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

OMB No 1545-0052

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 , 2010, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeThe Kay Family Foundation, Inc.
8720 Georgia Avenue #410
Silver Spring, MD 20910

A Employer identification number

52-1045650

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

J \$ 4,998,356. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc. received (att sch)				
	2	Ch ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	16,658.	16,658.		
	4	Dividends and interest from securities	44,271.	44,271.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	273,460.			
	b	Gross sales price for all assets on line 6a 3,430,330.				
	7	Capital gain net income (from Part IV, line 2)		273,460.		
	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/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	334,389.	334,389.	0.		
ADMINISTRATIVE OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St. 1	5,000.	5,000.		
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instr)				
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 2	28,175.	28,175.		
	24	Total operating and administrative expenses. Add lines 13 through 23	33,175.	33,175.		
	25	Contributions, gifts, grants paid Part XV	865,685.			865,685.
26	Total expenses and disbursements. Add lines 24 and 25	898,860.	33,175.	0.	865,685.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-564,471.				
b	Net investment income (if negative, enter -0-)		301,214.			
c	Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		2,399,952.	222,283.	222,283.
	3	Accounts receivable	1,689.			
		Less: allowance for doubtful accounts		8,951.	1,689.	1,689.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule)				
	b	Investments — corporate stock (attach schedule) Attachment #7		1,825,766.	1,543,649.	1,936,731.
	c	Investments — corporate bonds (attach schedule) Attachment #7		-59.	638,306.	627,680.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Attachment #7		946,436.	2,209,973.	2,209,973.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		5,181,046.	4,615,900.	4,998,356.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
FUND ASSETS	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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		5,181,046.	4,615,900.	
	30	Total net assets or fund balances (see the instructions)		5,181,046.	4,615,900.	
	31	Total liabilities and net assets/fund balances (see the instructions)		5,181,046.	4,615,900.	

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	5,181,046.
2	Enter amount from Part I, line 27a	2	-564,471.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3.	4	4,616,575.
5	Decreases not included in line 2 (itemize) See Statement 3	5	675.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,615,900.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a See Statement 4			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	273,460.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	[]	3	0.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	1,100,310.	5,700,051.	0.193035
2008	856,826.	7,479,254.	0.114560
2007	918,573.	16,256,470.	0.056505
2006	630,435.	14,794,635.	0.042612
2005	483,260.	13,374,562.	0.036133

2 Total of line 1, column (d)	2	0.442845
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.088569
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,185,171.
5 Multiply line 4 by line 3	5	459,245.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,012.
7 Add lines 5 and 6	7	462,257.
8 Enter qualifying distributions from Part XII, line 4	8	865,685.

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 the instructions)

1 a 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 instr.)		1	3,012.
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, column (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	3,012.
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	3,012.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010.	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		80.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3,092.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ MD		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Lauren Kay Pollin</u> Telephone no. <u></u> Located at <u>Same as above</u> ZIP + 4 <u></u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐

5b

N/A

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

N/A

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? ☐ Yes ☒ No

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

6b

X

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? ☐ Yes ☒ No

7b

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lauren K. Pollin P.O. Box 427 Barnesville, MD 20838	Secretary 0	0.	0.	0.
Jack Kay 622 North Flagler Drive Palm Beach, FL 33401	Treasurer 0	0.	0.	0.
Jack Kay 622 North Flagler Drive Palm Beach, FL 33401	President 0	0.	0.	0.
Lauren K. Pollin P.O. Box 427 Barnesville, MD 20838	Vice Preside 0	0.	0.	0.

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

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

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

0

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	2,318,639.
b	Average of monthly cash balances	1b	1,739,497.
c	Fair market value of all other assets (see instructions).	1c	1,205,997.
d	Total (add lines 1a, b, and c)	1d	5,264,133.
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	5,264,133.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	78,962.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,185,171.
6	Minimum investment return. Enter 5% of line 5	6	259,259.

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	259,259.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,012.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	3,012.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	256,247.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	256,247.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	256,247.

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	865,685.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	865,685.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,012.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	862,673.

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				256,247.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				739,161.
f Total of lines 3a through e	739,161.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 865,685.				
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				256,247.
e Remaining amount distributed out of corpus	609,438.			
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	1,348,599.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	1,348,599.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				739,161.
e Excess from 2010				609,438.

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- b 85% of line 2a**

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- a 'Assets' alternative test – enter:

- (1) Value of all assets**

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

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

- c 'Support' alternative test – enter:**

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

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV. **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 5

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

See Statement for Line 2a

- c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 6				
Total			▶ 3a	865,685.
b Approved for future payment				
Total			▶ 3b	

Client 05901

The Kay Family Foundation, Inc.

52-1045650

5/12/11

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 5,000.	\$ 5,000.		
Total	\$ 5,000.	\$ 5,000.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank fees	\$ 286.	\$ 286.		
Investment Management fees	26,942.	26,942.		
Portfolio deductions	947.	947.		
Total	\$ 28,175.	\$ 28,175.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part III, Line 5
Other Decreases

Federal Tax Paid	\$ 385.
Foreign Tax withholding	290.
Total	\$ 675.

Statement 4
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Stocks - see attachment 1	Purchased	Various	Various
2	Stocks - see attachment 1	Purchased	Various	Various
3	Stocks - see attachment 2	Purchased	Various	Various
4	Stocks - see attachment 2	Purchased	Various	Various
5	Stocks - see attachment 3	Purchased	Various	Various
6	Stocks - see attachment 3	Purchased	Various	Various
7	Stocks - see attachment 4	Purchased	Various	Various
8	Stocks - see attachment 4	Purchased	Various	Various
9	Stocks - see attachment 5	Purchased	Various	Various
10	Stocks - see attachment 5	Purchased	Various	Various
11	Stocks - see attachment 6	Purchased	Various	Various
12	Stocks - see attachment 6	Purchased	Various	Various
13	Gain/Loss from Partnerships	Purchased	Various	Various
14	Other gain/loss	Purchased	Various	Various
15	State of Israel Bond	Purchased	Various	Various
16	Capital Gain Distribution	Purchased	Various	Various

Client 05901

The Kay Family Foundation, Inc.

52-1045650

5/12/11

07:44AM

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	780,322.		753,270.	27,052.				\$ 27,052.
2	152,322.		119,554.	32,768.				32,768.
3	514,515.		516,943.	-2,428.				-2,428.
4	316,852.		214,692.	102,160.				102,160.
5	34,864.		33,893.	971.				971.
6	124,228.		128,529.	-4,301.				-4,301.
7	238,457.		260,498.	-22,041.				-22,041.
8	441.		-59.	500.				500.
9	267,295.		245,731.	21,564.				21,564.
10	65,394.		55,720.	9,674.				9,674.
11	563,892.		533,143.	30,749.				30,749.
12	319,062.		294,608.	24,454.				24,454.
13	24,858.		0.	24,858.				24,858.
14	0.		348.	-348.				-348.
15	25,000.		0.	25,000.				25,000.
16	2,828.		0.	2,828.				2,828.
Total								\$ 273,460.

Statement 5
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: Jack Kay
Care Of:
Street Address: 8720 Georgia Ave., Suite 410
City, State, Zip Code: Silver Spring, MD 20910
Telephone:
Form and Content: Letter stating purpose and need of organization
Submission Deadlines:
Restrictions on Awards:

Statement 6
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Mtgmy Hospice Casey House 1450 Research Blvd, #310 Rockville, MD 20850	None	501c3	Various	\$ 250.

Client 05901

The Kay Family Foundation, Inc.

52-1045650

5/12/11

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Statement 6 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Adas Israel Congregation Conn. Ave & Porter St, NW Washington, DC 20090,	None	501c3	Various	\$ 85,073.
Make A Wish Foundation P.O. Box 29119 Phoenix, AZ 85038	None	501c3	Various	2,000.
Children's Inn at NIH 7 West Drive Bethesda, MD , MD 20814	None	501c3	Various	500.
Bethesda Chevy Chase Rescue 5020 Battery Lane Bethesda, MD 20814	None	501c3	Various	500.
Kids Konnection 3929 Fourth St., SE Washington, DC 20032	None	501c3	Various	500.
Jewish Federation of Greater Washington 6101 Montrose Road Rockville, MD 20852	None	501c3	Various	300,000.
Anti-Defamation League Dept DJ, 823 United Nations Pl NY, NY 10017	None	501c3	Various	15,762.
Jewish Camp & Conference Ctr 133 Rollins Ave., Unit 4 Rockville, MD 20832	None	501c3	Various	100,000.
Doctors without Borders P.O. Box 5030 Hagerstown, MD 21741	None	501c3	Various	2,000.
Mtgmy Countryside Alliance P.O. Box 83045 Gaithersburg, MD 20883	None	501c3	Various	5,000.
Bread of the City 1525 7th Street NW Washington, DC 20001	None	501(c) (3)	Various	500.
Defiant Requiem Foundation PO Box 6242 Washington, DC 20015	None	501(c) (3)	Various	50,000.

Client 05901

The Kay Family Foundation, Inc.

52-1045650

5/12/11

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Statement 6 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Interages 3950 Ferrara Drive Wheaton, MD 20906	None	501(c) (3)	Various	\$ 100.
JCC of The Palm Beaches 4803 PGA Blvd Palm Beach Gardens, FL	None	501(c) (3)	Various	25,000.
Norton Museum of Art 1451 South Olive Avenue West Palm Beach, FL 33401	None	501(c) (3)	Various	1,000.
Palm Beach Jewish Film Festival 4803 PGA Blvd Palm Beach Gardens, FL	None	501(c) (3)	Various	2,500.
Play for Pink 60 East 56th Street New York, NY 10022	None	501(c) (3)	Various	10,000.
The Washington Institute 115 East Fairfax Street Falls Church, VA 22046	None	501(c) (3)	Various	250,000.
Blackrock Center for the Arts 12901 Town Commons Drive Germantown, MD 20874	None	501(c) (3)	Various	15,000.

Total \$ 865,685.



UBS Financial Services Inc
8045 LEESBURG PIKE
SUITE 700
VIENNA VA 22182-2737

CPP1000621873 1210 X2 MV 0

2010 Year End Summary

Account name: THE KAY FAMILY FOUNDATION INC
WELLS

Friendly account name: KF- Wells Lg Gr

Account number: MV 02310 CG

Your Financial Advisor:

THE CARLTON GROUP

Phone 703-734-8400/800-255-8045

THE KAY FAMILY FOUNDATION INC
WELLS

8720 GEORGIA AVE, SUITE 410
SILVER SPRING MD 20910-3638

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AGILENT TECHNOLOGIES INC	FIFO	6,000	Feb 02, 10	Jul 23, 10	172.08	176.68	-4.60		
	FIFO	47,000	Feb 03, 10	Jul 23, 10	1,347.94	1,397.10	-49.16		
	FIFO	47,000	Feb 04, 10	Jul 23, 10	1,347.94	1,370.91	-22.97		

continued next page

Member SIPC

00008682 00036558

CPP10002000621873 PP1000026368 00004 1210 X2 009584635 0 MV CG

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Attachment #1 (pg. 1 of 22)



Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AIR PROD & CHEMICAL INC	FIFO	48 000	Feb 04, 10	Jul 23, 10	1,376 62	1,404 00	-27 38		
	FIFO	52 000	Feb 05, 10	Jul 23, 10	1,491 33	1,516 93	-25 60		
	FIFO	43 000	Feb 05, 10	Jul 23, 10	1,233 22	1,241 41	-8 19		
	FIFO	46 000	Feb 05, 10	Jul 23, 10	1,319 26	1,320 00	-0 74		
	FIFO	44 000	Jun 15, 10	Jul 23, 10	1,261 90	1,403 80	-141 90		
	FIFO	41 000	Feb 02, 10	Apr 27, 10	1,491 96	1,207 30		284 66	
	FIFO	5 000	Oct 20, 09	Feb 25, 10	344 80	412 58	-67 78		
	FIFO	35 000	Oct 21, 09	Feb 25, 10	2,413 58	2,881 19	-467 61		
	FIFO	13 000	Oct 15, 09	Feb 24, 10	909 99	1,084 18	-174 19		
	FIFO	24 000	Oct 16, 09	Feb 24, 10	1,679 98	2,001 32	-321 34		
ALLERGAN INC	FIFO	2 000	Oct 20, 09	Feb 24, 10	140 00	165 03	-25 03		
	FIFO	1 000	Oct 15, 09	Feb 23, 10	70 43	83 40	-12 97		
	FIFO	7 000	Oct 12, 09	Feb 22, 10	489 99	569 84	-79 85		
	FIFO	11 000	Oct 13, 09	Feb 22, 10	769 99	890 93	-120 94		
	FIFO	15 000	Oct 14, 09	Feb 22, 10	1,049 98	1,244 48	-194 50		
	FIFO	6 000	Oct 15, 09	Feb 22, 10	419 99	500 39	-80 40		
	FIFO	12 000	Oct 08, 09	Feb 18, 10	838 65	948 00	-109 35		
	FIFO	20 000	Oct 09, 09	Feb 18, 10	1,397 76	1,595 99	-198 23		
	FIFO	5 000	Oct 12, 09	Feb 18, 10	349 44	407 03	-57 59		
	FIFO	2 000	Feb 05, 10	Jul 23, 10	124 66	114 92		9 74	
	FIFO	24 000	Feb 05, 10	Jul 23, 10	1,495 89	1,395 81		100 08	
	FIFO	23 000	Feb 08, 10	Jul 23, 10	1,433 56	1,342 21		91 35	
	FIFO	22 000	Feb 09, 10	Jul 23, 10	1,371 24	1,291 12		80 12	
	FIFO	19 000	Feb 10, 10	Jul 23, 10	1,184 25	1,115 65		68 60	
	FIFO	30 000	Mar 01, 10	Jul 23, 10	1,869 87	1,787 09		82 78	
AMAZON COM INC	FIFO	17 000	Mar 29, 10	Jul 23, 10	1,059 59	1,096 04	-36 45		
	FIFO	19 000	Mar 30, 10	Jul 23, 10	1,184 25	1,228 37	-44 12		
	FIFO	17 000	Mar 31, 10	Jul 23, 10	1,059 59	1,104 99	-45 40		
	FIFO	18 000	Apr 01, 10	Jul 23, 10	1,121 92	1,182 57	-60 65		
	FIFO	21 000	Feb 05, 10	Jul 02, 10	1,294 28	1,206 63		87 65	
	FIFO	10 000	Oct 23, 09	Jul 23, 10	1,059 28	1,161 05	-101 77		
	FIFO								

continued next page

Attachment #1 (pg. 2 of 22)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
 Friendly account name: KF- Wells Lg Gr
 Account number: MV 02310 CG

Your Financial Advisor:
 THE CARLTON GROUP
 703-734-8400/800-255-8045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER EXPRESS CO	FIFO	7 000	Oct 26, 09	Jul 23, 10	741 50	864 42	-122 92		
	FIFO	10 000	Oct 30, 09	Jul 23, 10	1,059.28	1,186.35	-127 07		
	FIFO	1 000	Nov 11, 09	Jul 23, 10	105 93	129.86	-23 93		
	FIFO	3 000	Jan 27, 10	Jul 23, 10	317 78	367 79	-50 01		
	FIFO	16 000	Jan 28, 10	Jul 23, 10	1,694.85	1,998 34	-303 49		
	FIFO	4 000	Feb 01, 10	Jul 23, 10	423 71	472 20	-48 49		
	FIFO	18 000	Jul 09, 09	Jun 24, 10	2,117 90	1,413 44		704 46	
	FIFO	11 000	Jul 13, 09	Jun 24, 10	1,294 27	894 55		399 72	
	FIFO	1 000	Jul 14, 09	Jun 24, 10	117 66	82 02		35 64	
	FIFO	9 000	Jun 03, 09	Apr 14, 10	1,294 55	761 80		532 75	
	FIFO	96 000	Jul 27, 09	Jul 23, 10	4,140 41	2,817 85		1,322 56	
	FIFO	55 000	Aug 06, 09	Jul 23, 10	2,372 11	1,727 51		644 60	
	FIFO	102 000	Aug 06, 09	Jul 23, 10	4,399 19	3,202.07		1,197 12	
	FIFO	100 000	Aug 07, 09	Jul 23, 10	4,312 93	3,340 00		972 93	
AMER TOWER CORP CL A	FIFO	41 000	Feb 02, 10	Jul 23, 10	1,768.30	1,593 75		174 55	
	FIFO	43 000	Mar 29, 10	Jul 23, 10	1,854 56	1,788.80		65 76	
	FIFO	38 000	Mar 30, 10	Jul 23, 10	1,638 91	1,574 67		64 24	
	FIFO	39 000	Mar 31, 10	Jul 23, 10	1,682 04	1,612 94		69 10	
	FIFO	60 000	May 04, 10	Jul 23, 10	2,587.76	2,782 66	-194 90		
	FIFO	10 000	Jul 27, 09	Mar 23, 10	409 89	293 53		116 36	
	FIFO	50 000	Mar 29, 10	Jul 23, 10	2,306 96	2,133.64		173 32	
	FIFO	44 000	Mar 30, 10	Jul 23, 10	2,030 13	1,872 71		157 42	
	FIFO	32 000	Mar 29, 10	Jul 23, 10	1,527 65	2,280 01	-752 36		
	FIFO	32 000	Mar 30, 10	Jul 23, 10	1,527 65	2,292.93	-765 28		
ANADARKO PETROLEUM CORP	FIFO	30 000	Mar 31, 10	Jul 23, 10	1,432 18	2,192.18	-760 00		
	FIFO	37 000	Apr 01, 10	Jul 23, 10	1,766 35	2,735.75	-969 40		
	FIFO	40 000	Apr 14, 10	Jul 23, 10	1,909 57	2,950 06	-1,040 49		
	FIFO	31 000	May 04, 10	Jul 23, 10	1,479 91	1,978 20	-498 29		
	FIFO	16 000	May 11, 10	Jul 23, 10	763 83	909.41	-145 58		
	FIFO	23 000	Oct 15, 09	Jul 23, 10	5,914.58	4,370 75		1,543 83	
	FIFO	16 000	Oct 21, 09	Jul 23, 10	4,114 49	3,287 43		827 06	

continued next page



Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	2,000	Dec 17, 09	Jul 23, 10	514.31	385.05		129.26	
AVON PRODUCTS INC									
	FIFO	12 000	Oct 29, 09	Apr 26, 10	401.59	392.40		9.19	
	FIFO	53 000	Nov 05, 09	Apr 26, 10	1,773.68	1,751.65		22.03	
	FIFO	38 000	Oct 23, 09	Apr 23, 10	1,263.48	1,344.39	-80.91		
	FIFO	24 000	Oct 26, 09	Apr 23, 10	797.98	836.33	-38.35		
	FIFO	53 000	Oct 22, 09	Apr 22, 10	1,748.97	1,876.08	-127.11		
	FIFO	12 000	Oct 23, 09	Apr 22, 10	395.99	424.55	-28.56		
	FIFO	30 000	Oct 21, 09	Apr 21, 10	1,010.55	1,056.64	-46.09		
	FIFO	34 000	Oct 22, 09	Apr 21, 10	1,145.28	1,203.53	-58.25		
	FIFO	51 000	Oct 21, 09	Apr 20, 10	1,716.19	1,796.29	-80.10		
	FIFO	31 000	Oct 20, 09	Apr 16, 10	1,040.34	1,063.10	-22.76		
	FIFO	13 000	Oct 21, 09	Apr 16, 10	436.27	457.88	-21.61		
	FIFO	37 000	Oct 20, 09	Apr 15, 10	1,237.64	1,269.07	-31.43		
	FIFO	18 000	Oct 20, 09	Apr 15, 10	602.09	617.28	-15.19		
	FIFO	7 000	Oct 16, 09	Apr 14, 10	228.89	238.14	-9.25		
	FIFO	18 000	Oct 19, 09	Apr 14, 10	588.59	612.93	-24.34		
	FIFO	30 000	Oct 19, 09	Apr 14, 10	988.93	1,021.55	-32.62		
	FIFO	13 000	Oct 20, 09	Apr 14, 10	428.53	445.89	-17.36		
	FIFO	10 000	Oct 16, 09	Feb 01, 10	309.62	340.20	-30.58		
BAIDU INC ADS REPSNTG CL									
A ORD SHS									
	FIFO	41 000	May 28, 10	Jul 23, 10	3,093.40	2,999.04		94.36	
	FIFO	58 000	May 28, 10	Jul 23, 10	4,376.02	4,239.80		136.22	
	FIFO	55 000	Jun 15, 10	Jul 23, 10	4,149.68	4,080.47		69.21	
BANK OF AMER CORP									
	FIFO	120 000	May 29, 09	May 28, 10	1,908.54	1,340.40		568.14	
	FIFO	101 000	Jun 05, 09	May 28, 10	1,606.36	1,204.93		401.43	
	FIFO	10 000	Nov 11, 09	May 28, 10	159.05	163.80	-4.75		
	FIFO	10 000	Mar 23, 10	May 28, 10	159.05	170.08	-11.03		
	FIFO	10 000	May 04, 10	May 28, 10	159.05	177.17	-18.12		
	FIFO	255 000	May 06, 09	Apr 14, 10	4,946.81	3,211.44		1,735.37	
	FIFO	20 000	May 06, 09	Feb 01, 10	305.88	251.88		54.00	
BEST BUY CO INC									
	FIFO	8 000	Oct 20, 09	Feb 01, 10	293.61	319.49	-25.88		
	FIFO	45 000	Oct 21, 09	Feb 01, 10	1,651.53	1,797.50	-145.97		

continued next page

Attachment #1 (pg. 4 of 22)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Your Financial Advisor
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued) Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Lots (\$)	Gain (\$)	Net gain or loss (\$)
BROADCOM CORP CL A	FIFO	36 000	Sep 23, 09	Jan 29, 10	1,328 17	1,392 61	-64 44		
	FIFO	19 000	Sep 24, 09	Jan 29, 10	700 98	718 19	-17 21		
	FIFO	49 000	Sep 24, 09	Jan 29, 10	1,816 55	1,852 18	-35 63		
	FIFO	4 000	Oct 20, 09	Jan 29, 10	148 29	159 75	-11 46		
	FIFO	26 000	Sep 22, 09	Jan 28, 10	945 99	1,002 56	-56 57		
	FIFO	26 000	Sep 23, 09	Jan 28, 10	945 99	1,005 77	-59 78		
	FIFO	3 000	Sep 18, 09	Jan 27, 10	111 10	113 85	-2 75		
	FIFO	10 000	Sep 21, 09	Jan 27, 10	372 16	383 20	-11 04		
	FIFO	50 000	Sep 21, 09	Jan 27, 10	1,851 61	1,916 00	-64 39		
	FIFO	30 000	Sep 22, 09	Jan 27, 10	1,116 48	1,156 80	-40 32		
	FIFO	67 000	Nov 05, 09	Jul 23, 10	2,511 12	1,813 02	698 10		
	FIFO	10 000	Mar 23, 10	Jul 23, 10	374 79	340 60	34 19		
	FIFO	39 000	Jun 15, 10	Jul 23, 10	1,461 69	1,374 75	86 94		
	FIFO	23 000	Jun 18, 10	Jul 23, 10	862 03	815 93	46 10		
	FIFO	17 000	Jun 21, 10	Jul 23, 10	637 15	609 88	27 27		
	FIFO	5 000	May 05, 09	Apr 08, 10	167 97	120 45	47 52		
	FIFO	41 000	May 06, 09	Apr 08, 10	1,377 35	986 75	390 60		
CISCO SYSTEMS INC	FIFO	93 000	May 05, 09	Mar 30, 10	3,094 41	2,240 45	853 96		
	FIFO	10 000	May 05, 09	Feb 01, 10	274 02	240 91	33 11		
	FIFO	234 000	Aug 06, 09	Jul 23, 10	5,419 35	5,194 94	224 41		
COVIDIEN PLC	FIFO	10 000	Nov 11, 09	Jul 23, 10	231 60	238 68	-7 08		
	FIFO	4 000	Oct 16, 09	Jul 23, 10	159 64	175 61	-15 97		
	FIFO	30 000	Oct 19, 09	Jul 23, 10	1,197 28	1,343 82	-146 54		
	FIFO	31 000	Oct 20, 09	Jul 23, 10	1,237 19	1,372 91	-135 72		
	FIFO	31 000	Oct 20, 09	Jul 23, 10	1,237 19	1,365 10	-127 91		
	FIFO	122 000	Oct 21, 09	Jul 23, 10	4,868 94	5,330 99	-462 05		
	FIFO	37 000	Oct 21, 09	Jul 23, 10	1,476 64	1,628 89	-152 25		
	FIFO	30 000	Jan 08, 10	Jul 23, 10	1,197 28	1,465 55	-268 27		
	FIFO	15 000	Jan 11, 10	Jul 23, 10	598 64	734 48	-135 84		
	FIFO	20 000	Feb 01, 10	Jul 23, 10	798 19	1,005 00	-206 81		
CUMMINS INC	FIFO	35 000	Jul 07, 10	Jul 23, 10	2,629 50	2,352 26	277 24		



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Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DANIEL AG ORD EUR	FIFO	32 000	Jul 08, 10	Jul 23, 10	2,404.12	2,173.96		230.16	
	FIFO	35 000	Jul 09, 10	Jul 23, 10	2,629.50	2,453.32		176.18	
	FIFO	29 000	Jul 12, 10	Jul 23, 10	2,178.73	2,042.39		136.34	
	FIFO	35 000	Jul 13, 10	Jul 23, 10	2,629.50	2,536.77		92.73	
	FIFO	27 000	Jul 14, 10	Jul 23, 10	2,028.48	1,991.40		37.08	
	FIFO	39 000	Mar 16, 10	Jul 23, 10	2,124.29	1,830.82		293.47	
	FIFO	13 000	Mar 16, 10	Jul 23, 10	708.10	609.17		98.93	
	FIFO	37 000	Mar 18, 10	Jul 23, 10	2,015.36	1,739.00		276.36	
	FIFO	13 000	Mar 19, 10	Jul 23, 10	708.10	611.00		97.10	
	FIFO	25 000	Mar 19, 10	Jul 23, 10	1,361.73	1,165.92		195.81	
	FIFO	32 000	Mar 19, 10	Jul 23, 10	1,743.01	1,494.37		248.64	
	FIFO	34 000	Mar 22, 10	Jul 23, 10	1,851.95	1,572.40		279.55	
	FIFO	14 000	Mar 29, 10	Jul 23, 10	762.57	660.87		101.70	
	FIFO	12 000	Mar 30, 10	Jul 23, 10	653.63	559.58		94.05	
	FIFO	13 000	Mar 30, 10	Jul 23, 10	708.10	605.65		102.45	
	FIFO	25 000	Mar 31, 10	Jul 23, 10	1,361.73	1,171.17		190.56	
	FIFO	28 000	Apr 14, 10	Jul 23, 10	1,525.13	1,393.77		131.36	
	FIFO	27 000	Apr 15, 10	Jul 23, 10	1,470.67	1,338.12		132.55	
	FIFO	31 000	Apr 15, 10	Jul 23, 10	1,688.54	1,556.94		131.60	
DELTA AIR LINES INC DELA NEW	FIFO	36 000	Apr 16, 10	Jul 23, 10	1,960.89	1,807.20		153.69	
	FIFO	40 000	Oct 19, 09	Jul 23, 10	457.19	357.16		100.03	
	FIFO	194 000	Oct 20, 09	Jul 23, 10	2,217.38	1,756.19		461.19	
	FIFO	180 000	Oct 21, 09	Jul 23, 10	2,057.36	1,624.64		432.72	
	FIFO	88 000	Oct 22, 09	Jul 23, 10	1,005.82	730.40		275.42	
	FIFO	87 000	Oct 23, 09	Jul 23, 10	994.39	711.17		283.22	
	FIFO	99 000	Oct 26, 09	Jul 23, 10	1,131.55	784.48		347.07	
	FIFO	10 000	Nov 11, 09	Jul 23, 10	114.30	79.70		34.60	
	FIFO	150 000	Apr 30, 10	Jul 23, 10	1,714.47	1,807.50	-93.03		
	FIFO	30 000	Oct 19, 09	Jun 30, 10	353.73	267.87		85.86	
	FIFO	41 000	Oct 16, 09	Mar 29, 10	595.76	372.52		223.24	
	FIFO	110 000	Oct 19, 09	Mar 29, 10	1,598.37	982.19		616.18	

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Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DOLLAR GEN CORP NEW	FIFO	20,000	Oct 16, 09	Feb 01, 10	248.96	181.72		67.24	
	FIFO	10,000	Oct 15, 09	Jan 08, 10	122.16	90.28		31.88	
	FIFO	120,000	Oct 16, 09	Jan 08, 10	1,465.92	1,090.31		375.61	
DOLLAR GEN CORP NEW	FIFO	10,000	Apr 21, 10	Jun 15, 10	299.99	280.97		19.02	
	FIFO	22,000	Apr 22, 10	Jun 15, 10	659.99	617.45		42.54	
	FIFO	29,000	Apr 22, 10	Jun 15, 10	869.98	848.85		21.13	
	FIFO	13,000	Apr 16, 10	Jun 10, 10	390.90	369.79		21.11	
	FIFO	13,000	Apr 19, 10	Jun 10, 10	390.90	373.74		17.16	
	FIFO	20,000	Apr 20, 10	Jun 10, 10	601.39	573.14		28.25	
	FIFO	18,000	Apr 21, 10	Jun 10, 10	541.25	505.74		35.51	
	FIFO	38,000	Apr 15, 10	Jun 09, 10	1,139.97	1,026.00		113.97	
	FIFO	47,000	Apr 16, 10	Jun 09, 10	1,409.97	1,336.93		73.04	
	FIFO	19,000	Apr 15, 10	Jun 04, 10	569.80	513.00		56.80	
	FIFO	31,000	Jul 22, 10	Jul 23, 10	2,312.25	2,325.79	-13.54		
EATON CORP EBAY INC	FIFO	97,000	Oct 06, 09	Jun 16, 10	2,162.01	2,302.57	-140.56		
	FIFO	10,000	Nov 11, 09	Jun 16, 10	222.89	235.88	-12.99		
	FIFO	30,000	Feb 01, 10	Jun 16, 10	668.66	696.78	-28.12		
	FIFO	37,000	Aug 10, 09	Jun 15, 10	818.60	826.03	-7.43		
	FIFO	101,000	Oct 06, 09	Jun 15, 10	2,234.55	2,397.52	-162.97		
	FIFO	34,000	Aug 10, 09	Mar 29, 10	925.46	767.62		157.84	
	FIFO	26,000	Aug 10, 09	Mar 29, 10	707.71	580.46		127.25	
	FIFO	17,000	Aug 06, 09	Jan 20, 10	379.50	371.92		7.58	
	FIFO	128,000	Aug 07, 09	Jan 20, 10	2,857.42	2,918.28	-60.86		
	FIFO	143,000	Aug 10, 09	Jan 20, 10	3,192.27	3,228.54	-36.27		
EMC CORP MASS	FIFO	94,000	Aug 10, 09	Jul 23, 10	1,867.75	1,419.37		448.38	
	FIFO	174,000	Aug 10, 09	Jul 23, 10	3,457.32	2,636.15		821.17	
	FIFO	7,000	Aug 11, 09	Jul 23, 10	139.09	105.41		33.68	
	FIFO	100,000	Aug 12, 09	Jul 23, 10	1,986.97	1,528.00		458.97	
	FIFO	70,000	Dec 04, 09	Jul 23, 10	1,390.88	1,185.80		205.08	
	FIFO	61,000	Dec 07, 09	Jul 23, 10	1,212.05	1,038.22		173.83	
	FIFO	242,000	Jan 28, 10	Jul 23, 10	4,808.46	4,099.21		709.25	
	FIFO								

