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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 change

PATRICIA AND DOUGLAS PERRY FOUNDATION
999 WATERSIDE DR, SUITE 2220
NORFOLK, VA 23510

A Employer identification number
54-1691140

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 foundation

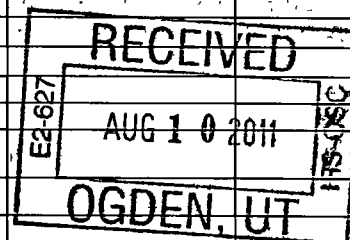
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

\$ 26,934,247. (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)
1 Contributions, gifts, grants, etc. received (att sch)	2,899,514.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	9,577.	9,509.		
4 Dividends and interest from securities	287,592.	287,592.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-448,099.			
b Gross sales price for all assets on line 6a	4,583,110.			
7 Capital gain net income (from Part IV, line 2)		0.		
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) SEE STATEMENT 1	6,302.	118.		
12 Total. Add lines 1 through 11	2,754,886.	297,219.	0.	
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 2	1,400.	700.		700.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 3	6,914.	6,914.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	124,188.	103,176.		21,012.
24 Total operating and administrative expenses. Add lines 13 through 23	132,502.	110,790.		21,712.
25 Contributions, gifts, grants paid PART XV	1,867,392.			1,867,392.
26 Total expenses and disbursements. Add lines 24 and 25	1,999,894.	110,790.	0.	1,889,104.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	754,992.			
b Net investment income (if negative, enter -0)		186,429.		
c Adjusted net income (if negative, enter -0)			0.	



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ADMINISTRATIVE EXPENSES

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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	1,524,432.	1,984,635.	1,984,635.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) STATEMENT 5	22,804,994.	23,972,592.	24,949,612.	
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)	24,329,426.	25,957,227.	26,934,247.	
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.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	24,329,426.	25,957,227.	
	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			
	30 Total net assets or fund balances (see the instructions)	24,329,426.	25,957,227.	
	31 Total liabilities and net assets/fund balances (see the instructions)	24,329,426.	25,957,227.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	24,329,426.
2 Enter amount from Part I, line 27a	2	754,992.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	872,809.
4 Add lines 1, 2, and 3	4	25,957,227.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	25,957,227.

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)
1 a SEE STATEMENT 7				
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	-448,099.
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	1,175,393.	17,987,760.	0.065344
2008	1,049,330.	22,027,364.	0.047638
2007	1,243,955.	24,907,639.	0.049943
2006	1,479,714.	21,154,445.	0.069948
2005	1,137,882.	10,911,705.	0.104281

2 Total of line 1, column (d)	2	0.337154
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	0.067431
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	24,136,181.
5 Multiply line 4 by line 3	5	1,627,527.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,864.
7 Add lines 5 and 6	7	1,629,391.
8 Enter qualifying distributions from Part XII, line 4	8	1,889,104.

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.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 1,864.
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 1,864.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5 1,864.
6 Credits/Payments:		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 5,000.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 3,136.	
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax ☒ 3,136. ☐ Refunded	11 0.	

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) VA		
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 <i>General Instruction G</i> ? <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>OFFICERS</u> Telephone no <u>757-428-8900</u> Located at <u>999 WATERSIDE DR SUITE 2220 NORFOLK VA</u> ZIP + 4 <u>23510</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?	16	Yes	No
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>				

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 <u></u>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see 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__ , 20__ , 20__ , 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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b X

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 8		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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,079,097.
b	Average of monthly cash balances	1b	1,424,640.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,503,737.
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	24,503,737.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	367,556.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,136,181.
6	Minimum investment return. Enter 5% of line 5	6	1,206,809.

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	1,206,809.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,864.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,864.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,204,945.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,204,945.
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	1,204,945.

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	1,889,104.
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	1,889,104.
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	1,864.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,887,240.

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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Form 990-PF (2010)

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				1,204,945.
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	850,624.			
b From 2006	443,493.			
c From 2007	117,022.			
d From 2008				
e From 2009	279,821.			
f Total of lines 3a through e	1,690,960.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,889,104.				
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				1,204,945.
e Remaining amount distributed out of corpus	684,159.			
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	2,375,119.			
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)	850,624.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,524,495.			
10 Analysis of line 9				
a Excess from 2006	443,493.			
b Excess from 2007	117,022.			
c Excess from 2008				
d Excess from 2009	279,821.			
e Excess from 2010	684,159.			

BAA

Form 990-PF (2010)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			
(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the 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))
SEE STATEMENT 9

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	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 ATTACHED SCHEDULE VARIOUS VARIOUS, VA 23451			SEE ATTACHED	1,867,392.
Total			3a	1,867,392.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	9,577.	
4	Dividends and interest from securities			14	287,592.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				69,791.	-517,890.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	REFUND OF FEDERAL TAXES					6,184.
b	SETTLEMENT - LUCENT					118.
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				366,960.	-511,588.
13	Total. Add line 12, columns (b), (d), and (e)				13	-144,628.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

TEEA0503L 02/15/11

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2010

Name of the organization

PATRICIA AND DOUGLAS PERRY FOUNDATION

Employer identification number

54-1691140

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

PATRICIA AND DOUGLAS PERRY FOUNDATION

Employer identification number

54-1691140

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE PERRY 2002 CLAT P O BOX 869 VIRGINIA BEACH, VA 23451	\$ 2,899,514.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

54-1691140

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Employer identification number

54-1691140

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	

Patricia & Douglas Perry Foundation
2010 DONATIONS
FORM 990PF, PART XV
54-1691140

<u>Recipient</u>	<u>Status of Recipient</u>	<u>Purpose of contribution</u>	<u>Amount</u>
Hurrah Players	501(c)(3)	To further charitable purpose	\$ 150,000.00
Business Consortium for Arts	501(c)(3)	To further charitable purpose	\$ 20,000.00
All Saints' Episcopal Church	501(c)(3)	To further charitable purpose	\$ 70,000.00
JDRF	501(c)(3)	To further charitable purpose	\$ 60,000.00
Martin Memorial Foundation	501(c)(3)	To further charitable purpose	\$ 10,000.00
United Way of St. Lucie County	501(c)(3)	To further charitable purpose	\$ 10,000.00
Cape Henry Collegiate	501(c)(3)	To further charitable purpose	\$ 10,000.00
Safe Space	501(c)(3)	To further charitable purpose	\$ 101,000.00
Naval Special Warfare Foundation	501(c)(3)	To further charitable purpose	\$ 83,333.00
CHKD-Jude Krisitana T. Clamor Fund	501(c)(3)	To further charitable purpose	\$ 10,000.00
Friends Swing Fore Hope	501(c)(3)	To further charitable purpose	\$ 500.00
Angel Flight	501(c)(3)	To further charitable purpose	\$ 2,500.00
Virginia College Fund	501(c)(3)	To further charitable purpose	\$ 1,000.00
Festevents	501(c)(3)	To further charitable purpose	\$ 10,000.00
ODU 2010 Football Seats	501(c)(3)	To further charitable purpose	\$ 2,000.00
ODU Educational Foundation Athletics Program	501(c)(3)	To further charitable purpose	\$ 20,000.00
An Achievable Dream	501(c)(3)	To further charitable purpose	\$ 13,000.00
General Douglas MacArthur Foundation	501(c)(3)	To further charitable purpose	\$ 10,000.00
Hope House Foundation	501(c)(3)	To further charitable purpose	\$ 50,000.00
Chesapeake Service Systems	501(c)(3)	To further charitable purpose	\$ 10,000.00
Edmarc Hospice	501(c)(3)	To further charitable purpose	\$ 75,000.00
Virginia Arts Festival	501(c)(3)	To further charitable purpose	\$ 15,000.00
ODU Study of Critical Issues	501(c)(3)	To further charitable purpose	\$ 125,000.00
Boys & Girls Club	501(c)(3)	To further charitable purpose	\$ 2,000.00
Randolph Macon Academy	501(c)(3)	To further charitable purpose	\$ 31,957.00
Chrysler Museum of Art	501(c)(3)	To further charitable purpose	\$ 503,000.00
Clare Booth Luce Society	501(c)(3)	To further charitable purpose	\$ 20,000.00
Park Place School	501(c)(3)	To further charitable purpose	\$ 26,666.00
Virginia Stage Company	501(c)(3)	To further charitable purpose	\$ 15,000.00
ODU Women's Basketball Seats	501(c)(3)	To further charitable purpose	\$ 518.00
ODU Men's Basketball Seats	501(c)(3)	To further charitable purpose	\$ 1,418.00
Hope Rural Schools	501(c)(3)	To further charitable purpose	\$ 1,000.00
Chesapeake Bay Academy	501(c)(3)	To further charitable purpose	\$ 5,000.00
Young America's Foundation	501(c)(3)	To further charitable purpose	\$ 75,000.00
Suffolk Cultural Arts Center	501(c)(3)	To further charitable purpose	\$ 2,500.00
United Way of South Hamptno Roads	501(c)(3)	To further charitable purpose	\$ 10,000.00
Foodbank of Southeastern Virginia	501(c)(3)	To further charitable purpose	\$ 10,000.00
ORPHANetwork	501(c)(3)	To further charitable purpose	\$ 10,000.00
Funds for Mary Washington	501(c)(3)	To further charitable purpose	\$ 5,000.00
Pat's Place Child Advocacy Center	501(c)(3)	To further charitable purpose	\$ 5,000.00
Virginia Tech Foundation	501(c)(3)	To further charitable purpose	\$ 50,000.00
Queens Fund	501(c)(3)	To further charitable purpose	\$ 1,000.00
Christ Episcopal Church	501(c)(3)	To further charitable purpose	\$ 8,000.00

Patricia & Douglas Perry Foundation
2010 DONATIONS
FORM 990PF, PART XV
54-1691140

<u>Recipient</u>	<u>Status of Recipient</u>	<u>Purpose of contribution</u>	<u>Amount</u>
Christ Church Kindergarten	501(c)(3)	To further charitable purpose	\$ 10,000.00
Alexander Youth Network	501(c)(3)	To further charitable purpose	\$ 1,000.00
Carolina Breast Friends	501(c)(3)	To further charitable purpose	\$ 2,000.00
United Family Services	501(c)(3)	To further charitable purpose	\$ 2,000.00
Myers Park Trinity Little League	501(c)(3)	To further charitable purpose	\$ 7,500.00
Dowd YMCA	501(c)(3)	To further charitable purpose	\$ 500.00
CHKD - Jude Kristiana T. Clamor Fund	501(c)(3)	To further charitable purpose	\$ 25,000.00
Norfolk Botanical Gardens	501(c)(3)	To further charitable purpose	\$ 2,000.00
YMCA	501(c)(3)	To further charitable purpose	\$ 3,000.00
JDRF	501(c)(3)	To further charitable purpose	\$ 50,000.00
WHRO	501(c)(3)	To further charitable purpose	\$ 1,000.00
CASA	501(c)(3)	To further charitable purpose	\$ 1,000.00
Virginia Arts Festival	501(c)(3)	To further charitable purpose	\$ 10,000.00
Boy Scouts of America, Tidewater Council	501(c)(3)	To further charitable purpose	\$ 500.00
CHKD - Virginia Beach Health Center	501(c)(3)	To further charitable purpose	\$ 10,000.00
Norfolk Academy	501(c)(3)	To further charitable purpose	\$ 1,000.00
CHKD	501(c)(3)	To further charitable purpose	\$ 5,000.00
The Option Institute	501(c)(3)	To further charitable purpose	\$ 30,000.00
Cape Henry Collegiate	501(c)(3)	To further charitable purpose	\$ 2,500.00
Chesapeake Bay Academy	501(c)(3)	To further charitable purpose	\$ 43,000.00
Randolph Macon Academy	501(c)(3)	To further charitable purpose	\$ 19,000.00
TOTAL			\$ 1,867,392.00

PATRICIA AND DOUGLAS PERRY FOUNDATION

54-1691140

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
REFUND OF FEDERAL TAXES SETTLEMENT - LUCENT	\$ 6,184. 118.\$	118.	
TOTAL	\$ 6,302.\$	118.\$	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROSELINE-KARIDES	\$ 1,400.	\$ 700.		\$ 700.
TOTAL	\$ 1,400.	\$ 700.	\$ 0.	\$ 700.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX - PERRY	\$ 5,114.	\$ 5,114.		
FOREIGN TAX - WINDWARD	1,800.	1,800.		
TOTAL	\$ 6,914.	\$ 6,914.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE - PERRY	\$ 30,000.	\$ 15,000.		\$ 15,000.
ADMINISTRATIVE - WINDWARD	12,000.	6,000.		6,000.
SEC FEE - PERRY	25.	13.		12.
WAYPOINT - PERRY	54,383.	54,383.		
WAYPOINT - WINDWARD	27,780.	27,780.		
TOTAL	\$ 124,188.	\$ 103,176.	\$ 0.	\$ 21,012.

