vivendi SA ADR	1,953	51,879 87	58,270 29					
Zunch Finl Svcs ADR	3,305	80,082 25	72,416 19					
				170,374 29				
2295 ABB Ltd ADR	3,200	86,624 00	61,120 00					
Agrium Inc CAD NPA Com	750	77,028 93	48,125 00					
Anglo American PLC	1,800	50,816 29	39,400 56					
Arcelor Mittal	500	19,696 25	22,875 00					
Astrazeneca PLC ADR	1,550	72,519 04	72,757 00					
Atlas Copco AB Ser B	3,250	43,182 50	42,536 00					
AXA Sponsored ADR	3,000	112,290 82	71,040 00					
Banco Santandr Cent ADR	8,550	130,246 21	140,562 00					
Barclays Bank PLC ADR F	2,250	45,196 68	39,600 00					
BOC Hong Kong Holdings	1,425	62,543 25	64,688 59					
BR Amer Tobacco PLC ADRF	1,725	112,938 78	111,538 50					
Canon Inc Sponsored ADRF	800	26,560 48	33,856 00					
Central Euro Distribution	1,325	31,074 43	37,643 25					
Central European Media Enterpr	825	13,629 24	19,478 25					
DBS Group Holdings	1,825	78,773 77	84,460 34					
Desarrolladora Homex ADR	1,150	25,405 57	38,663 00					
Diageo PLC New ADR	475	33,604 15	32,969 75					
EON AG ADR	1,100	71,068 95	46,132 57					
Fomento Eco Mexican ADR	1,500	65,663 14	71,820 00					
France Telecom SA ADR	1,825	55,913 07	46,063 00					
Fujifilm Holdings Corporation	2,250	56,096 58	67,430 93					
Glaxosmithkline PLC ADRF	1,375	50,328 56	58,093 75					
Honda Motor Co LTD ADR	1,600	52,087 03	54,240 00					
Intesa Sanpaolo ADR	2,325	53,292 07	63,047 96					
Keppel Corp LTD ADR	7,600	119,327 09	89,101 64					
Lukoil Oil Co Spon ADR	775	37,791 18	43,555 00					
Mitsubishi UFJ Financial Group	8,000	70,248 95	39,360 00					
Mitsubishi & Co LTD ADR	300	72,723 04	85,698 00					
MTN Group LTD Spon ADR	1,875	26,287 08	30,020 25					
National Gnd PLC	650	36,365 69	35,347 00					
Nal Bk Greece Sa SPNADR	11,875	70,481 94	61,868 75					
Nestle S A Reg B ADR	2,525	106,577 82	122,620 31					

The Sosland Foundation
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	Beginning Balance			Cash & Equivalents	End Balance			
	Shares	Book Value	Fair Market Value		Shares	Book Value	Fair Market Value	Cash & Equivalents
Nissan MTR LTD ADR	1,925	31,113.20	33,497.89					
Novartis AG Spon ADR	1,900	107,366.27	103,417.00					
ORIX Corporation ADR	650	21,900.87	22,204.00					
Petroleo Brasileiro SA	1,800	65,520.08	85,824.00					
RWE AG Spon ADR	800	87,400.00	78,006.32					
Rio Tinto PLC Spon ADR	175	26,540.90	37,693.25					
Roche Hldg LTD Spon ADRF	1,400	63,883.35	59,522.96					
Royal KPN NV	2,950	49,117.50	50,114.01					
Sanofi-Aventis	1,275	45,893.89	50,069.25					
Societe Generale SPN ADRF	2,000	28,585.46	28,093.00					
Statoilhydro ASA	1,350	46,053.56	33,628.50					
Sterite Industries India	1,750	17,144.05	31,885.00					
Telefonica S A Sponsored ADR	1,175	91,328.20	98,138.00					
Tenaris S A	875	30,841.04	37,318.75					
Thompson Creek Metals Co Inc	5,000	59,530.25	58,800.00					