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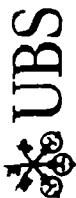


Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EXPRESS SCRIPTS INC	FIFO	62,000	Jun 30, 10	Jul 23, 10	1,231.92	1,154.43		77.49	
	FIFO	36,000	Aug 07, 09	Apr 27, 10	699.81	553.70		146.11	
	FIFO	41,000	Aug 10, 09	Apr 27, 10	797.01	621.16		175.85	
	FIFO	10,000	Aug 07, 09	Mar 23, 10	186.49	153.81		32.68	
EXPRESS SCRIPTS INC	FIFO	32,000	Nov 03, 09	Jul 23, 10	1,353.58	1,341.67		11.91	
	FIFO	98,000	Nov 05, 09	Jul 23, 10	4,145.33	4,102.68		42.65	
	FIFO	74,000	Nov 06, 09	Jul 23, 10	3,130.15	3,152.03	-21.88		
	FIFO	34,000	Jan 08, 10	Jul 23, 10	1,438.18	1,550.50	-112.32		
	FIFO	16,000	Jan 11, 10	Jul 23, 10	676.79	738.53	-61.74		
	FIFO	20,000	Feb 01, 10	Jul 23, 10	845.99	847.66	-1.67		
	FIFO	36,000	Feb 05, 10	Jul 23, 10	1,522.77	1,528.94	-6.17		
	FIFO	34,000	Feb 05, 10	Jul 23, 10	1,438.18	1,417.19		20.99	
	FIFO	90,000	Nov 02, 09	Jul 22, 10	3,752.65	3,734.74		17.91	
	FIFO	26,000	Nov 03, 09	Jul 22, 10	1,084.10	1,090.11	-6.01		
	FIFO	36,000	Oct 30, 09	Jun 22, 10	1,852.17	1,444.70		407.47	
	FIFO	26,000	Nov 02, 09	Jun 22, 10	1,337.68	1,078.93		258.75	
	FIFO	2,000	Oct 30, 09	Mar 23, 10	203.94	160.52		43.42	
FEDEX CORP	FIFO	17,000	Mar 16, 10	Jul 23, 10	1,325.98	1,508.90	-182.92		
	FIFO	17,000	Mar 17, 10	Jul 23, 10	1,325.98	1,520.67	-194.69		
	FIFO	30,000	Mar 17, 10	Jul 23, 10	2,339.96	2,677.50	-337.54		
	FIFO	17,000	Mar 17, 10	Jul 23, 10	1,325.98	1,528.35	-202.37		
	FIFO	16,000	Mar 18, 10	Jul 23, 10	1,247.98	1,463.47	-215.49		
	FIFO	38,000	Mar 18, 10	Jul 23, 10	2,963.95	3,427.52	-463.57		
	FIFO	14,000	Mar 29, 10	Jul 23, 10	1,091.98	1,292.25	-200.27		
	FIFO	13,000	May 11, 10	Jul 23, 10	1,013.98	1,143.58	-129.60		
	FIFO	193,000	Nov 06, 09	Jul 23, 10	2,420.18	1,488.03		932.15	
	FIFO	332,000	Nov 09, 09	Jul 23, 10	4,163.21	2,667.79		1,495.42	
FORD MOTOR CO COM NEW	FIFO	326,000	Nov 10, 09	Jul 23, 10	4,087.97	2,681.22		1,406.75	
	FIFO	10,000	Nov 11, 09	Jul 23, 10	125.40	83.28		42.12	
	FIFO	10,000	May 04, 10	Jul 23, 10	125.40	129.88	-4.48		
	FIFO	130,000	Jun 03, 10	Jul 23, 10	1,630.17	1,566.50		63.67	
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Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
 Friendly account name: KF- Wells Lg Gr
 Account number: MV 02310 CG

Your Financial Advisor:
 THE CARLTON GROUP
 703-734-8400/800-255-8045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	303 000	Jul 01, 10	Jul 23, 10	3,799.55	3,184.44		615.11	
	FIFO	10 000	Nov 06, 09	Jun 30, 10	104.60	77.10		27.50	
	FIFO	138 000	Nov 05, 09	Mar 29, 10	1,862.98	1,027.04		835.94	
	FIFO	41 000	Nov 06, 09	Mar 29, 10	553.49	316.11		237.38	
	FIFO	110 000	Nov 05, 09	Mar 18, 10	1,555.39	818.65		736.74	
	FIFO	20 000	Nov 05, 09	Feb 01, 10	221.88	148.85		73.03	
	FIFO	117 000	Nov 05, 09	Jan 07, 10	1,352.27	870.75		481.52	
	FIFO	14 000	Jul 28, 09	Jan 28, 10	957.13	813.32		143.81	
FS NETWORKS INC	FIFO	12 000	Jun 18, 10	Jul 23, 10	998.38	885.38		113.00	
	FIFO	11 000	Jun 21, 10	Jul 23, 10	915.18	826.34		88.84	
	FIFO	8 000	Jun 21, 10	Jul 23, 10	665.59	592.53		73.06	
	FIFO	27 000	Jun 22, 10	Jul 23, 10	2,246.36	2,026.59		219.77	
	FIFO	21 000	Jun 23, 10	Jul 23, 10	1,747.17	1,523.71		223.46	
	FIFO	34 000	Jun 30, 10	Jul 23, 10	2,828.75	2,390.27		438.48	
	FIFO	12 000	Jul 24, 09	Jul 23, 10	5,769.14	5,382.00		387.14	
	FIFO	7 000	Oct 19, 09	Jul 23, 10	3,365.33	3,863.68	-498.35		
GOOGLE INC CL A	FIFO	3 000	Oct 20, 09	Jul 23, 10	1,442.29	1,646.12	-203.83		
	FIFO	7 000	Oct 21, 09	Jul 23, 10	3,365.33	3,908.90	-543.57		
	FIFO	1 000	Jul 24, 09	May 28, 10	484.99	448.50		36.49	
	FIFO	14 000	Oct 15, 09	Jul 23, 10	591.35	632.09	-40.74		
	FIFO	28 000	Oct 16, 09	Jul 23, 10	1,182.70	1,263.51	-80.81		
	FIFO	26 000	Oct 19, 09	Jul 23, 10	1,098.22	1,197.42	-99.20		
	FIFO	35 000	Oct 20, 09	Jul 23, 10	1,478.37	1,676.02	-197.65		
	FIFO	38 000	Oct 21, 09	Jul 23, 10	1,605.09	1,871.55	-266.46		
ILLINOIS TOOL WORKS INC	FIFO	32 000	Jan 29, 10	Jul 23, 10	1,351.66	1,424.11	-72.45		
	FIFO	9 000	Oct 08, 09	Jul 22, 10	379.61	405.45	-25.84		
	FIFO	17 000	Oct 08, 09	Jul 22, 10	717.05	764.95	-47.90		
	FIFO	35 000	Oct 09, 09	Jul 22, 10	1,476.27	1,570.49	-94.22		
	FIFO								
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Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INGERSOLL-RAND PLC	FIFO	25,000	Oct 12, 09	Jul 22, 10	1,059.46	1,137.30	-77.84		
	FIFO	5,000	Oct 12, 09	Jul 22, 10	210.90	227.46	-16.56		
	FIFO	28,000	Oct 13, 09	Jul 22, 10	1,186.60	1,248.69	-62.09		
	FIFO	34,000	Oct 14, 09	Jul 22, 10	1,440.87	1,533.74	-92.87		
	FIFO	15,000	Oct 15, 09	Jul 22, 10	635.68	677.24	-41.56		
INGERSOLL-RAND PLC	FIFO	44,000	Aug 05, 09	Mar 01, 10	1,438.36	1,278.88		159.48	
	FIFO	44,000	Aug 05, 09	Mar 01, 10	1,429.98	1,278.88		151.10	
	FIFO	79,000	Aug 05, 09	Feb 26, 10	2,527.96	2,289.78		238.18	
	FIFO	7,000	Aug 05, 09	Feb 26, 10	224.00	203.46		20.54	
	FIFO	12,000	Aug 03, 09	Feb 25, 10	383.99	348.78		35.21	
	FIFO	49,000	Aug 04, 09	Feb 25, 10	1,567.98	1,420.92		147.06	
	FIFO	22,000	Aug 05, 09	Feb 25, 10	703.99	637.66		66.33	
	FIFO	14,000	Jul 31, 09	Feb 24, 10	454.91	406.64		48.27	
	FIFO	41,000	Aug 03, 09	Feb 24, 10	1,332.25	1,191.68		140.57	
	FIFO	146,000	Jan 14, 10	Jul 23, 10	3,157.93	3,125.80		32.13	
	FIFO	130,000	Jan 14, 10	Jul 23, 10	2,811.85	2,759.51		52.34	
	FIFO	79,000	Jan 27, 10	Jul 23, 10	1,708.74	1,587.11		121.63	
INVESCO LTD	FIFO	68,000	Jan 12, 10	May 11, 10	1,534.30	1,398.76		135.54	
	FIFO	143,000	Jan 13, 10	May 11, 10	3,226.55	2,944.37		282.18	
	FIFO	10,000	Jan 14, 10	May 11, 10	225.63	212.27		13.36	
	FIFO	10,000	Jan 12, 10	Mar 23, 10	224.71	205.70		19.01	
	FIFO	18,000	Jan 12, 10	Mar 09, 10	378.35	370.26		8.09	
	FIFO	46,000	Jan 12, 10	Mar 09, 10	966.91	940.38		26.53	
	FIFO	12,000	Mar 31, 10	Jun 04, 10	220.44	259.95	-39.51		
	FIFO	64,000	Apr 01, 10	Jun 04, 10	1,175.68	1,424.54	-248.86		
	FIFO	9,000	Jul 14, 09	Jun 03, 10	168.75	151.65		17.10	
	FIFO	32,000	Mar 29, 10	Jun 03, 10	599.99	684.78	-84.79		
	FIFO	23,000	Mar 30, 10	Jun 03, 10	431.24	496.92	-65.68		
	FIFO	13,000	Mar 31, 10	Jun 03, 10	243.74	281.61	-37.87		
	FIFO	24,000	Jun 29, 09	Jun 02, 10	433.19	423.34		9.85	
	FIFO	44,000	Jun 30, 09	Jun 02, 10	794.19	776.60		17.59	

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Investment Account

Account name: THE KAY FAMILY FOUNDATION INC.
Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ITAU UNIBANCO HLDG SA ADR	FIFO	61 000	Jul 13, 09	Jun 02, 10	1,129 09	1,035 55		93 54	
	FIFO	6 000	Jul 13, 09	Jun 02, 10	108 30	101 86		6 44	
	FIFO	16 000	Jul 14, 09	Jun 02, 10	296 16	269 60		26 56	
	FIFO	16 000	Jun 26, 09	Jun 01, 10	299 19	279 90		19 29	
	FIFO	29 000	Jun 29, 09	Jun 01, 10	542 29	511 54		30 75	
	FIFO	58 000	Jun 16, 09	May 28, 10	1,071 97	1,013 93		58 04	
	FIFO	44 000	Jun 16, 09	May 28, 10	813 22	756 85		56 37	
	FIFO	22 000	Jun 16, 09	May 28, 10	413 59	384 60		28 99	
	FIFO	28 000	Jun 26, 09	May 28, 10	526 39	489 83		36 56	
JPMORGAN CHASE & CO JUNIPER NETWORKS INC	FIFO	339 000	May 25, 10	Jul 23, 10	7,305 32	5,826 49		1,478 83	
	FIFO	158 000	May 25, 10	Jul 23, 10	3,404 84	2,664 75		740 09	
	FIFO	201 000	May 28, 10	Jul 23, 10	4,331 48	3,698 40		633 08	
	FIFO	318 000	May 28, 10	Jul 23, 10	12,449 48	12,681 84	-232 36		
	FIFO	1 000	Oct 22, 09	Jul 23, 10	27 44	27 56	-0 12		
	FIFO	63 000	Oct 23, 09	Jul 23, 10	1,728 69	1,732 50	-3 81		
	FIFO	61 000	Oct 30, 09	Jul 23, 10	1,673 81	1,545 57		128 24	
	FIFO	160 000	Nov 05, 09	Jul 23, 10	4,390 32	4,159 89		230 43	
	FIFO	10 000	Nov 11, 09	Jul 23, 10	274 40	254 99		19 41	
	FIFO	53 000	Nov 13, 09	Jul 23, 10	1,454 30	1,374 74		79 56	
LAUDER ESTEE COS CL A	FIFO	55 000	May 28, 10	Jul 23, 10	1,509 17	1,478 74		30 43	
	FIFO	45 000	Oct 22, 09	Apr 08, 10	1,387 61	1,240 01		147 60	
	FIFO	48 000	Oct 21, 09	Mar 25, 10	1,475 99	1,337 67		138 32	
	FIFO	12 000	Oct 22, 09	Mar 25, 10	369 00	330 67		38 33	
	FIFO	62 000	Oct 20, 09	Mar 24, 10	1,884 21	1,712 44		171 77	
	FIFO	60 000	Oct 20, 09	Mar 24, 10	1,845 21	1,657 20		188 01	
	FIFO	9 000	Oct 21, 09	Mar 24, 10	276 78	250 81		25 97	
	FIFO	15 000	Apr 13, 10	Jul 23, 10	913 33	984 78	-71 45		
	FIFO	15 000	Apr 14, 10	Jul 23, 10	913 33	991 94	-78 61		
	FIFO	15 000	Apr 15, 10	Jul 23, 10	913 33	999 29	-85 96		
	FIFO	15 000	Apr 16, 10	Jul 23, 10	913 33	1,015 96	-102 63		

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Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MARRIOTT INTL INC NEW CLA	FIFO	13 000	Apr 19, 10	Jul 23, 10	791 56	883 77	-92 21		
	FIFO	16 000	Apr 20, 10	Jul 23, 10	974 22	1,085.98	-111 76		
	FIFO	14 000	Apr 21, 10	Jul 23, 10	852.44	941 78	-89 34		
	FIFO	14 000	Apr 21, 10	Jul 23, 10	852 44	947.59	-95 15		
	FIFO	19 000	Apr 22, 10	Jul 23, 10	1,156 89	1,272.98	-116 09		
	FIFO	19 000	Apr 22, 10	Jul 23, 10	1,156.89	1,305 47	-148 58		
	FIFO	13 000	Apr 27, 10	Jul 23, 10	791 56	862 65	-71 09		
	FIFO	10 000	May 04, 10	Jul 23, 10	608 89	654.28	-45 39		
	FIFO	7 000	May 11, 10	Jul 23, 10	426 22	439 95	-13 73		
	FIFO	56 000	Jun 14, 10	Jul 23, 10	1,788 61	1,921.91	-133 30		
	FIFO	53 000	Jun 15, 10	Jul 23, 10	1,692.79	1,830.14	-137 35		
	FIFO	54 000	Jun 16, 10	Jul 23, 10	1,724.73	1,900 68	-175 95		
	FIFO	53 000	Jun 17, 10	Jul 23, 10	1,692 79	1,866 12	-173 33		
MARVELL TECHNOLOGY GROUP LTD	FIFO	54 000	Jun 18, 10	Jul 23, 10	1,724.73	1,922.82	-198 09		
	FIFO	24 000	Jun 21, 10	Jul 23, 10	766 55	863.84	-97 29		
	FIFO	42 000	Jun 29, 10	Jul 23, 10	1,341.46	1,301.82	39 64		
	FIFO	47 000	Jul 15, 10	Jul 23, 10	1,501 15	1,478 04	23 11		
	FIFO	10 000	Dec 14, 09	Jul 23, 10	165 20	185 05	-19 85		
	FIFO	53 000	Dec 15, 09	Jul 23, 10	875 54	997 44	-121 90		
	FIFO	64 000	Dec 16, 09	Jul 23, 10	1,057 26	1,237 76	-180 50		
	FIFO	171 000	Dec 16, 09	Jul 23, 10	2,824 87	3,353 31	-528.44		
	FIFO	20 000	Dec 17, 09	Jul 23, 10	330 39	387 89	-57 50		
	FIFO	68 000	Mar 29, 10	Jul 23, 10	1,123 34	1,392 64	-269 30		
	FIFO	60 000	Mar 30, 10	Jul 23, 10	991 18	1,252 20	-261 02		
	FIFO	53 000	Jun 18, 10	Jul 23, 10	875 54	1,008 59	-133 05		
	FIFO	29 000	Jun 21, 10	Jul 23, 10	479 07	555 71	-76 64		
	FIFO	2 000	Dec 09, 09	May 14, 10	36 50	36 46	0.04		
	FIFO	61 000	Dec 10, 09	May 14, 10	1,113 16	1,135 21	-22 05		
	FIFO	61 000	Dec 11, 09	May 14, 10	1,113 16	1,125 18	-12 02		
	FIFO	58 000	Dec 11, 09	May 14, 10	1,071 32	1,074 16	-2 84		
	FIFO								

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Investment Account

Account name: THE KAY FAMILY FOUNDATION INC.
Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued) Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MASTERCARD INC CL A	FIFO	2,000	Dec 11, 09	May 14, 10	36 50	37 04	-0 54		
	FIFO	56,000	Dec 14, 09	May 14, 10	1,034 37	1,036 27	-1 90		
	FIFO	61,000	Dec 09, 09	May 13, 10	1,177 04	1,112 03		65 01	
	FIFO	10,000	Nov 06, 09	May 10, 10	2,293 42	2,354 70	-61 28		
	FIFO	11,000	Nov 09, 09	May 10, 10	2,522 76	2,630 02	-107 26		
	FIFO	12,000	Nov 10, 09	May 10, 10	2,793 74	2,859 00	-65 26		
	FIFO	4,000	Nov 10, 09	May 10, 10	917 37	954 34	-36 97		
	FIFO	6,000	Nov 10, 09	May 10, 10	1,389 32	1,431 51	-42 19		
	FIFO	3,000	Nov 10, 09	May 10, 10	698 43	715 76	-17 33		0 11
	FIFO	3,000	Nov 05, 09	May 07, 10	682 37	682 26			
MCKESSON CORP	FIFO	7,000	Nov 06, 09	May 07, 10	1,592 19	1,648 29	-56 10		
	FIFO	15,000	Nov 05, 09	May 05, 10	3,607 69	3,411 30		196 39	
	FIFO	26,000	Apr 06, 10	Jul 23, 10	1,682 69	1,725 10	-42 41		
	FIFO	8,000	Apr 21, 10	Jul 23, 10	517 75	524 11	-6 36		
	FIFO	11,000	Apr 22, 10	Jul 23, 10	711 91	720 80	-8 89		
	FIFO	9,000	Apr 22, 10	Jul 23, 10	582 47	600 98	-18 51		
	FIFO	20,000	Apr 23, 10	Jul 23, 10	1,294 38	1,347 81	-53 43		
	FIFO	22,000	Apr 23, 10	Jul 23, 10	1,423 81	1,495 46	-71 65		
	FIFO	31,000	May 04, 10	Jul 23, 10	2,006 28	2,072 32	-66 04		
	FIFO	38,000	May 10, 10	Jul 23, 10	2,459 32	2,513 57	-54 25		
MICROSOFT CORP	FIFO	17,000	Mar 29, 10	Jul 22, 10	1,102 06	1,107 20	-5 14		
	FIFO	16,000	Mar 30, 10	Jul 22, 10	1,037 23	1,043 00	-5 77		
	FIFO	16,000	Mar 31, 10	Jul 22, 10	1,037 23	1,050 65	-13 42		
	FIFO	17,000	Apr 01, 10	Jul 22, 10	1,102 06	1,125 28	-23 22		
	FIFO	33,000	Apr 05, 10	Jul 22, 10	2,139 29	2,206 16	-66 87		
	FIFO	18,000	Apr 06, 10	Jul 22, 10	1,166 89	1,194 30	-27 41		
	FIFO	144,000	Oct 21, 09	Jun 30, 10	3,365 48	3,827 52	-462 04		
	FIFO	108,000	Oct 23, 09	Jun 30, 10	2,524 11	3,021 95	-497 84		
	FIFO	109,000	Oct 23, 09	Jun 30, 10	2,547 48	3,065 08	-517 60		
	FIFO	10,000	Nov 11, 09	Jun 30, 10	233 71	291 98	-58 27		
	FIFO	101,000	Apr 16, 10	Jun 30, 10	2,360 51	3,128 67	-768 16		

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Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MOTOROLA INC	FIFO	75 000	Oct 20, 09	Jun 22, 10	1,958.22	1,969.50	-11.28		
	FIFO	38 000	Oct 21, 09	Jun 22, 10	992.16	1,010.04	-17.88		
	FIFO	51 000	Oct 20, 09	Jun 16, 10	1,338.78	1,339.26	-0.48		
	FIFO	10 000	Mar 09, 09	Feb 01, 10	280.45	155.90		124.55	
	FIFO	126 000	Oct 01, 09	Feb 02, 10	805.78	1,074.78	-269.00		
	FIFO	294 000	Oct 02, 09	Feb 02, 10	1,880.16	2,417.33	-537.17		
	FIFO	178 000	Oct 06, 09	Feb 02, 10	1,138.33	1,518.55	-380.22		
	FIFO	203 000	Oct 07, 09	Feb 02, 10	1,298.21	1,753.92	-455.71		
	FIFO	20 000	Nov 11, 09	Feb 02, 10	127.90	174.20	-46.30		
	FIFO	329 000	Sep 29, 09	Feb 01, 10	2,072.05	2,793.70	-721.65		
NETAPP INC	FIFO	268 000	Sep 30, 09	Feb 01, 10	1,687.87	2,235.12	-547.25		
	FIFO	177 000	Oct 01, 09	Feb 01, 10	1,114.75	1,509.81	-395.06		
	FIFO	29 000	Sep 16, 09	Jan 29, 10	178.06	266.21	-88.15		
	FIFO	294 000	Sep 17, 09	Jan 29, 10	1,805.13	2,628.65	-823.52		
	FIFO	170 000	Sep 18, 09	Jan 29, 10	1,043.78	1,478.61	-434.83		
	FIFO	25 000	Sep 29, 09	Jan 29, 10	153.50	212.29	-58.79		
	FIFO	171 000	Sep 16, 09	Jan 08, 10	1,341.15	1,569.75	-228.60		
	FIFO	26 000	Sep 16, 09	Jan 08, 10	203.92	237.88	-33.96		
	FIFO	36 000	Dec 04, 09	Jul 23, 10	1,498.65	1,170.00		328.65	
	FIFO	34 000	Dec 07, 09	Jul 23, 10	1,415.40	1,130.50		284.90	
NEWFIELD EXPLORATION COS	FIFO	43 000	Dec 08, 09	Jul 23, 10	1,790.06	1,439.12		350.94	
	FIFO	42 000	Dec 08, 09	Jul 23, 10	1,748.43	1,390.15		358.28	
	FIFO	67 000	Dec 09, 09	Jul 23, 10	2,789.16	2,242.32		546.84	
	FIFO	40 000	Feb 18, 10	Jul 23, 10	1,665.17	1,249.85		415.32	
	FIFO	39 000	May 28, 10	Jul 23, 10	1,623.54	1,466.40		157.14	
	FIFO	17 000	Jun 18, 10	Jul 23, 10	707.70	702.75		4.95	
	FIFO	21 000	Jun 21, 10	Jul 23, 10	874.22	875.40	-1.18		
	FIFO	29 000	Jun 29, 10	Jul 23, 10	1,207.25	1,108.39		98.86	
	FIFO	29 000	Feb 24, 10	Jul 23, 10	1,490.86	1,420.99		69.87	
	FIFO	28 000	Feb 25, 10	Jul 23, 10	1,439.45	1,398.80		40.65	
	FIFO	27 000	Feb 26, 10	Jul 23, 10	1,388.05	1,367.85		20.20	
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Attachment # 1 (pg. 14 of 22)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC.
Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NOBLE ENERGY INC	FIFO	30,000	Mar 01, 10	Jul 23, 10	1,542.27	-31.80		
	FIFO	22,000	Mar 29, 10	Jul 23, 10	1,131.00		41.11	
	FIFO	11,000	Mar 30, 10	Jul 23, 10	565.50		12.10	
	FIFO	19,000	Mar 31, 10	Jul 23, 10	976.77	-5.88		
	FIFO	20,000	Apr 01, 10	Jul 23, 10	1,028.18	-38.66		
NVIDIA CORP	FIFO	23,000	Jan 21, 10	Jul 23, 10	1,551.32	-219.04		
	FIFO	17,000	Jan 22, 10	Jul 23, 10	1,146.63	-161.50		
	FIFO	2,000	Jan 25, 10	Jul 23, 10	134.90	-22.32		
	FIFO	45,000	Jan 26, 10	Jul 23, 10	3,035.20	-456.71		
	FIFO	19,000	Jan 27, 10	Jul 23, 10	1,281.53	-135.72		
ORACLE CORP	FIFO	21,000	Jun 16, 10	Jul 23, 10	1,416.43		32.33	
	FIFO	9,000	Feb 01, 10	May 03, 10	138.23	-9.38		
	FIFO	1,000	Feb 02, 10	May 03, 10	15.56	-1.34		
	FIFO	162,000	Feb 02, 10	May 03, 10	2,488.18	-248.99		
	FIFO	72,000	Feb 18, 10	May 03, 10	1,120.38	-61.11		
	FIFO	77,000	Mar 09, 10	May 03, 10	1,198.18	-153.94		
	FIFO	10,000	Mar 23, 10	May 03, 10	155.61	-22.46		
	FIFO	81,000	Jan 12, 10	Apr 30, 10	1,278.38	-151.27		
	FIFO	87,000	Jan 20, 10	Apr 30, 10	1,373.08	-120.59		
	FIFO	176,000	Feb 01, 10	Apr 30, 10	2,777.72	-108.86		
	FIFO	48,000	Oct 22, 09	Apr 16, 10	1,249.65		192.09	
	FIFO	74,000	Oct 23, 09	Apr 16, 10	1,926.55		279.41	
	FIFO	38,000	Oct 26, 09	Apr 16, 10	989.31		150.65	
	FIFO	14,000	Oct 30, 09	Apr 16, 10	364.48		69.64	
	FIFO	61,000	Oct 30, 09	Apr 16, 10	1,603.67		319.01	
	FIFO	108,000	Nov 05, 09	Apr 16, 10	2,839.29		531.33	
	FIFO	148,000	Oct 20, 09	Apr 15, 10	3,874.57		603.21	
	FIFO	18,000	Oct 20, 09	Apr 15, 10	471.23		72.18	
	FIFO	143,000	Oct 21, 09	Apr 15, 10	3,752.25		581.45	
	FIFO	9,000	Oct 21, 09	Apr 15, 10	235.62		36.06	
	FIFO	28,000	Oct 22, 09	Apr 15, 10	734.71		117.80	
	FIFO							

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Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PARKER HANNIFIN CORP	FIFO	28 000	Mar 23, 10	Jul 14, 10	1,609.16	1,846.80	-237.64		
	FIFO	9 000	Mar 02, 10	Jul 13, 10	518.05	558.63	-40.58		
	FIFO	7 000	Mar 03, 10	Jul 13, 10	402.93	441.04	-38.11		
	FIFO	12 000	Mar 23, 10	Jul 13, 10	690.74	791.49	-100.75		
	FIFO	27 000	Mar 02, 10	Jul 12, 10	1,518.43	1,675.88	-157.45		
	FIFO	19 000	Mar 01, 10	Jul 09, 10	1,088.15	1,175.54	-87.39		
	FIFO	11 000	Mar 02, 10	Jul 09, 10	629.98	682.77	-52.79		
	FIFO	1 000	Feb 24, 10	Jul 08, 10	57.24	58.50	-1.26		
	FIFO	24 000	Feb 25, 10	Jul 08, 10	1,373.72	1,383.38	-9.66		
	FIFO	3 000	Mar 01, 10	Jul 08, 10	171.71	185.61	-13.90		
	FIFO	23 000	Feb 24, 10	Jul 07, 10	1,304.82	1,345.50	-40.68		
	FIFO	5 000	Apr 21, 10	Jul 23, 10	579.34	634.52	-55.18		
	FIFO	9 000	Apr 22, 10	Jul 23, 10	1,042.81	1,192.88	-150.07		
	FIFO	10 000	Apr 22, 10	Jul 23, 10	1,158.68	1,329.64	-170.96		
PRECISION CASTPARTS CORP	FIFO	11 000	Apr 23, 10	Jul 23, 10	1,274.55	1,457.97	-183.42		
	FIFO	12 000	Apr 26, 10	Jul 23, 10	1,390.42	1,619.93	-229.51		
	FIFO	12 000	Apr 27, 10	Jul 23, 10	1,390.42	1,569.88	-179.46		
	FIFO	12 000	Apr 27, 10	Jul 23, 10	1,390.42	1,586.17	-195.75		
	FIFO	12 000	Apr 28, 10	Jul 23, 10	1,390.42	1,573.59	-183.17		
	FIFO	17 000	Apr 30, 10	Jul 23, 10	1,969.76	2,193.60	-223.84		
	FIFO	12 000	May 10, 10	Jul 23, 10	1,390.42	1,494.84	-104.42		
	FIFO	21 000	Nov 02, 09	Jul 23, 10	4,735.42	3,404.48		1,330.94	
	FIFO	16 000	Nov 05, 09	Jul 23, 10	3,607.94	2,708.55		899.39	
	FIFO	3 000	Nov 06, 09	Jul 23, 10	676.49	513.30		163.19	
	FIFO	13 000	Nov 09, 09	Jul 23, 10	2,931.45	2,252.20		679.25	
	FIFO	7 000	Nov 02, 09	Apr 08, 10	1,800.91	1,134.83		666.08	
	FIFO	10 000	Oct 30, 09	Mar 29, 10	2,545.17	1,576.98		968.19	
	FIFO	2 000	Nov 02, 09	Mar 29, 10	509.04	324.24		184.80	
QUALCOMM INC	FIFO	11 000	Mar 18, 09	Feb 08, 10	413.55	414.22	-0.67		
	FIFO	99 000	Nov 05, 09	Feb 08, 10	3,721.96	4,315.66	-593.70		
	FIFO	18 000	Mar 18, 09	Feb 05, 10	677.72	677.81	-0.09		

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Attachment #1 (pg 16 of 22)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
 Friendly account name: KF- Wells Lg Gr
 Account number: MV 02310 CG