PATRICIA AND DOUGLAS PERRY FOUNDATION

54-1691140

STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
WINDWARD	COST	\$ 8,128,161.	\$ 9,052,639.
PERRY	COST	15,844,431.	15,896,973.
	TOTAL	<u>\$ 23,972,592.</u>	<u>\$ 24,949,612.</u>

STATEMENT 6
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BOOK TO TAX		\$ 872,809.
	TOTAL	<u>\$ 872,809.</u>

STATEMENT 7
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	WINDWARD SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
2	WINWARD SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
3	WINWARD SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
4	PERRY FOUNDATION SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
5	PERRY FOUNDATION SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
6	MAYER CAP	PURCHASED	VARIOUS	VARIOUS
7	CAPITAL GAIN DIVIDENDS			

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	233,319.		208,177.	25,142.				\$ 25,142.
2	579,185.		591,508.	-12,323.				-12,323.
3	50,209.		50,317.	-108.				-108.
4	288,089.		278,016.	10,073.				10,073.
5	2249828.		2653191.	-403,363.				-403,363.
6	1112689.		1250000.	-137,311.				-137,311.
7								69,791.
							TOTAL	<u>\$ -448,099.</u>

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Perry Foundation Preliminary Report Group

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	08/31/2007	01/07/2010	Air Prod & Chemicals Inc	68.00	5,530.96	5,530.81	6,086.68		-555.87	-555.87
5093-2744	12/17/2007	01/07/2010	Laboratory Corp Amer Hldgs	45.00	3,305.32	3,305.23	3,360.08		-54.85	-54.85
5093-2744	01/22/2008	01/07/2010	Laboratory Corp Amer Hldgs	5.00	367.26	367.25	368.02		-0.77	-0.77
				50.00	3,672.58	3,672.48	3,728.10		-55.62	-55.62
5093-2744	10/10/2007	01/07/2010	Omnicom Group Inc	50.00	1,937.33	1,937.28	2,583.35		-646.07	-646.07
5093-2744	01/22/2008	01/07/2010	Omnicom Group Inc	50.00	1,937.32	1,937.27	2,125.80		-188.53	-188.53
				100.00	3,874.65	3,874.55	4,709.15		-834.60	-834.60
5093-2744	07/16/2009	01/11/2010	Gamestop Cl A	110.00	2,224.90	2,224.84	2,348.29	-123.45		-123.45
5093-2744	07/27/2009	01/11/2010	Gamestop Cl A	30.00	606.79	606.77	705.60	-98.83		-98.83
5093-2744	07/29/2009	01/11/2010	Gamestop Cl A	20.00	404.53	404.52	444.20	-39.68		-39.68
				160.00	3,236.22	3,236.13	3,498.09	-261.96		-261.96
6109-7477	09/17/2007	01/12/2010	Apache Corp	12.00	1,261.80	1,248.83	1,012.81		236.02	236.02
6109-7477	09/17/2007	01/12/2010	Cbs Corp New Cl B	59.00	793.61	780.64	1,807.51		-1,026.87	-1,026.87
6109-7477	09/17/2007	01/12/2010	Genworth Financial Cl A	239.00	3,109.63	3,096.64	6,960.48		-3,863.84	-3,863.84
6109-7477	11/12/2008	01/12/2010	Halliburton	68.00	2,264.47	2,251.49	1,204.80		1,046.69	1,046.69
6109-7477	09/17/2007	01/12/2010	Ingersoll Rand Co Cl A	41.00	1,496.95	1,483.98	2,071.77		-587.79	-587.79
6109-7477	09/17/2007	01/12/2010	Kimberly Clark	28.00	1,764.28	1,751.30	1,922.29		-170.99	-170.99
6109-7477	12/09/2008	01/12/2010	Merck & Co Inc	36.00	1,353.64	1,340.67	956.38		384.29	384.29
6109-7477	05/01/2008	01/12/2010	Talisman Energy Inc	36.00	659.88	651.07	716.92		-65.85	-65.85
6109-7477	06/23/2008	01/12/2010	Talisman Energy Inc	17.00	311.61	307.45	411.72		-104.27	-104.27
				53.00	971.49	958.52	1,128.64		-170.12	-170.12
6109-7477	09/17/2007	01/25/2010	Noble Energy	9.00	705.27	694.01	580.17		113.84	113.84
6109-7477	09/17/2007	01/25/2010	Noble Energy	11.00	862.00	848.24	709.10		139.14	139.14
				20.00	1,567.27	1,542.25	1,289.27		252.98	252.98
5093-2744	05/08/2008	01/26/2010	Intel Corp	40.00	806.01	806.00	936.80		-130.80	-130.80
5093-2744	05/22/2008	01/26/2010	Intel Corp	80.00	1,612.03	1,612.01	1,920.00		-307.99	-307.99
5093-2744	06/05/2008	01/26/2010	Intel Corp	40.00	806.01	806.00	949.60		-143.60	-143.60

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	10/15/2008	01/26/2010	Intel Corp	70.00	1,410.52	1,410.50	1,130.29		280.21	280.21
				230.00	4,634.57	4,634.51	4,936.69		-302.18	-302.18
6109-7477	09/17/2007	01/26/2010	Noble Energy	5.00	388.84	379.90	322.29		57.61	57.61
6109-7477	09/17/2007	01/26/2010	Noble Energy	9.00	699.91	683.83	580.17		103.66	103.66
				14.00	1,088.75	1,063.73	902.46		161.27	161.27
5093-2744	08/31/2007	02/05/2010	Air Prod & Chemicals Inc	47.00	3,217.56	3,217.51	4,206.97		-989.46	-989.46
5093-2744	12/10/2007	02/05/2010	Eog Resources Inc	14.00	1,296.17	1,296.15	1,242.00		54.15	54.15
5093-2744	01/22/2008	02/05/2010	Eog Resources Inc	20.00	1,851.68	1,851.66	1,638.26		213.40	213.40
5093-2744	08/26/2008	02/05/2010	Eog Resources Inc	12.00	1,111.01	1,110.99	1,284.27		-173.28	-173.28
				46.00	4,258.86	4,258.80	4,164.53		94.27	94.27
5093-2744	01/22/2008	02/09/2010	Laboratory Corp Amer Hldgs	15.00	1,052.85	1,052.84	1,104.06		-51.22	-51.22
5093-2744	04/04/2008	02/09/2010	Laboratory Corp Amer Hldgs	30.00	2,105.70	2,105.67	2,219.67		-114.00	-114.00
5093-2744	07/18/2008	02/09/2010	Laboratory Corp Amer Hldgs	10.00	701.90	701.89	698.02		3.87	3.87
				55.00	3,860.45	3,860.40	4,021.75		-161.35	-161.35
6109-7477	09/17/2007	02/17/2010	Noble Energy	10.00	763.82	738.81	644.57		94.24	94.24
6109-7477	09/17/2007	02/19/2010	Raytheon Company New	48.00	2,653.00	2,627.96	2,946.18		-318.22	-318.22
5093-2744	05/08/2008	02/22/2010	Smith International	30.00	1,199.71	1,199.69	2,444.82		-1,245.13	-1,245.13
5093-2744	01/02/2009	02/22/2010	Smith International	50.00	1,999.51	1,999.48	1,221.68		777.80	777.80
				80.00	3,199.22	3,199.17	3,666.50		-467.33	-467.33
5093-2744	07/29/2009	02/25/2010	Gamestop CI A	10.00	172.00	172.00	222.10	-50.10		-50.10
5093-2744	08/14/2009	02/25/2010	Gamestop CI A	40.00	688.01	688.00	1,058.40	-370.40		-370.40
5093-2744	08/18/2009	02/25/2010	Gamestop CI A	70.00	1,204.01	1,203.99	1,731.10	-527.11		-527.11
5093-2744	08/20/2009	02/25/2010	Gamestop CI A	70.00	1,204.02	1,204.00	1,660.20	-456.20		-456.20
				190.00	3,268.04	3,267.99	4,671.80	-1,403.81		-1,403.81
6109-7477	09/17/2007	02/26/2010	Union Pacific Corp	20.00	1,351.81	1,326.79	1,119.81		206.98	206.98
6109-7477	09/17/2007	03/01/2010	Union Pacific Corp	16.00	1,081.00	1,055.98	895.85		160.13	160.13
6109-7477	09/17/2007	03/02/2010	Noble Energy	19.00	1,405.92	1,380.90	1,224.69		156.21	156.21

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
6109-7477	09/17/2007	03/05/2010	Pitney Bowes Inc	95.00	2,173.62	2,148.59	4,264.36		-2,115.77	-2,115.77
6109-7477	09/17/2007	03/08/2010	Pitney Bowes Inc	34.00	780.53	755.52	1,526.19		-770.67	-770.67
6109-7477	08/19/2009	03/12/2010	Comcast Corp. Special CI A	247.00	4,100.92	4,075.86	3,464.96	610.90		610.90
5093-2744	08/31/2007	03/17/2010	AFLAC	20.00	1,095.04	1,095.02	1,075.04		19.98	19.98
6109-7477	12/17/2009	03/17/2010	Citigroup Inc	146.00	595.14	586.37	473.41	112.96		112.96
6109-7477	12/18/2009	03/17/2010	Citigroup Inc	484.00	1,972.93	1,943.86	1,601.80	342.06		342.06
				630.00	2,568.07	2,530.23	2,075.21	455.02		455.02
5093-2744	10/26/2007	03/17/2010	Google	3.00	1,697.58	1,697.55	2,016.71		-319.16	-319.16
5093-2744	08/31/2007	03/17/2010	Microsoft Corp	20.00	592.20	592.19	573.76		18.43	18.43
5093-2744	01/22/2008	03/18/2010	Deere & Company	10.00	592.02	592.01	752.92		-160.91	-160.91
5093-2744	07/17/2009	03/18/2010	Franklin Resources Inc	5.00	555.85	555.84	363.17	192.67		192.67
5093-2744	12/19/2008	03/18/2010	Goldman Sachs Group Inc	5.00	880.57	880.55	400.01		480.54	480.54
5093-2744	04/04/2008	03/18/2010	Hewlett-Packard Company	15.00	790.37	790.35	696.59		93.76	93.76
5093-2744	05/18/2009	03/18/2010	Lowes Companies Inc	20.00	498.82	498.81	390.20	108.61		108.61
5093-2744	12/03/2009	03/18/2010	Pepsico Incorporated	10.00	664.41	664.40	632.05	32.35		32.35
5093-2744	08/31/2007	03/18/2010	Procter & Gamble Co	10.00	638.22	638.21	652.98		-14.77	-14.77
5093-2744	07/24/2008	03/18/2010	Qualcomm Inc	15.00	598.98	598.97	796.79		-197.82	-197.82
5093-2744	08/31/2007	03/18/2010	St Jude Medical	15.00	599.87	599.86	657.72		-57.86	-57.86
5093-2744	08/31/2007	03/18/2010	Target Corporation	10.00	529.81	529.80	651.14		-121.34	-121.34
5093-2744	04/27/2009	03/24/2010	Genzyme Corp	50.00	2,768.67	2,768.63	2,711.16	57.47		57.47
5093-2744	05/07/2009	03/24/2010	Genzyme Corp	10.00	553.73	553.72	577.47	-23.75		-23.75
				60.00	3,322.40	3,322.35	3,288.63	33.72		33.72
6109-7477	11/20/2009	03/26/2010	Conoco Phillips	2.00	102.06	101.38	106.44	-5.06		-5.06
6109-7477	11/24/2009	03/26/2010	Conoco Phillips	25.00	1,275.70	1,267.12	1,332.24	-65.12		-65.12
6109-7477	11/25/2009	03/26/2010	Conoco Phillips	30.00	1,530.83	1,520.53	1,606.80	-86.27		-86.27