Tokio Marine Holdings ADR	2,050	58,498.55	55,711.83					
Total Fina ELF S A ADR	2,200	148,532.77	140,888.00					
Toyota Motor CP ADR NEWF	650	73,872.50	54,704.00					
Turkcell Iletisim ADR	3,500	51,950.85	61,215.00					
Unilever PLC ADR New	2,475	54,511.67	78,952.50					
Vale SA PFR ADR	2,500	68,983.95	62,050.00					
Zurich Fint Svcs ADR	1,350	24,886.50	29,579.98					
				26,099.39				
4025 Arch Cap Group LTD New					2,160	157,689.12	190,188.00	
Broadridge Financial Solutions					8,861	179,213.03	194,321.73	
Comcast Corporation	50,217	883,018.36	803,974.17		17,813	308,647.20	370,888.53	
RSTK Crosstex Energy LP Com Units Repstg	5,451	152,955.06	46,878.60					
Crosstex Energy Inc Com	14,225	21,438.38	24,805.00					
Dell Inc Com	23,500	458,234.38	337,460.00					
Fiserv Inc					6,844	330,534.22	400,784.84	
Google Inc Class A					376	182,295.24	223,332.72	
Hewlett-Packard Company					4,279	178,407.35	180,145.90	
Laboratory Corp Amer Hldgs Com New	9,050	414,201.20	677,302.00		3,409	82,266.42	299,719.28	
Lockheed Martin Corp	11,500	881,735.83	866,525.00		1,940	142,396.27	135,625.40	
Precision Castparts Corp	2,355	128,412.36	259,874.25					
Mastercard Inc					1,080	222,837.75	242,038.80	
Ryanair Hldgs PLC Sponsored ADR	24,950	927,548.51	668,909.50		9,696	276,989.45	298,248.96	
US Bankcorp	30,675	437,751.25	690,494.25		10,016	116,467.36	270,131.52	
Vanant Med Sys Inc	10,605	371,505.03	496,844.25					
Waters Corp	3,445	128,110.48	213,452.20					
				1,165,756.66				121,987.48
Total Corporate Stocks Investments		<u>25,617,708.44</u>	<u>25,888,761.09</u>	<u>4,314,878.74</u>		<u>22,043,267.56</u>	<u>25,593,093.97</u>	<u>2,324,588.42</u>

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MULTI-YEAR PLEDGES AS OF 12/31/10									
YR	TERM	PLEDGE	PD PRIOR YRS	Balance due by			2012	2013	2014
				PAID 2010	Foundation 2010+	2011			
Cntr for Weight Mgmt-KU	2008	4	\$400,000	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0
Children's Mercy	2003	10	\$1,100,000	\$770,000	\$220,000	\$110,000	\$110,000	\$0	\$0
Children's TLC	2008	3	\$100,000	\$70,000	\$30,000	\$0	\$0	\$0	\$0
Congregation Beth Shalom - Capital Campaign	2002	?	\$250,000	\$216,923	\$6,439	\$26,638	\$0	\$0	\$0
Congregation Beth Shalom - Operating	2007		\$239,750	\$153,500	\$86,250	\$86,250	\$0	\$0	\$0
Hall Center for the Humanities	2008	3	\$45,000	\$30,000	\$15,000	\$0	\$0	\$0	\$0
Harvesters	2003	9	\$450,000	\$350,000	\$50,000	\$50,000	\$0	\$0	\$0
JESNA	2002		\$750,000	\$262,500	\$37,500	\$450,000	\$37,500	\$37,500	\$37,500
Kansas City Art Institute	2006	7	\$1,000,000	\$625,000	\$125,000	\$250,000	\$125,000	\$0	\$0
Kansas City Public Library - Truman Center	2008	3	\$150,000	\$100,000	\$50,000	\$0	\$0	\$0	\$0
Kansas City Symphony	2006	5	\$100,000	\$60,000	\$20,000	\$20,000	\$0	\$0	\$0