Your Financial Advisor:
 THE CARLTON GROUP
 703-734-8400/800-255-8045

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SALESFORCE COM INC	FIFO	31 000	Mar 18, 09	Feb 05, 10	1,167.19	1,165.60		1.59	
	FIFO	39 000	Jun 30, 10	Jul 23, 10	3,731.07	3,398.73		332.34	
	FIFO	39 000	Jul 01, 10	Jul 23, 10	3,731.07	3,318.90		412.17	
SEAGATE TECHNOLOGY *MERGER EFF 07/10*	FIFO	38 000	Feb 23, 10	Mar 30, 10	704.69	771.36	-66.67		
	FIFO	64 000	Mar 01, 10	Mar 30, 10	1,186.84	1,362.82	-175.98		
	FIFO	35 000	Feb 23, 10	Mar 29, 10	661.61	710.46	-48.85		
	FIFO	68 000	Feb 23, 10	Mar 29, 10	1,285.41	1,373.24	-87.83		
SUNCOR ENERGY INC NEW CAD	FIFO	23 000	May 22, 09	Jan 26, 10	748.58	727.35		21.23	
	FIFO	85 000	Jun 05, 09	Jan 26, 10	2,766.51	2,947.76	-181.25		
	FIFO	58 000	May 21, 09	Jan 25, 10	1,933.69	1,779.98		153.71	
	FIFO	40 000	May 21, 09	Jan 22, 10	1,345.82	1,227.57		118.25	
	FIFO	5 000	May 19, 09	Jan 21, 10	171.22	152.00		19.22	
	FIFO	18 000	May 20, 09	Jan 21, 10	616.38	572.96		43.42	
	FIFO	14 000	May 21, 09	Jan 21, 10	479.41	429.65		49.76	
TARGET CORP	FIFO	27 000	May 05, 10	Jul 23, 10	1,385.62	1,497.09	-111.47		
	FIFO	26 000	May 06, 10	Jul 23, 10	1,334.30	1,439.32	-105.02		
	FIFO	52 000	May 07, 10	Jul 23, 10	2,668.59	2,818.82	-150.23		
	FIFO	59 000	May 10, 10	Jul 23, 10	3,027.83	3,335.80	-307.97		
	FIFO	31 000	May 17, 10	Jul 23, 10	1,590.89	1,733.26	-142.37		
	FIFO	41 000	May 17, 10	Jul 23, 10	2,104.08	2,271.40	-167.32		
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	26 000	Jan 08, 10	Jul 23, 10	1,394.62	1,517.26	-122.64		
	FIFO	13 000	Jan 11, 10	Jul 23, 10	697.31	765.68	-68.37		
	FIFO	10 000	Feb 01, 10	Jul 23, 10	536.39	567.57	-31.18		
TEXAS INSTRUMENTS	FIFO	62 000	Nov 30, 09	Jan 14, 10	1,525.33	1,557.66	-32.33		
	FIFO	52 000	Dec 01, 09	Jan 14, 10	1,279.31	1,349.26	-69.95		
	FIFO	63 000	Dec 02, 09	Jan 14, 10	1,549.93	1,640.79	-90.86		
	FIFO	154 000	Nov 27, 09	Jan 13, 10	3,806.59	3,900.67	-94.08		
	FIFO	13 000	Nov 30, 09	Jan 13, 10	321.34	326.61	-5.27		

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Attachment #1 (Pg. 17 of 22)



Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
THE DIRECTV GROUP CL A	FIFO	96 000	Nov 25, 09	Jan 12, 10	2,386.53	2,436.36	-49.83		
	FIFO	35 000	Nov 25, 09	Jan 12, 10	866.23	888.25	-22.02		
	FIFO	53 000	Nov 27, 09	Jan 12, 10	1,317.56	1,342.44	-24.88		
THE DIRECTV GROUP CL A	FIFO	51 000	Oct 06, 09	Mar 30, 10	1,679.33	1,412.78		266.55	
	FIFO	10 000	Nov 11, 09	Mar 30, 10	329.28	295.09		34.19	
	FIFO	51 000	Feb 01, 10	Mar 30, 10	1,679.33	1,591.30		88.03	
	FIFO	54 000	Aug 06, 09	Mar 29, 10	1,782.44	1,329.14		453.30	
	FIFO	50 000	Oct 05, 09	Mar 29, 10	1,650.41	1,352.00		298.41	
	FIFO	7 000	Oct 06, 09	Mar 29, 10	231.06	193.91		37.15	
	FIFO	108 000	May 04, 09	Mar 19, 10	3,596.45	2,548.80		1,047.65	
	FIFO	4 000	Aug 06, 09	Mar 19, 10	133.20	98.46		34.74	
	FIFO	62 000	Aug 06, 09	Mar 19, 10	2,064.63	1,540.42		524.21	
	FIFO	35 000	May 04, 09	Mar 17, 10	1,203.27	826.00		377.27	
	FIFO	39 000	Jul 24, 09	Jul 23, 10	1,640.31	1,399.16		241.15	
	FIFO	39 000	Jul 27, 09	Jul 23, 10	1,640.31	1,391.91		248.40	
TIX COS INC NEW	FIFO	33 000	Jul 27, 09	Jul 23, 10	1,387.96	1,181.96		206.00	
	FIFO	52 000	Jul 28, 09	Jul 23, 10	2,187.08	1,851.20		335.88	
	FIFO	51 000	Jan 29, 10	Jul 23, 10	2,145.02	1,959.69		185.33	
	FIFO	6 000	Apr 03, 09	Mar 19, 10	219.34	126.58		92.76	
	FIFO	59 000	Apr 22, 09	Mar 19, 10	2,156.79	1,357.96		798.83	
TYCO INTL LTD CHF	FIFO	54 000	Mar 18, 09	Mar 18, 10	1,979.06	1,086.82		892.24	
	FIFO	38 000	Apr 03, 09	Mar 18, 10	1,394.96	801.67		593.29	
	FIFO	20 000	Apr 03, 09	Mar 18, 10	732.98	421.93		311.05	
	FIFO	40 000	Mar 18, 09	Mar 17, 10	1,471.98	805.05		666.93	
	FIFO	37 000	Mar 18, 09	Mar 17, 10	1,381.93	744.67		637.26	
	FIFO	40 000	Mar 18, 09	Mar 17, 10	1,471.68	805.05		666.63	
	FIFO	1 000	Mar 17, 09	Mar 16, 10	37.22	19.68		17.54	
	FIFO	37 000	Mar 17, 09	Mar 16, 10	1,371.21	728.30		642.91	
	FIFO	23 000	Mar 18, 09	Mar 16, 10	856.12	462.90		393.22	
	FIFO	96 000	Feb 05, 10	Jul 23, 10	2,975.95	3,094.91	-118.96		
UNITEDHEALTH GROUP INC	FIFO	28 000	Feb 05, 10	Jul 23, 10	867.98	911.09	-43.11		

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Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WALT DISNEY CO (HOLDING CO) DISNEY COM									
	FIFO	42 000	Feb 08, 10	Jul 23, 10	1,301 98	1,368 75	-66 77		
	FIFO	41 000	Feb 09, 10	Jul 23, 10	1,270 98	1,337 31	-66 33		
	FIFO	87 000	Feb 09, 10	Jul 23, 10	2,696 95	2,839 43	-142 48		
	FIFO	104 000	Jan 21, 10	Jul 23, 10	3,493 30	3,214 58		278 72	
	FIFO	42 000	Jan 22, 10	Jul 23, 10	1,410 76	1,270 51		140 25	
	FIFO	5 000	Jan 25, 10	Jul 23, 10	167 95	148 28		19 67	
	FIFO	62 000	Jan 28, 10	Jul 23, 10	2,082 54	1,783 65		298 89	
	FIFO	46 000	Feb 03, 10	Jul 23, 10	1,545 11	1,414 41		130 70	
	FIFO	49 000	Feb 03, 10	Jul 23, 10	1,645 88	1,494 40		151 48	
	FIFO	90 000	Mar 02, 10	Jul 23, 10	3,023 05	2,850 30		172 75	
	FIFO	39 000	Mar 24, 10	Jul 23, 10	1,309 99	1,334 58	-24 59		
	FIFO	91 000	Mar 25, 10	Jul 23, 10	3,056 64	3,139 50	-82 86		
	FIFO	41 000	Apr 27, 10	Jul 23, 10	1,377 17	1,492 81	-115 64		
	FIFO	36 000	May 11, 10	Jul 23, 10	1,209 22	1,279 80	-70 58		
YAHOO INC									
	FIFO	102 000	Sep 21, 09	Feb 02, 10	1,541 97	1,743 18	-201 21		
	FIFO	127 000	Oct 05, 09	Feb 02, 10	1,919 91	2,170 43	-250 52		
	FIFO	94 000	Oct 07, 09	Feb 02, 10	1,421 03	1,631 84	-210 81		
	FIFO	10 000	Nov 11, 09	Feb 02, 10	151 17	160 39	-9 22		
	FIFO	23 000	Sep 17, 09	Feb 01, 10	344 07	401 81	-57 74		
	FIFO	274 000	Sep 18, 09	Feb 01, 10	4,098 90	4,655 73	-556 83		
	FIFO	36 000	Sep 21, 09	Feb 01, 10	538 54	615 24	-76 70		
	FIFO	36 000	Sep 15, 09	Jan 29, 10	546 59	588 93	-42 34		
	FIFO	87 000	Sep 16, 09	Jan 29, 10	1,320 94	1,474 65	-153 71		
	FIFO	59 000	Sep 17, 09	Jan 29, 10	895 81	1,030 73	-134 92		
Total					\$780,322.34	\$753,269.76	-\$38,555.90	\$65,608.48	\$27,052.58

Attachment #1 (pg. 19 of 22)



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CPP10002000621891 PP1000026368 00004 1210 X2 009584635 0 MV CG

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Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Realized gains and losses (continued)
Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMAZON COM INC	FIFO	7 000	Jul 14, 09	Jul 23, 10	741 50	574 12		167 38	
	FIFO	4 000	Jun 03, 09	Jun 24, 10	470 64	338 58		132 06	
	FIFO	36 000	Jun 03, 09	Jun 24, 10	4,235.79	3,052.70		1,183.09	
AMER TOWER CORP CL A	FIFO	72 000	Sep 25, 08	Jul 23, 10	3,322.02	2,753.73		568.29	
	FIFO	110 000	Sep 26, 08	Jul 23, 10	5,075.31	4,156.97		918.34	
	FIFO	17 000	Sep 26, 08	Jul 23, 10	784.37	634.38		149.99	
	FIFO	16 000	Oct 03, 08	Jul 23, 10	738.23	561.88		176.35	
	FIFO	84 000	Oct 10, 08	Jul 23, 10	3,875.69	2,517.07		1,358.62	
	FIFO	16 000	Jul 09, 08	Jul 23, 10	4,114.49	2,865.81		1,248.68	
APPLE INC	FIFO	10 000	Jan 27, 09	Jul 23, 10	2,571.56	905.05		1,666.51	
	FIFO	12 000	Jan 28, 09	Jul 23, 10	3,085.87	1,133.94		1,951.93	
	FIFO	20 000	Jan 29, 09	Jul 23, 10	5,143.11	1,871.29		3,271.82	
	FIFO	19 000	Mar 18, 09	Jul 23, 10	4,885.96	1,923.41		2,962.55	
	FIFO	11 000	Apr 29, 09	Jul 23, 10	2,828.71	1,374.35		1,454.36	
	FIFO	18 000	May 27, 09	Jul 23, 10	4,628.80	2,401.25		2,227.55	
	FIFO	1 000	Jul 02, 08	Jun 30, 10	256.49	172.39		84.10	
	FIFO	1 000	Jul 09, 08	Jun 30, 10	256.49	179.11		77.38	
	FIFO	6 000	Jul 02, 08	Apr 08, 10	1,436.40	1,034.34		402.06	
	FIFO	5 000	Jun 17, 08	Mar 31, 10	1,177.07	904.19		272.88	
BANK OF AMER CORP	FIFO	14 000	Jul 02, 08	Mar 31, 10	3,295.78	2,413.45		882.33	
	FIFO	1 000	Jun 17, 08	Mar 23, 10	225.11	180.84		44.27	
	FIFO	162 000	May 06, 09	May 28, 10	2,576.53	2,040.21		536.32	
BROADCOM CORP CL A	FIFO	222 000	May 14, 09	May 28, 10	3,530.80	2,512.93		1,017.87	
	FIFO	94 000	May 26, 09	May 28, 10	1,495.03	1,035.88		459.15	
	FIFO	11 000	May 06, 09	Jul 23, 10	412.27	264.74		147.53	
CISCO SYSTEMS INC	FIFO	175 000	May 07, 09	Jul 23, 10	6,558.89	3,957.12		2,601.77	
	FIFO	22 000	Dec 18, 07	Jul 23, 10	509.51	619.34	-109.83		
	FIFO	208 000	May 01, 08	Jul 23, 10	4,817.20	5,562.19	-744.99		
	FIFO	132 000	May 07, 09	Jul 23, 10	3,057.07	2,494.80		562.27	
	FIFO	77 000	Jul 20, 09	Jul 23, 10	1,783.29	1,625.09		158.20	
	FIFO	149 000	Jul 21, 09	Jul 23, 10	3,450.78	3,174.27		276.51	

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Attachment #1 (pg. 20 of 22)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
 Friendly account name: KF- Wells Lg Gr
 Account number: MV 02310 CG

Your Financial Advisor:
 THE CARLTON GROUP
 703-734-8400/800-255-8045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOOGLE INC CL A	RIFO	54 000	Jul 21, 09	Jul 23, 10	1,250 62	1,150 20		100 42	
	RIFO	10 000	Dec 18, 07	Feb 01, 10	226 39	281 52	-55 13		
	RIFO	2 000	Dec 26, 08	May 28, 10	969 97	600 82		369 15	
	RIFO	8 000	Apr 29, 09	May 28, 10	3,879 88	3,134 82		745 06	
	RIFO	3 000	Dec 12, 08	May 12, 10	1,512 76	938 76		574 00	
MICROSOFT CORP	RIFO	3 000	Dec 26, 08	May 12, 10	1,512 76	901 22		611 54	
	RIFO	42 000	Apr 24, 09	Jun 16, 10	1,102 53	862 10		240 43	
	RIFO	136 000	May 01, 09	Jun 16, 10	3,570 08	2,715 73		854 35	
	RIFO	30 000	Mar 09, 09	May 28, 10	772 05	467 70		304 35	
	RIFO	68 000	Mar 10, 09	May 28, 10	1,749 98	1,109 76		640 22	
NOBLE ENERGY INC	RIFO	158 000	Apr 24, 09	May 28, 10	4,066 14	3,243 12		823 02	
	RIFO	15 000	Apr 08, 09	Jul 23, 10	1,011 73	893 63		118 10	
	RIFO	25 000	Apr 15, 09	Jul 23, 10	1,686 22	1,454 28		231 94	
	RIFO	25 000	Apr 23, 09	Jul 23, 10	1,686 22	1,472 57		213 65	
	RIFO	11 000	Apr 24, 09	Jul 23, 10	741 94	669 67		72 27	
QUALCOMM INC	RIFO	9 000	Apr 27, 09	Jul 23, 10	607 04	524 50		82 54	
	RIFO	32 000	Apr 30, 09	Jul 23, 10	2,158 36	1,814 32		344 04	
	RIFO	6 000	Sep 22, 08	Feb 05, 10	225 91	275 70	-49 79		
	RIFO	11 000	Sep 11, 08	Feb 01, 10	436 71	536 25	-99 54		
	RIFO	100 000	Sep 22, 08	Feb 01, 10	3,970 14	4,595 00	-624 86		
TEVA PHARMACEUTICALS LTD ISRAEL ADR	RIFO	36 000	Feb 13, 08	Jul 23, 10	1,931 01	1,710 15		220 86	
	RIFO	52 000	Feb 06, 09	Jul 23, 10	2,789 23	2,197 52		591 71	
	RIFO	13 000	Feb 06, 09	Jul 23, 10	697 31	550 61		146 70	
	RIFO	63 000	Apr 23, 09	Jul 23, 10	3,379 26	2,763 60		615 66	
	RIFO	1 000	Feb 08, 08	Mar 30, 10	63 72	46 47		17 25	
	RIFO	35 000	Feb 12, 08	Mar 30, 10	2,230 10	1,637 87		592 23	
	RIFO	9 000	Feb 13, 08	Mar 30, 10	573 45	427 54		145 91	
	RIFO	48 000	Feb 08, 08	Mar 29, 10	3,059 87	2,230 40		829 47	
	RIFO	39 000	Mar 06, 09	Mar 17, 10	1,340 78	750 26		590 52	
	RIFO	6 000	Jan 14, 09	Mar 16, 10	207 71	125 06		82 65	
THE DIRECTV GROUP CL A									



Attachment #1 (Pg. 21 of 22)

continued next page



Friendly account name: KF- Wells Lg Gr
Account number: MV 02310 CG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TIX COS INC NEW	FIFO	38 000	Mar 06, 09	Mar 16, 10	1,315.52	731.03		584.49	
	FIFO	7 000	Nov 11, 08	Mar 01, 10	239.70	149.50		90.20	
	FIFO	92 000	Jan 14, 09	Mar 01, 10	3,150.33	1,917.55		1,232.78	
	FIFO	41 000	Nov 10, 08	Jan 08, 10	1,394.10	903.26		490.84	
	FIFO	34 000	Nov 11, 08	Jan 08, 10	1,156.09	726.12		429.97	
TIX COS INC NEW	FIFO	26 000	Jul 17, 09	Jul 23, 10	1,093.54	912.64		180.90	
	FIFO	62 000	Jul 17, 09	Jul 23, 10	2,607.67	2,170.62		437.05	
TRANSOCEAN LTD CHF	FIFO	20 000	Feb 06, 08	Mar 30, 10	1,673.97	2,443.80	-769.83		
	FIFO	22 000	Feb 20, 08	Mar 30, 10	1,841.37	3,028.41	-1,187.04		
	FIFO	23 000	Feb 20, 08	Mar 30, 10	1,929.79	3,166.07	-1,236.28		
	FIFO	21 000	Jul 08, 08	Mar 30, 10	1,761.99	2,999.25	-1,237.26		
	FIFO	16 000	Jan 18, 08	Mar 29, 10	1,329.58	2,034.40	-704.82		
	FIFO	25 000	Feb 06, 08	Mar 29, 10	2,077.46	3,054.75	-977.29		
Total					\$152,321.74	\$119,553.97	-\$7,796.66	\$40,564.43	\$32,767.77

Attachment #1 (pg. 22 of 22)



UBS Financial Services Inc
8045 LEESBURG PIKE
SUITE 700
VIENNA VA 22182-2737

CPP1000621895 1210 X2 MV 0

2010 Year End Summary

Account name: THE KAY FAMILY FOUNDATION INC

ATALANTA

Friendly account name: KF-Atlanta LC

Account number: MV 02311 CG

Your Financial Advisor:

THE CARLTON GROUP

Phone 703-734-8400/800-255-8045

THE KAY FAMILY FOUNDATION INC.

ATALANTA

8720 GEORGIA AVE, SUITE 410

SILVER SPRING MD 20910-3638

Attachment # 2 (pg 1 of 9)

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	165 000	Sep 14, 09	Apr 19, 10	5,527.47	5,753 04	-225 57		
BANK OF AMER CORP	FIFO	117,000	Oct 14, 09	Jul 23, 10	1,599.36	2,158 65	-559 29		

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Member SIPC

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CPP1000200621895 PF1000026368 00005 1210 X2 009584635 0 MV CG

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Friendly account name: KF-Atlanta LC
Account number: MV 02311 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BAXTER INTL INC	FIFO	200,000	Feb 02, 10	Jul 23, 10	2,733.95	3,084.00	-350.05		
	FIFO	179,000	Feb 17, 10	Jul 23, 10	2,446.89	2,799.56	-352.67		
	FIFO	249,000	Mar 17, 10	Jul 23, 10	3,403.77	4,269.25	-865.48		
	FIFO	101,000	Dec 10, 09	Mar 11, 10	5,823.65	5,886.91	-63.26		
BB&T CORP	FIFO	205,000	Mar 11, 10	Jun 30, 10	5,521.61	6,147.91	-626.30		
	FIFO	84,000	Mar 18, 10	Jun 30, 10	2,262.52	2,709.45	-446.93		
BOEING COMPANY	FIFO	24,000	Jan 07, 10	Jul 23, 10	1,595.73	1,481.28		114.45	
	FIFO	43,000	Jan 27, 10	Jul 23, 10	2,859.02	2,632.79		226.23	
	FIFO	45,000	Feb 09, 10	Jul 23, 10	2,992.00	2,705.22		286.78	
	FIFO	91,000	Feb 22, 10	Jul 23, 10	6,050.49	5,801.42		249.07	
	FIFO	33,000	Mar 05, 10	Jul 23, 10	2,194.13	2,223.10	-28.97		
	FIFO	37,000	Mar 11, 10	Jul 23, 10	2,460.09	2,595.97	-135.88		
	FIFO	75,000	Jan 07, 10	Jul 16, 10	4,659.74	4,629.01		30.73	
CAPITAL ONE FINCL CORP	FIFO	44,000	Oct 29, 09	Jul 23, 10	1,791.21	1,680.58		110.63	
	FIFO	54,000	Jun 22, 10	Jul 23, 10	2,198.30	2,350.88	-152.58		
	FIFO	70,000	Apr 09, 09	Jan 25, 10	2,540.93	1,209.90		1,331.03	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	148,000	Apr 26, 10	Jun 29, 10	4,511.39	6,486.43	-1,975.04		
CISCO SYSTEMS INC	FIFO	148,000	Nov 25, 09	Jul 23, 10	3,427.62	3,513.33	-85.71		
	FIFO	139,000	Dec 07, 09	Jul 23, 10	3,219.19	3,370.00	-150.81		
	FIFO	154,000	Dec 18, 09	Jul 23, 10	3,566.58	3,582.64	-16.06		
CITIGROUP INC	FIFO	333,000	Apr 08, 10	May 18, 10	1,245.47	1,491.84	-246.37		
	FIFO	1,208,000	Apr 15, 10	May 18, 10	4,518.08	5,921.62	-1,403.54		
	FIFO	1,069,000	Apr 08, 10	May 17, 10	4,072.50	4,789.12	-716.62		
CUMMINS INC	FIFO	20,000	Mar 01, 10	Jul 23, 10	1,502.57	1,176.63		325.94	
	FIFO	62,000	Mar 10, 10	Jul 23, 10	4,657.98	3,724.02		933.96	
	FIFO	40,000	Mar 01, 10	Jun 03, 10	2,786.31	2,353.26		433.05	
	FIFO	41,000	Mar 01, 10	Jun 03, 10	2,851.13	2,412.09		439.04	
DOW CHEMICAL	FIFO	291,000	Sep 09, 09	Jul 23, 10	7,711.36	6,645.25		1,066.11	
	FIFO	145,000	Oct 19, 09	Jul 23, 10	3,842.43	3,927.06	-84.63		
	FIFO	101,000	May 04, 10	Jul 23, 10	2,676.45	3,092.23	-415.78		
	FIFO	170,000	Aug 04, 09	Feb 05, 10	4,388.43	3,867.02		521.41	

continued next page

Attachment # 2 (pg. 2 of 9)



Investment Account



Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF-Atlanta LC
Account number: MV 02311 CG



Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DU PONT DE NEMOURS	FIFO	1 000	Sep 09, 09	Feb 05, 10	25.81	22.84		2.97	
	FIFO	162 000	Mar 24, 10	Jul 23, 10	6,087.85	6,219.97	-132.12		
	FIFO	154 000	Apr 26, 10	Jul 23, 10	5,787.22	6,253.83	-466.61		
EXPRESS SCRIPTS INC	FIFO	190 000	Jul 23, 09	Jul 23, 10	8,036.86	6,587.77		1,449.09	
	FIFO	66 000	Jul 30, 09	Jul 23, 10	2,791.75	2,411.57		380.18	
	FIFO	93 000	Jul 13, 10	Jul 23, 10	3,933.83	4,505.22	-571.39		
	FIFO	64 000	Apr 23, 09	Apr 15, 10	6,333.75	3,713.89		2,619.86	
	FIFO	34 000	Jul 23, 09	Apr 15, 10	3,364.81	2,357.73		1,007.08	
FEDEX CORP	FIFO	66 000	Dec 14, 09	Feb 05, 10	5,045.56	5,972.43	-926.87		
FORD MOTOR CO COM NEW	FIFO	508 000	Feb 25, 10	Jul 23, 10	6,370.21	5,945.38		424.83	
	FIFO	227 000	Mar 01, 10	Jul 23, 10	2,846.53	2,777.37		69.16	
	FIFO	192 000	Mar 05, 10	Jul 23, 10	2,407.64	2,467.20	-59.56		
	FIFO	221 000	Mar 29, 10	Jul 23, 10	2,771.29	2,996.05	-224.76		
	FIFO	209 000	Apr 21, 10	Jul 23, 10	2,620.82	2,944.22	-323.40		
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	68 000	Sep 11, 09	Feb 05, 10	4,556.09	4,767.30	-211.21		
	FIFO	74 000	Jan 28, 09	Jan 26, 10	5,433.00	2,059.98		3,373.02	
GENL DYNAMICS CORP	FIFO	52 000	Oct 20, 09	Jun 08, 10	3,256.33	3,502.55	-246.22		
	FIFO	44 000	Nov 25, 09	Jun 08, 10	2,755.35	3,003.68	-248.33		
	FIFO	39 000	Dec 11, 09	Jun 08, 10	2,442.25	2,693.61	-251.36		
	FIFO	38 000	Dec 14, 09	Jun 08, 10	2,379.62	2,685.30	-305.68		
	FIFO	36 000	Oct 20, 09	Jun 04, 10	2,376.98	2,424.84	-47.86		
GENL ELECTRIC CO	FIFO	62 000	Mar 18, 10	Jun 01, 10	1,004.20	1,123.71	-119.51		
	FIFO	153 000	Mar 24, 10	Jun 01, 10	2,478.10	2,886.85	-408.75		
	FIFO	309 000	Apr 15, 10	Jun 01, 10	5,004.79	6,061.93	-1,057.14		
	FIFO	215 000	Mar 16, 10	May 24, 10	3,454.61	3,856.54	-401.93		
	FIFO	109 000	Mar 18, 10	May 24, 10	1,751.40	1,975.56	-224.16		
	FIFO	298 000	Mar 16, 10	May 21, 10	4,863.72	5,345.35	-481.63		
GILEAD SCIENCES INC	FIFO	189 000	Mar 04, 10	Jul 19, 10	6,183.55	8,846.47	-2,662.92		
	FIFO	54 000	Apr 07, 09	Jan 07, 10	2,418.16	2,587.71	-169.55		
	FIFO	49 000	Jul 22, 09	Jan 07, 10	2,194.26	2,333.34	-139.08		



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Attachment # 2 (pg. 3 of 9)



Friendly account name: KF-Atlanta LC
Account number: MV 02311 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOLDMAN SACHS GROUP INC	FIFO	102 000	Sep 08, 09	Jan 07, 10	4,567.64	4,774.23	-206.59		
GOOGLE INC CL A	FIFO	13 000	Mar 05, 10	May 06, 10	1,847.30	2,180.25	-332.95		
	FIFO	10 000	Jun 04, 10	Jul 23, 10	4,807.62	5,066.08	-258.46		
	FIFO	6 000	Jul 13, 10	Jul 23, 10	2,884.57	2,918.93	-34.36		
HEWLETT PACKARD CO	FIFO	76 000	Dec 18, 09	Jul 23, 10	3,499.74	3,914.20	-414.46		
INTL BUSINESS MACH	FIFO	26 000	Jun 22, 10	Jul 23, 10	3,311.04	3,417.35	-106.31		
	FIFO	20 000	Jun 23, 10	Jul 23, 10	2,546.96	2,606.52	-59.56		
JPMORGAN CHASE & CO	FIFO	309 000	Apr 15, 10	Jul 23, 10	12,097.14	14,801.47	-2,704.33		
	FIFO	67 000	Mar 11, 09	Jan 22, 10	2,728.68	1,361.17		1,367.51	
	FIFO	40 000	Mar 13, 09	Jan 22, 10	1,629.07	941.15		687.92	
KOHL'S CORP	FIFO	103 000	Mar 26, 09	Mar 11, 10	5,442.78	4,429.83		1,012.95	
	FIFO	62 000	Oct 09, 09	Mar 11, 10	3,276.24	3,718.23	-441.99		
MEDCO HEALTH SOLUTIONS INC	FIFO	54 000	Jul 16, 10	Jul 23, 10	2,685.37	3,086.34	-400.97		
MERCK & CO INC NEW COM	FIFO	160 000	Jun 16, 10	Jul 23, 10	5,609.50	5,772.16	-162.66		
	FIFO	72 000	Jul 12, 10	Jul 23, 10	2,524.28	2,602.74	-78.46		
	FIFO	161 000	Jul 16, 10	Jul 23, 10	5,644.56	5,812.99	-168.43		
MICROSOFT CORP	FIFO	543 000	May 07, 10	May 10, 10	15,764.60	15,309.40		455.20	
	FIFO	96 000	Mar 23, 09	Mar 18, 10	2,841.23	1,701.57		1,139.66	
	FIFO	30 000	Mar 26, 09	Mar 18, 10	887.88	554.86		333.02	
OCCIDENTAL PETROLEUM CRP	FIFO	43 000	Nov 04, 09	Jul 23, 10	3,515.62	3,497.94		17.68	
	FIFO	17 000	Nov 05, 09	Jul 23, 10	1,389.90	1,383.77		6.13	
ORACLE CORP	FIFO	243 000	Sep 09, 09	Jul 23, 10	5,875.64	5,437.71		437.93	
	FIFO	154 000	Nov 17, 09	Jul 23, 10	3,723.65	3,501.96		221.69	
	FIFO	131 000	Nov 25, 09	Jul 23, 10	3,167.52	2,963.99		203.53	
	FIFO	134 000	Feb 10, 10	Jul 23, 10	3,240.06	3,107.26		132.80	
PEABODY ENERGY CORP	FIFO	133 000	Jun 28, 10	Jul 23, 10	6,019.47	5,714.19		305.28	
PFIZER INC	FIFO	322 000	Nov 30, 09	Mar 04, 10	5,544.77	5,892.60	-347.83		
	FIFO	298 000	Jan 20, 10	Mar 04, 10	5,131.49	5,940.09	-808.60		
PNC FINANCIAL SERVICES GROUP	FIFO	106 000	Mar 11, 10	Jul 23, 10	6,302.65	6,128.21		174.44	
PRAXAIR INC	FIFO	64 000	Oct 29, 09	Jan 27, 10	4,853.75	5,277.28	-423.53		

continued next page

Attachment # 2 (pg. 4 of 9)



Investment Account



Account name: THE KAY FAMILY FOUNDATION INC
 Friendly account name: KF-Atlanta LC
 Account number: MV 02311 CG