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
6109-7477	11/27/2009	03/26/2010	Conoco Phillips	16.00	816.45	810.96	853.70	-42.74		-42.74
				73.00	3,725.04	3,699.99	3,899.18	-199.19		-199.19
6109-7477	09/17/2007	04/12/2010	Viacom Inc Non Vtg Cl B	70.00	2,504.82	2,479.77	2,616.23		-136.46	-136.46
6109-7477	12/17/2009	04/14/2010	Citigroup Inc	512.00	2,495.23	2,464.46	1,660.16	804.30		804.30
5093-2744	05/07/2009	04/14/2010	Genzyme Corp	20.00	1,061.21	1,061.19	1,154.95	-93.76		-93.76
5093-2744	06/25/2009	04/14/2010	Genzyme Corp	10.00	530.60	530.59	562.99	-32.40		-32.40
5093-2744	08/25/2009	04/14/2010	Genzyme Corp	20.00	1,061.21	1,061.19	1,110.17	-48.98		-48.98
				50.00	2,653.02	2,652.97	2,828.11	-175.14		-175.14
5093-2744	05/28/2008	04/14/2010	United Parcel Service	40.00	2,612.11	2,612.06	2,828.63		-216.57	-216.57
5093-2744	07/23/2008	04/14/2010	United Parcel Service	30.00	1,959.08	1,959.05	1,905.00		54.05	54.05
5093-2744	11/12/2008	04/14/2010	United Parcel Service	10.00	653.03	653.02	518.29		134.73	134.73
				80.00	5,224.22	5,224.13	5,251.92	-27.79		-27.79
6109-7477	09/17/2007	04/14/2010	Viacom Inc Non Vtg Cl B	57.00	2,036.58	2,011.54	2,130.36		-118.82	-118.82
6109-7477	12/17/2009	04/16/2010	Citigroup Inc	223.00	1,025.49	1,000.47	723.08	277.39		277.39
5093-2744	12/19/2008	04/16/2010	Goldman Sachs Group Inc	10.00	1,626.54	1,626.51	800.02		826.49	826.49
6109-7477	09/17/2007	04/16/2010	J P Morgan Chase & Co	10.00	460.48	453.71	455.50	-1.79		-1.79
6109-7477	09/17/2007	04/16/2010	J P Morgan Chase & Co	27.00	1,243.31	1,225.05	1,229.92	-4.87		-4.87
				37.00	1,703.79	1,678.76	1,685.42	-6.66		-6.66
6109-7477	09/17/2007	04/26/2010	Aon	68.00	2,991.42	2,966.36	2,936.01		30.35	30.35
5093-2744	08/31/2007	04/28/2010	AFLAC	50.00	2,503.65	2,503.60	2,687.60		-184.00	-184.00
5093-2744	01/24/2008	04/30/2010	Apple Computer	8.00	2,135.69	2,135.65	1,066.32		1,069.33	1,069.33
5093-2744	01/22/2008	04/30/2010	FMC Technologies Inc	30.00	2,078.58	2,078.54	1,493.89		584.65	584.65
5093-2744	12/19/2008	04/30/2010	Goldman Sachs Group Inc	15.00	2,218.38	2,218.34	1,200.03		1,018.31	1,018.31
5093-2744	02/26/2009	04/30/2010	Goldman Sachs Group Inc	11.00	1,626.81	1,626.78	1,015.74		611.04	611.04
5093-2744	01/21/2010	04/30/2010	Goldman Sachs Group Inc	7.00	1,035.24	1,035.22	1,108.39	-73.17		-73.17
				33.00	4,880.43	4,880.34	3,324.16	-73.17	1,629.35	1,556.18

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
6109-7477	09/17/2007	05/05/2010	AT&T Inc.	150.00	3,864.57	3,839.50	6,062.29		-2,222.79	-2,222.79
6109-7477	09/17/2007	05/06/2010	AT&T Inc.	77.00	1,963.77	1,938.73	3,111.97		-1,173.24	-1,173.24
5093-2744	08/07/2008	05/07/2010	AFLAC	20.00	887.38	887.36	1,097.12		-209.76	-209.76
5093-2744	01/28/2009	05/07/2010	AFLAC	20.00	887.38	887.36	508.40		378.96	378.96
5093-2744	02/24/2009	05/07/2010	AFLAC	30.00	1,331.08	1,331.06	497.40		833.66	833.66
				70.00	3,105.84	3,105.78	2,102.92		1,002.86	1,002.86
5093-2744	01/22/2008	05/17/2010	FMC Technologies Inc	20.00	1,207.17	1,207.14	995.93		211.21	211.21
479-61290	08/04/2005	05/25/2010	Chase Growth	32,490.74	483,462.15	483,462.15	615,284.09		-131,821.94	-131,821.94
479-61290	07/19/2006	05/25/2010	Chase Growth	9,424.08	140,230.37	140,230.37	178,465.91		-38,235.54	-38,235.54
				41,914.82	623,692.52	623,692.52	793,750.00		-170,057.48	-170,057.48
5093-2744	08/31/2007	05/27/2010	Procter & Gamble Co	60.00	3,640.29	3,640.22	3,917.88		-277.66	-277.66
5093-2744	08/31/2007	06/01/2010	St Jude Medical	40.00	1,476.80	1,476.77	1,753.92		-277.15	-277.15
6109-7477	09/17/2007	06/03/2010	Raytheon Company New	20.00	1,061.58	1,036.56	1,227.58		-191.02	-191.02
679-74374	02/26/2008	06/10/2010	BP PLC ADR	470.00	15,130.95	15,113.00	31,665.35		-16,552.35	-16,552.35
5093-2744	08/31/2007	06/11/2010	St Jude Medical	50.00	1,831.00	1,830.96	2,192.40		-361.44	-361.44
5093-2744	08/31/2007	06/11/2010	Varian Medical Systems	40.00	1,999.14	1,999.10	1,611.56		387.54	387.54
5093-2744	04/16/2008	06/11/2010	Varian Medical Systems	10.00	499.78	499.77	460.20		39.57	39.57
				50.00	2,498.92	2,498.87	2,071.76		427.11	427.11
6109-7477	07/10/2009	06/14/2010	CVS Corp	30.00	962.88	937.86	929.37	8.49		8.49
6109-7477	09/17/2007	06/15/2010	Conoco Phillips	40.00	2,167.32	2,142.28	3,404.88		-1,262.60	-1,262.60
6109-7477	07/10/2009	06/15/2010	CVS Corp	54.00	1,730.29	1,705.26	1,672.86	32.40		32.40
6109-7477	09/17/2007	06/15/2010	Raytheon Company New	13.00	686.84	661.82	797.92		-136.10	-136.10
6109-7477	09/17/2007	06/16/2010	Conoco Phillips	26.00	1,406.82	1,392.02	2,213.18		-821.16	-821.16
6109-7477	11/20/2009	06/16/2010	Conoco Phillips	18.00	973.95	963.70	957.95	5.75		5.75
				44.00	2,380.77	2,355.72	3,171.13	5.75	-821.16	-815.41

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	01/24/2008	06/17/2010	Apple Computer	4.00	1,085.00	1,084.98	533.16		551.82	551.82
5093-2744	10/16/2008	06/22/2010	Fastenal Co	20.00	1,083.57	1,083.55	714.58		368.97	368.97
5093-2744	11/12/2008	06/22/2010	Fastenal Co	30.00	1,625.35	1,625.32	1,030.04		595.28	595.28
				50.00	2,708.92	2,708.87	1,744.62		964.25	964.25
7133-6646	05/27/2010	06/23/2010	Visa	380.00	29,685.33	29,659.82	28,192.79	1,467.03		1,467.03
5093-2744	01/24/2008	06/24/2010	Apple Computer	5.00	1,346.28	1,346.25	666.45		679.80	679.80
479-61290	08/04/2005	06/29/2010	Chase Midcap Growth	6,032.79	146,838.04	146,838.04	186,611.95		-39,773.91	-39,773.91
479-61290	07/19/2006	06/29/2010	Chase Midcap Growth	1,796.80	43,734.06	43,734.06	55,580.28		-11,846.22	-11,846.22
479-61290	07/20/2007	06/29/2010	Chase Midcap Growth	2,644.68	64,371.51	64,371.51	81,807.77		-17,436.26	-17,436.26
				10,474.27	254,943.61	254,943.61	324,000.00		-69,056.39	-69,056.39
5093-2744	08/31/2007	07/01/2010	Emerson Electric Co	80.00	3,484.06	3,484.00	3,930.72		-446.72	-446.72
6109-7477	09/17/2007	07/02/2010	Frontier Communications	0.05	0.34	0.34	0.51		-0.17	-0.17
679-74374	02/26/2008	07/08/2010	Frontier Communications	0.83	6.10	6.10	7.80		-1.70	-1.70
7133-6646	05/27/2010	07/12/2010	Gilead Sciences Inc	271.00	9,324.73	9,299.57	9,604.40	-304.83		-304.83
7133-6646	05/27/2010	07/16/2010	Gilead Sciences Inc	219.00	7,426.38	7,401.25	7,761.49	-360.24		-360.24
5093-2744	05/08/2008	07/19/2010	Omnicom Group Inc	50.00	1,794.53	1,794.49	2,408.04		-613.55	-613.55
5093-2744	07/23/2008	07/19/2010	Omnicom Group Inc	50.00	1,794.53	1,794.50	2,093.98		-299.48	-299.48
				100.00	3,589.06	3,588.99	4,502.02		-913.03	-913.03
6109-7477	09/17/2007	07/20/2010	Verizon Communications	196.00	5,219.81	5,194.72	7,835.33		-2,640.61	-2,640.61
7133-6646	05/27/2010	07/21/2010	Gilead Sciences Inc	220.00	7,272.98	7,247.85	7,796.94	-549.09		-549.09
679-74374	02/26/2008	07/23/2010	Bristol Myers	390.00	9,500.97	9,483.02	9,119.92		363.10	363.10
679-74374	02/26/2008	07/23/2010	Frontier Communications	208.00	1,528.08	1,520.13	1,944.08		-423.95	-423.95
479-61290	12/22/2009	07/29/2010	Akre Focus Fund Institutional	3,346.08	35,000.00	34,975.00	34,099.97	875.03		875.03
479-61290	08/04/2005	07/29/2010	Artisan Small Cap Value	2,726.65	40,000.00	40,000.00	52,015.20		-12,015.20	-12,015.20
479-61290	08/04/2005	07/29/2010	Aston/Optimum Mid Cap N	5,624.30	150,000.00	150,000.00	139,338.49		10,661.51	10,661.51

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
479-61290	08/04/2005	07/29/2010	Century Small Cap Select Instl	1,599.15	30,000.00	29,975.00	40,000.09		-10,025.09	-10,025.09
479-61290	08/04/2005	07/29/2010	Kalmar "Growth with Value" Small-	6,518.41	85,000.00	84,975.00	114,648.82		-29,673.82	-29,673.82
479-61290	08/04/2005	07/29/2010	Longleaf Partners	4,053.51	100,000.00	99,975.00	133,564.99		-33,589.99	-33,589.99
479-61290	08/04/2005	07/29/2010	Touchstone Sands Capital Select Gr	12,315.27	100,000.00	100,000.00	95,225.16	4,774.84		4,774.84
479-61290	08/04/2005	07/29/2010	Wells Fargo Adv C & B Midcap Valu	6,507.59	90,000.00	90,000.00	142,079.78		-52,079.78	-52,079.78
479-61290	08/07/2008	07/29/2010	William Blair Small Cap Growth I	1,451.38	30,000.00	29,975.00	28,552.95		1,422.05	1,422.05
679-74374	01/07/2009	07/30/2010	3M Company	60.00	5,144.31	5,126.36	3,485.81		1,640.55	1,640.55
679-74374	02/26/2008	07/30/2010	Altria	200.00	4,402.06	4,384.11	4,536.61		-152.50	-152.50
679-74374	07/03/2008	07/30/2010	AstraZeneca Plc	140.00	7,112.40	7,094.45	6,408.80		685.65	685.65
679-74374	02/26/2008	07/30/2010	AT&T Inc.	30.00	779.42	761.47	1,065.21		-303.74	-303.74
679-74374	02/26/2008	07/30/2010	Bristol Myers	130.00	3,229.14	3,211.19	3,039.97		171.22	171.22
679-74374	02/26/2008	07/30/2010	Chevrontexaco Corp	60.00	4,520.49	4,502.54	5,293.31		-790.77	-790.77
679-74374	02/26/2008	07/30/2010	Diageo PLC ADR	50.00	3,480.94	3,462.99	4,217.68		-754.69	-754.69
679-74374	12/28/2009	07/30/2010	DuPont De Nemours E.I.	70.00	2,848.95	2,831.00	2,354.61	476.39		476.39
679-74374	02/26/2008	07/30/2010	Genuine Parts Co	230.00	9,798.75	9,780.80	9,805.65		-24.85	-24.85
679-74374	06/30/2010	07/30/2010	Health Care Property	90.00	3,165.43	3,147.48	2,954.25	193.23		193.23
679-74374	02/26/2008	07/30/2010	Health Care Reit Inc	100.00	4,494.49	4,476.54	4,113.54		363.00	363.00
679-74374	02/26/2008	07/30/2010	HJ Heinz	230.00	10,248.99	10,231.04	10,519.20		-288.16	-288.16
679-74374	02/26/2008	07/30/2010	Kimberly Clark	90.00	5,750.38	5,732.43	5,934.37		-201.94	-201.94
679-74374	06/04/2008	07/30/2010	Kraft Foods	210.00	6,121.66	6,103.71	6,718.42		-614.71	-614.71
679-74374	06/04/2008	07/30/2010	Lilly Eli & Company	50.00	1,770.97	1,753.02	2,469.43		-716.41	-716.41
679-74374	02/26/2008	07/30/2010	Philip Morris International	110.00	5,591.41	5,573.46	5,685.63		-112.17	-112.17