Pembroke Hill (2nd Phase)	2005	6	\$750,000	\$625,000	\$125,000	\$0	\$0	\$0	\$0
PREP-KC	2007	5	\$500,000	\$300,000	\$100,000	\$100,000	\$0	\$0	\$0
Rockhurst University	2001	10	\$150,000	\$135,000	\$15,000	\$0	\$0	\$0	\$0
Samuel Rodgers Health Center	2008	5	\$250,000	\$150,000	\$50,000	\$50,000	\$0	\$0	\$0
United States Holocaust Memorial Museum	2001	9	\$1,000,000	\$900,000	\$100,000	\$0	\$0	\$0	\$0
Unicorn Theater	2007	5	\$50,000	\$30,000	\$10,000	\$10,000	\$0	\$0	\$0
TOTAL			\$7,284,750	\$4,977,923	\$943,339	\$1,362,888	\$715,388	\$272,500	\$37,500

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MULTI-YEAR PLEDGES AS OF 12/31/10									
						Balance due by			
						PAID	Foundation		
YR	TERM	PLEDGE	PD PRIOR YRS	2010	2010+	2011	2012	2013	2014
Cntr for Weight Mgmt-KU	2008	4	\$400,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
Children's Mercy	2003	10	\$1,100,000	\$110,000	\$220,000	\$110,000	\$110,000	\$0	\$0
Children's TLC	2008	3	\$100,000	\$30,000	\$0	\$0	\$0	\$0	\$0
Congregation Beth Shalom - Capital Campaign	2002	?	\$250,000	\$6,439	\$26,638	\$26,638	\$0	\$0	\$0
Congregation Beth Shalom - Operating	2007		\$239,750	\$153,500	\$86,250	\$86,250	\$0	\$0	\$0
Hall Center for the Humanities	2008	3	\$45,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Harvesters	2003	9	\$450,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
JESNA	2002		\$750,000	\$37,500	\$450,000	\$37,500	\$37,500	\$37,500	\$37,500
Kansas City Art Institute	2006	7	\$1,000,000	\$125,000	\$250,000	\$125,000	\$125,000	\$0	\$0
Kansas City Public Library - Truman Center	2008	3	\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Kansas City Symphony	2006	5	\$100,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
Pembroke Hill (2nd Phase)	2005	6	\$750,000	\$125,000	\$0	\$0	\$0	\$0	\$0
PREP-KC	2007	5	\$500,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
Rockhurst University	2001	10	\$150,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Samuel Rodgers Health Center	2008	5	\$250,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
United States Holocaust Memorial Museum	2001	9	\$1,000,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Unicorn Theater	2007	5	\$50,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
TOTAL			\$7,284,750	\$943,939	\$1,362,888	\$715,388	\$272,500	\$37,500	\$37,500

							Balance due by						
							PAID	Foundation					
	YR	TERM	PLEDGE	PD PRIOR YRS	2010	2010+	2011	2012	2013	2014			
Cntr for Weight Mgmt-KU	2008	4	\$400,000		\$100,000	\$100,000	\$100,000	\$0	\$0	\$0			
Children's Mercy	2003	10	\$1,100,000		\$770,000	\$220,000	\$110,000	\$110,000		\$0			
Children's TLC	2008	3	\$100,000		\$70,000	\$30,000	\$0	\$0		\$0			
Congregation Beth Shalom - Capital Campaign	2002	?	\$250,000	\$216,923	\$6,439	\$26,638	\$26,638	\$0		\$0			