Your Financial Advisor:
 THE CARLTON GROUP
 703-734-8400/800-255-8045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PRECISION CASTPARTS CORP	FIFO	57,000	Nov 20, 09	Jul 23, 10	6,604.48	5,933.21		671.27	
	FIFO	29,000	Dec 07, 09	Jul 23, 10	3,360.17	3,217.37		142.80	
	FIFO	19,000	Dec 18, 09	Jul 23, 10	2,201.49	2,125.17		76.32	
SALESFORCE.COM INC	FIFO	82,000	Dec 30, 09	Jul 23, 10	7,844.80	6,029.38		1,815.42	
SCHLUMBERGER LTD									
NETHERLANDS ANTILLES	FIFO	88,000	Apr 30, 10	Jul 23, 10	5,198.07	6,299.24	-1,101.17		
	FIFO	56,000	Jun 11, 10	Jul 23, 10	3,307.86	3,290.41		17.45	
	FIFO	48,000	Jun 22, 10	Jul 23, 10	2,835.31	2,901.71	-66.40		
STAPLES INC	FIFO	19,000	Jun 10, 09	Mar 11, 10	436.05	394.95		41.10	
	FIFO	134,000	Aug 12, 09	Mar 11, 10	3,075.33	3,019.74		55.59	
	FIFO	106,000	Feb 09, 10	Mar 11, 10	2,432.72	2,521.51	-88.79		
	FIFO	212,000	Jun 10, 09	Mar 04, 10	4,840.08	4,406.82		433.26	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	119,000	May 11, 10	Jul 23, 10	5,387.03	6,040.89	-653.86		
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	98,000	Feb 23, 10	Jul 23, 10	5,256.63	5,843.45	-586.82		
	FIFO	47,000	Mar 04, 10	Jul 23, 10	2,521.04	2,885.28	-364.24		
	FIFO	47,000	Mar 22, 10	Jul 23, 10	2,521.04	3,020.47	-499.43		
THE DIRECTV GROUP CL A	FIFO	204,000	Nov 10, 09	Jul 23, 10	7,415.27	5,936.26		1,479.01	
	FIFO	75,000	Nov 25, 09	Jul 23, 10	2,726.20	2,396.24		329.96	
	FIFO	84,000	Dec 07, 09	Jul 23, 10	3,053.35	2,750.95		302.40	
	FIFO	83,000	Dec 11, 09	Jul 23, 10	3,017.00	2,745.64		271.36	
TRANSOCEAN LTD CHF	FIFO	34,000	May 28, 09	May 20, 10	1,982.26	2,617.24	-634.98		
	FIFO	24,000	Oct 08, 09	May 20, 10	1,399.24	2,209.41	-810.17		
	FIFO	48,000	Oct 16, 09	May 20, 10	2,798.48	4,382.37	-1,583.89		
	FIFO	33,000	Nov 25, 09	May 20, 10	1,923.96	2,850.37	-926.41		
	FIFO	19,000	Apr 09, 09	Feb 24, 10	1,515.28	1,252.29		262.99	
	FIFO	98,000	May 04, 09	Feb 24, 10	7,815.67	7,189.11		626.56	
UNION PACIFIC CORP	FIFO	53,000	Aug 04, 09	Jul 23, 10	3,856.74	3,200.95		655.79	

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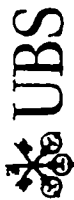
Attachment # 2 (pg. 5 of 9)



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Friendly account name: KF-Atlanta LC
Account number: MV 02311 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNITED PARCEL SERVICE									
INC CL B	FIFO	46 000	Apr 28, 10	Jul 23, 10	2,913.59	3,100.66	-187.07		
	FIFO	48 000	Jun 22, 10	Jul 23, 10	3,040.26	2,970.34		69.92	
	FIFO	46 000	Apr 28, 10	Jul 16, 10	2,755.39	3,100.66	-345.27		
VALE SA-SP SPON ADR									
	FIFO	116 000	Apr 28, 10	Jul 23, 10	3,153.98	3,480.55	-326.57		
	FIFO	111 000	Jun 22, 10	Jul 23, 10	3,018.04	3,081.04	-63.00		
	FIFO	188 000	Apr 19, 10	Jul 16, 10	4,597.00	6,139.25	-1,542.25		
	FIFO	2 000	Apr 28, 10	Jul 16, 10	48.90	60.01	-11.11		
	FIFO	40 000	Feb 26, 09	Jan 26, 10	1,066.10	521.53		544.57	
	FIFO	173 000	Mar 11, 09	Jan 26, 10	4,610.87	2,348.35		2,262.52	
VISA INC CL A									
	FIFO	34 000	Nov 09, 09	Jul 23, 10	2,532.96	2,753.66	-220.70		
	FIFO	43 000	Jun 11, 10	Jul 23, 10	3,203.45	3,258.93	-55.48		
	FIFO	34 000	Jul 12, 10	Jul 23, 10	2,532.96	2,598.95	-65.99		
WALT DISNEY CO (HOLDING CO) DISNEY COM									
	FIFO	98 000	Nov 05, 09	Jul 23, 10	3,291.76	2,848.58		443.18	
	FIFO	141 000	Mar 10, 10	Jul 23, 10	4,736.11	4,728.72		7.39	
3M CO									
	FIFO	39 000	Oct 20, 09	Jul 23, 10	3,291.54	2,980.47		311.07	
	FIFO	38 000	Oct 22, 09	Jul 23, 10	3,207.14	2,985.02		222.12	
	FIFO	45 000	Dec 14, 09	Jul 23, 10	3,797.93	3,687.32		110.61	
	FIFO	43 000	Mar 10, 10	Jul 23, 10	3,629.14	3,518.44		110.70	
	FIFO	37 000	Oct 12, 09	Jun 07, 10	2,800.93	2,771.89		29.04	
	FIFO	7 000	Oct 20, 09	Jun 07, 10	529.91	534.96	-5.05		
	FIFO	32 000	Oct 12, 09	Jun 04, 10	2,455.58	2,397.31		58.27	
Total					\$514,514.50	\$516,943.19	-\$35,668.72	\$33,241.03	-\$2,428.69

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER TOWER CORP CL A									
	FIFO	22 000	Sep 26, 06	Jul 23, 10	1,015.06	801.68		213.38	
	FIFO	130 000	Oct 22, 07	Jul 23, 10	5,998.10	5,408.00		590.10	
	FIFO	87 000	Sep 26, 06	Apr 23, 10	3,670.98	3,170.28		500.70	
APPLE INC									
	FIFO	52 000	Dec 03, 08	Jul 23, 10	13,372.09	4,977.04		8,395.05	
	FIFO	71 000	Dec 08, 08	Jul 23, 10	18,258.05	7,063.67		11,194.38	

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Attachment # 2 (pg. 6 of 9)



Investment Account



Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF-Atlanta LC
Account number: MV 02311 CG



Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF AMER CORP	FIFO	19 000	Dec 03, 08	Mar 16, 10	4,252 88	1,818 53		2,434 35	
	FIFO	14 000	Aug 12, 08	Jan 27, 10	2,924 13	2,479 59		444 54	
	FIFO	13 000	Dec 03, 08	Jan 27, 10	2,715 27	1,244 26		1,471 01	
	FIFO	4 000	May 08, 09	Jul 23, 10	54 68	54 58		0 10	
	FIFO	271 000	Jun 19, 09	Jul 23, 10	3,704 51	3,523 00		181 51	
	FIFO	199 000	May 08, 09	Jul 19, 10	2,674 55	2,715 47	-40 92		
CAPITAL ONE FINCL CORP	FIFO	130 000	May 05, 09	Jul 01, 10	1,813 46	1,339 73		473 73	
	FIFO	10 000	May 08, 09	Jul 01, 10	139 50	136 46		3 04	
	FIFO	115 000	Apr 09, 09	Jul 23, 10	4,681 57	1,987 69		2,693 88	
CELGENE CORP	FIFO	99 000	Apr 06, 09	Jul 23, 10	5,154 84	4,120 56		1,034 28	
CISCO SYSTEMS INC	FIFO	259 000	Dec 08, 08	Jul 23, 10	5,998 34	4,392 64		1,605 70	
	FIFO	132 000	Mar 10, 09	Jul 23, 10	3,057 07	1,913 34		1,143 73	
	FIFO	130 000	Mar 23, 09	Jul 23, 10	3,010 75	2,156 35		854 40	
	FIFO	107 000	Apr 02, 09	Jul 23, 10	2,478 08	1,983 78		494 30	
FREEPORT-MCMORAN COPPER									
& GOLD INC	FIFO	11 000	Jan 28, 09	Feb 05, 10	737 01	306 21		430 80	
	FIFO	14 000	Jan 07, 09	May 06, 10	1,989 40	1,208 32		781 08	
GOLDMAN SACHS GROUP INC	FIFO	38 000	Mar 24, 09	May 06, 10	5,399 79	4,246 06		1,153 73	
	FIFO	60 000	Jan 07, 09	Apr 30, 10	8,711 77	5,178 51		3,533 26	
	FIFO	35 000	Jan 07, 09	Mar 29, 10	6,051 89	3,020 80		3,031 09	
	FIFO	24 000	Feb 09, 09	Jul 23, 10	11,538 28	9,131 79		2,406 49	
GOOGLE INC CL A	FIFO	5 000	Jan 23, 09	Apr 28, 10	2,631 07	1,596 80		1,034 27	
	FIFO	1 000	Feb 09, 09	Apr 28, 10	526 22	380 49		145 73	
	FIFO	5 000	Oct 15, 08	Apr 26, 10	2,667 91	1,720 74		947 17	
	FIFO	5 000	Jan 23, 09	Apr 26, 10	2,667 91	1,596 80		1,071 11	
	FIFO	9 000	Oct 15, 08	Mar 24, 10	4,889 72	3,097 33		1,792 39	
	FIFO	11 000	Oct 15, 08	Mar 16, 10	6,220 76	3,785 62		2,435 14	
HEWLETT PACKARD CO	FIFO	88 000	Oct 15, 08	Jul 23, 10	4,052 33	3,543 83		508 50	
	FIFO	320 000	Dec 01, 08	Jul 23, 10	14,735 75	10,867 20		3,868 55	
	FIFO	85 000	Oct 15, 08	Jan 28, 10	4,075 66	3,423 02		652 64	
INTL BUSINESS MACH	FIFO	91 000	Dec 29, 08	Jul 23, 10	11,588 65	7,334 36		4,254 29	



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Attachment # 2 (pg. 7 of 9)



Friendly account name: KF-Atlanta LC
Account number: MV 02311 CG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	27,000	Mar 16, 09	Jul 23, 10	3,438.39	2,460.32		978.07	
	FIFO	25,000	Oct 15, 08	Apr 21, 10	3,215.68	2,285.63		930.05	
	FIFO	2,000	Dec 29, 08	Apr 21, 10	257.25	161.19		96.06	
	FIFO	42,000	Oct 15, 08	Mar 18, 10	5,373.68	3,839.86		1,533.82	
	FIFO	18,000	Jul 09, 08	Jan 28, 10	2,227.51	2,195.55		31.96	
	FIFO	10,000	Oct 15, 08	Jan 28, 10	1,237.51	914.25		323.26	
JPMORGAN CHASE & CO	FIFO	38,000	Mar 13, 09	Jul 23, 10	1,487.67	894.09		593.58	
	FIFO	77,000	Mar 18, 09	Jul 23, 10	3,014.50	2,060.04		954.46	
	FIFO	177,000	Mar 18, 09	Jul 23, 10	6,929.43	4,630.80		2,298.63	
	FIFO								
MEDCO HEALTH SOLUTIONS INC	FIFO	80,000	Jul 09, 08	Jul 23, 10	3,978.33	3,892.02		86.31	
	FIFO	75,000	Mar 10, 09	Jul 23, 10	3,729.69	2,889.75		839.94	
	FIFO	14,000	Jun 30, 08	Apr 15, 10	861.39	671.95		189.44	
	FIFO	72,000	Jul 09, 08	Apr 15, 10	4,430.02	3,502.81		927.21	
MERCK & CO INC NEW COM	FIFO	105,000	Mar 09, 09	Apr 15, 10	3,781.66	2,183.25		1,598.41	
	FIFO	189,000	Mar 10, 09	Apr 15, 10	6,806.98	4,155.24		2,651.74	
	FIFO	60,000	Mar 13, 09	Apr 15, 10	2,160.95	1,540.67		620.28	
	FIFO								
MICROSOFT CORP	FIFO	109,000	Mar 26, 09	May 10, 10	3,164.53	2,015.98		1,148.55	
	FIFO	239,000	Apr 01, 09	May 10, 10	6,938.74	4,572.74		2,366.00	
	FIFO	194,000	May 06, 09	May 10, 10	5,632.29	3,850.16		1,782.13	
	FIFO								
OCCIDENTAL PETROLEUM CRP	FIFO	10,000	Jan 07, 09	Jul 23, 10	817.59	581.72		235.87	
	FIFO	99,000	Mar 30, 09	Jul 23, 10	8,094.10	5,566.50		2,527.60	
	FIFO	19,000	Apr 02, 09	Jul 23, 10	1,553.41	1,168.51		384.90	
	FIFO	60,000	May 06, 09	Jul 23, 10	4,905.52	3,820.78		1,084.74	
PHILIP MORRIS INTL INC	FIFO	72,000	Oct 15, 08	Apr 28, 10	3,525.61	2,969.10		556.51	
	FIFO	54,000	Nov 25, 08	Apr 28, 10	2,644.21	2,221.56		422.65	
	FIFO	3,000	Jul 09, 08	Apr 23, 10	152.37	162.41	-10.04		
	FIFO	51,000	Oct 15, 08	Apr 23, 10	2,590.26	2,103.11		487.15	
TRANSOCEAN LTD CHF	FIFO	5,000	May 04, 09	May 20, 10	291.51	366.79	-75.28		
	FIFO	52,000	Mar 11, 09	Jul 23, 10	3,783.97	1,889.81		1,894.16	
	FIFO	99,000	Mar 23, 09	Jul 23, 10	7,204.10	4,159.88		3,044.22	
	FIFO	30,000	Dec 09, 08	Jul 16, 10	2,067.26	1,402.48		664.78	

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Attachment # 2 (pg 8 of 9)



Investment Account



Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF-Atlanta LC
Account number: MV 02311 CG



Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNTD TECHNOLOGIES CORP	FIFO	38 000	Mar 11, 09	Jul 16, 10	2,618 54	1,381 02		1,237 52	
	FIFO	71 000	Oct 20, 08	Jul 23, 10	4,923 05	3,563 23		1,359 82	
	FIFO	36 000	Nov 05, 08	Jul 23, 10	2,496 20	2,017 21		478 99	
	FIFO	67 000	Nov 10, 08	Jul 23, 10	4,645 70	3,551 60		1,094 10	
	FIFO	26 000	Aug 06, 08	Jun 07, 10	1,664 71	1,719 80	-55 09		
	FIFO	39 000	Oct 20, 08	Jun 07, 10	2,497 07	1,957 27		539 80	
VISA INC CL A	FIFO	109 000	May 06, 09	Jul 23, 10	8,120 36	7,319 25		801 11	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	18 000	Dec 08, 08	Jul 23, 10	604 61	449 31		155 30	
	FIFO	161 000	Mar 11, 09	Jul 23, 10	5,407 90	2,684 64		2,723 26	
	FIFO	128 000	Dec 08, 08	Jun 30, 10	4,119 64	3,195 08		924 56	
Total					\$316,851.92	\$214,691.89	-\$181.33	\$102,341.36	\$102,160.03

Attachment # 2 (pg. 9 of 9)





UBS Financial Services Inc.
8045 LEESBURG PIKE
SUITE 700
VIENNA VA 22182-2737

CPP1000621945 1210 X2 MV 0

2010 Year End Summary

Account name: THE KAY FAMILY FOUNDATION INC
AIM INTERNATIONAL
Friendly account name: KF- AIM Int'l
Account number: MV 02312 CG

THE KAY FAMILY FOUNDATION INC
AIM INTERNATIONAL
8720 GEORGIA AVE , SUITE 410
SILVER SPRING MD 20910-3638

Your Financial Advisor:
THE CARLTON GROUP
Phone 703-734-8400/800-255-8045

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADIDAS AG SPON ADR	FIFO	14,000	Sep 17, 09	Jul 23, 10	377 14		7 15	
	FIFO	35,000	Oct 29, 09	Jul 23, 10	856 15		104.58	
	FIFO	23,000	Mar 04, 10	Jul 23, 10	631 34		56 67	
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Member SIPC

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CPP10002000621945 PP1000026368 00009 1210 X2 009584635 0 MV CG

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Attachment #3 (pg. 1 of 9)



Friendly account name: KF- AIM Int'l
Account number: MV 02312 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BAE SYSTEMS PLC SPON ADR	FIFO	23,000	May 26, 09	Apr 08, 10	516.51	522.85	-6.34		
	FIFO	38,000	Jun 05, 09	Apr 08, 10	853.37	834.71		18.66	
BANCO BRADESCO S.A. NEW SPON ADR	FIFO	94,000	May 04, 10	Jul 23, 10	1,656.25	1,521.03		135.22	
	FIFO	0.600	May 04, 10	Jul 21, 10	10.33	9.71		0.62	
BAYERISCHE MOTOREN WERKE A G ADR	FIFO	31,000	Jan 28, 10	Jul 23, 10	552.10	429.78		122.32	
	FIFO	44,000	Jan 29, 10	Jul 23, 10	783.62	625.08		158.54	
	FIFO	38,000	Feb 03, 10	Jul 23, 10	676.77	550.72		126.05	
	FIFO	33,000	Apr 06, 10	Jul 23, 10	587.72	519.60		68.12	
BG GROUP PLC SPON ADR	FIFO	11,000	Sep 25, 09	Jul 23, 10	911.37	959.60	-48.23		
BNP PARIBAS SA ADR	FIFO	19,000	May 25, 10	Jul 23, 10	600.39	525.34		75.05	
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	10,000	Apr 06, 10	Jul 23, 10	689.49	695.24	-5.75		
CENTRICA PLC NEW 2004 SPON ADR	FIFO	62,000	Mar 02, 10	Jul 23, 10	1,180.46	1,060.81		119.65	
	FIFO	39,000	Apr 27, 10	Jul 23, 10	742.55	754.54	-11.99		
	FIFO	30,000	May 26, 10	Jul 23, 10	571.19	459.84		111.35	
DANONE SPON ADR	FIFO	46,000	Sep 14, 09	Jul 23, 10	540.49	544.29	-3.80		
	FIFO	45,000	Feb 19, 10	Jul 23, 10	528.74	533.11	-4.37		
	FIFO	9,000	Feb 22, 10	Jul 23, 10	105.75	107.06	-1.31		
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR	FIFO	20,000	Jul 02, 10	Jul 23, 10	902.18	870.31		31.87	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	10,000	Nov 04, 09	Jul 23, 10	529.49	507.87		21.62	
	FIFO	14,000	Nov 05, 09	Jul 23, 10	741.28	730.51		10.77	
	FIFO	1,000	May 13, 10	Jul 23, 10	52.95	50.20		2.75	
	FIFO	1,000	May 14, 10	Jul 23, 10	52.95	50.14		2.81	
INDUSTRIAL & COMIL BK CHINA ADR	FIFO	41,000	Jan 28, 10	Jul 23, 10	1,544.18	1,533.45		10.73	
	FIFO	19,000	Mar 10, 10	Jul 23, 10	715.60	722.22	-6.62		

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Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
 Friendly account name: KF- AIM Int'l
 Account number: MV 02312 CG

Your Financial Advisor:
 THE CARLTON GROUP
 703-734-8400/800-255-8045

Realized gains and losses (continued)
 Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JULIUS BAER GROUP LTD ADR	FIFO	44 000	May 10, 10	Jul 23, 10	295 23	270 70		24 53	
	FIFO	113 000	May 19, 10	Jul 23, 10	758 21	662 55		95 66	
	FIFO	17 000	May 25, 10	Jul 23, 10	114 07	96 18		17 89	
	FIFO	47 000	May 26, 10	Jul 23, 10	315 36	269 33		46 03	
	FIFO	65 000	Jul 01, 10	Jul 23, 10	436 14	371 55		64 59	
KINGFISHER PLC NEW SPON ADR	FIFO	132 000	Jun 18, 10	Jul 23, 10	885 70	887 42	-1 72		
	FIFO	71 000	Jul 01, 10	Jul 23, 10	476 40	446 60		29 80	
KOMATSU LTD SPON ADR NEW	FIFO	33 000	Apr 28, 10	Jul 23, 10	674 84	658 83		16 01	
KONINKLUKE AHOLD NV NEW 2007 SPON ADR	FIFO	83 000	Aug 24, 09	Jul 23, 10	1,059 89	1,001 44		58 45	
	FIFO	45 000	Dec 01, 09	Jul 23, 10	574 64	621 45	-46 81		
MERCK KGAA ADR	FIFO	22 000	Apr 29, 09	Apr 07, 10	579 74	658 35	-78 61		
NIDEC CORP ADR	FIFO	14 000	Jul 12, 10	Jul 23, 10	314 71	325 94	-11 23		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	34 000	Jan 28, 10	Apr 27, 10	416 34	475 42	-59 08		
	FIFO	41 000	Feb 03, 10	Apr 27, 10	502 06	589 43	-87 37		
NOVARTIS AG SPON ADR	FIFO	4 000	Oct 19, 09	Jul 23, 10	194 80	208 22	-13 42		
	FIFO	13 000	Oct 20, 09	Jul 23, 10	633 09	677 92	-44 83		
	FIFO	14 000	May 20, 10	Jul 23, 10	681 79	635 12		46 67	
	FIFO	11 000	May 25, 10	Jul 23, 10	535 69	484 34		51 35	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	50 000	Apr 01, 10	Jul 23, 10	1,059 48	1,196 24	-136 76		
	FIFO	21 000	Apr 27, 10	Jul 23, 10	444 98	498 84	-53 86		
SAP AG SPON ADR	FIFO	15 000	Jul 30, 09	Jul 23, 10	716 08	695 36		20 72	
	FIFO	12 000	Feb 03, 10	Jul 23, 10	572 87	569 40		3 47	
SYNGENTA AG SPON ADR	FIFO	13 000	May 25, 10	Jul 23, 10	561 20	571 87	-10 67		
TAUSMAN ENERGY INC CAD	FIFO	54 000	Sep 08, 09	Jul 23, 10	867 76	896 71	-28 95		
	FIFO	30 000	Sep 08, 09	Jun 23, 10	496 17	498 17	-2 00		

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Attachment # 3 (pg. 3 of 9)



Friendly account name: KF- AIM Int'l
Account number: MV 02312 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TNT N V SPON ADR	FIFO	10 000	Nov 27, 09	Jul 23, 10	288 49	292 31	-3 82		
	FIFO	5 000	Nov 30, 09	Jul 23, 10	144 25	145 48	-1 23		
	FIFO	7 000	Dec 01, 09	Jul 23, 10	201 95	208 91	-6 96		
TOYOTA MOTOR CORP NEW									
JAPAN SPON ADR	FIFO	5 000	Feb 03, 10	Jul 23, 10	354 34	365 83	-11 49		
UNILEVER NV N Y SHS NEW									
NETHERLANDS SPON ADR	FIFO	23 000	Feb 19, 10	Jul 23, 10	704 71	701 03		3 68	
	FIFO	11 000	Feb 22, 10	Jul 23, 10	337 03	338 31	-1 28		
	FIFO	21 000	Apr 06, 10	Jul 23, 10	643 43	647 86	-4 43		
Total					\$34,863.53	\$33,893.08	-\$692.93	\$1,663.38	\$970.45

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMERICA MOVIL S.A.B. DE									
C V SER L SPON ADR	FIFO	29 000	Sep 06, 07	Jul 23, 10	1,477 52	1,771 41	-293 89		
	FIFO	16 000	Feb 06, 08	Jul 23, 10	815 19	952 17	-136 98		
	FIFO	19 000	Feb 20, 09	Jul 23, 10	968 03	509 74		458 29	
BAYER A G SPON ADR	FIFO	25 000	Feb 04, 08	Jul 23, 10	1,462 47	2,088 37	-625 90		
	FIFO	12 000	Apr 27, 09	Jul 23, 10	701 99	608 79		93 20	
	FIFO	4 000	Jan 30, 08	Feb 26, 10	264 47	312 40	-47 93		
	FIFO	4 000	Feb 04, 08	Feb 26, 10	264 47	334 14	-69 67		
BG GROUP PLC SPON ADR	FIFO	3 000	Feb 06, 09	Jul 23, 10	248 56	234 15		14 41	
	FIFO	9 000	Apr 27, 09	Jul 23, 10	745 67	703 19		42 48	
BHP BILLITON LTD SPON ADR	FIFO	62 000	Jan 30, 08	Jul 23, 10	4,414 94	4,042 39		372 55	
BHP PARIBAS SA ADR	FIFO	48 000	Jan 30, 08	Jul 23, 10	1,516 77	2,371 20	-854 43		
BP PLC SPON ADR	FIFO	28 000	Jul 23, 08	Apr 29, 10	1,473 64	1,757 15	-283 51		
	FIFO	6 000	Feb 19, 08	Apr 27, 10	345 77	401 78	-56 01		
	FIFO	6 000	Jul 23, 08	Apr 27, 10	345 77	376 53	-30 76		
BRITISH AMER TOBACCO PLC									
GB SPON ADR	FIFO	17 000	Jun 03, 09	Jul 23, 10	1,172 12	941 87		230 25	
BUNZL PLC NEW SPON GBP	FIFO	26 000	Aug 28, 08	Jul 23, 10	1,433 87	1,676 40	-242 53		

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Attachment # 3 (pg. 4 of 9)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
 Friendly account name: KF- AIM Int'l
 Account number: MV 02312 CG

Your Financial Advisor:
 THE CARLTON GROUP
 703-734-8400/800-255-8045

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CDN NATL RAILWAY CO CAD	FIFO	15 000	Feb 23, 09	Jul 23, 10	827 24	600 29		226 95	
CENOVUS ENERGY INC CAD	FIFO	13 000	Aug 28, 08	Apr 23, 10	764 56	838 20	-73 64		
CHEUNG KONG HOLDINGS LTD	FIFO	23 000	Sep 27, 07	Jul 23, 10	1,410.56	1,315 65		94 91	
ADR HONG KONG ADR	FIFO	8 000	Jan 30, 08	Jul 23, 10	228.31	256 16	-27 85		
CNOOC LTD SPON ADR	FIFO	20 000	Apr 22, 09	Jul 23, 10	570 79	430.93		139 86	
COCA COLA AMATIL SPONSOR	FIFO	170 000	Jan 30, 08	Jul 23, 10	2,014.46	2,743 80	-729 34		
ADR AUSTRALIA ADR	FIFO	26 000	Jan 30, 08	Jul 23, 10	4,354.66	3,690 96		663 70	
COCA COLA HELLENIC	FIFO	45 000	Feb 23, 09	Jul 23, 10	932 38	518 99		413 39	
BOTTLING CO S A. SPON	FIFO	36 000	Apr 20, 09	Jul 23, 10	745 91	434.23		311 68	
COMPASS GROUP PLC GBP	FIFO	36 000	Oct 13, 08	Mar 10, 10	737 11	395 33		341 78	
CRH PLC IRELAND SPON ADR	FIFO	40 000	Feb 23, 09	Mar 10, 10	819 01	461 32		357 69	
CSL LTD ADR	FIFO	57 000	Jan 30, 08	Jul 23, 10	1,253.97	2,469 72	-1,215 75		
DANONE SPON ADR	FIFO	372 000	Aug 27, 08	Jul 23, 10	3,221 46	2,479 57		741 89	
DENSO CORP ADR	FIFO	49 000	Jan 30, 08	Mar 03, 10	1,131 65	1,883 56	-751 91		
ENCANA CORP CAD	FIFO	77 000	Feb 23, 09	Jul 23, 10	1,108 78	914 89		193 89	
ENI SPA IT SPON ADR	FIFO	76 000	Apr 20, 09	Jul 23, 10	1,094 38	892 24		202 14	
GLOBAL DEP RCT REP ORD	FIFO	53 000	Jun 22, 09	Jul 23, 10	622 74	513 18		109 56	
MEXICO ADR	FIFO	10 000	Nov 05, 08	Jul 23, 10	1,175.38	939 87		235 51	
	FIFO	8 000	Jan 30, 08	Jul 23, 10	250 87	272 00	-21 13		
	FIFO	20 000	Apr 22, 09	Jul 23, 10	627 19	457 59		169 60	
	FIFO	40 000	Oct 10, 08	Apr 06, 10	1,887 03	1,484 54		402 49	
	FIFO	7 000	Jan 30, 08	Feb 19, 10	319 41	445 34	-125 93		
	FIFO	4 000	Jan 30, 08	Feb 19, 10	183.28	254 48	-71 20		
	FIFO	4 000	Oct 10, 08	Feb 19, 10	183.28	148 45		34.83	
GRUPO TELEvisa SA DE CV	FIFO	21 000	Jul 21, 08	Jul 23, 10	390 38	503 48	-113 10		
	FIFO	80 000	Aug 29, 08	Jul 23, 10	1,487 17	1,860 78	-373 61		



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Friendly account name: KF- AIM Int'l
Account number: MV 02312 CG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HUTCHISON WHAMPOA LTD									
ADR HONG KONG ADR	FIFO	50,000	Jan 30, 08	Jul 23, 10	1,584.97	2,440.00	-855.03		
	FIFO	14,000	Apr 09, 09	Jul 23, 10	443.79	374.64		69.15	
IMPERIAL TOBACCO GROUP									
PLC SPON ADR	FIFO	26,000	Jan 30, 08	Jul 23, 10	1,475.47	2,419.04	-943.57		
	FIFO	32,000	Aug 28, 08	Jul 23, 10	1,815.97	2,111.26	-295.29		
INFOSYS TECHNOLOGIES LTD									
SPON ADR	FIFO	2,000	Feb 19, 08	Jul 23, 10	118.70	83.31		35.39	
	FIFO	38,000	Apr 23, 08	Jul 23, 10	2,255.25	1,588.52		666.73	
	FIFO	4,000	Feb 19, 08	Jul 13, 10	237.04	166.63		70.41	
	FIFO	22,000	Feb 19, 08	Apr 13, 10	1,369.07	916.44		452.63	
INTL POWER PLC ADR									
	FIFO	4,000	Aug 26, 08	Jul 23, 10	219.00	285.53	-66.53		
	FIFO	30,000	Aug 28, 08	Jul 23, 10	1,642.47	2,207.75	-565.28		
	FIFO	27,000	Oct 13, 08	Jul 23, 10	1,478.22	1,264.49		213.73	
KEPPEL CORP LTD SPON ADR									
	FIFO	156,000	Jan 30, 08	Jul 23, 10	2,012.36	2,533.44	-521.08		
KOMATSU LTD SPON ADR									
NEW	FIFO	60,000	Oct 20, 06	Jul 23, 10	1,226.97	1,120.45		106.52	
MERCK KGAA ADR	FIFO	9,000	Feb 20, 09	Apr 07, 10	237.17	239.14	-1.97		
	FIFO	11,000	Oct 29, 08	Feb 23, 10	291.64	307.68	-16.04		
	FIFO	19,000	Feb 20, 09	Feb 23, 10	503.75	504.85	-1.10		
NESTLE S A SPONSORED ADR									
REPSTG REG SHS SWITZ ADR	FIFO	4,000	Aug 16, 07	Jul 23, 10	203.24	159.76		43.48	
	FIFO	53,000	Feb 29, 08	Jul 23, 10	2,692.88	2,536.67		156.21	
	FIFO	13,000	Feb 20, 09	Jul 23, 10	660.52	434.41		226.11	
	FIFO	19,000	Aug 16, 07	Apr 06, 10	955.65	758.83		196.82	
NIDEC CORP ADR									
	FIFO	55,000	Aug 29, 08	Jul 23, 10	1,236.38	920.86		315.52	
	FIFO	79,000	Feb 23, 09	Jul 23, 10	1,775.89	830.35		945.54	
	FIFO	61,000	Aug 29, 08	Mar 10, 10	1,521.97	1,021.32		500.65	
NOKIA CORP SPONS ADR									
FINLAND ADR	FIFO	36,000	Oct 29, 08	Apr 27, 10	440.83	582.84	-142.01		
	FIFO	36,000	Oct 29, 08	Apr 22, 10	462.01	582.84	-120.83		