Realized Gains and Losses

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
679-74374	02/26/2008	07/30/2010	Unilever NV	320.00	9,411.55	9,393.60	9,930.43		-536.83	-536.83
679-74374	02/26/2008	07/30/2010	Verizon Communications	90.00	2,606.77	2,588.82	3,081.10		-492.28	-492.28
679-74374	02/26/2008	07/30/2010	Vodafone Group Plc Adr	350.00	8,186.75	8,168.80	11,708.99		-3,540.19	-3,540.19
5093-2744	08/31/2007	08/02/2010	Ecolab	60.00	2,955.63	2,955.58	2,518.80		436.78	436.78
5093-2744	08/31/2007	08/02/2010	Questar Corporation	90.00	1,502.12	1,502.09	1,526.32		-24.23	-24.23
5093-2744	10/16/2008	08/02/2010	Questar Corporation	60.00	1,001.41	1,001.39	481.67		519.72	519.72
				150.00	2,503.53	2,503.48	2,007.99		495.49	495.49
5093-2744	05/18/2009	08/17/2010	Lowes Companies Inc	60.00	1,208.99	1,208.97	1,170.60		38.37	38.37
5093-2744	06/05/2009	08/17/2010	Lowes Companies Inc	80.00	1,611.98	1,611.95	1,601.00		10.95	10.95
5093-2744	08/18/2009	08/17/2010	Lowes Companies Inc	90.00	1,813.48	1,813.45	1,795.46	17.99		17.99
				230.00	4,634.45	4,634.37	4,567.06	17.99	49.32	67.31
6109-7477	06/30/2009	08/17/2010	Mosaic Co	15.00	836.66	811.64	682.06		129.58	129.58
6109-7477	06/30/2009	08/18/2010	Mosaic Co	19.00	1,086.17	1,061.15	863.94		197.21	197.21
5093-2744	10/26/2007	08/19/2010	Google	2.00	937.51	937.49	1,344.47		-406.98	-406.98
5093-2744	11/13/2007	08/19/2010	Google	1.00	468.76	468.75	653.57		-184.82	-184.82
				3.00	1,406.27	1,406.24	1,998.04		-591.80	-591.80
6109-7477	06/30/2009	08/20/2010	Mosaic Co	20.00	1,130.82	1,105.80	909.40		196.40	196.40
6109-7477	06/30/2009	08/23/2010	Mosaic Co	21.00	1,237.14	1,212.11	954.88		257.23	257.23
5093-2744	03/10/2010	08/24/2010	Charles Schwab Corp	170.00	2,365.94	2,365.90	3,242.63	-876.73		-876.73
6109-7477	09/17/2007	08/24/2010	Kimberly Clark	10.00	648.27	623.25	686.53		-63.28	-63.28
6109-7477	09/17/2007	08/25/2010	Kimberly Clark	20.00	1,290.28	1,265.25	1,373.06		-107.81	-107.81
6109-7477	09/17/2007	08/27/2010	Kimberly Clark	20.00	1,286.78	1,261.75	1,373.06		-111.31	-111.31
7133-6646	05/27/2010	09/07/2010	Amazon com	78.00	10,744.64	10,719.46	9,698.24	1,021.22		1,021.22
5093-2744	01/22/2008	09/10/2010	FMC Technologies Inc	20.00	1,314.08	1,314.06	949.72		364.34	364.34
6109-7477	09/17/2007	09/14/2010	Frontier Communications	47.00	360.72	335.71	512.97		-177.26	-177.26

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7133-6646	05/27/2010	09/15/2010	Alcon	170.00	28,050.00	28,024.53	23,390.92	4,633.61		4,633.61
5093-2744	08/31/2007	09/15/2010	Stryker Corp	10.00	479.85	479.84	669.32		-189.48	-189.48
5093-2744	08/31/2007	09/15/2010	Stryker Corp	40.00	1,919.40	1,919.37	2,677.60		-758.23	-758.23
				50.00	2,399.25	2,399.21	3,346.92		-947.71	-947.71
5093-2744	08/31/2007	09/15/2010	Target Corporation	40.00	2,146.80	2,146.76	2,604.56		-457.80	-457.80
5093-2744	11/05/2008	09/17/2010	Dentsply International	50.00	1,530.86	1,530.84	1,502.20		28.64	28.64
5093-2744	12/03/2008	09/17/2010	Dentsply International	30.00	918.52	918.50	759.09		159.41	159.41
				80.00	2,449.38	2,449.34	2,261.29		188.05	188.05
6109-7477	09/17/2007	09/22/2010	Kimberly Clark	25.00	1,667.62	1,642.59	1,716.33		-73.74	-73.74
6109-7477	09/17/2007	09/27/2010	Philip Morris International	75.00	4,174.34	4,149.27	3,499.40		649.87	649.87
5093-2744	04/20/2010	10/05/2010	Chipotle Mexican Grill	9.00	1,610.05	1,610.02	1,115.61	494.41		494.41
5093-2744	08/31/2007	10/05/2010	Target Corporation	30.00	1,626.52	1,626.49	1,953.42		-326.93	-326.93
5093-2744	05/12/2009	10/06/2010	Costco Wholesale	40.00	2,598.00	2,597.96	1,843.90		754.06	754.06
6109-7477	06/21/2010	10/08/2010	Mosaic Co	1.00	66.25	65.54	44.14	21.40		21.40
6109-7477	06/22/2010	10/08/2010	Mosaic Co	34.00	2,252.43	2,228.10	1,512.14	715.96		715.96
				35.00	2,318.68	2,293.64	1,556.28	737.36		737.36
6109-7477	06/21/2010	10/11/2010	Mosaic Co	34.00	2,264.10	2,239.06	1,500.66	738.40		738.40
6109-7477	09/17/2007	10/11/2010	Noble Energy	5.00	387.89	362.88	322.29		40.59	40.59
6109-7477	09/17/2007	10/12/2010	Noble Energy	5.00	383.78	358.77	322.29		36.48	36.48
5093-2744	05/12/2009	10/13/2010	Linear Technology Corp	40.00	1,199.60	1,199.58	858.62		340.96	340.96
6109-7477	09/17/2007	10/13/2010	Noble Energy	20.00	1,559.65	1,534.62	1,289.14		245.48	245.48
5093-2744	08/31/2007	10/13/2010	Stryker Corp	40.00	1,965.20	1,965.17	2,677.60		-712.43	-712.43
6109-7477	09/17/2007	10/15/2010	Noble Energy	27.00	2,110.00	2,084.96	1,740.34		344.62	344.62
7133-6646	05/27/2010	10/21/2010	Abbott Laboratories	90.00	4,755.92	4,744.00	4,312.27	431.73		431.73

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7133-6646	05/27/2010	10/21/2010	Abbott Laboratories	100.00	5,284.35	5,271.10	4,791.41	479.69		479.69
				190.00	10,040.27	10,015.10	9,103.68	911.42		911.42
5093-2744	01/22/2008	10/25/2010	Google	4.00	2,481.58	2,481.54	2,290.68		190.86	190.86
5093-2744	05/12/2009	10/25/2010	Linear Technology Corp	50.00	1,561.54	1,561.51	1,073.28		488.23	488.23
5093-2744	08/31/2007	10/25/2010	Stryker Corp	20.00	1,020.81	1,020.79	1,338.80		-318.01	-318.01
5093-2744	04/04/2008	10/25/2010	Stryker Corp	30.00	1,531.22	1,531.20	1,973.91		-442.71	-442.71
5093-2744	04/16/2008	10/25/2010	Stryker Corp	10.00	510.41	510.40	629.99		-119.59	-119.59
				60.00	3,062.44	3,062.39	3,942.70		-880.31	-880.31
7133-6646	05/27/2010	10/26/2010	Amgen Inc.	242.00	13,790.08	13,764.85	12,340.19	1,424.66		1,424.66
5093-2744	07/14/2009	11/04/2010	Netflix Inc	8.00	1,344.64	1,344.62	347.17		997.45	997.45
7133-6646	05/27/2010	11/09/2010	Abbott Laboratories	10.00	499.99	499.36	479.14	20.22		20.22
7133-6646	05/27/2010	11/09/2010	Abbott Laboratories	393.00	19,649.49	19,624.78	18,829.45	795.33		795.33
				403.00	20,149.48	20,124.14	19,308.59	815.55		815.55
5093-2744	08/31/2007	11/11/2010	Cisco Systems Inc	150.00	3,124.52	3,124.47	4,778.70		-1,654.23	-1,654.23
6109-7477	09/17/2007	11/15/2010	Aetna Inc.	40.00	1,250.55	1,225.53	2,071.59		-846.06	-846.06
6109-7477	09/17/2007	11/16/2010	Aetna Inc.	15.00	457.72	432.71	776.85		-344.14	-344.14
7133-6646	05/27/2010	11/16/2010	Cisco Systems Inc	1,639.00	32,152.92	32,054.04	38,112.42	-6,058.38		-6,058.38
6109-7477	09/17/2007	11/17/2010	Aetna Inc.	15.00	455.34	443.97	776.85		-332.88	-332.88
6109-7477	09/17/2007	11/17/2010	Aetna Inc.	18.00	546.41	532.76	932.11		-399.35	-399.35
				33.00	1,001.75	976.73	1,708.96		-732.23	-732.23
6109-7477	09/17/2007	11/18/2010	Aetna Inc.	20.00	606.82	596.17	1,035.68		-439.51	-439.51
6109-7477	03/06/2009	11/18/2010	Aetna Inc.	27.00	819.21	804.84	529.46		275.38	275.38
				47.00	1,426.03	1,401.01	1,565.14		-164.13	-164.13
5093-2744	12/19/2008	11/18/2010	Dentsply International	30.00	934.24	934.22	810.94		123.28	123.28
5093-2744	02/05/2009	11/18/2010	Dentsply International	40.00	1,245.65	1,245.63	1,081.14		164.49	164.49
				70.00	2,179.89	2,179.85	1,892.08		287.77	287.77

Realized Gains and Losses

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	04/16/2008	11/18/2010	Stryker Corp	30.00	1,542.94	1,542.91	1,889.96		-347.05	-347.05
6109-7477	03/06/2009	11/19/2010	Aetna Inc.	118.00	3,585.62	3,560.56	2,313.93		1,246.63	1,246.63
679-74374	12/28/2009	12/02/2010	DuPont De Nemours E.I.	150.00	7,216.03	7,198.08	5,045.60	2,152.48		2,152.48
479-61290	08/04/2005	12/02/2010	PIMCO Total Ret Admin	26,269.70	300,000.00	300,000.00	285,974.74		14,025.26	14,025.26
479-61290	08/04/2005	12/02/2010	William Blair International Growth I	4,466.28	100,000.00	99,975.00	121,547.65		-21,572.65	-21,572.65
5093-2744	02/05/2009	12/06/2010	Dentsply International	10.00	324.50	324.49	270.29		54.20	54.20
5093-2744	04/09/2009	12/06/2010	Dentsply International	30.00	973.51	973.49	802.77		170.72	170.72
5093-2744	01/07/2010	12/06/2010	Dentsply International	50.00	1,622.52	1,622.50	1,774.19	-151.69		-151.69
5093-2744	02/05/2010	12/06/2010	Dentsply International	30.00	973.51	973.49	979.20	-5.71		-5.71
				120.00	3,894.04	3,893.97	3,826.45	-157.40	224.92	67.52
5093-2744	04/16/2008	12/06/2010	Varian Medical Systems	20.00	1,380.19	1,380.17	920.40		459.77	459.77
5093-2744	12/19/2008	12/06/2010	Varian Medical Systems	50.00	3,450.47	3,450.41	1,722.00		1,728.41	1,728.41
6109-7477	09/17/2007	12/08/2010	Cbs Corp New Cl B	31.00	557.72	532.71	949.71		-417.00	-417.00
5093-2744	01/22/2008	12/09/2010	Deere & Company	30.00	2,415.35	2,415.30	2,258.76		156.54	156.54
5093-2744	05/22/2008	12/09/2010	Deere & Company	10.00	805.11	805.10	812.48	-7.38		-7.38
5093-2744	09/12/2008	12/09/2010	Deere & Company	10.00	805.11	805.10	632.08		173.02	173.02
				50.00	4,025.57	4,025.50	3,703.32		322.18	322.18
6109-7477	09/17/2007	12/10/2010	Cbs Corp New Cl B	79.00	1,422.00	1,396.98	2,420.23		-1,023.25	-1,023.25
6109-7477	09/17/2007	12/13/2010	Cbs Corp New Cl B	35.00	630.70	605.69	1,072.25		-466.56	-466.56
5093-2744	01/22/2008	12/13/2010	FMC Technologies Inc	40.00	3,557.83	3,557.77	1,899.43		1,658.34	1,658.34
5093-2744	03/18/2010	12/13/2010	FMC Technologies Inc	20.00	1,778.92	1,778.89	1,238.78	540.11		540.11
				60.00	5,336.75	5,336.66	3,138.21	540.11	1,658.34	2,198.45
6109-7477	11/12/2008	12/13/2010	Halliburton	13.00	532.58	507.57	230.33		277.24	277.24
5093-2744	12/19/2008	12/13/2010	Stryker Corp	30.00	1,594.59	1,594.56	1,167.86		426.70	426.70
6109-7477	09/17/2007	12/14/2010	Cbs Corp New Cl B	20.00	359.92	334.91	612.72		-277.81	-277.81