Congregation Beth Shalom - Operating	2007		\$239,750	\$153,500		\$86,250	\$86,250	\$0		\$0			
Hall Center for the Humanities	2008	3	\$45,000		\$15,000	\$0	\$0	\$0		\$0			
Harvesters	2003	9	\$450,000		\$50,000	\$50,000	\$50,000	\$0		\$0			
JESNA	2002		\$750,000		\$37,500	\$450,000	\$37,500	\$37,500		\$37,500			
Kansas City Art Institute	2006	7	\$1,000,000		\$125,000	\$250,000	\$125,000	\$125,000		\$0			
Kansas City Public Library - Truman Center	2008	3	\$150,000		\$50,000	\$0	\$0	\$0		\$0			
Kansas City Symphony	2006	5	\$100,000		\$20,000	\$20,000	\$20,000	\$0		\$0			
Pembroke Hill (2nd Phase)	2005	6	\$750,000		\$125,000	\$0	\$0	\$0		\$0			
PREP-KC	2007	5	\$500,000		\$100,000	\$100,000	\$100,000	\$0		\$0			
Rockhurst University	2001	10	\$150,000		\$15,000	\$0	\$0	\$0		\$0			
Samuel Rodgers Health Center	2008	5	\$250,000		\$50,000	\$50,000	\$50,000	\$0		\$0			
United States Holocaust Memorial Museum	2001	9	\$1,000,000		\$100,000	\$0	\$0	\$0		\$0			
Unicorn Theater	2007	5	\$50,000		\$10,000	\$10,000	\$10,000	\$0		\$0			
TOTAL			\$7,284,750	\$4,977,923	\$943,939	\$1,362,888	\$715,388	\$272,500	\$37,500	\$37,500			

The Sosland Foundation
Contributions Paid During the Year
Attachment to 990PF, pg. 11, Part XV
2010

<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
AGRICULTURE FUTURE OF AMERICA	Education	10,250
ALEPH SOCIETY	Social Welfare	6,000
AMERICAN CANCER SOCIETY	Health	200
AMERICAN RED MAGEN DAVID FOR ISRAEL	Jewish	500
ANTI DEFAMATION LEAGUE OF B'NAI B'RITH	Jewish	1,000
BEST FRIENDS ANIMAL SOCIETY	Social Welfare	2,000
BOYS AND GIRLS CLUBS	Social Welfare	25,000
CAMPS FOR KIDS	Social Welfare	5,000
CENTRAL ASIA INSTITUTE	Social Welfare	1,000
CHABAD HOUSE	Jewish	20,400
CHABAD-LUBAVITCH OF MIDTOWN & DOWNTOWN KC	Jewish	250
CHANGE THE TRUTH	Social Welfare	500
CHARLES E SMITH JEWISH DAY SCHOOL	Education	1,000
CHARLOTTE STREET FOUNDATION	Social Welfare	8,500
CHESAPEAKE BAY FOUNDATION	Social Welfare	100
CHILDREN'S MERCY HOSPITAL	Health	110,100
CHILDREN'S TLC	Education	37,500
CLARK UNIVERSITY	Education	1,250
CLINTON FOUNDATION	Social Welfare	100
CONGREGATION BETH SHALOM	Jewish	40,339
CONGREGATION B'NAI TZEDEK	Jewish	1,000
DE LA SALLE EDUCATION CENTER	Education	5,000
DOCTORS WITHOUT BORDERS	Health	500
DONNELLY COLLEGE	Education	10,000
FAR HILLS COUNTRY DAY SCHOOL	Education	2,000
FRIENDS OF CHAMBER MUSIC	Cultural Arts	13,250
GREATER KANSAS CITY COMMUNITY FOUNDATION	Social Welfare	50,000
GREENWICH HOSPITAL	Health	250
HADASSAH	Jewish	5,000
HARVARD COLLEGE FUND	Education	8,250
HARVESTERS	Social Welfare	63,550
HEART OF AMERICA COMMUNITY AIDS PARTNERSHIP	Health	5,000
HERZL CAMP	Jewish	1,000
HYMAN BRAND HEBREW ACADEMY	Jewish	1,156,375
INTERNATIONAL RELATIONS COUNCIL	Civic	1,000
JCRB/AJC	Jewish	10,000
JESNA	Jewish	37,500
JEWISH COMMUNITY CENTER	Jewish	100