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Attachment # 3 (pg. 6 of 9)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
 Friendly account name: KF- AIM Int'l
 Account number: MV 02312 CG

Your Financial Advisor:
 THE CARLTON GROUP
 703-734-8400/800-255-8045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NOVO NORDISK ADR DENMARK									
ADR	FIFO	30 000	Feb 28, 07	Jul 23, 10	2,535.85	1,272.24		1,263.61	
	FIFO	5 000	Feb 28, 07	Apr 07, 10	396.79	212.04		184.75	
PETROLEO BRASILEIRO SA									
SPON ADR	FIFO	43 000	Jan 30, 08	Jul 23, 10	1,556.57	2,317.70	-761.13		
PETROLEUM GEO SERVICES									
ASA SPON ADR	FIFO	102 000	Jan 30, 08	Jul 23, 10	938.38	2,453.10	-1,514.72		
PHILIPINE LONG DISTANCE									
TEL CO SPONSORED ADR	FIFO	18 000	Nov 12, 08	Jul 23, 10	947.50	762.91		184.59	
	FIFO	11 000	Feb 23, 09	Jul 23, 10	579.03	498.61		80.42	
	FIFO	13 000	Apr 09, 09	Jul 23, 10	684.31	614.50		69.81	
REED ELSEVIER PLC NEW									
REPSTG 4 ORD SHS SPON	FIFO	46 000	Aug 26, 08	Jul 23, 10	1,498.57	2,034.23	-534.66		
ADR	FIFO	19 000	Feb 20, 09	Jul 23, 10	619.39	577.51		41.88	
ROCHE HLDG LTD SPONS ADR									
SWITZ ADR	FIFO	18 000	Sep 29, 06	Jul 23, 10	581.39	782.10	-200.71		
	FIFO	26 000	Dec 05, 06	Jul 23, 10	839.79	1,167.94	-328.15		
	FIFO	64 000	Feb 28, 07	Jul 23, 10	2,067.16	2,860.65	-793.49		
ROYAL KPN N.V. SPON ADR									
	FIFO	51 000	Feb 20, 09	Jul 23, 10	723.17	677.50		45.67	
	FIFO	66 000	Apr 14, 09	Jul 23, 10	935.86	817.89		117.97	
SHARP CORP UNSPONSORED									
ADR	FIFO	140 000	Jan 30, 08	Jul 23, 10	1,500.77	2,329.60	-828.83		
SHIRE PLC SPON ADR									
	FIFO	24 000	Jan 30, 08	Jul 23, 10	1,626.21	1,291.92		334.29	
	FIFO	22 000	Apr 15, 09	Jul 23, 10	1,490.69	811.43		679.26	
	FIFO	5 000	Jan 30, 08	Mar 10, 10	328.46	269.15		59.31	
	FIFO	3 000	Jan 30, 08	Mar 09, 10	197.64	161.49		36.15	
	FIFO	6 000	Jan 30, 08	Jan 21, 10	367.67	322.98		44.69	
	FIFO	5 000	Jan 30, 08	Jan 20, 10	307.33	269.15		38.18	
SMITH & NEPHEW PLC NEW									
SPON ADR	FIFO	20 000	Feb 20, 09	Jul 23, 10	856.58	741.65		114.93	



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Attachment # 3 (Pg 7 of 9)



Friendly account name: KF- AIM Int'l
Account number: MV 02312 CG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SYNGENTA AG SPON ADR	FIFO	32,000	Jan 30, 08	Jul 23, 10	1,381.41	1,626.88	-245.47		
	FIFO	19,000	Jan 30, 08	Jul 06, 10	826.50	965.96	-139.46		
TAIWAN SEMICONDUCTOR MFG									
CO LTD ADR	FIFO	112,000	Jan 30, 08	Jul 23, 10	1,161.42	988.88		172.54	
	FIFO	139,000	Aug 29, 08	Jul 23, 10	1,441.40	1,357.27		84.13	
TELEFONICA S A SPON ADR	FIFO	11,000	Mar 26, 08	Jul 23, 10	701.45	964.61	-263.16		
	FIFO	1,000	Feb 19, 08	May 13, 10	58.76	84.34	-25.58		
	FIFO	11,000	Mar 26, 08	May 13, 10	646.37	964.61	-318.24		
TESCO PLC SPONS ADR									
UNITED KINGDOM	FIFO	74,000	Feb 04, 08	Jul 23, 10	1,348.26	1,814.30	-466.04		
	FIFO	82,000	Jul 01, 08	Jul 23, 10	1,494.01	1,783.48	-289.47		
TEVA PHARMACEUTICALS IND									
LTD ISRAEL ADR	FIFO	6,000	Dec 13, 06	Jul 23, 10	321.83	190.96		130.87	
	FIFO	48,000	Apr 24, 07	Jul 23, 10	2,574.67	1,770.75		803.92	
	FIFO	35,000	Aug 28, 08	Jul 23, 10	1,877.36	1,663.17		214.19	
	FIFO	2,000	Dec 13, 06	May 11, 10	116.89	63.65		53.24	
	FIFO	8,000	Dec 13, 06	May 10, 10	471.21	254.61		216.60	
TNT N V SPON ADR	FIFO	45,000	Feb 05, 08	Jul 23, 10	1,298.22	1,679.85	-381.63		
TOTAL S.A. FRANCE SPON									
ADR	FIFO	3,000	Jan 30, 08	Jul 23, 10	146.04	216.33	-70.29		
	FIFO	40,000	Oct 10, 08	Jul 23, 10	1,947.16	1,784.21		162.95	
	FIFO	12,000	Jan 30, 08	Feb 19, 10	689.34	865.32	-175.98		
TOYOTA MOTOR CORP NEW									
JAPAN SPON ADR	FIFO	15,000	May 03, 07	Jul 23, 10	1,063.03	1,802.26	-739.23		
TRANSCANADA CORP									
(HOLDING CO) CAD	FIFO	67,000	Jan 30, 08	Jul 23, 10	2,369.74	2,596.25	-226.51		
TREND MICRO INC NEW SPON									
ADR	FIFO	34,000	Jan 30, 08	Jul 23, 10	965.58	1,174.70	-209.12		
	FIFO	83,000	Jan 30, 08	Jul 23, 10	1,327.97	2,796.89	-1,468.92		
VIMPELCOM LTD SPON ADR									
VODAFONE GROUP PLC NEW	FIFO	21,000	Oct 10, 08	Jul 23, 10	487.61	392.68		94.93	
SPON ADR	FIFO	94,000	Nov 11, 08	Jul 23, 10	2,182.64	1,693.17		489.47	
	FIFO	39,000	Oct 10, 08	Jun 30, 10	813.48	729.27		84.21	

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Attachment #3 (pg 8 of 9)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC.
Friendly account name: KF- AIM Int'l
Account number: MV 02312 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WPP PLC SPON ADR	FIFO	40 000	Jan 30, 08	Jul 23, 10	2,081 56	-298 06		
Total					\$124,228.44	-\$19,952.65	\$15,652.50	-\$4,300.15

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UBS Financial Services Inc.
8045 LEESBURG PIKE
SUITE 700
VIENNA VA 22182-2737
CPP1000621943 1210 X2 MV 0

2010 Year End Summary

Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF- RMA
Account number: MV 02313 CG

THE KAY FAMILY FOUNDATION INC
8720 GEORGIA AVE, SUITE 410
SILVER SPRING MD 20910-3638

Your Financial Advisor:
THE CARLTON GROUP
Phone 703-734-8400/800-255-8045

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
POWERSHARES DB US DLR INDEX TRUST BULLISH FUND	FIFO	3,000.000	Aug 13, 09	Jul 22, 10	71,537.09	77,463.62	(5,926.53)		
	FIFO	2,000.000	Aug 31, 09	Jul 22, 10	47,691.39	52,573.69	(4,882.30)		
	FIFO	5,000.000	Oct 28, 09	Jul 22, 10	119,228.49	130,460.31	(11,231.82)		
Total					\$238,456.97	260,497.62	(22,040.65)		(22,040.65)

Net capital gains/losses:

Attachment # 4 (pg. 1 of 2)



Friendly account name: KF- RMA
Account number: MV 02313 CG

Realized gains and losses (continued)

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FNR 1994-076 KA 07 0000 DUE 04/25/24		55,000 000		Jul 22, 10	441 20	0.00 <59.38>			—This information was unavailable— 500.68

Attachment # 4 (pg. 2 of 2)



UBS Financial Services Inc
8045 LEESBURG PIKE
SUITE 700
VIENNA VA 22182-2737

CPP1000621905 1210 X2 MV 0

2010 Year End Summary

Account name: THE KAY FAMILY FOUNDATION INC.

PENN CAP

Friendly account name: KF- Penn Sm

Account number: MV 02314 CG

Your Financial Advisor

THE CARLTON GROUP

Phone 703-734-8400/800-255-8045

THE KAY FAMILY FOUNDATION INC.

PENN CAP

8720 GEORGIA AVE, SUITE 410

SILVER SPRING MD 20910-3638

Attachment #5 (1 of 24)

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AAR CORP	FIFO	46 000	Mar 30, 10	Jul 23, 10	758 20	1,146 65	-388 45		
	FIFO	22 000	Apr 05, 10	Jul 23, 10	362 62	554 17	-191 55		
	FIFO	26 000	Apr 13, 10	Jul 23, 10	428 55	655 64	-227 09		

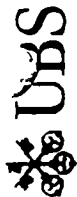
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Member SIPC

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Friendly account number: KF-Penn Sm
Account number: MV 02314 CG

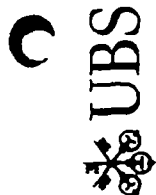
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADC TELECOMMUNICATIONS									
INC NEW	FIFO	23 000	May 10, 10	Jul 23, 10	379 10	535 45	-156 35		
	FIFO	94 000	Sep 04, 09	Jul 13, 10	1,174 16	744 80		429 36	
	FIFO	111 000	Oct 16, 09	Jul 13, 10	1,386 51	814 32		572 19	
	FIFO	72 000	May 13, 10	Jul 13, 10	899 36	589 34		310 02	
AFFILIATED MANAGERS GROUP									
	FIFO	8 000	Aug 18, 09	Jul 23, 10	509 23	501 77		7 46	
	FIFO	11 000	Sep 03, 09	Jul 23, 10	700 19	692 23		7 96	
	FIFO	12 000	Oct 29, 09	Jul 23, 10	763 84	773 80	-9 96		
	FIFO	8 000	Dec 28, 09	Jul 23, 10	509 23	555 57	-46 34		
	FIFO	8 000	May 26, 10	Jul 23, 10	509 23	565 57	-56 34		
	FIFO	5 000	Aug 07, 09	Apr 29, 10	435 36	347 92		87 44	
	FIFO	2 000	Aug 18, 09	Apr 29, 10	174 15	125 44		48 71	
	FIFO	3 000	Jul 13, 09	Mar 09, 10	231 96	162 27		69 69	
	FIFO	5 000	Aug 07, 09	Mar 09, 10	386 59	347 92		38 67	
	FIFO	2 000	Jun 15, 09	Feb 11, 10	135 80	118 15		17 65	
	FIFO	6 000	Jul 13, 09	Feb 11, 10	407 40	324 54		82 86	
ARGO GROUP INTL HOLDINGS LTD									
	FIFO	19 000	Dec 08, 09	Jul 23, 10	576 26	545 79		30 47	
	FIFO	15 000	Dec 09, 09	Jul 23, 10	454 94	432 56		22 38	
	FIFO	16 000	Dec 10, 09	Jul 23, 10	485 27	459 89		25 38	
	FIFO	17 000	Feb 19, 10	Jul 23, 10	515 60	485 05		30 55	
ARIBA INC NEW									
	FIFO	24 000	Feb 12, 10	Jun 22, 10	405 06	280 29		124 77	
	FIFO	28 000	Mar 01, 10	Jun 22, 10	472 57	347 43		125 14	
	FIFO	15 000	Mar 02, 10	Jun 22, 10	253 16	188 28		64 88	
	FIFO	33 000	Feb 12, 10	Jun 16, 10	557 27	385 40		171 87	
	FIFO	4 000	Feb 11, 10	Jun 10, 10	61 43	46 20		15 23	
	FIFO	24 000	Feb 12, 10	Jun 10, 10	368 58	280 29		88 29	
	FIFO	41 000	Feb 11, 10	Jun 03, 10	634 04	473 55		160 49	
ARVINMERITOR INC									
	FIFO	48 000	Dec 14, 09	May 27, 10	712 54	451 73		260 81	
	FIFO	22 000	Feb 26, 10	May 27, 10	326 58	245 98		80 60	
	FIFO	37 000	Dec 01, 09	May 20, 10	493 66	311 45		182 21	

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Attachment # 5 (2 of 24)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF- Penn Sm
Account number: MV 02314 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ASHLAND INC NEW	FIFO	4 000	Dec 14, 09	May 20, 10	53.37	37.64		15.73	
	FIFO	22 000	Oct 13, 09	May 13, 10	362.01	195.72		166.29	
	FIFO	14 000	Dec 01, 09	May 13, 10	230.37	117.85		112.52	
	FIFO	40 000	Oct 13, 09	May 05, 10	623.04	355.86		267.18	
	FIFO	11 000	Sep 29, 09	Apr 12, 10	165.58	89.93		75.65	
	FIFO	27 000	Oct 13, 09	Apr 12, 10	406.41	240.20		166.21	
	FIFO	44 000	Sep 29, 09	Mar 17, 10	565.31	359.71		205.60	
	FIFO	44 000	Sep 29, 09	Jan 06, 10	506.77	359.71		147.06	
	FIFO	2 000	Jan 11, 10	May 03, 10	122.16	82.25		39.91	
	FIFO	16 000	Jan 19, 10	May 03, 10	977.32	650.83		326.49	
AVIS BUDGET GROUP INC	FIFO	11 000	Jan 20, 10	May 03, 10	671.91	445.76		226.15	
	FIFO	11 000	Jan 11, 10	Apr 28, 10	673.52	452.35		221.17	
	FIFO	9 000	Oct 28, 09	Apr 22, 10	545.32	314.65		230.67	
	FIFO	10 000	Oct 28, 09	Apr 13, 10	599.07	349.61		249.46	
	FIFO	18 000	Jul 27, 09	Apr 06, 10	1,055.06	553.71		501.35	
	FIFO	3 000	Oct 28, 09	Apr 06, 10	175.84	104.88		70.96	
	FIFO	7 000	Jul 23, 09	Mar 15, 10	364.09	219.61		144.48	
	FIFO	3 000	Jul 27, 09	Mar 15, 10	156.04	92.28		63.76	
	FIFO	11 000	Jul 23, 09	Feb 17, 10	508.84	345.11		163.73	
	FIFO	15 000	Jul 21, 09	Feb 01, 10	642.46	432.50		209.96	
BALDOR ELECTRIC CO	FIFO	3 000	Jul 23, 09	Feb 01, 10	128.49	94.12		34.37	
	FIFO	93 000	Jun 15, 10	Jul 23, 10	966.25	1,093.06	-126.81		
	FIFO	53 000	Jun 18, 10	Jul 23, 10	550.66	594.33	-43.67		
	FIFO	62 000	Jul 08, 10	Jul 23, 10	644.17	613.65		30.52	
	FIFO	49 000	Jul 22, 10	Jul 23, 10	509.10	509.70	-0.60		
	FIFO	14 000	Oct 12, 09	Jul 23, 10	524.29	412.73		111.56	
	FIFO	26 000	Oct 30, 09	Jul 23, 10	973.68	675.31		298.37	
	FIFO	18 000	Dec 01, 09	Jul 23, 10	674.09	474.76		199.33	
	FIFO	15 000	Dec 28, 09	Jul 23, 10	561.74	433.13		128.61	
	FIFO	7 000	Dec 29, 09	Jul 23, 10	262.14	201.87		60.27	
	FIFO	17 000	May 20, 10	Jul 23, 10	636.64	576.15		60.49	
	FIFO								



Attachment # 5 (pg. 3 of 24)

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Friendly account number: KF- Penn. Sm
Account number: MV 02314 CG

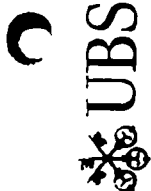
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BALLY TECHNOLOGIES INC	FIFO	9,000	Oct 12, 09	Jun 11, 10	356.63	265.33		91.30	
	FIFO	18,000	Oct 12, 09	Jun 03, 10	690.86	530.66		160.20	
	FIFO	10,000	Oct 09, 09	Mar 24, 10	368.99	290.15		78.84	
	FIFO	5,000	Oct 12, 09	Mar 24, 10	184.50	147.40		37.10	
	FIFO	16,000	Oct 09, 09	Feb 11, 10	482.75	464.24		18.51	
BALLY TECHNOLOGIES INC	FIFO	14,000	Mar 05, 10	Jul 23, 10	466.49	545.57	-79.08		
	FIFO	13,000	Apr 12, 10	Jul 23, 10	433.17	553.81	-120.64		
BIO RAD LABORATORIES INC									
CL A	FIFO	6,000	May 12, 10	Jul 23, 10	529.73	592.74	-63.01		
BIRGHAM EXPLORATION CO	FIFO	32,000	Oct 30, 09	Jan 14, 10	445.32	317.89		127.43	
	FIFO	40,000	Nov 10, 09	Jan 14, 10	556.66	434.63		122.03	
	FIFO	63,000	Oct 30, 09	Jan 11, 10	880.51	625.85		254.66	
BROCADE COMMUNICATIONS									
SYS INC NEW	FIFO	188,000	Feb 23, 10	Jul 23, 10	946.28	1,026.22	-79.94		
	FIFO	100,000	Mar 15, 10	Jul 23, 10	503.34	551.17	-47.83		
	FIFO	93,000	Apr 13, 10	Jul 23, 10	468.11	595.00	-126.89		
	FIFO	117,000	Jul 13, 10	Jul 23, 10	588.91	609.49	-20.58		
BROOKDALE SENIOR LIVING INC									
	FIFO	59,000	May 24, 10	Jul 23, 10	774.48	1,066.77	-292.29		
	FIFO	35,000	Jun 04, 10	Jul 23, 10	459.44	573.39	-113.95		
	FIFO	40,000	Jun 28, 10	Jul 23, 10	525.07	631.26	-106.19		
	FIFO	27,000	Jul 13, 10	Jul 23, 10	1,104.01	1,058.60		45.41	
BUFFALO WILD WINGS INC									
CARRIZO OIL & GAS INC	FIFO	37,000	Sep 09, 09	Jan 19, 10	961.63	796.60		165.03	
	FIFO	18,000	Aug 10, 09	Jan 14, 10	485.60	371.05		114.55	
	FIFO	32,000	Aug 11, 09	Jan 14, 10	863.29	674.67		188.62	
	FIFO	3,000	Sep 09, 09	Jan 14, 10	80.93	64.59		16.34	
CATALYST HEALTH SOLUTIONS INC									
CENTL EUROPEAN DISTR CORP	FIFO	15,000	May 28, 10	Jul 23, 10	496.04	572.59	-76.55		
	FIFO	22,000	Aug 06, 09	Jul 23, 10	592.45	705.39	-112.94		
	FIFO	19,000	Nov 19, 09	Jul 23, 10	511.66	584.81	-73.15		
	FIFO	16,000	May 01, 09	Jan 19, 10	545.01	372.70		172.31	

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Attachment # 5 (pg. 4 of 24)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF- Penn Sm
Account number: MV 02314 CG

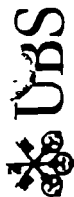
Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CERAGON NETWORKS LTD ILS									
	FIFO	4 000	Jun 02, 09	Jan 19, 10	136.25	113.53		22.72	
	FIFO	60 000	Aug 05, 09	Jul 23, 10	482.60	445.62		36.98	
	FIFO	33 000	Aug 06, 09	Jul 23, 10	265.43	245.43		20.00	
	FIFO	25 000	Mar 17, 10	Jul 23, 10	201.08	313.41	-112.33		
	FIFO	22 000	Mar 18, 10	Jul 23, 10	176.95	275.70	-98.75		
	FIFO	59 000	Apr 27, 10	Jul 23, 10	474.56	644.89	-170.33		
	FIFO	40 000	Jun 09, 09	Feb 01, 10	500.99	274.55		226.44	
	FIFO	1 000	May 28, 09	Jan 20, 10	12.13	6.03		6.10	
	FIFO	23 000	Jun 09, 09	Jan 20, 10	278.92	157.87		121.05	
	FIFO	15 000	May 28, 09	Jan 19, 10	188.57	90.48		98.09	
CHART INDUSTRIES INC									
	FIFO	14 000	Feb 25, 10	Jul 23, 10	248.22	272.23	-24.01		
	FIFO	39 000	Feb 26, 10	Jul 23, 10	691.46	780.27	-88.81		
	FIFO	19 000	Mar 01, 10	Jul 23, 10	336.86	401.80	-64.94		
	FIFO	38 000	Mar 22, 10	Jul 23, 10	673.73	810.54	-136.81		
	FIFO	29 000	Mar 30, 10	Jul 23, 10	514.16	587.11	-72.95		
	FIFO	27 000	Apr 29, 10	Jul 23, 10	478.70	632.18	-153.48		
	FIFO	30 000	May 26, 10	Jul 23, 10	531.89	556.31	-24.42		
COINSTAR INC									
	FIFO	12 000	Sep 10, 09	May 24, 10	658.45	365.60		292.85	
	FIFO	5 000	Nov 06, 09	May 24, 10	274.36	143.79		130.57	
	FIFO	21 000	Sep 10, 09	May 17, 10	1,152.41	639.80		512.61	
	FIFO	9 000	Jun 11, 09	May 04, 10	432.67	261.99		170.68	
	FIFO	3 000	Sep 10, 09	May 04, 10	144.22	91.40		52.82	
	FIFO	8 000	Jun 11, 09	Apr 30, 10	369.86	232.88		136.98	
	FIFO	6 000	Jun 11, 09	Apr 23, 10	219.98	174.66		45.32	
COLLECTIVE BRANDS INC									
	FIFO	43 000	Apr 29, 09	Jan 25, 10	842.00	578.99		263.01	
	FIFO	41 000	Apr 08, 09	Jan 19, 10	884.39	427.49		456.90	
	FIFO	1 000	Apr 29, 09	Jan 19, 10	21.57	13.46		8.11	
COMMERCIAL METALS CO									
	FIFO	89 000	Nov 17, 09	Jan 28, 10	1,249.72	1,434.53	-184.81		
	FIFO	28 000	Nov 23, 09	Jan 28, 10	393.17	465.58	-72.41		
	FIFO	28 000	Dec 14, 09	Jan 28, 10	393.17	476.84	-83.67		
COMMScope INC									
	FIFO	36 000	Dec 07, 09	Jul 23, 10	939.09	948.72	-9.63		

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Friendly account holder: KF- Penn Sim
Account number: MV 02314 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COMSTOCK RESOURCES INC									
NEW	FIFO	20,000	Dec 23, 09	Jul 23, 10	521.72	547.51	-25.79		
	FIFO	20,000	Jan 06, 10	Jul 23, 10	521.72	540.04	-18.32		
	FIFO	17,000	Jan 14, 10	Jul 23, 10	443.46	490.15	-46.69		
	FIFO	19,000	May 05, 10	Jul 23, 10	495.63	581.47	-85.84		
	FIFO	20,000	May 13, 10	Jul 23, 10	521.72	598.27	-76.55		
COMTECH TELECOMMUNICATNS									
CORP NEW	FIFO	12,000	Jan 04, 10	Jul 23, 10	312.05	517.73	-205.68		
	FIFO	17,000	Apr 09, 10	Jul 23, 10	442.08	591.70	-149.62		
	FIFO	18,000	Apr 23, 10	Jul 23, 10	468.08	632.80	-164.72		
	FIFO	17,000	Apr 29, 10	Jul 23, 10	442.08	559.70	-117.62		
	FIFO	18,000	May 19, 10	Jul 23, 10	468.08	540.81	-72.73		
CURTISS WRIGHT CORP									
	FIFO	9,000	Jan 19, 10	Jun 18, 10	277.90	333.01	-55.11		
	FIFO	17,000	Feb 02, 10	Jun 18, 10	524.92	576.42	-51.50	4.63	
	FIFO	17,000	Mar 05, 10	Jun 18, 10	524.92	520.29			
	FIFO	20,000	Jan 14, 10	Jun 17, 10	617.75	759.30	-141.55		
	FIFO	5,000	Jan 19, 10	Jun 17, 10	154.44	185.01	-30.57		
	FIFO	7,000	Jan 14, 10	Jun 16, 10	220.04	265.76	-45.72		
	FIFO	20,000	Jul 28, 09	Jul 23, 10	599.15	658.56	-59.41		
	FIFO	16,000	Dec 02, 09	Jul 23, 10	479.32	467.01		12.31	
	FIFO	12,000	Mar 17, 10	Jul 23, 10	359.49	421.75	-62.26		
	FIFO	5,000	Mar 18, 10	Jul 23, 10	149.79	176.91	-27.12		
DANA HOLDING CORP									
	FIFO	92,000	Jan 13, 10	Jul 23, 10	1,029.78	1,056.75	-26.97		
	FIFO	49,000	Jan 25, 10	Jul 23, 10	548.47	494.76		53.71	
	FIFO	47,000	Jan 28, 10	Jul 23, 10	526.08	497.54		28.54	
	FIFO	47,000	Feb 26, 10	Jul 23, 10	526.08	535.05	-8.97		
	FIFO	56,000	May 20, 10	Jul 23, 10	626.82	572.62		54.20	
	FIFO	53,000	Jun 29, 10	Jul 23, 10	593.24	542.06		51.18	
DIGITAL RIVER INC									
	FIFO	53,000	Nov 09, 09	Jul 23, 10	1,386.46	1,375.15		11.31	
	FIFO	18,000	Nov 23, 09	Jul 23, 10	470.87	477.93	-7.06		
	FIFO	19,000	Mar 08, 10	Jul 23, 10	497.03	555.56	-58.53		
	FIFO	18,000	Mar 12, 10	Jul 23, 10	470.87	554.61	-83.74		

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Attachment #5 (p. 6 of 24)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF- Penn Sm
Account number: MV 02314 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EMS TECHNOLOGIES INC	FIFO	21 000	Jul 12, 10	Jul 23, 10	549.35	531.58		17.77	
	FIFO	14 000	Jan 21, 10	Jul 23, 10	226.10	182.92		43.18	
	FIFO	33 000	Jan 22, 10	Jul 23, 10	532.94	432.51		100.43	
	FIFO	14 000	Jan 26, 10	Jul 23, 10	226.10	182.42		43.68	
	FIFO	15 000	Jan 27, 10	Jul 23, 10	242.25	195.87		46.38	
	FIFO	14 000	Feb 02, 10	Jul 23, 10	226.10	180.58		45.52	
	FIFO	10 000	Feb 03, 10	Jul 23, 10	161.50	130.51		30.99	
	FIFO	8 000	Feb 04, 10	Jul 23, 10	129.20	104.59		24.61	
	FIFO	6 000	Feb 05, 10	Jul 23, 10	96.90	77.84		19.06	
	FIFO	15 000	Feb 22, 10	Jul 23, 10	242.25	210.64		31.61	
	FIFO	22 000	Feb 23, 10	Jul 23, 10	355.29	310.17		45.12	
EXCO RESOURCES INC	FIFO	27 000	Nov 27, 09	Jul 23, 10	402.39	455.52	-53.13		
	FIFO	35 000	Feb 05, 10	Jul 23, 10	521.61	585.59	-63.98		
	FIFO	23 000	Jun 24, 09	Jan 12, 10	454.15	245.35		208.80	
	FIFO	20 000	Jun 22, 09	Jan 04, 10	444.37	211.07		233.30	
	FIFO	3 000	Jun 24, 09	Jan 04, 10	66.66	32.00		34.66	
EXIDE TECHNOLOGIES NEW	FIFO	27 000	Jul 28, 09	Jul 23, 10	150.16	124.65		25.51	
	FIFO	89 000	Jul 29, 09	Jul 23, 10	494.97	410.43		84.54	
	FIFO	75 000	Aug 03, 09	Jul 23, 10	417.11	388.59		28.52	
	FIFO	132 000	Aug 17, 09	Jul 23, 10	734.11	742.99	-8.88		
	FIFO	61 000	Jan 27, 10	Jul 23, 10	339.25	497.86	-158.61		
	FIFO	16 000	Jan 28, 10	Jul 23, 10	88.98	127.76	-38.78		
	FIFO	104 000	Mar 15, 10	Jul 23, 10	578.39	603.76	-25.37		
	FIFO	37 000	Jul 22, 09	Jun 08, 10	189.22	159.89		29.33	
	FIFO	43 000	Jul 24, 09	Jun 08, 10	219.90	194.73		25.17	
	FIFO	25 000	Jul 28, 09	Jun 08, 10	127.85	115.42		12.43	
FAIRCHILD SEMICONDUCTOR	FIFO	82 000	Oct 02, 09	May 13, 10	845.06	732.83		112.23	
INTL INC	FIFO	76 000	Aug 14, 09	Mar 05, 10	321.72	263.54		58.18	
FELCOR LODGING TRUST INC	FIFO	40 000	Aug 10, 09	Mar 04, 10	167.48	128.50		38.98	
	FIFO	88 000	Aug 11, 09	Mar 04, 10	368.46	281.71		86.75	



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Friendly account name: KF- Penn Sm
Account number: MV 02314 CG