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

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
6109-7477	09/17/2007	12/16/2010	Cbs Corp New Cl B	74.00	1,326.89	1,301.87	2,267.04		-965.17	-965.17
6109-7477	09/17/2007	12/17/2010	Cbs Corp New Cl B	64.00	1,189.19	1,164.17	1,960.69		-796.52	-796.52
7133-6646	05/27/2010	12/17/2010	MasterCard Inc Cl A	110.00	24,344.01	24,318.60	22,885.46	1,433.14		1,433.14
6109-7477	10/26/2009	12/20/2010	Merck & Co Inc	92.00	3,360.15	3,335.09	2,972.14		362.95	362.95
5093-2744	08/31/2007	12/21/2010	Cisco Systems Inc	140.00	2,731.40	2,731.35	4,460.12		-1,728.77	-1,728.77
			Short Term Gains		288,774.30	288,089.26	278,015.57	10,073.69		
			Total Long Gains		2,251,574.46	2,249,827.93	2,653,190.73		-403,362.80	
			Total (Sales)		2,540,348.76	2,537,917.19	2,931,206.30	10,073.69	-403,362.80	-393,289.11
			Total Gains					10,073.69	-403,362.80	-393,289.11

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CostBasis for Single Account as of 04/27/11 03:48:25 PM ET

Cost Basis - Realized Gain/(Loss) (Filtered by Previous Year)

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss	Total % Realized Gain/Loss	Notes
AAPL	APPLE INC	6/17/2010	1/24/2008	4	\$1,084.98	\$533.16		\$551.82	\$551.82	103.50%	
AAPL	APPLE INC	4/30/2010	1/24/2008	8	\$2,135.65	\$1,066.32		\$1,069.33	\$1,069.33	100.28%	
AAPL	APPLE INC	6/24/2010	1/24/2008	5	\$1,346.25	\$666.45		\$679.80	\$679.80	102.00%	
AFL	A F L A C INC	3/17/2010	8/31/2007	20	\$1,095.02	\$1,075.04		\$19.98	\$19.98	1.86%	
AFL	A F L A C INC	4/28/2010	8/31/2007	50	\$2,503.60	\$2,687.60		(\$194.00)	(\$184.00)	-6.85%	
AFL	A F L A C INC	5/7/2010	Various	70	\$3,105.78	\$2,102.92		\$1,002.86	\$1,002.86	47.69%	
APD	AIR PROD & CHEMICALS INC	2/5/2010	8/31/2007	47	\$3,217.51	\$4,206.97		(\$989.46)	(\$989.46)	-23.52%	
APD	AIR PROD & CHEMICALS INC	1/7/2010	8/31/2007	68	\$5,530.81	\$6,086.68		(\$555.87)	(\$555.87)	-9.13%	
BEN	FRANKLIN RESOURCES INC	3/18/2010	7/17/2009	5	\$555.84	\$363.17	\$192.67		\$192.67	53.05%	
CMG	CHIPOTLE MEXICAN GRILL	10/5/2010	4/20/2010	9	\$1,610.02	\$1,115.61	\$494.41		\$494.41	44.32%	
COST	COSTCO WHSL CORP NEW	10/6/2010	5/12/2009	40	\$2,597.96	\$1,843.90		\$754.06	\$754.06	40.89%	
CSCO	CISCO SYSTEMS INC	12/21/2010	8/31/2007	140	\$2,731.35	\$4,460.12		(\$1,728.77)	(\$1,728.77)	-38.76%	
CSCO	CISCO SYSTEMS INC	11/11/2010	8/31/2007	150	\$3,124.47	\$4,778.70		(\$1,654.23)	(\$1,654.23)	-34.62%	
DE	DEERE & CO	3/18/2010	1/22/2008	10	\$592.01	\$752.92		(\$160.91)	(\$160.91)	-21.37%	
DE	DEERE & CO	12/9/2010	Various	50	\$4,025.50	\$3,703.32		\$322.18	\$322.18	8.70%	
ECL	ECOLAB INC	8/2/2010	8/31/2007	60	\$2,955.58	\$2,518.80		\$436.78	\$436.78	17.34%	
EMR	EMERSON ELECTRIC CO	7/1/2010	8/31/2007	80	\$3,484.00	\$3,930.72		(\$446.72)	(\$446.72)	-11.36%	
EOG	E O G RESOURCES INC	2/5/2010	Various	46	\$4,258.80	\$4,164.53		\$94.27	\$94.27	2.26%	
FAST	FASTENAL CO	6/22/2010	Various	50	\$2,708.87	\$1,744.62		\$964.25	\$964.25	55.27%	
FTI	FMC TECHNOLOGIES INC	9/10/2010	1/22/2008	20	\$1,314.06	\$995.93		\$318.13	\$318.13	31.94%	
FTI	FMC TECHNOLOGIES INC	5/17/2010	8/31/2007	20	\$1,207.14	\$943.53		\$263.61	\$263.61	27.94%	
FTI	FMC TECHNOLOGIES INC	4/30/2010	8/31/2007	30	\$2,078.54	\$1,415.29		\$663.25	\$663.25	46.86%	
FTI	FMC TECHNOLOGIES INC	12/13/2010	Various	60	\$5,336.66	\$3,230.64	\$540.11	\$1,565.91	\$2,106.02	65.19%	
GENZ	GENZYME CORPORATION	3/24/2010	Various	60	\$3,322.35	\$3,288.63	\$33.72		\$33.72	1.03%	
GENZ	GENZYME CORPORATION	4/14/2010	Various	50	\$2,652.97	\$2,828.11	(\$175.14)		(\$175.14)	-6.19%	
GME	GAMESTOP CORP CL A NEW	1/11/2010	Various	160	\$3,236.13	\$3,498.09	(\$261.96)		(\$261.96)	-7.49%	
GME	GAMESTOP CORP CL A NEW	2/25/2010	Various	190	\$3,267.99	\$4,671.80	(\$1,403.81)		(\$1,403.81)	-30.05%	
GOOG	GOOGLE INC CLASS A	3/17/2010	10/26/2007	3	\$1,697.55	\$2,016.71		(\$319.16)	(\$319.16)	-15.83%	
GOOG	GOOGLE INC CLASS A	8/19/2010	Various	3	\$1,406.24	\$1,998.04		(\$591.80)	(\$591.80)	-29.62%	
GOOG	GOOGLE INC CLASS A	10/25/2010	1/22/2008	4	\$2,481.54	\$2,290.68		\$190.86	\$190.86	8.33%	
GS	GOLDMAN SACHS GROUP INC	4/30/2010	Various	33	\$4,880.34	\$3,324.16	(\$73.17)	\$1,629.35	\$1,556.18	46.81%	
GS	GOLDMAN SACHS GROUP INC	3/18/2010	12/19/2008	5	\$880.55	\$400.01		\$480.54	\$480.54	120.13%	
GS	GOLDMAN SACHS GROUP INC	4/16/2010	12/19/2008	10	\$1,626.51	\$800.02		\$826.49	\$826.49	103.31%	
HPQ	HEWLETT-PACKARD COMPANY	3/18/2010	4/4/2008	15	\$790.35	\$696.59		\$93.76	\$93.76	13.46%	
INTC	INTEL CORP	1/26/2010	Various	230	\$4,634.51	\$4,936.69		(\$302.18)	(\$302.18)	-6.12%	
LH	LAB CP OF AMER HLDG NEW	2/9/2010	Various	55	\$3,860.40	\$4,021.75		(\$161.35)	(\$161.35)	-4.01%	
LH	LAB CP OF AMER HLDG NEW	1/7/2010	Various	50	\$3,672.48	\$3,728.10		(\$55.62)	(\$55.62)	-1.49%	
LLTC	LINEAR TECHNOLOGY CORP DELAWAR	10/13/2010	5/12/2009	40	\$1,199.58	\$858.62		\$340.96	\$340.96	39.71%	
LLTC	LINEAR TECHNOLOGY CORP DELAWAR	10/25/2010	5/12/2009	50	\$1,561.51	\$1,073.28		\$488.23	\$488.23	45.49%	
LOW	LOWES COMPANIES INC	3/18/2010	5/18/2009	20	\$498.81	\$390.20	\$108.61		\$108.61	27.83%	
LOW	LOWES COMPANIES INC	8/17/2010	Various	230	\$4,634.37	\$4,567.06	\$17.99	\$49.32	\$67.31	1.47%	

MSFT	MICROSOFT CORP	3/17/2010	8/31/2007	20	\$592 19	\$573 76	\$18 43	\$18 43	3 21%
NFLX	NETFLIX INC	11/4/2010	7/14/2009	8	\$1,344 62	\$347 17	\$997 45	\$997 45	287 31%
OMC	OMNICOM GROUP INC	1/7/2010 Various		100	\$3,874 55	\$4,709 15	(\$834 60)	(\$834 60)	-17 72%
OMC	OMNICOM GROUP INC	7/19/2010 Various		100	\$3,588 99	\$4,502 02	(\$913 03)	(\$913 03)	-20 28%
PEP	PEPSICO INCORPORATED	3/18/2010	12/3/2009	10	\$664 40	\$632 05	\$32 35	\$32 35	5 12%
PG	PROCTER & GAMBLE	3/18/2010	8/31/2007	10	\$638 21	\$652 98	(\$14 77)	(\$14 77)	-2 26%
PG	PROCTER & GAMBLE	5/27/2010	8/31/2007	60	\$3,640 22	\$3,917 88	(\$277 66)	(\$277 66)	-7 09%
PG	PROCTER & GAMBLE	3/18/2010	7/24/2008	15	\$598 97	\$796 79	(\$197 82)	(\$197 82)	-24 83%
QCOM	QUALCOMM INC	8/24/2010	3/10/2010	170	\$2,365 90	\$3,242 63	(\$876 73)	(\$876 73)	-27 04%
SCHW	THE CHARLES SCHWAB CORP	2/22/2010 Various		80	\$3,199 17	\$3,666 50	(\$467 33)	(\$467 33)	-12 75%
SII	SMITH INTERNATIONAL INC	6/1/2010	8/31/2007	40	\$1,476 77	\$1,753 92	(\$277 15)	(\$277 15)	-15 80%
STJ	ST JUDE MEDICAL INC	6/11/2010	8/31/2007	50	\$1,830 96	\$2,192 40	(\$361 44)	(\$361 44)	-16 49%
STJ	ST JUDE MEDICAL INC	3/18/2010	8/31/2007	15	\$599 86	\$657 72	(\$57 86)	(\$57 86)	-8 80%
STR	QUESTAR CORPORATION	8/2/2010 Various		150	\$2,503 48	\$1,930 57	\$572 91	\$572 91	29 68%
SYK	STRYKER CORP	10/13/2010 Various		40	\$1,965 17	\$2,677 56	(\$712 39)	(\$712 39)	-26 61%
SYK	STRYKER CORP	12/13/2010	12/19/2008	30	\$1,594 56	\$1,167 86	\$426 70	\$426 70	36 54%
SYK	STRYKER CORP	11/18/2010	4/16/2008	30	\$1,542 91	\$1,889 96	(\$880 15)	(\$880 15)	-18 36%
SYK	STRYKER CORP	10/25/2010 Various		60	\$3,062 39	\$3,942 54	(\$947 79)	(\$947 79)	-22 32%
SYK	STRYKER CORP	9/15/2010	8/31/2007	50	\$2,399 21	\$3,347 00	(\$121 34)	(\$121 34)	-18 64%
TGT	TARGET CORPORATION	3/18/2010	8/31/2007	10	\$529 80	\$651 14	(\$457 80)	(\$457 80)	-17 58%
TGT	TARGET CORPORATION	9/15/2010	8/31/2007	40	\$2,146 76	\$2,604 56	(\$326 93)	(\$326 93)	-16 74%
TGT	TARGET CORPORATION	10/5/2010	8/31/2007	30	\$1,626 49	\$1,953 42	(\$27 79)	(\$27 79)	-0 53%
UPS	UNITED PARCEL SERVICE B CLASS B	4/14/2010 Various		80	\$5,224 13	\$5,251 92	\$427 11	\$427 11	20 62%
VAR	VARIAN MEDICAL SYSTEMS	6/11/2010 Various		50	\$2,498 87	\$2,071 76	\$2,188 18	\$2,188 18	82 81%
VAR	VARIAN MEDICAL SYSTEMS	12/6/2010 Various		70	\$4,830 58	\$2,642 40	\$287 77	\$287 77	15 21%
XRAY	DENTSPLY INTL INC	11/18/2010 Various		70	\$2,179 85	\$1,892 08	\$67 52	\$67 52	1 76%
XRAY	DENTSPLY INTL INC	12/6/2010 Various		120	\$3,893 97	\$3,826 45	(\$157 41)	(\$157 41)	8 32%
XRAY	DENTSPLY INTL INC	9/17/2010 Various		80	\$2,449 34	\$2,261 29	\$188 05	\$188 05	