JEWISH FAMILY SERVICES	Jewish	5,250
JEWISH FEDERATION OF GREATER KANSAS CITY	Jewish	460,400
JEWISH FEDERATION OF GREATER WASHINGTON	Jewish	1,900
JEWISH THEOLOGICAL SEMINARY	Jewish	40,000
JUVENILE DIABETES RESEARCH FOUNDATION	Health	8,350
KANSAS CITY ART INSTITUTE	Cultural Arts	165,400
KANSAS CITY BALLET	Cultural Arts	10,000
KANSAS CITY REPERTORY THEATRE INC	Cultural Arts	5,500
KANSAS CITY SYMPHONY	Cultural Arts	47,150
KANSAS CITY YOUNG AUDIENCES	Cultural Arts	16,000
KCPT/CHANNEL 19	Social Welfare	1,250
KEMPER MUSEUM OF CONTEMPORARY ART & DESI	Cultural Arts	10,500
KU ENDOWMENT ASSOCIATION	Education	115,500
LEAWOOD FOUNDATION	Social Welfare	1,000
LYRIC OPERA	Cultural Arts	20,000
MAYOR'S U N DAY COMMITTEE	Civic	1,000
MAZON	Social Welfare	2,700
MISSOURI BOTANICAL GARDENS	Cultural Arts	500

The Sosland Foundation
Contributions Paid During the Year
Attachment to 990PF, pg. 11, Part XV
2010

<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MISSOURI CITIZENS FOR THE ARTS	Cultural Arts	1,250
MUSCULAR DYSTROPHY ASSOCIATION	Health	100
NATIONAL MUSEUM OF WOMEN IN THE ARTS	Cultural Arts	3,500
NELSON GALLERY FOUNDATION	Cultural Arts	31,600
NELSON-ATKINS MUSEUM OF ART	Cultural Arts	525,000
NEW REFORM TEMPLE	Religious	6,925
NONPROFIT CONNECT	Civic	2,500
NOTRE DAME DE SION	Education	500
OPERATION BREAKTHROUGH	Social Welfare	2,500
PAWS	Social Welfare	8,000
PEDIATRIC CANCER FOUNDATION	Health	300
PEMBROKE HILL SCHOOL	Education	126,750
PETWORTH FESTIVAL	Cultural Arts	2,519
PHILLIPS BROOKS HOUSE ASSOCIATES	Social Welfare	500
PLANNED PARENTHOOD OF KANSAS & MID-MISSOURI	Social Welfare	10,000
PLANNED PARENTHOOD WESTCHESTER-ROCKLAND	Social Welfare	1,000
PREP-KC	Education	100,000
ROCKHURST UNIVERSITY	Education	15,000
SAFE IN HUNTERDON	Social Welfare	150
SAMUEL RODGERS HEALTH CENTER	Health	50,000
SAVE DARFUR COALITION	Social Welfare	250
SCHECHTER INSTITUTE/TALI	Education	15,750
SMITH COLLEGE	Education	2,000
ST JUDE RESEARCH HOSPITAL	Health	100
ST MARK'S CHILD & FAMILY DEVELOPMENT	Social Welfare	25,000
STORAHTELLING	Religious	1,500
SUSAN B KOMEN BREAST CANCER FOUNDATION	Health	600
THE CHILDREN'S PLACE	Social Welfare	500
THE NEW REFORM TEMPLE	Religious	5,000
TRUMAN LIBRARY INSTITUTE	Education	8,000
TURNING POINT	Social Welfare	15,750
UJA FEDERATION	Religious	500
UMKC FOUNDATION	Education	2,000
UMKC HENRY BLOCH SCHOOL OF BUSINESS	Education	10,000
UMKC TRUSTEES	Education	1,575
UNICORN THEATRE	Cultural Arts	10,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM	Civic	100,500
UNITED WAY OF GREATER KANSAS CITY	Social Welfare	44,794
UNIVERSITY ACADEMY	Education	500
WATER ORG	Health	250
WHEATON COLLEGE	Education	1,000
WHITE PLAINS HOSPITAL MEDICAL CENTER	Health	250
WILLIAM JEWELL COLLEGE	Education	125
WOMEN'S EMPLOYMENT NETWORK	Social Welfare	5,000
YOUNG AUDIENCES INC	Education	750
		3,692,952