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FIRST HORIZON NATL CORP									
	FIFO	158,000	Aug 14, 09	Mar 04, 10	661.55	547.88		113.67	
	FIFO	48,000	Jul 23, 09	Jul 23, 10	533.90	570.87	-36.97		
	FIFO	65,000	Aug 10, 09	Jul 23, 10	722.99	770.52	-47.53		
	FIFO	49,000	Apr 16, 10	Jul 23, 10	545.03	656.74	-111.71		
	FIFO	0.030	Jul 07, 09	Jul 01, 10	0.34	0.33		0.01	
	FIFO	0.722	Jul 07, 09	Apr 01, 10	10.23	7.79		2.44	
	FIFO	0.769	Jul 07, 09	Jan 01, 10	10.37	8.52		1.85	
FULTON FINCL CORP PA									
	FIFO	86,000	Aug 21, 09	Apr 20, 10	931.08	651.42		279.66	
	FIFO	46,000	Aug 11, 09	Apr 16, 10	500.30	343.68		156.62	
	FIFO	8,000	Aug 21, 09	Apr 16, 10	87.01	60.60		26.41	
	FIFO	12,000	Aug 04, 09	Mar 30, 10	123.45	87.08		36.37	
	FIFO	40,000	Aug 11, 09	Mar 30, 10	411.48	298.85		112.63	
	FIFO	52,000	Aug 04, 09	Mar 19, 10	540.36	377.33		163.03	
	FIFO	36,000	Jul 30, 09	Jan 22, 10	330.83	238.45		92.38	
	FIFO	22,000	Aug 04, 09	Jan 22, 10	202.17	159.64		42.53	
GARDNER DENVER INC									
	FIFO	22,000	Jul 24, 09	Jul 23, 10	1,109.22	618.08		491.14	
	FIFO	22,000	Jul 27, 09	Jul 23, 10	1,109.22	662.63		446.59	
	FIFO	12,000	Dec 01, 09	Jul 23, 10	605.03	460.60		144.43	
	FIFO	13,000	Jul 21, 09	Apr 23, 10	658.76	343.16		315.60	
GAYLORD ENTERTAINMENT CO NEW									
	FIFO	42,000	Jul 27, 09	Jul 23, 10	1,176.73	623.16		553.57	
	FIFO	14,000	Sep 24, 09	Jul 23, 10	392.24	281.10		111.14	
	FIFO	33,000	Oct 07, 09	Jul 23, 10	924.58	623.41		301.17	
	FIFO	19,000	Jul 13, 10	Jul 23, 10	532.33	501.22		31.11	
GOODRICH PETE CORP NEW									
	FIFO	9,000	May 04, 09	Feb 26, 10	170.00	228.76	-58.76		
	FIFO	30,000	Sep 23, 09	Feb 26, 10	566.67	754.49	-187.82		
	FIFO	22,000	Dec 15, 09	Feb 26, 10	415.55	505.07	-89.52		
	FIFO	15,000	May 04, 09	Feb 25, 10	266.80	381.26	-114.46		
GRAFTECH INTL LTD									
	FIFO	28,000	Jan 28, 10	Jul 23, 10	446.11	361.58		84.53	
	FIFO	39,000	Mar 05, 10	Jul 23, 10	621.37	533.81		87.56	
	FIFO	41,000	Mar 26, 10	Jul 23, 10	653.23	542.93		110.30	
	FIFO	41,000	Apr 05, 10	Jul 23, 10	653.23	599.06		54.17	

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Attachment # 5 (Pg. 20 of 24)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF- Penn Sm
Account number: MV 02314 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MAIN CELESTIAL GROUP INC	FIFO	41 000	Apr 15, 10	Jul 23, 10	653 23		611 87	41 36
	FIFO	45 000	Jun 29, 10	Jul 23, 10	716 96		657 75	59 21
	FIFO	51 000	Jan 28, 10	Jun 03, 10	830 27		658 60	171 67
	FIFO	76 000	Jan 28, 10	Apr 29, 10	1,258 27		981 44	276 83
HARSCO CORP	FIFO	42 000	Aug 26, 09	Jul 23, 10	847 97		699 88	148 09
	FIFO	32 000	Feb 01, 10	May 10, 10	865 19	-113 92	979 11	
	FIFO	8 000	Feb 16, 10	May 10, 10	216 30	-21 91	238 21	
	FIFO	10 000	Feb 17, 10	May 10, 10	270 37	-28 76	299 13	
HEADWATERS INC	FIFO	21 000	Mar 16, 10	May 10, 10	567 78	-98 85	666 63	
	FIFO	47 000	Apr 23, 10	Jul 23, 10	144 59	-127 89	272 48	
	FIFO	168 000	Apr 26, 10	Jul 23, 10	516 83	-500 53	1,017 36	
	FIFO	36 000	Apr 29, 10	Jul 23, 10	110 75	-111 46	222 21	
HEXCEL CORP NEW	FIFO	67 000	Apr 30, 10	Jul 23, 10	206 11	-210 56	416 67	
	FIFO	111 000	May 07, 10	Jul 23, 10	341 47	-211 10	552 57	
	FIFO	65 000	Jun 17, 10	Jul 23, 10	1,175 50		1,111 55	63 95
	FIFO	31 000	Jul 09, 10	Jul 23, 10	560 62		516 66	43 96
HUB GROUP INC CL A	FIFO	29 000	Jul 20, 10	Jul 23, 10	524 45		487 17	37 28
	FIFO	33 000	Sep 21, 09	Jul 23, 10	1,003 36		793 18	210 18
	FIFO	21 000	Feb 08, 10	Jul 23, 10	638 50		468 04	170 46
	FIFO	14 000	Apr 14, 09	Mar 15, 10	400 83		287 62	113 21
ICON PLC SPON ADR	FIFO	7 000	May 19, 09	Mar 15, 10	200 41		150 56	49 85
	FIFO	67 000	Mar 08, 10	Jul 23, 10	1,829 06		1,629 36	199 70
	FIFO	22 000	Mar 12, 10	Jul 23, 10	600 59		528 29	72 30
	FIFO	22 000	Apr 05, 10	Jul 23, 10	600 59		589 93	10 66
IDEX CORP	FIFO	20 000	Apr 06, 10	Jul 23, 10	545 99		541 28	4 71
	FIFO	17 000	Jun 10, 10	Jul 23, 10	536 68		514 87	21 81
	FIFO	26 000	Jun 14, 10	Jul 23, 10	820 80		819 38	1 42
	FIFO	17 000	Jul 01, 10	Jul 23, 10	536 68		476 94	59 74
IMAX CORP CAD	FIFO	17 000	Jul 13, 10	Jul 23, 10	536 68		518 31	18 37
	FIFO	80 000	Jul 19, 10	Jul 23, 10	1,104 06		1,051 62	52 44
	FIFO	65 000	Aug 12, 09	Jan 11, 10	903 78		591 50	312 28

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Friendly account name: KF- Penn Sm
Account number: MV 02314 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTREPID POTASH INC									
	FIFO	36 000	Aug 12, 09	Jan 05, 10	513.48	327.60		185.88	
	FIFO	31 000	Dec 04, 09	Jul 23, 10	710.76	952.99	-242.23		
	FIFO	17 000	Dec 15, 09	Jul 23, 10	389.77	505.90	-116.13		
	FIFO	20 000	Dec 21, 09	Jul 23, 10	458.55	566.21	-107.66		
	FIFO	18 000	Jan 19, 10	Jul 23, 10	412.70	543.07	-130.37		
	FIFO	18 000	Mar 01, 10	Jul 23, 10	412.70	502.11	-89.41		
	FIFO	23 000	Apr 20, 10	Jul 23, 10	527.34	621.80	-94.46		
JANUS CAPITAL GROUP INC									
	FIFO	51 000	Nov 05, 09	Jul 23, 10	536.00	668.25	-132.25		
	FIFO	42 000	Nov 24, 09	Jul 23, 10	441.41	552.74	-111.33		
	FIFO	37 000	Jan 25, 10	Jul 23, 10	388.86	498.18	-109.32		
	FIFO	40 000	Apr 22, 10	Jul 23, 10	420.39	567.44	-147.05		
	FIFO	39 000	Apr 29, 10	Jul 23, 10	409.88	565.18	-155.30		
	FIFO	95 000	May 06, 10	Jul 23, 10	998.43	1,192.92	-194.49		
	FIFO	49 000	Nov 04, 09	Jul 22, 10	520.79	649.90	-129.11		
KANSAS CITY STHN NEW									
	FIFO	28 000	Jun 22, 09	Feb 11, 10	883.63	439.79		443.84	
	FIFO	7 000	Apr 29, 09	Jan 25, 10	216.39	104.76		111.63	
	FIFO	9 000	Jun 22, 09	Jan 25, 10	278.22	141.36		136.86	
	FIFO	15 000	Apr 29, 09	Jan 05, 10	513.36	224.48		288.88	
KENEXA CORP									
	FIFO	49 000	Dec 29, 09	Jul 23, 10	609.55	600.89		8.66	
	FIFO	41 000	Jan 05, 10	Jul 23, 10	510.03	565.84	-55.81		
	FIFO	21 000	Jan 06, 10	Jul 23, 10	261.23	283.83	-22.60		
	FIFO	50 000	Feb 03, 10	Jul 23, 10	621.99	506.89		115.10	
	FIFO	17 000	Dec 29, 09	May 12, 10	265.09	208.47		56.62	
	FIFO	20 000	Dec 29, 09	May 11, 10	305.65	245.26		60.39	
KEY ENERGY SERVICES INC									
	FIFO	8 000	Aug 06, 09	Jul 23, 10	70.29	52.40		17.89	
	FIFO	60 000	Nov 10, 09	Jul 23, 10	527.21	481.06		46.15	
	FIFO	52 000	Dec 18, 09	Jul 23, 10	456.92	461.47	-4.55		
	FIFO	48 000	Jan 29, 10	Jul 23, 10	421.77	480.00	-58.23		
	FIFO	59 000	Aug 06, 09	Jul 22, 10	529.26	386.49		142.77	
	FIFO	50 000	Aug 04, 09	Apr 01, 10	493.99	373.55		120.44	
	FIFO	36 000	Aug 06, 09	Apr 01, 10	355.67	235.82		119.85	

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Investment Account

Account name: THE KAY FAMILY FOUNDATION INC.
Friendly account name: KF- Penn Sm.
Account number: MV 02314 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KING PHARMACEUTICALS INC	FIFO	30,000	Jul 17, 09	Mar 29, 10	278.12	193.59		84.53	
	FIFO	32,000	Aug 04, 09	Mar 29, 10	296.67	239.07		57.60	
	FIFO	30,000	Jul 17, 09	Mar 25, 10	283.88	193.59		90.29	
	FIFO	65,000	Sep 08, 09	Jul 23, 10	552.76	682.79	-130.03		
L-1 IDENTITY SOLUTIONS INC	FIFO	47,000	Dec 08, 09	Jul 23, 10	399.69	536.11	-136.42		
	FIFO	43,000	Mar 01, 10	Jul 23, 10	365.67	492.84	-127.17		
	FIFO	66,000	Jun 14, 10	Jul 23, 10	561.26	535.95		25.31	
	FIFO	57,000	Jul 13, 10	Jul 23, 10	484.72	473.81		10.91	
LAMAR ADVERTISING CO	FIFO	107,000	Aug 24, 09	Apr 05, 10	944.36	810.21		134.15	
	FIFO	26,000	Aug 17, 09	Apr 01, 10	229.54	183.14		46.40	
	FIFO	12,000	Aug 24, 09	Apr 01, 10	105.94	90.87		15.07	
	FIFO	34,000	Aug 14, 09	Mar 31, 10	309.30	242.77		66.53	
LIFE TIME FITNESS INC	FIFO	8,000	Aug 17, 09	Mar 31, 10	72.78	56.35		16.43	
	FIFO	12,000	Aug 03, 09	Mar 30, 10	109.97	95.28		14.69	
	FIFO	35,000	Aug 14, 09	Mar 30, 10	320.75	249.91		70.84	
	FIFO	60,000	Aug 03, 09	Mar 09, 10	551.79	476.39		75.40	
LODGENET INTERACTIVE CORP	FIFO	39,000	May 06, 09	Feb 11, 10	318.10	323.39	-5.29		
	FIFO	23,000	Aug 03, 09	Feb 11, 10	187.60	182.62		4.98	
	FIFO	34,000	Feb 09, 10	Jul 23, 10	930.90	964.13	-33.23		
	FIFO	16,000	Feb 12, 10	Jul 23, 10	438.07	464.37	-26.30		
LIFE TIME FITNESS INC	FIFO	17,000	Feb 18, 10	Jul 23, 10	465.45	518.41	-52.96		
	FIFO	17,000	Feb 25, 10	Jul 23, 10	465.45	488.00	-22.55		
	FIFO	31,000	Oct 22, 09	Jul 23, 10	1,125.84	781.61		344.23	
	FIFO	22,000	Jan 26, 10	Jul 23, 10	798.98	511.30		287.68	
LODGENET INTERACTIVE CORP	FIFO	68,000	Jul 27, 09	Jul 23, 10	256.97	284.53	-27.56		
	FIFO	86,000	Jul 29, 09	Jul 23, 10	324.99	370.94	-45.95		
	FIFO	59,000	Aug 05, 09	Jul 23, 10	222.96	332.19	-109.23		
	FIFO	22,000	Jan 15, 10	Jul 23, 10	83.14	130.16	-47.02		
LODGENET INTERACTIVE CORP	FIFO	34,000	Jan 22, 10	Jul 23, 10	128.48	203.57	-75.09		

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Attachment # 5 (pg 11 of 24)



Friendly account name: KF- Penn Sm
Account number: MV 02314 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MAGELLAN HEALTH SERVICES									
INC NEW	FIFO	15 000	Jul 14, 10	Jul 23, 10	553.44	542.56		10.88	
MASTEC INC	FIFO	34 000	Sep 11, 09	Feb 01, 10	415.03	391.74		23.29	
	FIFO	66 000	Sep 18, 09	Feb 01, 10	805.64	787.15		18.49	
	FIFO	8 000	Sep 09, 09	Jan 25, 10	102.95	88.45		14.50	
	FIFO	34 000	Sep 11, 09	Jan 25, 10	437.54	391.74		45.80	
MGIC INVESTMENT CORP WIS									
	FIFO	82 000	Apr 20, 10	Jul 23, 10	693.99	899.59	-205.60		
	FIFO	75 000	Apr 21, 10	Jul 23, 10	634.75	847.66	-212.91		
	FIFO	52 000	Apr 23, 10	Jul 23, 10	440.09	611.90	-171.81		
	FIFO	72 000	May 07, 10	Jul 23, 10	609.36	638.91	-29.55		
MICROSEMI CORP									
	FIFO	51 000	Feb 16, 10	Jul 23, 10	796.86	813.67	-16.81		
	FIFO	45 000	Feb 17, 10	Jul 23, 10	703.11	721.23	-18.12		
	FIFO	35 000	Feb 25, 10	Jul 23, 10	546.87	544.53		2.34	
	FIFO	34 000	Mar 25, 10	Jul 23, 10	531.24	562.91	-31.67		
	FIFO	32 000	May 13, 10	Jul 23, 10	499.99	557.25	-57.26		
MONSTER WORLDWIDE INC									
	FIFO	65 000	Mar 18, 10	Jul 23, 10	828.34	1,114.15	-285.81		
	FIFO	34 000	Mar 23, 10	Jul 23, 10	433.29	585.45	-152.16		
	FIFO	33 000	Mar 25, 10	Jul 23, 10	420.54	570.76	-150.22		
	FIFO	36 000	Apr 05, 10	Jul 23, 10	458.77	594.93	-136.16		
	FIFO	46 000	Apr 06, 10	Jul 23, 10	586.21	764.31	-178.10		
	FIFO	38 000	Apr 30, 10	Jul 23, 10	484.26	666.90	-182.64		
	FIFO	39 000	May 25, 10	Jul 23, 10	497.01	552.16	-55.15		
NATL PENN BANC SHARES INC									
	FIFO	36 000	Oct 07, 09	Feb 01, 10	207.06	213.25	-6.19		
	FIFO	126 000	Oct 14, 09	Feb 01, 10	724.71	797.06	-72.35		
	FIFO	14 000	Sep 14, 09	Jan 28, 10	84.02	86.07	-2.05		
	FIFO	156 000	Oct 07, 09	Jan 28, 10	936.23	924.10		12.13	
NORTHERN OIL & GAS INC (MN)									
	FIFO	35 000	Apr 08, 10	Jul 23, 10	522.98	576.47	-53.49		
	FIFO	36 000	Apr 09, 10	Jul 23, 10	537.92	615.50	-77.58		

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Attachment # 5 (Pg. 12 of 24)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
 Friendly account name: KF- Penn Sm.
 Account number: MV 02314 CG

Your Financial Advisor:
 THE CARLTON GROUP
 703-734-8400/800-255-8045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NTELOS HOLDINGS CORP	FIFO	39 000	Apr 13, 10	Jul 23, 10	582 75	624 82	-42 07		
	FIFO	43 000	Apr 15, 10	Jul 23, 10	642 52	676 85	-34 33		
	FIFO	36 000	May 06, 10	Jul 23, 10	537 92	522 26		15 66	
	FIFO	14 000	Jun 30, 09	Apr 06, 10	252 40	258 05	-5 65		
	FIFO	43 000	Jul 23, 09	Apr 06, 10	775 24	694 74		80 50	
	FIFO	2 000	Apr 20, 09	Apr 05, 10	36 84	31 42		5 42	
	FIFO	35 000	Apr 30, 09	Apr 05, 10	644 62	562 42		82 20	
	FIFO	29 000	May 04, 09	Apr 05, 10	534 11	553 92	-19 81		
	FIFO	16 000	Jun 29, 09	Apr 05, 10	294 68	295 60	-0 92		
	FIFO	1 000	Jun 30, 09	Apr 05, 10	18 42	18 43	-0 01		
OLD DOMINION FREIGHT									
LINES INC	FIFO	16 000	Oct 14, 09	Jul 23, 10	583 20	486 55		96 65	
	FIFO	19 000	Nov 11, 09	Jul 23, 10	692 55	529 01		163 54	
	FIFO	18 000	Jan 11, 10	Jul 23, 10	656 10	524 76		131 34	
	FIFO	19 000	Jan 25, 10	Jul 23, 10	692 55	510 33		182 22	
	FIFO	20 000	Jun 23, 10	Jul 23, 10	729 00	701 23		27 77	
	FIFO	16 000	Oct 14, 09	May 13, 10	595 23	486 55		108 68	
	FIFO	17 000	Oct 14, 09	Apr 20, 10	616 15	516 96		99 19	
ON SEMICONDUCTOR CORP	FIFO	43 000	Feb 20, 09	Feb 11, 10	340 43	145 58		194 85	
	FIFO	83 000	Mar 12, 09	Feb 11, 10	657 11	345 99		311 12	
	FIFO	108 000	Apr 24, 09	Feb 11, 10	855 03	536 18		318 85	
ORIENT EXPRESS HOTELS									
LTD CLA	FIFO	83 000	Mar 29, 10	Jul 23, 10	680 00	1,123 71	-443 71		
	FIFO	40 000	Apr 05, 10	Jul 23, 10	327 71	601 58	-273 87		
	FIFO	47 000	Apr 29, 10	Jul 23, 10	385 06	670 81	-285 75		
	FIFO	60 000	Jun 15, 10	Jul 23, 10	491 57	551 59	-60 02		
OSI PHARMACEUTICALS INC	FIFO	9 000	Sep 21, 09	Mar 15, 10	522 91	323 92		198 99	
	FIFO	18 000	Sep 08, 09	Mar 08, 10	1,015 09	589 52		425 57	
	FIFO	12 000	Sep 21, 09	Mar 08, 10	676 73	431 90		244 83	
	FIFO	5 000	May 08, 09	Mar 01, 10	278 81	166 82		111 99	
	FIFO	19 000	Jul 30, 09	Mar 01, 10	1,059 46	666 58		392 88	

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Friendly account name: KF- Penn. Sm.
Account number: MV 02314 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PAETEC HOLDING CORP	FIFO	21,000	Aug 21, 09	Mar 01, 10	1,170.98	711.96		459.02	
	FIFO	3,000	Sep 08, 09	Mar 01, 10	167.28	98.25		69.03	
PAETEC HOLDING CORP	FIFO	298,000	Aug 18, 09	Jul 23, 10	1,127.01	774.47		352.54	
	FIFO	231,000	Sep 22, 09	Jul 23, 10	873.62	783.14		90.48	
	FIFO	125,000	May 21, 10	Jul 23, 10	472.74	488.31	-15.57		
	FIFO	88,000	Jun 15, 10	Jul 23, 10	332.81	324.98		7.83	
	FIFO	58,000	Jun 16, 10	Jul 23, 10	219.35	214.62		4.73	
PATRIOT COAL CORP	FIFO	18,000	Jan 28, 10	Mar 05, 10	364.61	305.55		59.06	
	FIFO	6,000	Jan 11, 10	Mar 02, 10	121.87	126.25	-4.38		
	FIFO	19,000	Jan 28, 10	Mar 02, 10	385.93	322.52		63.41	
	FIFO	44,000	Jan 11, 10	Feb 11, 10	688.36	925.80	-237.44		
PATTERSON-UTI ENERGY INC	FIFO	65,000	Jul 22, 10	Jul 23, 10	1,002.93	1,019.16	-16.23		
PIER 1 IMPORTS INC	FIFO	58,000	Oct 02, 09	Jul 23, 10	392.84	207.25		185.59	
	FIFO	93,000	Oct 29, 09	Jul 23, 10	629.90	345.30		284.60	
	FIFO	94,000	Oct 30, 09	Jul 23, 10	636.67	335.30		301.37	
	FIFO	86,000	Mar 25, 10	Jul 23, 10	582.48	584.74	-2.26		
	FIFO	76,000	May 05, 10	Jul 23, 10	514.75	613.95	-99.20		
	FIFO	66,000	Oct 02, 09	Apr 14, 10	608.68	235.83		372.85	
PINNACLE ENTERTAINMENT GROUP	FIFO	79,000	Oct 02, 09	Mar 05, 10	567.43	282.28		285.15	
PMC - SIERRA INC	FIFO	68,000	Aug 24, 09	Jul 23, 10	686.99	697.27	-10.28		
	FIFO	86,000	Sep 16, 09	Jul 23, 10	868.84	870.53	-1.69		
	FIFO	48,000	Jan 04, 10	Jul 23, 10	484.93	446.71		38.22	
POLYONE CORP	FIFO	78,000	Oct 08, 09	Jul 23, 10	629.46	724.97	-95.51		
	FIFO	85,000	Oct 19, 09	Jul 23, 10	685.95	813.82	-127.87		
	FIFO	66,000	Apr 23, 10	Jul 23, 10	532.62	601.56	-68.94		
	FIFO	39,000	Nov 04, 09	Jan 26, 10	284.62	243.63		40.99	
	FIFO	6,000	Oct 02, 09	Jan 25, 10	45.18	38.38		6.80	
	FIFO	66,000	Nov 04, 09	Jan 25, 10	496.97	412.30		84.67	
POLYONE CORP	FIFO	27,000	Oct 02, 09	Jan 20, 10	223.53	172.71		50.82	
	FIFO	4,000	Sep 28, 09	Jan 19, 10	34.11	27.76		6.35	
	FIFO	90,000	Oct 02, 09	Jan 19, 10	767.41	575.70		191.71	

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Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF- Penn Sm.
Account number: MV 02314 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
QUICKSILVER INC	FIFO	64,000	Sep 28, 09	Jan 11, 10	536.34	444.23		92.11	
	FIFO	29,000	Sep 17, 09	Jan 06, 10	227.91	195.34		32.57	
	FIFO	36,000	Sep 28, 09	Jan 06, 10	282.92	249.88		33.04	
	FIFO	68,000	Jul 27, 09	Jul 23, 10	276.76	137.40		139.36	
	FIFO	230,000	Aug 27, 09	Jul 23, 10	936.08	634.02		302.06	
	FIFO	66,000	Dec 23, 09	Jul 23, 10	268.62	151.38		117.24	
	FIFO	115,000	May 06, 10	Jul 23, 10	468.04	574.95	-106.91		
	FIFO	102,000	Jul 01, 10	Jul 23, 10	415.13	413.54		1.59	
	FIFO	111,000	Jul 27, 09	Apr 19, 10	558.73	224.29		334.44	
	FIFO	100,000	Jul 27, 09	Apr 05, 10	550.30	202.06		348.24	
REX ENERGY CORP	FIFO	123,000	Jun 09, 09	Mar 12, 10	468.89	358.00		110.89	
	FIFO	35,000	Jul 27, 09	Mar 12, 10	133.43	70.72		62.71	
	FIFO	57,000	Jun 09, 09	Feb 25, 10	141.32	165.90	-24.58		
	FIFO	65,000	May 26, 09	Feb 24, 10	161.09	157.52		3.57	
	FIFO	65,000	May 29, 09	Feb 24, 10	161.09	187.41	-26.32		
	FIFO	23,000	Jun 09, 09	Feb 24, 10	57.00	66.94	-9.94		
	FIFO	126,000	Jan 14, 10	Jul 23, 10	1,326.63	1,622.07	-295.44		
	FIFO	39,000	Feb 03, 10	Jul 23, 10	410.62	491.36	-80.74		
	FIFO	55,000	May 26, 10	Jul 23, 10	579.09	550.37		28.72	
	FIFO	51,000	Sep 25, 09	Feb 16, 10	769.86	389.35		380.51	
SANMINA SCI CORP COM NEW	FIFO	34,000	Sep 25, 09	Feb 11, 10	483.86	259.57		224.29	
	FIFO	14,000	Sep 16, 09	Feb 09, 10	188.37	116.44		71.93	
	FIFO	20,000	Sep 25, 09	Feb 09, 10	269.09	152.69		116.40	
	FIFO	42,000	Sep 16, 09	Jan 27, 10	599.40	349.31		250.09	
	FIFO	43,000	Sep 16, 09	Jan 15, 10	512.30	357.63		154.67	
	FIFO	35,000	Dec 17, 09	Jul 23, 10	560.16	477.55		82.61	
	FIFO	15,000	Feb 08, 10	Jul 23, 10	529.76	486.61		43.15	
	FIFO	18,000	May 20, 10	Jul 23, 10	635.71	569.32		66.39	
	FIFO	15,000	Sep 25, 09	Apr 23, 10	506.96	373.83		133.13	
	FIFO	20,000	Dec 08, 09	Apr 23, 10	675.94	475.94		200.00	
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SAVVIS INC NEW	FIFO	35,000	Dec 17, 09	Jul 23, 10	560.16	477.55		82.61	
	FIFO	15,000	Feb 08, 10	Jul 23, 10	529.76	486.61		43.15	
SBA COMMUNICATIONS CORP CL A	FIFO	18,000	May 20, 10	Jul 23, 10	635.71	569.32		66.39	
	FIFO	15,000	Sep 25, 09	Apr 23, 10	506.96	373.83		133.13	
SIGNET JEWELERS LTD	FIFO	20,000	Dec 08, 09	Apr 23, 10	675.94	475.94		200.00	
	FIFO								

Attachment #5 (pg. 15 of 24)



Friendly account names: KF- Penn Sm
Account number: MV 02314 CG

Realized gains and losses (continued) Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	5,000	Jul 27, 09	Apr 21, 10	169.09	108.17		60.92	
	FIFO	14,000	Sep 25, 09	Apr 21, 10	473.45	348.91		124.54	
	FIFO	19,000	Jul 27, 09	Mar 26, 10	568.78	411.05		157.73	
SOLUTIA INC NEW	FIFO	54,000	Apr 06, 10	Jul 23, 10	792.19	949.46	-157.27		
	FIFO	45,000	Apr 07, 10	Jul 23, 10	660.16	791.49	-131.33		
	FIFO	44,000	Apr 22, 10	Jul 23, 10	645.49	749.35	-103.86		
	FIFO	36,000	May 04, 10	Jul 23, 10	528.13	608.48	-80.35		
	FIFO	35,000	May 13, 10	Jul 23, 10	513.46	578.06	-64.60		
	FIFO	41,000	May 19, 10	Jul 23, 10	601.48	595.70		5.78	
SWIFT ENERGY CO (HOLDING CO)	FIFO	36,000	Feb 25, 10	Jul 23, 10	953.26	1,019.69	-66.43		
	FIFO	22,000	Feb 26, 10	Jul 23, 10	582.55	658.14	-75.59		
	FIFO	17,000	Mar 02, 10	Jul 23, 10	450.15	544.24	-94.09		
	FIFO	19,000	May 06, 10	Jul 23, 10	503.11	612.06	-108.95		
SYNOVUS FINANCIAL CORP	FIFO	61,000	Aug 21, 09	Jul 23, 10	140.51	241.41	-100.90		
	FIFO	415,000	Sep 14, 09	Jul 23, 10	955.94	1,528.57	-572.63		
	FIFO	255,000	Oct 23, 09	Jul 23, 10	587.38	767.96	-180.58		
	FIFO	292,000	Oct 30, 09	Jul 23, 10	672.61	680.97	-8.36		
	FIFO	236,000	Jan 07, 10	Jul 23, 10	543.62	579.57	-35.95		
	FIFO	171,000	Jan 21, 10	Jul 23, 10	393.89	495.54	-101.65		
	FIFO	157,000	Apr 28, 10	Jul 23, 10	361.64	507.80	-146.16		
	FIFO	192,000	Apr 28, 10	Jul 23, 10	442.26	616.53	-174.27		
	FIFO	52,000	Apr 28, 10	Jul 23, 10	119.78	165.83	-46.05		
	FIFO	164,000	Apr 29, 10	Jul 23, 10	377.77	506.05	-128.28		
	FIFO	71,000	Aug 21, 09	Feb 24, 10	210.37	280.99	-70.62		
	FIFO	84,000	Aug 06, 09	Feb 22, 10	248.80	326.77	-77.97		
	FIFO	46,000	Aug 21, 09	Feb 22, 10	136.25	182.05	-45.80		
TERREMARK WORLDWIDE INC NEW	FIFO	147,000	Sep 16, 09	Jul 23, 10	1,213.37	785.51		427.86	
	FIFO	44,000	Sep 21, 09	Jul 23, 10	363.18	252.05		111.13	
	FIFO	51,000	Oct 05, 09	Jul 23, 10	420.96	305.94		115.02	
	FIFO	46,000	Nov 19, 09	Jul 23, 10	379.69	305.99		73.70	

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Attachment #5 (pg. 16 of 24)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF-Penn Sm
Account number: MV 02314 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TEXAS CAPITAL BANKSHARES INC (DELA)								
	RIFO	71 000	Feb 09, 10	Jul 23, 10	586 05		479 94	106.11
	RIFO	22 000	Feb 17, 10	Jul 23, 10	181.59		148 61	32 98
	RIFO	26 000	Feb 18, 10	Jul 23, 10	214 61		174 95	39 66
	RIFO	40 000	Feb 19, 10	Jul 23, 10	330.17		269 23	60 94
TITAN INTL INC								
	RIFO	58 000	Jul 06, 10	Jul 23, 10	895 70	-97 95	993 65	
	RIFO	29 000	Jan 21, 10	May 13, 10	552 66		430 25	122 41
	RIFO	15 000	Jun 22, 09	May 12, 10	289 93		230 60	59 33
	RIFO	32 000	Jan 21, 10	May 12, 10	618.51		474.76	143 75
	RIFO	35 000	Jun 22, 09	May 11, 10	686 34		538 06	148 28
	RIFO	11 000	Jun 01, 09	May 07, 10	199 55		175 83	23 72
	RIFO	13 000	Jun 22, 09	May 06, 10	240 30		199.85	40 45
	RIFO	13 000	Jun 22, 09	May 07, 10	235 84		199 85	35 99
	RIFO	20 000	Jun 01, 09	Apr 13, 10	398 47		319.69	78 78
	RIFO	13 000	Jun 01, 09	Apr 12, 10	261 41		207.80	53 61
	RIFO	18 000	May 21, 09	Jan 28, 10	296.73		249 08	47 65
	RIFO	13 000	Jun 01, 09	Jan 28, 10	214 31		207.80	6 51
TRIQUINT SEMICONDUCTOR INC								
	RIFO	28 000	Jul 31, 09	Jul 23, 10	300 98		196 05	104 93
	RIFO	66 000	Aug 03, 09	Jul 23, 10	709 46		534 75	174 71
	RIFO	58 000	Dec 15, 09	Jul 23, 10	623.46		450 21	173 25
ULTA SALON COSMETICS & FRAGRANCE INC								
	RIFO	57 000	Oct 02, 09	Jul 23, 10	389 48	-13 28	402 76	
	RIFO	102 000	Nov 20, 09	Jul 23, 10	696 96		544 36	152 60
	RIFO	86 000	May 06, 10	Jul 23, 10	587 63	-9 84	597 47	
	RIFO	48 000	Oct 02, 09	Jul 12, 10	310.80	-28 36	339 16	
	RIFO	59 000	Mar 23, 09	Feb 25, 10	423.66		139 24	284 42
	RIFO	8 000	Mar 26, 09	Feb 25, 10	57 44		19 34	38 10
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	RIFO	54 000	Apr 21, 10	Jul 23, 10	1,298 57		1,235 24	63 33
	RIFO	25 000	Apr 23, 10	Jul 23, 10	601 19	-26 79	627 98	
	RIFO	27 000	Apr 27, 10	Jul 23, 10	649 28		630 54	18 74