Total Known Realized Gain/(Loss) \$/%
Total Known Short-Term Gain/(Loss)
Total Known Long-Term Gain/(Loss)
Total Known Proceeds
Total Known Cost Basis

\$2,235 94/1 35%
(\$1,528 36)
\$3,764 30
\$167,766 90
\$165,530 96

Realized Gains and Losses

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
1043-8668	07/17/2007	01/08/2010	Cbs Corp New Cl B	50.00	705.00	704.98	1,723.93		-1,018.95	-1,018.95
8183-5549	08/17/2009	01/08/2010	Ryder System	48.00	1,914.24	1,914.19	1,809.78	104.41		104.41
8183-5549	01/14/2008	01/08/2010	Sybase Inc	14.00	611.10	611.08	361.30		249.78	249.78
8183-5549	03/04/2009	01/08/2010	UGI Corporation	28.00	670.60	670.58	641.73	28.85		28.85
8183-5549	04/02/2009	01/08/2010	UGI Corporation	35.00	838.25	838.23	826.11	12.12		12.12
8183-5549	04/16/2009	01/08/2010	UGI Corporation	24.00	574.80	574.78	551.49	23.29		23.29
				87.00	2,083.65	2,083.59	2,019.33	64.26		64.26
8183-5549	12/04/2008	01/08/2010	V F Corporation	25.00	1,888.50	1,888.45	1,356.36		532.09	532.09
8183-5549	08/11/2009	01/08/2010	Valmont Industries Inc	15.00	1,161.00	1,160.97	1,197.59	-36.62		-36.62
7875-9430	07/31/2007	01/11/2010	Aarons Inc	15.00	421.35	421.33	352.80		68.53	68.53
7875-9430	09/29/2006	01/11/2010	Advisory Board	5.00	159.48	159.47	253.75		-94.28	-94.28
7875-9430	10/29/2008	01/11/2010	Affiliated Managers Group	5.00	350.30	350.29	201.65		148.64	148.64
2403-0361	02/09/2007	01/11/2010	Air Prod & Chemicals Inc	10.00	823.40	823.38	755.80		67.58	67.58
2403-0361	06/22/2007	01/11/2010	Air Prod & Chemicals Inc	35.00	2,881.90	2,881.82	2,878.40		3.42	3.42
				45.00	3,705.30	3,705.20	3,634.20		71.00	71.00
7875-9430	06/18/2008	01/11/2010	Brady Corporation Cl A	5.00	153.25	153.24	188.07		-34.83	-34.83
7875-9430	06/19/2008	01/11/2010	Chattem Incorporated	2.00	186.68	186.67	122.94		63.73	63.73
7875-9430	06/23/2008	01/11/2010	Chattem Incorporated	3.00	280.02	280.01	184.66		95.35	95.35
7875-9430	09/17/2008	01/11/2010	Chattem Incorporated	10.00	933.40	933.38	739.16		194.22	194.22
7875-9430	09/29/2009	01/11/2010	Chattem Incorporated	5.00	466.70	466.69	326.67	140.02		140.02
				20.00	1,866.80	1,866.75	1,373.43	140.02	353.30	493.32
7875-9430	01/24/2008	01/11/2010	City National Corp	5.00	243.00	242.99	300.81		-57.82	-57.82
7875-9430	09/22/2008	01/11/2010	Drl-Quip	5.00	287.80	287.79	245.72		42.07	42.07
7875-9430	12/01/2006	01/11/2010	Fair Isaac & Co Inc	5.00	107.55	107.55	210.90		-103.35	-103.35
7875-9430	09/29/2009	01/11/2010	Fair Isaac & Co Inc	10.00	215.10	215.09	216.67	-1.58		-1.58
				15.00	322.65	322.64	427.57	-1.58	-103.35	-104.93
7875-9430	01/09/2006	01/11/2010	Financial Federal Corp	65.00	1,808.36	1,808.31	1,906.67		-98.36	-98.36

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Perry Windward Fund Preliminary Report Group

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	09/12/2006	01/11/2010	Financial Federal Corp	15.00	417.32	417.31	413.39		3.92	3.92
7875-9430	01/24/2008	01/11/2010	Financial Federal Corp	10.00	278.21	278.20	236.94		41.26	41.26
7875-9430	09/29/2009	01/11/2010	Financial Federal Corp	10.00	278.21	278.20	248.75	29.45		29.45
				100.00	2,782.10	2,782.02	2,805.75	29.45	-53.18	-23.73
2403-0361	08/14/2009	01/11/2010	Gamestop CI A	25.00	506.05	506.04	661.50	-155.46		-155.46
2403-0361	08/18/2009	01/11/2010	Gamestop CI A	40.00	809.68	809.66	989.20	-179.54		-179.54
2403-0361	08/20/2009	01/11/2010	Gamestop CI A	45.00	910.89	910.86	1,067.27	-156.41		-156.41
				110.00	2,226.62	2,226.56	2,717.97	-491.41		-491.41
7875-9430	01/15/2008	01/11/2010	Hibbett Sporting Goods	15.00	344.85	344.84	194.34		150.50	150.50
7875-9430	10/24/2008	01/11/2010	Idexx Labs Inc	5.00	286.50	286.49	161.47		125.02	125.02
7875-9430	12/09/2008	01/11/2010	Jones Lang LaSalle Inc	5.00	311.70	311.69	131.46		180.23	180.23
2403-0361	01/22/2008	01/11/2010	Laboratory Corp Amer Hldgs	10.00	749.70	749.68	736.04		13.64	13.64
2403-0361	04/04/2008	01/11/2010	Laboratory Corp Amer Hldgs	10.00	749.70	749.68	739.89		9.79	9.79
2403-0361	07/18/2008	01/11/2010	Laboratory Corp Amer Hldgs	10.00	749.70	749.68	698.02		51.66	51.66
				30.00	2,249.10	2,249.04	2,173.95		75.09	75.09
7875-9430	07/02/2008	01/11/2010	LKQ	15.00	304.50	304.49	275.21		29.28	29.28
2403-0361	09/13/2007	01/11/2010	Novartis A G Spon Adr	5.00	266.35	266.34	274.78	-8.44		-8.44
2403-0361	09/21/2007	01/11/2010	Novartis A G Spon Adr	10.00	532.70	532.68	551.16	-18.48		-18.48
				15.00	799.05	799.02	825.94	-26.92		-26.92
2403-0361	10/10/2007	01/11/2010	Omnicom Group Inc	30.00	1,182.30	1,182.27	1,550.01		-367.74	-367.74
2403-0361	01/22/2008	01/11/2010	Omnicom Group Inc	5.00	197.05	197.04	212.58		-15.54	-15.54
2403-0361	05/08/2008	01/11/2010	Omnicom Group Inc	30.00	1,182.30	1,182.27	1,444.82		-262.55	-262.55
				65.00	2,561.65	2,561.58	3,207.41		-645.83	-645.83
7875-9430	12/20/2006	01/11/2010	Sally Beauty Holdings	25.00	216.25	216.24	197.58		18.66	18.66
7875-9430	09/29/2009	01/11/2010	Sally Beauty Holdings	20.00	173.00	172.99	147.54	25.45		25.45
				45.00	389.25	389.23	345.12	25.45	18.66	44.11
7875-9430	11/21/2005	01/11/2010	ScanSource Inc	10.00	294.40	294.39	285.67		8.72	8.72
5891-2399	03/23/2009	01/14/2010	ABB Ltd ADR	22.00	445.72	445.71	313.30	132.41		132.41

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Realized Gains and Losses

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	09/25/2008	01/14/2010	Ansys Inc	10.00	432.57	432.56	397.68		34.88	34.88
5891-2399	10/13/2009	01/14/2010	Eog Resources Inc	5.00	491.25	491.24	443.07	48.17		48.17
5891-2399	12/06/2004	01/20/2010	Qualcomm Inc	7.00	335.52	335.51	302.19		33.32	33.32
7875-9430	06/09/2008	01/21/2010	Balchem Corporation	0.50	11.40	11.40	8.19		3.21	3.21
5891-2399	10/08/2008	01/22/2010	Burlington Northern Santa Fe	10.00	991.81	991.79	817.07		174.72	174.72
1043-8668	07/17/2007	01/25/2010	Noble Energy	11.00	862.00	861.98	717.89		144.09	144.09
2403-0361	05/08/2008	01/26/2010	Intel Corp	25.00	503.76	503.75	585.50		-81.75	-81.75
2403-0361	05/22/2008	01/26/2010	Intel Corp	50.00	1,007.51	1,007.50	1,200.00		-192.50	-192.50
2403-0361	06/05/2008	01/26/2010	Intel Corp	30.00	604.51	604.50	712.20		-107.70	-107.70
2403-0361	10/15/2008	01/26/2010	Intel Corp	45.00	906.77	906.76	726.62		180.14	180.14
				150.00	3,022.55	3,022.51	3,224.32		-201.81	-201.81
5891-2399	10/08/2008	01/29/2010	Marriott International Inc	7.00	187.81	187.80	135.24		52.56	52.56
2403-0361	03/03/2005	02/05/2010	Air Prod & Chemicals Inc	20.00	1,369.17	1,369.15	1,280.80		88.35	88.35
2403-0361	02/09/2007	02/05/2010	Air Prod & Chemicals Inc	10.00	684.59	684.58	755.80		-71.22	-71.22
				30.00	2,053.76	2,053.73	2,036.60		17.13	17.13
2403-0361	01/22/2008	02/05/2010	Eog Resources Inc	20.00	1,851.68	1,851.65	1,638.26		213.39	213.39
2403-0361	08/26/2008	02/05/2010	Eog Resources Inc	8.00	740.67	740.66	856.18		-115.52	-115.52
				28.00	2,592.35	2,592.31	2,494.44		97.87	97.87
5891-2399	10/08/2008	02/05/2010	Marriott International Inc	0.64	16.49	16.49	12.33		4.16	4.16
5891-2399	10/13/2008	02/05/2010	Marriott International Inc	11.12	287.37	287.36	214.15		73.21	73.21
5891-2399	11/07/2008	02/05/2010	Marriott International Inc	4.24	109.59	109.59	80.50		29.09	29.09
				16.00	413.45	413.44	306.98		106.46	106.46
8183-5549	04/20/2009	02/05/2010	Maxim Integrated Prods	70.00	1,224.78	1,224.76	989.74	235.02		235.02
8183-5549	05/26/2009	02/05/2010	Maxim Integrated Prods	5.00	87.48	87.48	79.40	8.08		8.08
8183-5549	07/21/2009	02/05/2010	Maxim Integrated Prods	20.00	349.93	349.93	344.41	5.52		5.52
8183-5549	07/30/2009	02/05/2010	Maxim Integrated Prods	26.00	454.91	454.90	466.26	-11.36		-11.36
				121.00	2,117.10	2,117.07	1,879.81	237.26		237.26
5891-2399	05/07/2009	02/05/2010	Starwood Hotels & Resorts Worldw	8.00	292.72	292.72	164.84	127.88		127.88

Realized Gains and Losses

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5891-2399	07/13/2009	02/05/2010	Starwood Hotels & Resorts Worldw	11.00	402.49	402.48	224.07	178.41		178.41
				19.00	695.21	695.20	388.91	306.29		306.29
5891-2399	03/19/2008	02/05/2010	Visa	1.00	82.47	82.47	56.35		26.12	26.12
5891-2399	10/10/2008	02/05/2010	Visa	7.00	577.32	577.31	343.91		233.40	233.40
				8.00	659.79	659.78	400.26		259.52	259.52
7875-9430	10/29/2008	02/09/2010	Affiliated Managers Group	5.00	313.88	313.87	201.65		112.22	112.22
7875-9430	08/18/2009	02/09/2010	Affiliated Managers Group	5.00	313.88	313.88	315.64	-1.76		-1.76
				10.00	627.76	627.75	517.29	-1.76	112.22	110.46
7875-9430	10/06/2008	02/09/2010	Ansys Inc	10.00	408.33	408.32	291.25		117.07	117.07
7875-9430	08/22/2007	02/09/2010	Factset Research Systems	5.00	314.20	314.19	286.52		27.67	27.67
2403-0361	12/17/2007	02/09/2010	Laboratory Corp Amer Hldgs	15.00	1,052.85	1,052.83	1,120.03		-67.20	-67.20
2403-0361	04/04/2008	02/09/2010	Laboratory Corp Amer Hldgs	20.00	1,403.80	1,403.78	1,479.78		-76.00	-76.00
				35.00	2,456.65	2,456.61	2,599.81		-143.20	-143.20
5891-2399	11/07/2008	02/11/2010	Marmott International Inc	18.00	472.09	472.08	341.64		130.44	130.44
5891-2399	12/04/2009	02/16/2010	Costco Wholesale	2.00	120.14	120.13	118.77	1.36		1.36
4167-4367	03/24/2009	02/17/2010	Chase Growth	3,526.65	53,322.89	53,322.89	45,000.00	8,322.89		8,322.89
4167-4367	02/28/2006	02/17/2010	Eaton Vance Floating Rate I	2,493.15	21,640.55	21,636.84	24,472.38		-2,835.54	-2,835.54
4167-4367	03/11/2008	02/17/2010	Eaton Vance Floating Rate I	6,922.75	60,089.45	60,079.15	59,570.40		508.75	508.75
4167-4367	03/31/2008	02/17/2010	Eaton Vance Floating Rate I	16,179.31	140,436.38	140,412.31	138,995.97		1,416.34	1,416.34
4167-4367	12/18/2008	02/17/2010	Eaton Vance Floating Rate I	2,966.17	25,746.37	25,741.96	18,000.00		7,741.96	7,741.96
4167-4367	01/09/2009	02/17/2010	Eaton Vance Floating Rate I	4,376.21	37,985.53	37,979.02	28,000.00		9,979.02	9,979.02
				32,937.59	285,898.28	285,849.28	269,038.75		16,810.53	16,810.53
1043-8668	07/17/2007	02/17/2010	Noble Energy	11.00	840.20	840.18	717.90		122.28	122.28
4167-4367	03/24/2009	02/17/2010	Pimco Investment Grade Corp Bd I	8,333.33	91,416.66	91,367.66	80,049.95	11,317.71		11,317.71
1043-8668	07/17/2007	02/19/2010	Raytheon Company New	14.00	773.79	773.78	764.25		9.53	9.53
2403-0361	05/08/2008	02/22/2010	Smith International	20.00	799.80	799.79	1,629.88		-830.09	-830.09

Realized Gains and Losses

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	01/02/2009	02/22/2010	Smith International	35.00	1,399.66	1,399.64	855.18		544.46	544.46
				55.00	2,199.46	2,199.43	2,485.06		-285.63	-285.63
7875-9430	10/24/2008	02/24/2010	Idexx Labs Inc	7.00	370.88	370.87	226.05		144.82	144.82
7875-9430	01/11/2010	02/24/2010	Sonic Corp	60.00	503.70	503.69	514.80	-11.11		-11.11
5891-2399	01/18/2008	02/24/2010	Teva Pharm Inds Ltd Adrf	11.00	656.70	656.69	529.82		126.87	126.87
2403-0361	07/16/2009	02/25/2010	Gamestop CI A	70.00	1,204.02	1,204.01	1,494.37	-290.36		-290.36
2403-0361	07/27/2009	02/25/2010	Gamestop CI A	20.00	344.00	343.99	470.40	-126.41		-126.41
2403-0361	07/29/2009	02/25/2010	Gamestop CI A	25.00	430.00	429.99	555.25	-125.26		-125.26
2403-0361	08/20/2009	02/25/2010	Gamestop CI A	5.00	86.00	86.00	118.59	-32.59		-32.59
				120.00	2,064.02	2,063.99	2,638.61	-574.62		-574.62
7875-9430	04/12/2007	02/25/2010	Sonic Corp	20.00	166.00	165.99	444.92		-278.93	-278.93
7875-9430	01/11/2010	02/25/2010	Sonic Corp	20.00	166.00	166.00	171.60	-5.60		-5.60
				40.00	332.00	331.99	616.52	-5.60	-278.93	-284.53
8183-5549	09/24/2009	02/25/2010	Teledyne Technologies	55.00	2,063.35	2,063.32	1,955.17	108.15		108.15
7875-9430	10/24/2008	02/26/2010	Idexx Labs Inc	1.00	52.93	52.93	32.29		20.64	20.64
7875-9430	11/18/2008	02/26/2010	Idexx Labs Inc	10.00	529.34	529.33	315.85		213.48	213.48
7875-9430	12/12/2008	02/26/2010	Idexx Labs Inc	10.00	529.35	529.34	311.95		217.39	217.39
				21.00	1,111.62	1,111.60	660.09		451.51	451.51
1043-8668	07/17/2007	02/26/2010	Union Pacific Corp	12.00	811.09	811.07	746.72		64.35	64.35
7875-9430	10/24/2008	03/01/2010	Idexx Labs Inc	2.00	108.05	108.04	64.59		43.45	43.45
7875-9430	04/12/2007	03/01/2010	Sonic Corp	19.00	160.82	160.81	422.68		-261.87	-261.87
7875-9430	07/25/2007	03/01/2010	Sonic Corp	11.00	93.10	93.10	235.72		-142.62	-142.62
7875-9430	01/24/2008	03/01/2010	Sonic Corp	10.00	84.64	84.64	214.82		-130.18	-130.18
				40.00	338.56	338.55	873.22		-534.67	-534.67
7875-9430	07/25/2007	03/02/2010	Sonic Corp	9.00	75.88	75.88	192.86		-116.98	-116.98
7875-9430	05/21/2008	03/02/2010	Sonic Corp	16.00	134.91	134.90	303.98		-169.08	-169.08
				25.00	210.79	210.78	496.84		-286.06	-286.06

Realized Gains and Losses

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5891-2399	05/16/2003	03/04/2010	Charles Schwab Corp	21.00	385.56	385.55	200.54		185.01	185.01
8183-5549	04/30/2009	03/05/2010	Aeropostale Inc.	0.50	12.74	12.74	11.53	1.21		1.21
1043-8668	07/17/2007	03/05/2010	Pitney Bowes Inc	25.00	572.01	572.00	1,186.91		-614.91	-614.91
1043-8668	07/17/2007	03/08/2010	Pitney Bowes Inc	18.00	413.22	413.21	854.58		-441.37	-441.37
1043-8668	08/19/2009	03/12/2010	Comcast Corp. Special Cl A	77.00	1,278.42	1,278.40	1,094.28	184.12		184.12
7875-9430	12/01/2006	03/16/2010	Fair Isaac & Co Inc	15.00	384.14	384.13	632.68		-248.55	-248.55
8183-5549	07/07/2009	03/16/2010	Kinetic Concepts	12.00	598.34	598.33	311.04	287.29		287.29
8183-5549	09/02/2009	03/16/2010	Kinetic Concepts	10.00	498.62	498.61	321.55	177.06		177.06
				22.00	1,096.96	1,096.94	632.59	464.35		464.35
2403-0361	08/07/2008	03/17/2010	AFLAC	10.00	547.52	547.51	548.56		-1.05	-1.05
1043-8668	12/17/2009	03/17/2010	Citigroup Inc	44.00	179.36	179.36	142.67	36.69		36.69
1043-8668	12/18/2009	03/17/2010	Citigroup Inc	154.00	627.75	627.73	525.42	102.31		102.31
				198.00	807.11	807.09	668.09	139.00		139.00
2403-0361	10/26/2007	03/17/2010	Google	1.00	565.86	565.85	672.24		-106.39	-106.39
2403-0361	11/01/2007	03/17/2010	Microsoft Corp	15.00	444.15	444.14	557.19		-113.05	-113.05
2403-0361	01/11/2010	03/17/2010	Microsoft Corp	15.00	444.15	444.14	452.70	-8.56		-8.56
				30.00	888.30	888.28	1,009.89	-8.56	-113.05	-121.61
2403-0361	08/25/2009	03/18/2010	Allergan Inc	5.00	316.80	316.79	279.33	37.46		37.46
2403-0361	02/09/2007	03/18/2010	Cisco Systems Inc	10.00	263.92	263.91	278.28		-14.37	-14.37
2403-0361	05/08/2008	03/18/2010	CVS Corp	10.00	349.72	349.71	415.29		-65.58	-65.58
2403-0361	04/24/2008	03/18/2010	Hewlett-Packard Company	10.00	526.91	526.90	487.71	39.19		39.19
2403-0361	05/17/2007	03/18/2010	Procter & Gamble Co	5.00	319.11	319.10	315.99		3.11	3.11
2403-0361	08/12/2009	03/18/2010	Qualcomm Inc	5.00	199.66	199.66	232.50	-32.84		-32.84
2403-0361	01/11/2010	03/18/2010	Qualcomm Inc	10.00	399.32	399.31	487.90	-88.59		-88.59
				15.00	598.98	598.97	720.40	-121.43		-121.43

Realized Gains and Losses

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	09/09/2008	03/18/2010	Suntrust Banks Inc Nfs Llc Is A	10.00	274.01	274.00	506.66		-232.66	-232.66
2403-0361	06/22/2007	03/18/2010	Target Corporation	5.00	264.91	264.90	322.70		-57.80	-57.80
2403-0361	04/27/2009	03/24/2010	Genzyme Corp	5.00	276.87	276.87	271.12	5.75		5.75
2403-0361	05/07/2009	03/24/2010	Genzyme Corp	15.00	830.59	830.58	866.21	-35.63		-35.63
2403-0361	06/26/2009	03/24/2010	Genzyme Corp	10.00	553.74	553.73	561.30	-7.57		-7.57
2403-0361	08/25/2009	03/24/2010	Genzyme Corp	10.00	553.74	553.73	555.09	-1.36		-1.36
				40.00	2,214.94	2,214.91	2,253.72	-38.81		-38.81
1043-8668	11/20/2009	03/26/2010	Conoco Phillips	24.00	1,224.67	1,224.65	1,266.63	-41.98		-41.98
8183-5549	06/25/2008	03/30/2010	Deckers Outdoor	4.00	559.89	559.88	566.05		-6.17	-6.17
7875-9430	02/18/2010	04/01/2010	Owens & Minor	0.50	15.19	15.19	15.38	-0.19		-0.19
5891-2399	09/28/2006	04/01/2010	Suncor Energy Inc	6.00	204.43	204.42	216.39		-11.97	-11.97
5891-2399	01/25/2008	04/01/2010	Suncor Energy Inc	6.00	204.42	204.42	274.11		-69.69	-69.69
5891-2399	07/07/2008	04/01/2010	Suncor Energy Inc	4.00	136.28	136.28	227.62		-91.34	-91.34
				16.00	545.13	545.12	718.12		-173.00	-173.00
5891-2399	09/28/2006	04/12/2010	Suncor Energy Inc	6.00	212.65	212.64	216.39		-3.75	-3.75
5891-2399	10/14/2008	04/12/2010	Suncor Energy Inc	15.00	531.63	531.62	369.35		162.27	162.27
				21.00	744.28	744.26	585.74		158.52	158.52
1043-8668	07/17/2007	04/12/2010	Viacom Inc Non Vtg Cl B	20.00	715.66	715.64	833.00		-117.36	-117.36
1043-8668	12/17/2009	04/14/2010	Citigroup Inc	162.00	789.51	789.49	525.29	264.20		264.20
5891-2399	07/17/2008	04/14/2010	Coca Cola Company	10.00	547.90	547.89	504.87		43.02	43.02
8183-5549	01/31/2008	04/14/2010	FMC Technologies Inc	15.00	1,018.02	1,018.00	688.91		329.09	329.09
2403-0361	04/27/2009	04/14/2010	Genzyme Corp	30.00	1,591.81	1,591.78	1,626.69	-34.91		-34.91
8183-5549	09/15/2008	04/14/2010	Healthspring	19.00	326.38	326.37	386.60		-60.23	-60.23
8183-5549	09/26/2008	04/14/2010	Healthspring	56.00	961.97	961.96	1,196.19		-234.23	-234.23
8183-5549	10/06/2008	04/14/2010	Healthspring	18.00	309.20	309.19	315.40		-6.21	-6.21
				93.00	1,597.55	1,597.52	1,898.19		-300.67	-300.67
2403-0361	05/28/2008	04/14/2010	United Parcel Service	30.00	1,959.09	1,959.06	2,121.47		-162.41	-162.41
2403-0361	07/23/2008	04/14/2010	United Parcel Service	20.00	1,306.05	1,306.02	1,270.00		36.02	36.02