Attachment # 5 (pg. 17 of 24)



Friendly account name: KF- Penn. Sm
Account number: MV 02314 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VAIL RESORTS INC									
	FIFO	32 000	Jun 10, 10	Jul 23, 10	769.52	718.15		51.37	
	FIFO	19 000	Nov 12, 09	Jul 23, 10	691.53	735.84	-44.31		
	FIFO	4 000	Nov 27, 09	Jul 23, 10	145.59	152.85	-7.26		
	FIFO	9 000	Nov 30, 09	Jul 23, 10	327.57	342.63	-15.06		
	FIFO	17 000	Dec 08, 09	Jul 23, 10	618.74	634.21	-15.47		
	FIFO	14 000	Mar 08, 10	Jul 23, 10	509.55	520.28	-10.73		
	FIFO	15 000	Mar 24, 10	Jul 23, 10	545.95	621.08	-75.13		
	FIFO	17 000	Nov 12, 09	Apr 29, 10	789.25	658.38		130.87	
VALUECLICK INC	FIFO	51 000	Jan 06, 10	Mar 19, 10	508.85	544.46	-35.61		
WALTER ENERGY INC									
	FIFO	8 000	Aug 27, 09	Jul 23, 10	575.91	432.93		142.98	
	FIFO	8 000	Feb 04, 10	Jul 23, 10	575.91	521.42		54.49	
	FIFO	9 000	Feb 11, 10	Jul 23, 10	647.90	678.93	-31.03		
	FIFO	8 000	May 06, 10	Jul 23, 10	575.91	595.76	-19.85		
	FIFO	8 000	Jul 01, 10	Jul 23, 10	575.91	480.57		95.34	
	FIFO	5 000	Aug 27, 09	Apr 01, 10	468.62	270.58		198.04	
	FIFO	4 000	Aug 03, 09	Mar 25, 10	370.03	205.64		164.39	
	FIFO	2 000	Aug 27, 09	Mar 25, 10	185.01	108.23		76.78	
	FIFO	7 000	Aug 03, 09	Mar 03, 10	594.10	359.87		234.23	
	FIFO	5 000	Jul 24, 09	Jan 26, 10	338.18	240.17		98.01	
	FIFO	2 000	Aug 03, 09	Jan 26, 10	135.27	102.82		32.45	
	FIFO	6 000	Jul 24, 09	Jan 05, 10	492.46	288.20		204.26	
WARNACO GROUP INC NEW									
	FIFO	15 000	Jan 19, 10	Jul 23, 10	606.05	670.56	-64.51		
	FIFO	13 000	May 20, 10	Jul 23, 10	525.24	532.60	-7.36		
WEBSTER FINANCIAL CORP									
WATERBURY CONN	FIFO	28 000	Mar 30, 10	Jul 23, 10	513.79	501.11		12.68	
	FIFO	7 000	Jun 22, 09	Jun 14, 10	135.96	54.58		81.38	
	FIFO	34 000	Jun 01, 09	Jan 22, 10	508.75	268.89		239.86	
WESTERN ALLIANCE BANKCORP									
	FIFO	91 000	Dec 02, 09	Jul 23, 10	606.97	378.01		228.96	
	FIFO	134 000	Jan 06, 10	Jul 23, 10	893.78	514.09		379.69	
	FIFO	45 000	Jan 22, 10	Jul 23, 10	300.15	235.66		64.49	
	FIFO	38 000	Jan 25, 10	Jul 23, 10	253.46	197.00		56.46	
	FIFO	30 000	Oct 16, 09	Jun 16, 10	240.15	184.21		55.94	

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Attachment # 5 (pg. 18 of 24)



Investment Account



Account name: THE KAY FAMILY FOUNDATION INC.
 Friendly account name: KF- Penn. Sm.
 Account number: MV 02314 CG



Your Financial Advisor:
 THE CARLTON GROUP
 703-734-8400/800-255-8045

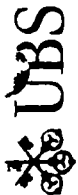
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WHITING PETROLEUM CORP									
NEW	FIFO	16 000	Dec 02, 09	Jun 16, 10	128 08	66 46		61 62	
	FIFO	19 000	Oct 16, 09	Jun 14, 10	151 07	116 67		34 40	
	FIFO	34 000	Oct 16, 09	May 11, 10	298 34	208 77		89 57	
	FIFO	88 000	Oct 16, 09	Apr 21, 10	615 36	540 35		75 01	
	FIFO	27 000	Oct 15, 09	Mar 10, 10	156 84	165 09	-8 25		
	FIFO	27 000	Oct 16, 09	Mar 10, 10	156 84	165 79	-8 95		
	FIFO	26 000	Oct 15, 09	Mar 08, 10	151 45	158 98	-7 53		
WINTRUST FINANCIAL CORP									
	FIFO	13 000	Jul 31, 09	May 06, 10	1,079.99	599 04		480 95	
	FIFO	8 000	Jun 24, 09	Apr 29, 10	717 41	275 79		441 62	
	FIFO	7 000	Jun 24, 09	Apr 23, 10	609 03	241 32		367 71	
	FIFO	2 000	Jun 03, 09	Apr 13, 10	168 15	90 17		77 98	
	FIFO	3 000	Jun 24, 09	Apr 13, 10	252 22	103 42		148 80	
	FIFO	7 000	Jun 03, 09	Mar 29, 10	564 03	315 59		248 44	
	FIFO	5 000	May 04, 09	Mar 17, 10	403 74	191 11		212 63	
	FIFO	2 000	Jun 03, 09	Mar 17, 10	161 50	90 17		71 33	
	FIFO	30 000	Sep 29, 09	Jul 23, 10	961.78	840.83		120.95	
	FIFO	15 000	Oct 09, 09	Jul 23, 10	480 89	442 15		38 74	
	FIFO	11 000	Oct 12, 09	Jul 23, 10	352.65	332.33		20 32	
	FIFO	25 000	Oct 14, 09	Jul 23, 10	801 48	794 62		6 86	
	FIFO	17 000	Mar 08, 10	Jul 23, 10	545.01	563 75	-18 74		
	FIFO	16 000	Sep 28, 09	Jan 27, 10	584.91	448 72		136 19	
	FIFO	3 000	Sep 29, 09	Jan 27, 10	109 67	84 08		25 59	
WMS INDUSTRIES INC									
	FIFO	15 000	Aug 07, 09	Jul 23, 10	580.19	615 04	-34 85		
	FIFO	17 000	Oct 27, 09	Jul 23, 10	657 55	753 63	-96 08		
WRIGHT MEDICAL GROUP INC									
	FIFO	72 000	Aug 07, 09	Jul 23, 10	1,100 86	1,091 35		9 51	
	FIFO	43 000	Sep 08, 09	Jul 23, 10	657 46	684 21	-26 75		
	FIFO	25 000	Sep 21, 09	Jul 23, 10	382 24	452 20	-69 96		
	FIFO	16 000	Sep 22, 09	Jul 23, 10	244 64	288 63	-43 99		
	FIFO	38 000	Nov 05, 09	Jul 23, 10	581 01	680 25	-99 24		

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Attachment #5 (pg. 19 of 24)



Friendly account number: KF- Penn. Sm
Account number: MV 02314 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	33 000	Apr 23, 10	Jul 23, 10	504 56	607 89	-103 33		
Total					\$267,294.77	\$245,730.80	-\$18,915.97	\$40,479.94	\$21,563.97

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADC TELECOMMUNICATIONS									
INC NEW	FIFO	114 000	Mar 25, 09	Jul 13, 10	1,423 98	393 00		1,030 98	
	FIFO	41 000	Feb 06, 09	Jul 09, 10	356 28	143 31		212 97	
	FIFO	16 000	Mar 25, 09	Jul 09, 10	139 03	55 16		83 87	
BALLY TECHNOLOGIES INC									
	FIFO	5 000	Feb 26, 08	Jul 23, 10	166 60	216 10	-49 50		
	FIFO	37 000	Oct 03, 08	Jul 23, 10	1,232 87	1,010 92		221 95	
	FIFO	14 000	Feb 26, 08	Apr 23, 10	629 34	605 08		24 26	
BIO RAD LABORATORIES INC									
CLA	FIFO	1 000	Jul 24, 08	Jul 23, 10	88 29	84 45		3 84	
	FIFO	10 000	Oct 14, 08	Jul 23, 10	882 88	872 04		10 84	
	FIFO	12 000	Dec 18, 08	Jul 23, 10	1,059 46	833 03		226 43	
CATALYST HEALTH									
SOLUTIONS INC	FIFO	19 000	Oct 14, 08	Jul 23, 10	628 32	404 93		223 39	
	FIFO	31 000	May 20, 09	Jul 23, 10	1,025 15	634 90		390 25	
	FIFO	15 000	Oct 14, 08	Jan 19, 10	606 07	319 68		286 39	
CENTL EUROPEAN DISTR									
CORP	FIFO	18 000	Jun 02, 09	Jul 23, 10	484 73	510 87	-26 14		
	FIFO	29 000	Jun 09, 09	Jul 23, 10	233 26	199 05		34 21	
	FIFO	12 000	Aug 06, 08	Apr 23, 10	439 97	378 20		61 77	
	FIFO	4 000	May 02, 08	Jan 19, 10	86 28	51 83		34 45	
COMISTOCK RESOURCES INC									
NEW	FIFO	1 000	Sep 25, 08	Jul 23, 10	26 00	55 60	-29 60		
	FIFO	55 000	Oct 07, 08	Jul 23, 10	1,430 25	2,004 89	-574 64		
	FIFO	9 000	Apr 23, 08	Jul 23, 10	269 62	417 42	-147 80		
	FIFO	29 000	May 30, 08	Jul 23, 10	868 77	1,473 50	-604 73		
	FIFO	20 000	Jun 17, 09	Jul 23, 10	599 15	633 71	-34 56		
	FIFO	27 000	Jun 24, 09	Jul 23, 10	402 39	288 01		114 38	
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Attachment #5 (pg. 20 of 24)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF- Penn Sm
Account number: MV 02314 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FAIRCHILD SEMICONDUCTOR									
INTL INC	FIFO	50,000	Jul 10, 09	Jul 23, 10	745.16	570.33		174.83	
	FIFO	8,000	Apr 02, 09	May 13, 10	82.44	33.68		48.76	
	FIFO	48,000	Apr 02, 09	May 10, 10	505.51	202.08		303.43	
	FIFO	9,000	Jan 30, 09	May 03, 10	102.20	40.63		61.57	
	FIFO	44,000	Apr 02, 09	May 03, 10	499.65	185.24		314.41	
	FIFO	51,000	Jan 30, 09	Apr 27, 10	614.78	230.23		384.55	
	FIFO	30,000	Jan 29, 09	Feb 23, 10	297.07	141.05		156.02	
	FIFO	20,000	Jan 30, 09	Feb 23, 10	198.05	90.29		107.76	
FINISAR CORP COM NEW									
	FIFO	60,000	Sep 19, 08	Jun 30, 10	910.81	581.09		329.72	
	FIFO	45,000	Sep 23, 08	Jun 30, 10	683.10	421.65		261.45	
	FIFO	33,000	Sep 19, 08	Jun 24, 10	523.75	319.60		204.15	
	FIFO	15,000	May 16, 08	Jun 11, 10	219.03	182.69		36.34	
	FIFO	20,000	Sep 19, 08	Jun 11, 10	292.03	193.70		98.33	
	FIFO	38,000	May 16, 08	May 13, 10	618.07	462.81		155.26	
	FIFO	34,000	May 16, 08	Mar 25, 10	532.61	414.09		118.52	
	FIFO	42,000	May 16, 08	Mar 01, 10	534.89	511.53		23.36	
	FIFO	41,000	May 16, 08	Feb 11, 10	455.71	499.35	-43.64		
FIRST HORIZON NATL CORP									
	FIFO	26,000	Jul 07, 09	Jul 23, 10	289.20	279.83		9.37	
	FIFO	50,000	Jul 17, 09	Jul 23, 10	556.15	591.00	-34.85		
GARDNER DENVER INC									
	FIFO	3,000	Jul 21, 09	Jul 23, 10	151.26	79.19		72.07	
GASCO ENERGY INC									
	FIFO	920,000	Dec 07, 07	Jul 23, 10	313.05	2,001.67	-1,688.62		
GAYLORD ENTERTAINMENT CO NEW									
	FIFO	6,000	Nov 17, 08	Jul 23, 10	168.10	50.79		117.31	
	FIFO	14,000	May 04, 09	Jul 23, 10	392.24	211.30		180.94	
	FIFO	21,000	May 05, 09	Jul 23, 10	588.37	339.04		249.33	
	FIFO	12,000	Nov 17, 08	Apr 23, 10	399.66	101.58		298.08	
	FIFO	26,000	Nov 17, 08	Feb 19, 10	585.78	220.08		365.70	
GLOBAL CROSSING LTD									
	FIFO	11,000	Dec 07, 07	Jun 16, 10	115.07	241.89	-126.82		
	FIFO	63,000	May 01, 09	Jun 16, 10	659.02	477.91		181.11	
	FIFO	39,000	Dec 07, 07	Jun 15, 10	425.18	857.61	-432.43		



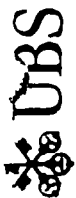
Attachment #5 (pg. 21 of 24)

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Friendly account name: KF-Penn Sm
Account number: MV 02314 CG

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOODRICH PETE CORP NEW	FIFO	16 000	Dec 07, 07	Jun 14, 10	179 99	351 84	-171 85		
	FIFO	18 000	Dec 07, 07	Jun 10, 10	206 12	395 82	-189 70		
	FIFO	18 000	Dec 07, 07	Jun 09, 10	206 74	395 82	-189 08		
	FIFO	14 000	Dec 07, 07	Jun 08, 10	161 07	307 86	-146 79		
	FIFO	11 000	Dec 07, 07	Feb 23, 10	153 66	241 89	-88 23		
	FIFO	12 000	Dec 07, 07	Feb 22, 10	169 88	263 88	-94 00		
	FIFO	9 000	Dec 07, 07	Feb 19, 10	133 28	197 91	-64 63		
	FIFO	50 000	Oct 06, 08	Feb 25, 10	889 33	1,444 11	-554 78		
	FIFO	41 000	May 16, 08	Jul 23, 10	827 78	1,089 39	-261 61		
	FIFO	90 000	Jan 30, 09	Jul 23, 10	1,817 07	1,374 51		442.56	
HAIN CELESTIAL GROUP INC	FIFO	2 000	Dec 07, 07	May 14, 10	44 28	67 44	-23 16		
	FIFO	22 000	May 16, 08	May 14, 10	487 05	584 55	-97 50		
	FIFO	21 000	May 19, 09	Jul 23, 10	638 50	451 67		186.83	
	FIFO	30 000	Jun 17, 09	Jul 23, 10	912 15	619 68		292.47	
HUB GROUP INC CL A	FIFO	26 000	May 19, 08	Jul 23, 10	878 39	1,088 53	-210 14		
	FIFO	20 000	Apr 27, 09	Jul 23, 10	675 69	507 93		167.76	
	FIFO	4 000	Feb 29, 08	Mar 12, 10	167 03	167 50	-0 47		
	FIFO	10 000	May 19, 08	Mar 12, 10	417 58	418 67	-1 09		
	FIFO	8 000	Feb 29, 08	Jan 11, 10	309 79	335 00	-25 21		
	FIFO	6 000	Feb 29, 08	Jan 08, 10	234 24	251 25	-17 01		
KING PHARMACEUTICALS INC	FIFO	9 000	May 20, 09	Jul 23, 10	76 54	82 42	-5 88		
	FIFO	65 000	Jun 08, 09	Jul 23, 10	552 76	625 25	-72 49		
	FIFO	61 000	Jun 30, 09	Jul 23, 10	518 74	583 89	-65 15		
	FIFO	32 000	Jul 22, 08	Jul 23, 10	1,162 15	1,108 47		53 68	
LIFE TIME FITNESS INC	FIFO	6 000	Jul 02, 08	Apr 19, 10	204 33	177 03		27.30	
	FIFO	11 000	Jul 22, 08	Apr 19, 10	374 61	381 04	-6 43		
	FIFO	126 000	Jun 23, 09	Jul 23, 10	476 14	460 57		15 57	
MAGELLAN HEALTH SERVICES INC NEW	FIFO	15 000	Jul 07, 08	Jul 23, 10	553 44	536 96		16.48	
	FIFO	13 000	Feb 26, 09	Jul 23, 10	479 65	416 18		63 47	
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Attachment # 5 (pg. 22 of 24)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC.
 Friendly account name: KF- Penn. Sm
 Account number: MV 02314 CG

Your Financial Advisor:
 THE CARLTON GROUP
 703-734-8400/800-255-8045

Realized gains and losses (continued)

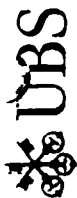
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MICROS SYSTEMS INC	FIFO	19 000	May 04, 09	Jul 23, 10	701 02	558 07		142 95	
	FIFO	22 000	May 20, 09	Jul 23, 10	811 71	675 44		136 27	
	FIFO	22 000	Nov 05, 08	Jul 23, 10	777 47	372 66		404 81	
	FIFO	40 000	Feb 10, 09	Jul 23, 10	1,413 57	678 80		734 77	
PAETEC HOLDING CORP	FIFO	93 000	Apr 24, 08	Jul 23, 10	351.72	710 52	-358 80		
	FIFO	95 000	Apr 24, 08	Apr 23, 10	479.58	725 80	-246 22		
PINNACLE ENTERTAINMENT GROUP	FIFO	98 000	Oct 03, 08	Jul 23, 10	990 07	606 75		383 32	
	FIFO	45 000	Oct 03, 08	Apr 27, 10	602 73	278.61		324 12	
	FIFO	25 000	Jun 12, 08	Apr 12, 10	282.03	309 07	-27 04		
	FIFO	18 000	Oct 03, 08	Apr 12, 10	203.06	111.44		91 62	
	FIFO	38 000	Jun 12, 08	Mar 18, 10	353 55	469 79	-116 24		
	FIFO	26 000	Jan 18, 08	Jul 23, 10	209 82	133.63		76 19	
PMC - SIERRA INC	FIFO	93 000	Jan 18, 08	Jul 09, 10	730 78	477 98		252 80	
	FIFO	101 000	Jun 16, 08	Jul 23, 10	1,616 48	1,599.54		16 94	
	FIFO	14 000	Apr 28, 08	Mar 18, 10	249 52	277 26	-27.74		
	FIFO	5 000	Jun 16, 08	Mar 18, 10	89.12	79.19		9 93	
SBA COMMUNICATIONS CORP CLA	FIFO	12 000	Apr 28, 08	Mar 17, 10	216.97	237.65	-20 68		
	FIFO	7 000	Oct 10, 08	Jul 23, 10	247 22	93 75		153 47	
	FIFO	48 000	Oct 14, 08	Jul 23, 10	1,695.23	913 02		782 21	
	FIFO	25 000	Jun 24, 09	Jul 23, 10	882 93	592.95		289 98	
TERREMARK WORLDWIDE INC NEW	FIFO	14 000	Oct 10, 08	Jul 20, 10	499.77	187 49		312 28	
	FIFO	16 000	Oct 10, 08	Mar 25, 10	562 83	214 28		348 55	
	FIFO	14 000	Oct 10, 08	Feb 25, 10	492 33	187.49		304 84	
	FIFO	13 000	Dec 07, 07	Jul 23, 10	107.30	77 70		29 60	
TITAN INTL INC	FIFO	11 000	Dec 07, 07	Jan 26, 10	89.45	65 75		23.70	
	FIFO	49 000	Dec 07, 07	Jan 25, 10	408.82	292.88		115.94	
	FIFO	46 000	May 05, 09	Jul 23, 10	494 47	307 58		186 89	
	FIFO	49 000	May 08, 09	Jul 23, 10	526 72	385.93		140 79	



Attachment #5 (pg. 23 of 24)

continued next page



Friendly account name: KF- Penn Sm
Account number: MV 02314 CG

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TRIQUINT SEMICONDUCTOR INC	FIFO	42 000	May 11, 09	Jul 23, 10	451.47	345.54		105.93	
	FIFO	29 000	Mar 26, 09	Jul 12, 10	187.77	70.09		117.68	
	FIFO	50 000	Mar 26, 09	Jun 16, 10	344.63	120.85		223.78	
	FIFO	92 000	Mar 26, 09	Jun 03, 10	638.98	222.35		416.63	
VALUECLUCK INC	FIFO	19 000	Dec 07, 07	Mar 19, 10	189.57	448.97	-259.40		
	FIFO	126 000	Jul 29, 08	Mar 19, 10	1,257.16	1,423.80	-166.64		
	FIFO	55 000	Dec 07, 07	Feb 25, 10	511.73	1,299.65	-787.92		
WARNACO GROUP INC NEW	FIFO	29 000	Nov 06, 08	Jul 23, 10	1,171.70	476.42		695.28	
	FIFO	12 000	Nov 06, 08	Jun 10, 10	494.48	197.14		297.34	
	FIFO	4 000	Oct 28, 08	Jun 08, 10	151.08	104.40		46.68	
	FIFO	10 000	Nov 06, 08	Jun 08, 10	377.71	164.28		213.43	
WEBSTER FINANCIAL CORP WATERBURY CONN	FIFO	80 000	Jun 22, 09	Jul 23, 10	1,467.97	623.82		844.15	
	FIFO	72 000	Jul 16, 09	Jul 23, 10	1,321.18	620.55		700.63	
	FIFO	21 000	Jun 01, 09	Jun 14, 10	407.88	166.08		241.80	
WMS INDUSTRIES INC	FIFO	4 000	Jul 14, 09	Jul 23, 10	154.72	134.51		20.21	
	FIFO	19 000	Jul 16, 09	Jul 23, 10	734.91	635.69		99.22	
Total					\$65,393.82	\$55,719.83	-\$8,089.21	\$17,763.20	\$9,673.99

Attachment # 5 (pg. 24 of 24)

2010 Year End Summary

UBS Financial Services Inc
8045 LEESBURG PIKE
SUITE 700
VIENNA VA 22182-2737

CPP1000621929 1210 X2 MV 0

Account name: THE KAY FAMILY FOUNDATION INC
LORD ABBET-SMA CON
Friendly account name: KF- LA Converts
Account number: MV 02315 CG

Your Financial Advisor:
THE CARLTON GROUP
Phone 703-734-8400/800-255-8045

THE KAY FAMILY FOUNDATION INC.
LORD ABBET-SMA CON
8720 GEORGIA AVE, SUITE 410
SILVER SPRING MD 20910-3638

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

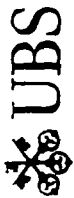
Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCOA INC CONV BRE	FIFO	9,000,000	Nov 10, 09	Jul 27, 10	19,964.61	-3,157.11		

05 250% 031514 DT0032409
FC091509

continued next page

Attachment # 6 (pg. 1 of 12)



Friendly account name: KF- LA Converts
Account number: MV 02315 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLEGHENY TECHNOLOGY INC									
04.250% 060114 DTD060209									
FC120109 NTS CONV	FIFO	9,000,000	Dec 07, 09	Jul 27, 10	12,870.00	10,781.37		2,088.63	
ALLERGAN INC CONV B/E									
01 500% 040126 DTD041206									
FC100106	FIFO	5,000,000	Feb 25, 10	Jul 27, 10	5,625.00	5,499.05		125.95	
	FIFO	5,000,000	Apr 20, 10	Jul 27, 10	5,625.00	5,693.74	-68.74		
ALLIANCE DATA SYST NTS									
01 750% 080113 DTD080109									
FC020110 CONV B/E	FIFO	5,000,000	Jan 28, 10	Jul 27, 10	4,878.12	4,840.50		37.62	
	FIFO	4,000,000	Feb 03, 10	Jul 27, 10	3,902.50	3,804.59		97.91	
	FIFO	5,000,000	Mar 17, 10	Jul 27, 10	4,878.12	5,182.50	-304.38		
	FIFO	5,000,000	Jun 07, 10	Jul 27, 10	4,878.12	5,119.13	-241.01		
	FIFO	5,000,000	Jun 30, 10	Jul 27, 10	4,878.12	4,866.50		11.62	
AMGEN INC NTS CONV									
00 375% 020113 DTD080106									
FC020107	FIFO	9,000,000	Jan 04, 10	Jul 27, 10	9,027.00	9,146.25	-119.25		
	FIFO	5,000,000	Feb 25, 10	Jul 27, 10	5,015.00	4,994.80		20.20	
AMGEN INC NTS CONV B/E									
00 125% 020111 DTD030806									
FC020107	FIFO	6,000,000	May 15, 09	Jan 04, 10	5,940.00	5,587.50		352.50	
BORG WARNER INC									
03 500% 041512 DTD040909									
FC101509 CONV	FIFO	5,000,000	Aug 11, 09	Jul 27, 10	7,100.00	6,225.00		875.00	
	FIFO	4,000,000	Nov 30, 09	Jul 27, 10	5,680.00	4,769.28		910.72	
	FIFO	5,000,000	Jan 21, 10	Jul 27, 10	7,100.00	6,500.47		599.53	
	FIFO	5,000,000	Apr 06, 10	Jul 27, 10	7,100.00	6,550.45		549.55	
BOSTON PROPERTIES INC									
03 750% 051536 DTD040606									
FC111506 NTS CONV	FIFO	10,000,000	Mar 26, 10	Jul 27, 10	10,806.25	10,629.96		176.29	
CAMERON INTL CORP CONV									
02 500% 061526 DTD081406									
FC121506	FIFO	9,000,000	Apr 30, 10	Jul 27, 10	11,210.63	11,477.61	-266.98		

continued next page

Attachment 6 (pg. 2 of 12)



Investment Account



Account name: THE KAY FAMILY FOUNDATION INC.
Friendly account name: KF- LA Converts
Account number: MV 02315 CG



Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

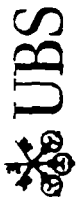
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CARNIVAL CORP YANKEE									
02.000% 041521 DTD042501	FIFO	9,000 000	Sep 22, 09	Jul 27, 10	9,567 00	9,613.50	-46 50		
FC101501 CONV B/E	FIFO	5,000 000	Jun 23, 10	Jul 27, 10	5,315 00	5,306.85		8 15	
CENTL EUROPEAN NTS CONV									
03.000% 031513 DTD030708	FIFO	5,000 000	Sep 29, 09	Jul 27, 10	4,390.63	4,179.32		211.31	
FC091508 B/E	FIFO	4,000 000	Dec 02, 09	Jul 27, 10	3,512.50	3,412.24		100.26	
	FIFO	5,000 000	Jan 27, 10	Jul 27, 10	4,390.63	4,406.25	-15 62		
	FIFO	5,000 000	May 12, 10	Jul 27, 10	4,390.63	4,393.19	-2 56		
CHESAPEAKE ENERGY CORP									
02 500% 051537 DTD051507	FIFO	10,000 000	Feb 03, 10	Jul 27, 10	8,175.00	9,030.78	-855.78		
FC111507 CONV	FIFO								
Original cost basis \$8,787 50									
CHESAPEAKE ENERGY CORP									
02 750% 111535 DTD030706	FIFO	5,000 000	May 08, 09	Feb 03, 10	4,912.50	4,634.70		277.80	
FC051506 NTS CONV	FIFO	5,000 000	May 21, 09	Feb 03, 10	4,912.50	4,848.51		63.99	
Original cost basis \$4,654 70									
Original cost basis \$4,399 03									
EMC CORP MASS CONV									
01 750% 120113 DTD020207	FIFO	5,000 000	Mar 02, 10	Jul 27, 10	6,856.25	6,261.99		594.26	
FC060107	FIFO								
GILEAD SCIENCES INC NTS									
00 625% 050113 DTD042506	FIFO	4,000 000	Apr 21, 10	Jul 27, 10	4,310 00	4,671.68	-361.68		
FC110106 CONV B/E	FIFO								
ICONIX BRAND GROUP INC									
01 875% 063012 DTD092507	FIFO	6,000 000	Oct 09, 09	Jul 27, 10	5,688.75	5,272.50		416.25	
FC123107 CONV	FIFO	3,000 000	May 12, 10	Jul 27, 10	2,844.38	2,910.00	-65 62		
INTL GAME TECHNOLOGY									
03 250% 050114 DTD051109	FIFO	5,000 000	Jun 16, 10	Jul 27, 10	5,762 50	5,902.15	-139 65		
FC110109 CONV	FIFO								

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Attachment 6 (pg 3 of 12)



Friendly account name: KF- LA Converts
Account number: MV 02315 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JEFFERIES GROUP INC CONV									
03.875% 110129 DTD102609									
FC050110 B/E	FIFO	9,000,000	Nov 18, 09	Jul 27, 10	9,056.25	8,993.39	266.64	67.86	
Original cost basis: \$8,988.39						8,993.39			
Original cost basis: \$5,026.95	FIFO	5,000,000	Jan 04, 10	Jul 27, 10	5,031.25	5,152.68	-124.43	4.30	
MEDTRONIC INC NTS CONV									
01.625% 041513 DTD041806									
FC101506	FIFO	5,000,000	Jan 21, 10	Jul 27, 10	5,025.00	5,189.00	-164.00		
MICRON TECHNOLOGY INC									
01.875% 060114 DTD052307									
FC120107 CONV B/E	FIFO	10,000,000	Sep 17, 09	Jul 27, 10	9,068.75	8,487.98		580.77	
MOLSON COORS BREWING CO									
02.500% 073013 DTD061507									
FC073007 NTS CONV	FIFO	7,000,000	Nov 04, 09	Jul 27, 10	7,822.50	7,752.50		70.00	
NETAPP INC NTS CONV B/E									
01.750% 060113 DTD061008									
FC120108	FIFO	4,000,000	Aug 11, 09	Jul 27, 10	5,820.00	3,939.70		1,880.30	
NEWMONT MINING CORP NTS									
03.000% 021512 DTD020309									
FC081509 CONV	FIFO	4,000,000	Mar 02, 10	Jul 27, 10	5,202.50	5,095.60		106.90	
	RFO	5,000,000	Mar 29, 10	Jul 27, 10	6,503.13	6,254.41		248.72	
ON SEMICONDUCTOR CORP									
02.625% 121526 DTD121506									
FC061507 NTS CONV	FIFO	4,000,000	Jan 27, 10	Jul 27, 10	3,970.00	4,132.40	-162.40		
PROLOGIS TRUST CONV									
02.625% 051538 DTD050708									
FC111508	FIFO	2,000,000	Mar 19, 09	Mar 16, 10	1,886.25	960.00		926.25	
	FIFO	2,000,000	Mar 30, 09	Mar 16, 10	1,886.25	967.50		918.75	
	FIFO	4,000,000	Mar 19, 09	Jan 06, 10	3,625.00	1,920.00		1,705.00	
SBA COMMUNICATIONS CORP									
01.875% 050113 DTD051608									
FC110108 CONV	FIFO	5,000,000	Dec 15, 09	Jul 27, 10	5,203.13	5,090.63		112.50	
	FIFO	4,000,000	Jan 05, 10	Jul 27, 10	4,162.50	4,248.64	-86.14		
	FIFO	5,000,000	Jul 01, 10	Jul 27, 10	5,203.13	5,014.35		188.78	

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Attachment # 6 (pg. 4 of 12)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC.
Friendly account name: KF- LA Converts
Account number: MV 02315 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SMITHFIELD FOODS INC									
04 000% 063013 DTD070808	FIFO	5,000 000	Dec 08, 09	Jul 27, 10	4,900 00	5,182.05	-282.05		
FC123008 CONVERTIBLE	FIFO	5,000 000	Nov 16, 09	May 11, 10	5,265.44	5,226.06		39.38	
SUNTECH PWR HLDGS CO LTD									
03 000% 031513 DTD031708	FIFO	5,000 000	Aug 11, 09	Jul 27, 10	3,850 00	3,948.21	-98.21		
FC091508 NTS CONV	FIFO	2,000 000	Jul 20, 09	Jun 03, 10	1,440.00	1,541.33	-101.33		
	FIFO	1,000 000	Aug 11, 09	Jun 03, 10	720.00	789.64	-69.64		
	FIFO	2,000 000	Jul 20, 09	May 13, 10	1,637.50	1,541.33		96.17	
	FIFO	3,000 000	Jun 22, 09	Mar 01, 10	2,302.50	2,199.39		103.11	
	FIFO	2,000 000	Jul 20, 09	Mar 01, 10	1,535.00	1,541.33	-6.33		
TEVA PHARMACEUTICAL									
00 250% 020126 DTD013106	FIFO	9,000 000	Apr 28, 10	Jul 27, 10	10,310.63	11,368.65	-1,058.02		
FC080106 FINANCE CONV									
TEVA PHARMACEUTICALS FIN									
00 250% 020124 DTD012704	FIFO	6,000 000	May 27, 09	Apr 28, 10	10,218.39	8,005.20		2,213.19	
FC080104 CONV									
TRANSOCEAN SEDCO FOREX									
01 625% 121537 DTD121107	FIFO	9,000 000	May 27, 09	Feb 19, 10	8,950.50	8,448.75		501.75	
FC061508 CONV NTS SER A	FIFO	2,000 000	May 27, 09	Jan 04, 10	1,983.75	1,877.50		106.25	
TRANSOCEAN SEDCO FOREX									
01 500% 121537 DTD121107	FIFO	10,000 000	Feb 19, 10	Jul 27, 10	8,643.75	9,587.50	-943.75		
FC061508 NTS CONV									
UAL CORP NTS CONV B/E									
04 500% 063021 DTD123106	FIFO	5,000 000	Jun 24, 10	Jul 27, 10	5,053.13	4,939.87		113.26	
FC063007									
UNITED STATES STEEL CORP									
04 000% 051514 DTD050409	FIFO	5,000 000	Jan 14, 10	Jul 27, 10	7,975.00	10,454.78	-2,479.78		
FC111509 NEW CONV									

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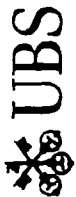


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Attachment 6 (pg 5 of 12)



Friendly account name: KF- LA Convents
Account number: MV 02315 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VORNADO REALTY LP CONV									
03 875% 041525 DT0032905	FIFO	9,000 000	Aug 11, 09	Jul 27, 10	10,125 00	9,139 60		985 40	
FC 101505	FIFO	5,000 000	Feb 25, 10	Jul 27, 10	5,625 00	5,251 01		373 99	
WYNDHAM WORLDWIDE CORP									
03 500% 050112 DT0051909	FIFO	3,000 000	Sep 29, 09	Jan 25, 10	5,333 51	4,221 73		1,111 78	
FC 110109 CONV B/E	FIFO	6,000 000	Oct 26, 09	Jan 25, 10	10,667 02	8,982 44		1,684 58	
DANAHER CORP SR NOTES									
00 000% 012221 DT0031601									
FC 012221 CONV ZERO CPN									
Original cost basis \$11,008 50	FIFO	10,000 000	Jan 05, 10	Jul 27, 10	11,168 75	11,008 50		160 25	
OMNICOM GROUP INC NTS									
00 000% 070138 DT0063006									
FC 000000 CONV NTS									
Original cost basis \$5,647 50	FIFO	6,000 000	May 12, 09	Jan 04, 10	5,952 00	5,997 75	-45 75	34,50	
FREEMONT-MCMORAN COPPER & GOLD INC									
	FIFO	69,000	May 08, 09	May 05, 10	4,739 18	4,168 90		570 28	
	FIFO	77,000	May 28, 09	May 05, 10	5,288 66	4,445 91		842 75	
	LIFO	0 761	May 28, 09	May 03, 10	52 84	43 95		8 89	
HASBRO INC	Adjustment	277 000	May 11, 09	Apr 28, 10	10,804 68	8,150 92		2,653 76	
	Adjustment	0 960	May 11, 09	Apr 27, 10	38 79	28 24		10 55	
SIMON PPTY GROUP INC SBI	FIFO	85,000	Jun 30, 09	Apr 16, 10	7,208 67	4,760 97		2,447 70	
	FIFO	58,000	Jan 05, 10	Apr 16, 10	4,918 85	4,530 29		388 56	
	LIFO	0 226	Jan 05, 10	Apr 14, 10	19 46	17 69		1 77	
STANLEY BLACK & DECKER INC COM									
	Adjustment	145,000	May 18, 10	May 19, 10	8,274 25	8,321 48	-47 23		
	Adjustment	81,000	May 18, 10	May 19, 10	4,622 16	4,667 63	-45 47		
	Adjustment	0 660	May 18, 10	May 18, 10	40 53	38 37		2 16	
ARCHER DANIELS MIDLAND CONV 6 250% PREFERRED									
	FIFO	131,000	Oct 30, 09	Jul 23, 10	5,096 66	5,723 02	-626 36		

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Attachment 6 (p. 6 of 14)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
 Friendly account name: KF-LA Converts
 Account number: MV 02315 CG



Your Financial Advisor:
 THE CARLTON GROUP
 703-734-8400/800-255-8045

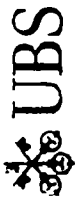
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AUTOLIV INC									
8 000%									
DUE 04/30/12						4009.25		1872.18	
Original cost basis \$4,009.25	FIFO	79 000	Sep 17, 09	Jul 23, 10	5,851.43	4,098.40		1,753.03	
Original cost basis \$2,564.25	FIFO	39 000	Jun 02, 10	Jul 23, 10	2,888.68	2,572.04		316.64	321.43
CITIGROUP INC 7 500%						2509.25			
PREFERRED	FIFO	77 000	Dec 17, 09	Jul 23, 10	9,189.79	7,757.00		1,432.79	
	FIFO	47 000	Jan 08, 10	Jul 23, 10	5,609.35	5,252.06		357.29	
FORD MOTOR CO CAP TR II									
DUE 01/15/2032 CONV									
6 50% PREFERRED									
Original cost basis \$3,300.00	FIFO	66 000	Apr 23, 10	Jul 23, 10	2,968.50	3,357.44	-388.94	(331.50)	
Original cost basis \$3,207.91	FIFO	67 000	May 05, 10	Jul 23, 10	3,013.47	3,258.48	-245.01	(194.44)	
Original cost basis \$3,057.60	FIFO	65 000	May 10, 10	Jul 23, 10	2,923.52	3,104.79	-181.27	(134.08)	
Original cost basis \$2,062.97	FIFO	48 000	May 25, 10	Jul 23, 10	2,158.91	2,090.88	68.03	95.94	
Original cost basis \$1,527.82	FIFO	37 000	Jun 30, 10	Jul 23, 10	1,664.16	1,535.80	128.36	128.36	136.34
HARTFORD FINCL SERVICES									
7 250%									
DUE 04/01/13	FIFO	32 000	Apr 06, 10	Jul 23, 10	788.54	862.38	-73.84		
MYLAN INC									
6 500%									
DUE 11/15/10	FIFO	5 000	Jul 06, 10	Jul 27, 10	5,544.90	5,310.58		234.32	
	FIFO	5 000	May 08, 09	Mar 02, 10	6,399.71	4,359.08		2,040.63	
	HFO	2 000	May 08, 09	Feb 25, 10	2,458.07	1,743.63		714.44	
NEXTERA ENERGY INC CORP									
8 375%									
DUE 06/01/12									
Original cost basis \$2,307.92	FIFO	43 000	Dec 16, 09	Jul 27, 10	2,255.31	2,307.92	(52.61)		
SIMON PTY GROUP INC									
CONV 6.00% PREFERRED									
CLBL	HFO	48 000	Jun 30, 09	Apr 06, 10	3,553.94	2,262.64		1,291.30	

continued next page

Attachment #6 (p. 7 of 12)



Friendly account name: KF- LA Converts
Account number: MV 02315 CG

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
STANLEY WORKS CONV PREFERRED									
**EXCHANGE EFF: 05/2010*	Adjustment	9 000	Dec 16, 09	May 18, 10	9,000 00	8,321.48		678.52	*
	Adjustment	5 000	Jan 05, 10	May 18, 10	5,000 00	4,706.00		294.00	*
WELLS FARGO & CO NEW CONV SER L CL A 7 500% PFD PAR VALUE-1000 00USD									
	FIFO	5 000	Aug 11, 09	Jul 23, 10	4,800.04	4,150.00		650.04	
	FIFO	5 000	Jun 04, 10	Jul 23, 10	4,800.04	4,635.00		165.04	
WHITING PETRO PERP PFD CONV 6 250% PREFERRED									
	FIFO	8 000	Oct 27, 09	Jul 23, 10	1,635.01	1,259.79		375.22	
	FIFO	22 000	Jan 08, 10	Jul 23, 10	4,496.28	4,174.50		321.78	
	FIFO	40 000	Oct 27, 09	May 10, 10	8,138.84	6,298.95		1,839.89	
XL CAPITAL LTD 10 750% *NAME CHANGE 07/10*									
	FIFO	233 000	Aug 11, 09	May 03, 10	6,176.77	5,340.20		836.57	
Total					\$563,892.13	553,497.00 533,143.01	\$13,440.74	\$42,220.87	\$29,080.13 30,774.12

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADC TELECOMMUNICATIONS 00 831% 061513 DTD060403 FC121503 NTS CONV									
	FIFO	5,000,000	Nov 15, 07	Mar 22, 10	4,262.50	4,700.00	-437.50		
	FIFO	2,000,000	Oct 31, 07	Mar 15, 10	1,686.25	1,920.00	-233.75		
	FIFO	2,000,000	Nov 15, 07	Mar 15, 10	1,686.25	1,880.00	-193.75		
	FIFO	6,000,000	Jan 22, 07	Jan 21, 10	4,965.00	5,775.00	-810.00		
	FIFO	4,000,000	Oct 31, 07	Jan 21, 10	3,310.00	3,840.00	-530.00		
ALLERGAN INC CONV B/E 01 500% 040126 DTD041206 FC100106									
	FIFO	3,000,000	Nov 30, 07	Jul 27, 10	3,375.00	3,612.54	-237.54		
	FIFO	6,000,000	May 18, 09	Jul 27, 10	6,750.00	6,127.20		622.80	
AMGEN INC NTS CONV B/E 00 125% 020111 DTD030806 FC020107									
	FIFO	3,000,000	Nov 11, 08	Jan 04, 10	2,970.00	2,757.92		212.08	

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Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF- LA Converts
Account number: MV 02315 CG



Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BECKMAN COULTER INC NTS									
02 500% 121536 DTD121506									
FC061507 CONV B/E	FIFO	3,000,000	Oct 31, 07	Jul 27, 10	3,135.00	3,714.34	579.34	(315)	
Original cost basis \$3,450.00									
Original cost basis \$6,879.00	FIFO	6,000,000	Sep 11, 08	Jul 27, 10	6,270.00	7,256.10	986.10	(609)	
BEST BUY CO INC REG D									
02 250% 011522 DTD011502									
FC071502 CONV B/E	FIFO	2,000,000	May 12, 09	Jul 27, 10	2,105.00	2,239.75	134.75	119.02	
Original cost basis \$1,985.98									
Original cost basis \$6,887.86	FIFO	7,000,000	Jun 19, 09	Jul 27, 10	7,367.50	7,700.57	333.07	479.64	
EMC CORP MASS CONV									
01 750% 120111 DTD111706									
FC060107	FIFO	5,000,000	Mar 09, 07	Jul 27, 10	6,578.13	5,237.50		1,340.63	
	FIFO	2,000,000	Oct 14, 08	Jul 27, 10	2,631.25	1,810.00		821.25	
	FIFO	7,000,000	Feb 23, 09	Jul 27, 10	9,209.38	6,879.53		2,329.85	
FISHER SCIENTIFIC INTL									
03 250% 030124 DTD030304									
FC090104 CONV B/E	FIFO	5,000,000	Dec 15, 06	Jul 23, 10	6,510.00	6,551.97	-41.97		
	FIFO	3,000,000	Oct 02, 06	Jan 22, 10	3,881.09	3,513.75		367.34	
	FIFO	1,000,000	Dec 15, 06	Jan 22, 10	1,293.70	1,310.39	-16.69		
GILEAD SCIENCES INC NTS									
00 625% 050113 DTD042506									
FC110106 CONV B/E	FIFO	3,000,000	Jul 18, 08	Jul 27, 10	3,232.50	4,335.54	-1,103.04		
	FIFO	6,000,000	Nov 11, 08	Jul 27, 10	6,465.00	7,285.92	-820.92		
INGERSOLL-RAND GLOBAL									
04 500% 041512 DTD040609									
FC101509 CONV NTS	FIFO	5,000,000	Apr 24, 09	Jul 27, 10	10,750.00	6,872.40		3,877.60	
INTEL CORP CONV									
02 950% 121535 DTD061505									
FC061506	FIFO	2,000,000	Sep 06, 07	Jul 27, 10	2,021.25	2,332.72	-311.47	(66.75)	
Original cost basis \$2,088.00									
Original cost basis \$5,006.76	FIFO	6,000,000	Mar 31, 09	Jul 27, 10	6,063.75	5,358.95	704.80	102.99	
Original cost basis \$5,153.80	FIFO	6,000,000	May 11, 09	Jul 27, 10	6,063.75	5,477.06	586.69	909.95	



Attachment # 6 (p. 7 of 12)

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Friendly account name: KF- LA Converts
Account number: MV 02315 CG

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
Original cost basis: \$4,176.00	FIFO	4,000.000	Sep 06, 07	Jan 14, 10	3,870.40	-4,569.42	4,176.00	-699.07	(305.60)
INVITROGEN INC CONV BE 03 250% 061525 DTD062005 FC121505									
Original cost basis: \$7,450.00	FIFO	8,000.000	Mar 11, 09	Jul 27, 10	8,805.00	7,876.28	745.00	928.72	1355
Original cost basis: \$5,943.14	FIFO	6,000.000	May 19, 09	Jul 27, 10	6,603.75	6,227.90	5743.14	381.85	660.61
MOLSON COORS BREWING CO 02 500% 073013 DTD061507 FC073007 NTS CONV									
Original cost basis: \$7,450.00	FIFO	6,000.000	Nov 06, 07	Jul 27, 10	6,705.00	7,260.00	-555.00		
Original cost basis: \$5,943.14	FIFO	6,000.000	Oct 29, 08	Jul 27, 10	6,705.00	5,465.65		1,239.35	
NEWMONT MINING CORP NTS 03 000% 021512 DTD020309 FC081509 CONV									
Original cost basis: \$7,450.00	FIFO	1,000.000	Mar 03, 09	Jul 27, 10	1,300.63	1,132.08		168.55	
Original cost basis: \$5,943.14	FIFO	4,000.000	Mar 03, 09	Jul 07, 10	5,470.40	4,528.33		942.07	
NII HOLDINGS INC CONV 03 125% 061512 DTD060507 FC121507									
Original cost basis: \$7,450.00	FIFO	9,000.000	Jan 28, 08	Jan 05, 10	8,302.50	7,681.50		621.00	
Original cost basis: \$5,943.14	FIFO	5,000.000	Oct 29, 08	Jan 05, 10	4,612.50	2,556.25		2,056.25	
ON SEMICONDUCTOR CORP 02 625% 121526 DTD121506 FC061507 NTS CONV									
Original cost basis: \$7,450.00	FIFO	3,000.000	May 15, 09	Jul 27, 10	2,977.50	2,538.30		439.20	
Original cost basis: \$5,943.14	FIFO	7,000.000	Jun 18, 09	Jul 27, 10	6,947.50	6,271.23		676.27	
PROLOGIS TRUST CONV 02 625% 051538 DTD050708 FC111508									
Original cost basis: \$7,450.00	FIFO	5,000.000	Mar 30, 09	Jul 27, 10	4,628.13	2,418.75		2,209.38	
Original cost basis: \$5,943.14	FIFO	5,000.000	May 22, 08	Jan 06, 10	4,531.25	4,929.60	-398.35		
TECH DATA CORP CONV 02 750% 121526 DTD122006 FC061507									
Original cost basis: \$13,462.02	FIFO	14,000.000	May 19, 08	Jul 27, 10	14,280.00	13,462.02		817.98	
Original cost basis: \$5,943.14	FIFO	14,000.000	May 19, 08	Jul 27, 10	14,280.00	14,997.27	-657.27		
TEVA PHARMACEUTICALS FIN 00 250% 020124 DTD012704 FC080104 CONV									
Original cost basis: \$7,450.00	FIFO	1,000.000	Dec 17, 08	Apr 28, 10	1,703.07	1,269.84		433.23	

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Attachment #6 (p. 10 of 12)



Investment Account

Account name: THE KAY FAMILY FOUNDATION INC
Friendly account name: KF- LA Converts
Account number: MV 02315 CG

Your Financial Advisor:
THE CARLTON GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TRANSOCEAN SEDCO FOREX									
01 625% 121537 DTD121107	FIFO	7,000 000	May 01, 08	Jan 04, 10	6,943 13	7,689 02	-745 89		
FC061508 CONV NTS SER A	FIFO	1,000 000	Oct 14, 08	Jan 04, 10	991 88	846 25		145 63	
UNITD AUTO GROUP INC NTS									
03 500% 040126 DTD013106	FIFO	5,000 000	Nov 05, 08	Feb 18, 10	5,058 55	2,750 00		2,308 55	
WESCO INTL INC CONV BE									
06 000% 091529 DTD082709	FIFO	5,000 000	Feb 23, 09	Feb 25, 10	6,276 20	3,957.01 -4,191.19		2,265.57 -2,085.01	
FC031510									
Original cost basis \$3,987 61	FIFO	5,000 000	Feb 23, 09	Feb 25, 10	6,276 20	3,957.01 -4,191.19		2,265.57 -2,085.01	
DANAHER CORP SR NOTES									
00 000% 012221 DTD031601	FIFO	4,000 000	Oct 11, 06	Jul 27, 10	4,467 50	4,040 00		427 50	
FC012221 CONV ZERO CPN									
Original cost basis \$4,040 00	FIFO	4,000 000	Oct 11, 06	Jul 27, 10	4,467 50	4,040 00		427 50	
OMNICOM GROUP INC NTS									
00 000% 070138 DTD063006	FIFO	3,000 000	Mar 12, 07	Jan 04, 10	2,926 00	3,287.23 -994.74			
FC000000 CONV NTS	Adjustment	185 000	Dec 16, 08	Apr 28, 10	7,216 12	5,873 21		1,342 91	
Original cost basis \$3,287 23	FIFO	7 000	Jul 10, 07	Jun 17, 10	188 14	205 99	-17 85		
HASBRO INC	FIFO	266 000	Dec 18, 08	Jun 17, 10	7,149 29	3,857 85		3,291 44	
VALE SA-SP SPON ADR	LIFO	0 974	Dec 18, 08	Jun 15, 10	27 28	14 13		13 15	
AFFILIATED MANAGERS GROU									
CONV PREFERRED									
Original cost basis \$4,839 27	FIFO	167 000	May 12, 09	Jul 27, 10	6,663 18	5,146.06 -4,634.27		1,517.12 -1,523.21	
Original cost basis \$2,194 21	FIFO	42 000	Nov 27, 06	Jul 06, 10	1,627 47	2,389.062 -1,442.1	-771.59 -5,667.1		
Original cost basis \$1,651 73	FIFO	57 000	May 12, 09	Jul 06, 10	2,208 71	1,751.18 -1,651.73		457.53 -550.99	
Original cost basis \$2,455 42	FIFO	47 000	Nov 27, 06	May 07, 10	2,099 21	2,673.78 -2,455.12	-573.97 -356.21		
ARCHER DANIELS MIDLAND									
CONV 6 250% PREFERRED	FIFO	68 000	Jul 23, 08	Jul 23, 10	2,645 60	2,750 60	-105 00		
	FIFO	66 000	Dec 18, 08	Jul 23, 10	2,567 78	2,395 92		171 86	
	FIFO	63 000	Feb 10, 09	Jul 23, 10	2,451 07	2,378 25		72 82	

continued next page

Attachment # 6 (p. 11 of 12)



Friendly account name: KF- LA Converts
Account number: MV 02315 CG

Realized gains and losses (continued) Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BUNGE LIMITED CONVERTIBLE									
4 875% PREFERRED	FIFO	39 000	Feb 09, 07	Apr 15, 10	3,485 03	4,373 10	-888 07		
BUNGE LTD CONV 5 125% PREFERRED									
EXCHANGE 12/2010	FIFO	5 000	Feb 11, 09	May 06, 10	2,601 86	2,477 20		124 66	
LEGG MASON INC 7.0000%									
DUE 06/30/11									
Original cost basis \$5,149.43									
LUCENT TECHNOLOGIES CAP CONV 7 750% PREFERRED	FIFO	229 000	May 11, 09	Jul 23, 10	6,566 46	5,357 82	5,149.43	1,417.03	
CLBL PAR VALUE - 1000 00									
Original cost basis \$4,825 00									
MYLAN INC 6 500%									
DUE 11/15/10									
NEXTERA ENERGY INC CORP 8 375%	FIFO	2 000	Feb 24, 09	Feb 25, 10	2,458 07	1,682 38		775 69	
DUE 06/01/12									
Original cost basis \$11,128 86									
VALE CAP LTD 5 500% SER RIO	FIFO	214 000	Jun 23, 09	Jul 27, 10	11,224 11	11,128 86		95.25	
EXCHANGE EFF 06/2010									
Total		94,000	Jul 10, 07	Mar 26, 10	5,169 93	4,840 81		329 12	
					\$303,906.06	\$286,197.37			21,943.84
						278,962.22			
Stanley Black & Decker				7/1/10	9,671.45	10,161.19	(489.74)		
Stanley Black & Decker				7/1/10	5,484.98	5,484.48			
				Long-term Gain	319,061.99	294,607.89			24,454.10

Attachment #7
The Kay Family Foundation
EIN 52-1045650
FMV & Cost of Investment Account
12/31/2010

	Cost Basis	Reference	Fair Market Value	Reference
Corporate Stocks				
Vanguard - Account # 1341-88043316359	1,348,788.72	page 1	1,554,532.63	page 1
Dodge & Cox Funds	151,109.80	page 4	172,145.66	page 4
M&T Bank - 2,413 shares	43,750.00		210,052.65	
Total	<u>1,543,648.52</u>		<u>1,936,730.94</u>	
Corporate Bonds				
Vanguard - Account # 0084-88043316359	638,305.72	page 3	627,680.42	page 3
Total	<u>638,305.72</u>		<u>627,680.42</u>	
Partnerships				
Kay Investment Group, LLC	709,954.00		709,954.00	
Kay Group Funds, LLC	1,500,019.00		1,500,019.00	
	<u>2,209,973.00</u>		<u>2,209,973.00</u>	



Intermediary Services > 800-669-0498

www.vanguard.com

December 31, 2010, year-to-date statement

► KAY FAMILY FOUNDATION

Vanguard funds

	Fund & Account	Ticker Symbol	Average Cost	Total Cost	Value on 12/31/2009	Value on 12/31/2010
Total Stock Mkt Ix Signal	1341-88043316359	VTSSX			\$0.00	\$1,554,532.63
Total Bond Mkt Index Inv	0084-88043316359	VBMFX			0.00	627,680.42
					\$0.00	\$2,182,213.05

Vanguard funds activity detail

Total Stock Mkt Ix Signal 1341-88043316359

Purchases	Withdrawals	Dividends
\$1,333,399.04	\$0.00	\$15,389.68

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 12/31/2009				0.000	\$0.00
07/25	Wire purchase	\$559,797.04	\$26.50			
07/29	Wire purchase	566,394.26	26.41	21,196.404	21,196.404	
07/30	Wire purchase	207,207.74	26.41	21,446.204	42,642.608	
09/23	Income dividend 139	7,017.06	26.43	7,839.869	50,482.477	
12/21	Income dividend 165	8,372.62	26.92	260.663	50,743.140	
			30.41	275.325	51,018.465	
	Ending balance on 12/31/2010	1,348,788.72	\$30.47	51,018.465	51,018.465	\$1,554,532.63

Intermediary Services > 800-669-0498

www.vanguard.com



December 31, 2010, year-to-date statement

KAY FAMILY FOUNDATION

Total Stock Mkt Ix Signal 1341-88043316359 (continued)

Per your request, a copy of this statement has been sent to.

PRIME, BUCHHOLZ & ASSOCIATES

JK-KFF

ATTN: ALICE DONINASELVA

25 CHESTNUT ST

PORTSMOUTH NH 03801

Total Bond Mkt Index Inv 0094-88043316359

Purchases	Withdrawals	Dividends	Short-Term Capital Gains	Long-Term Capital Gains
\$627,139.23	\$0.00	\$8,403.21	\$940.69	\$1,827.59 *

30-day SEC yield as of 12/31/2010* 2.69%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 12/31/2009		\$10.35		0.000	\$0.00
07/30	Wire purchase	\$627,139.23	10.78	58,176.181	58,176.181	
08/31	Income dividend	1,567.98	10.91	152.885	58,329.066	
09/30	Income dividend	1,674.88	10.88	153.941	58,483.007	



Intermediary Services > 800-669-0498

www.vanguard.com

December 31, 2010, year-to-date statement

KAY FAMILY FOUNDATION

Total Bond Mkt Index Inv 0084-88043316359 (continued)

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
10/29	Income dividend	1,711.26	10.89	157,140	58,640,147	
11/30	Income dividend	1,652.60	10.80	153,019	58,793,166	
12/23	ST cap gain 016	940.69	10.55	89,165	58,882,331	
12/23	LT cap gain 031	1,822.59	10.55	172,757	59,055,088	
12/31	Income dividend	1,696.49	10.60	160,046	59,215,134	\$627,680.42
Ending balance on 12/31/2010		638,305.72	\$10.60	59,215,134		

Per your request, a copy of this statement has been sent to
PRIME, BUCHHOLZ & ASSOCIATES
JK-KFF
ATTN ALICE DONNASELVA
25 CHESTNUT ST
PORTSMOUTH NH 03801

DODGE & COX FUNDS

Year End Statement

01/01/2010 through 12/31/2010

AT 01 031522 62121B142 A**3DGT



KAY FAMILY FOUNDATION

ATTN JACK KAY

8720 GEORGIA AVE STE 410

SILVER SPRING MD 20910-3638

How to Reach Us



ONLINE

www.dodgeandcox.com



BY PHONE

1-800-621-3979

Monday through Friday,
8:00 am to 8:00 pm ET



BY MAIL

Dodge & Cox Funds
c/o Boston Financial Data Services
P.O. Box 8422
Boston, MA 02266-8422

PORTFOLIO OVERVIEW

Total Portfolio Value as of 12/31/2010 **\$172,145.66**

Portfolio Summary

	Value this Quarter 10/01/2010 - 12/31/2010	Value this Year 01/01/2010 - 12/31/2010
Beginning Value	\$159,453.29	\$0.00
Purchases	\$0.00	\$148,756.51
Dividends Reinvested	\$2,353.29	\$2,353.29
Capital Gain Distributions Reinvested	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00
Exchanges In	\$0.00	\$0.00
Redemptions/Fees	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00
Exchanges Out	\$0.00	\$0.00
Change in Market Value	\$10,339.08	\$21,035.86
Ending Value	\$172,145.66	\$172,145.66
Distributions Paid in Cash	\$0.00	\$0.00

> 151,109.20

Shareholder News

Tax forms for 2010, if required for your investment(s) in the Dodge & Cox Funds, will be mailed to you in late January. A tax guide will be included to assist you in preparing your tax return.

DODGE & COX FUNDS

Year End Statement

01/01/2010 through 12/31/2010

INVESTMENT OVERVIEW

Account Summary

Fund Name Fund/Account Number	Beginning Value as of 01/01/2010	Purchases Transfers In Exchanges In	Dividends & Capital Gains Reinvested	Redemptions/Fees Transfers Out Exchanges Out	Change in Market Value	=	Ending Value as of 12/31/2010
Dodge & Cox International Stock Fund							
1048/3303009030	\$0.00	\$148,756.51	\$2,353.29	\$0.00	\$21,035.86		\$172,145.66
Total	\$0.00	\$148,756.51	\$2,353.29	\$0.00	\$21,035.86		\$172,145.66

ACCOUNT DETAILS

Dodge & Cox International Stock Fund

ACCOUNT INFORMATION

Account Number 3303009030
Account Type Regular
Fund Number 1048
Ticker Symbol DODFX
CUSIP 256206103

ACCOUNT OWNER

KAY FAMILY FOUNDATION

ACCOUNT SUMMARY

Shares Owned 4,820.657
Share Price \$35.71
Ending Value \$172,145.66

FUND DISTRIBUTIONS

	Year-to-Date
Dividends	\$2,353.29
Short-Term Capital Gains	\$0.00
Long-Term Capital Gains	\$0.00
Total	\$2,353.29

TRANSACTIONS THIS PERIOD

Trade Date	Description	Amount	Share Price	Shares	Total Shares
	Beginning Share Balance as of 01/01/2010				0.000
07/28/2010	SHARES PURCHASED BY WIRE	\$148,756.51	\$31.29	4,754.123	4,754.123
12/21/2010	DIV REINVEST 0.495	\$2,353.29	\$35.37	66.534	4,820.657



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