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	03/18/2010	04/14/2010	United Parcel Service	5.00	326.51	326.50	319.70	6.80		6.80
				55.00	3,591.65	3,591.58	3,711.17	6.80	-126.39	-119.59
7875-9430	02/26/2008	04/15/2010	Blue Nile Inc	3.00	175.68	175.68	129.37		46.31	46.31
7875-9430	02/26/2008	04/15/2010	Blue Nile Inc	4.00	234.24	234.24	174.56		59.68	59.68
7875-9430	02/27/2008	04/15/2010	Blue Nile Inc	18.00	1,054.09	1,054.06	798.48		255.58	255.58
				25.00	1,464.01	1,463.98	1,102.41		361.57	361.57
7875-9430	09/11/2006	04/15/2010	Casey's General Stores	10.00	392.59	392.58	215.80		176.78	176.78
7875-9430	07/25/2007	04/15/2010	Casey's General Stores	15.00	588.88	588.87	382.71		206.16	206.16
				25.00	981.47	981.45	598.51		382.94	382.94
7875-9430	12/26/2007	04/16/2010	Aarons Inc	0.50	11.27	11.27	6.73		4.54	4.54
1043-8668	12/17/2009	04/16/2010	Citigroup Inc	69.00	317.30	317.29	223.73	93.56		93.56
8183-5549	05/15/2009	04/16/2010	ConAgra Foods Inc	114.00	2,830.52	2,830.47	2,020.42	810.05		810.05
7875-9430	09/16/2008	04/16/2010	Factset Research Systems	5.00	374.39	374.38	265.84		108.54	108.54
2403-0361	01/28/2009	04/16/2010	Goldman Sachs Group Inc	2.00	325.31	325.30	173.14		152.16	152.16
2403-0361	02/26/2009	04/16/2010	Goldman Sachs Group Inc	7.00	1,138.58	1,138.56	646.38		492.18	492.18
				9.00	1,463.89	1,463.86	819.52		644.34	644.34
1043-8668	07/17/2007	04/16/2010	J P Morgan Chase & Co	12.00	552.58	552.57	601.96	-49.39		-49.39
8183-5549	10/01/2008	04/16/2010	Lincare Holdings	19.00	893.19	893.17	565.53		327.64	327.64
7875-9430	01/13/2010	04/19/2010	Columbia Sportswear	10.00	576.18	576.17	409.34	166.83		166.83
8183-5549	05/29/2009	04/20/2010	Hudson City Bancorp Inc	97.00	1,404.08	1,404.05	1,215.07	188.98		188.98
8183-5549	07/08/2009	04/20/2010	Hudson City Bancorp Inc	54.00	781.66	781.65	732.19	49.46		49.46
				151.00	2,185.74	2,185.70	1,947.26	238.44		238.44
8183-5549	12/18/2009	04/21/2010	Dionex Corporation	2.00	154.44	154.44	140.78	13.66		13.66
8183-5549	01/08/2010	04/21/2010	Dionex Corporation	7.00	540.56	540.54	532.00	8.54		8.54
				9.00	695.00	694.98	672.78	22.20		22.20
7875-9430	01/27/2009	04/21/2010	Forest City Enterprises Inc	40.00	628.94	628.92	317.23		311.69	311.69

Realized Gains and Losses

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5891-2399	10/23/2007	04/21/2010	St Jude Medical	2.00	83.26	83.26	78.16		5.10	5.10
5891-2399	05/28/2008	04/21/2010	St Jude Medical	8.00	333.04	333.03	326.40		6.63	6.63
				10.00	416.30	416.29	404.56		11.73	11.73
7875-9430	03/18/2009	04/23/2010	Affiliated Managers Group	5.00	425.01	425.00	205.21		219.79	219.79
1043-8668	07/17/2007	04/26/2010	Aon	21.00	923.82	923.80	870.37		53.43	53.43
5891-2399	04/23/2009	04/26/2010	CR Bard	10.00	852.10	852.08	718.88		133.20	133.20
8183-5549	02/05/2010	04/26/2010	Progress Software Corp	78.00	2,515.08	2,515.03	2,124.74	390.29		390.29
2403-0361	06/22/2007	04/28/2010	AFLAC	40.00	2,002.92	2,002.88	2,109.20		-106.32	-106.32
5891-2399	09/25/2009	04/29/2010	Broadcom Corp CI A	12.00	426.49	426.48	348.71	77.77		77.77
8183-5549	05/30/2008	04/29/2010	Deckers Outdoor	3.00	448.17	448.16	409.99		38.17	38.17
8183-5549	06/25/2008	04/29/2010	Deckers Outdoor	2.00	298.78	298.77	283.02		15.75	15.75
				5.00	746.95	746.93	693.01		53.92	53.92
7875-9430	12/06/2004	04/29/2010	Matthews Intl Corp CI A	10.00	355.53	355.52	361.10		-5.58	-5.58
2403-0361	07/18/2008	04/30/2010	Apple Computer	6.00	1,601.77	1,601.74	997.55		604.19	604.19
2403-0361	01/22/2008	04/30/2010	FMC Technologies Inc	15.00	1,039.29	1,039.27	746.95		292.32	292.32
2403-0361	03/18/2010	04/30/2010	FMC Technologies Inc	5.00	346.43	346.42	309.70	36.72		36.72
				20.00	1,385.72	1,385.69	1,056.65	36.72	292.32	329.04
2403-0361	12/19/2008	04/30/2010	Goldman Sachs Group Inc	15.00	2,218.37	2,218.33	1,200.03		1,018.30	1,018.30
2403-0361	01/28/2009	04/30/2010	Goldman Sachs Group Inc	3.00	443.68	443.67	259.70		183.97	183.97
2403-0361	01/21/2010	04/30/2010	Goldman Sachs Group Inc	4.00	591.57	591.56	633.37	-41.81		-41.81
				22.00	3,253.62	3,253.56	2,093.10	-41.81	1,202.27	1,160.46
7875-9430	12/06/2004	04/30/2010	Matthews Intl Corp CI A	15.00	537.21	537.20	541.65		-4.45	-4.45
5891-2399	04/30/2007	05/03/2010	Western Union	19.00	346.37	346.36	410.39		-64.03	-64.03
1043-8668	07/17/2007	05/05/2010	AT&T Inc.	45.00	1,159.37	1,159.35	1,799.30		-639.95	-639.95
1043-8668	07/17/2007	05/06/2010	AT&T Inc.	26.00	663.09	663.07	1,039.59		-376.52	-376.52
5891-2399	06/26/2007	05/06/2010	Merck & Co Inc	8.00	279.95	279.94	393.92		-113.98	-113.98

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	11/16/2007	05/17/2010	Ambassadors Group Inc	3.00	36.63	36.63	54.14		-17.51	-17.51
				30.00	366.26	366.25	739.37		-373.12	-373.12
2403-0361	01/22/2008	05/17/2010	FMC Technologies Inc	5.00	301.80	301.79	248.98		52.81	52.81
2403-0361	01/22/2008	05/17/2010	FMC Technologies Inc	5.00	301.79	301.78	237.43		64.35	64.35
				10.00	603.59	603.57	486.41		117.16	117.16
8183-5549	01/14/2008	05/18/2010	Sybase Inc	32.00	2,060.37	2,060.33	825.83		1,234.50	1,234.50
5891-2399	01/23/2008	05/18/2010	Target Corporation	8.00	436.01	436.00	437.50		-1.50	-1.50
5891-2399	02/29/2008	05/18/2010	Target Corporation	2.00	109.00	109.00	107.34		1.66	1.66
				10.00	545.01	545.00	544.84		0.16	0.16
5891-2399	07/29/2009	05/24/2010	Express Scripts	3.00	301.06	301.05	214.70	86.35		86.35
5891-2399	07/25/2007	05/25/2010	Apple Computer	2.00	480.02	480.01	274.83		205.18	205.18
7875-9430	10/06/2008	05/26/2010	Ansys Inc	5.00	219.07	219.06	145.62		73.44	73.44
7875-9430	01/26/2009	05/26/2010	Ansys Inc	5.00	219.07	219.07	128.60		90.47	90.47
				10.00	438.14	438.13	274.22		163.91	163.91
7875-9430	08/22/2007	05/26/2010	Factset Research Systems	5.00	338.23	338.22	286.51		51.71	51.71
8183-5549	09/10/2007	05/26/2010	Reliance Steel and Aluminum	6.00	269.00	268.99	315.01		-46.02	-46.02
8183-5549	01/08/2009	05/26/2010	Reliance Steel and Aluminum	33.00	1,479.47	1,479.45	793.72		685.73	685.73
8183-5549	02/03/2009	05/26/2010	Reliance Steel and Aluminum	8.00	358.66	358.65	187.90		170.75	170.75
				47.00	2,107.13	2,107.09	1,296.63		810.46	810.46
2403-0361	02/09/2007	05/27/2010	Procter & Gamble Co	10.00	606.72	606.71	644.79		-38.08	-38.08
2403-0361	05/17/2007	05/27/2010	Procter & Gamble Co	5.00	303.36	303.35	315.98		-12.63	-12.63
2403-0361	06/22/2007	05/27/2010	Procter & Gamble Co	25.00	1,516.78	1,516.75	1,531.50		-14.75	-14.75
				40.00	2,426.86	2,426.81	2,492.27		-65.46	-65.46
2403-0361	04/16/2008	06/01/2010	St Jude Medical	20.00	738.40	738.39	878.20		-139.81	-139.81
2403-0361	01/11/2010	06/01/2010	St Jude Medical	10.00	369.20	369.19	395.00	-25.81		-25.81
				30.00	1,107.60	1,107.58	1,273.20	-25.81	-139.81	-165.62
5891-2399	10/08/2007	06/02/2010	Gilead Sciences Inc	1.00	35.36	35.36	41.54		-6.18	-6.18

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5891-2399	07/24/2009	06/02/2010	Gilead Sciences Inc	6.00	212.16	212.15	290.80	-78.65	-6.18	-78.65
				7.00	247.52	247.51	332.34	-78.65		-84.83
5891-2399	12/08/2009	06/02/2010	Johnson & Johnson	4.00	235.68	235.67	256.88	-21.21		-21.21
5891-2399	12/23/2009	06/02/2010	Occidental Petroleumcorp	3.00	240.45	240.44	245.61	-5.17		-5.17
1043-8668	07/17/2007	06/03/2010	Raytheon Company New	12.00	636.95	636.93	655.07		-18.14	-18.14
7875-9430	11/15/2007	06/04/2010	Ambassadors Group Inc	4.00	44.51	44.51	69.90		-25.39	-25.39
7875-9430	11/16/2007	06/04/2010	Ambassadors Group Inc	18.00	200.30	200.29	324.81		-124.52	-124.52
				22.00	244.81	244.80	394.71		-149.91	-149.91
5891-2399	09/25/2009	06/04/2010	Broadcom Corp CI A	7.00	244.02	244.01	203.41	40.60		40.60
8183-5549	10/30/2009	06/04/2010	ITT Educational Services Inc	2.00	197.31	197.30	181.40	15.90		15.90
8183-5549	05/18/2010	06/04/2010	ITT Educational Services Inc	1.00	98.65	98.65	107.66	-9.01		-9.01
				3.00	295.96	295.95	289.06	6.89		6.89
8183-5549	01/08/2010	06/08/2010	Phillips-Van Heusen	30.00	1,495.39	1,495.36	1,299.60	195.76		195.76
8183-5549	12/18/2009	06/09/2010	Dionex Corporation	15.00	1,124.80	1,124.78	1,055.84	68.94		68.94
5160-9602	03/11/2008	06/10/2010	BP PLC ADR	140.00	4,445.60	4,430.00	9,142.07		-4,712.07	-4,712.07
5160-9602	04/17/2009	06/10/2010	BP PLC ADR	40.00	1,270.17	1,265.72	1,618.75		-353.03	-353.03
				180.00	5,715.77	5,695.72	10,760.82		-5,065.10	-5,065.10
8183-5549	06/25/2009	06/11/2010	ITT Educational Services Inc	5.00	495.50	495.49	482.07	13.42		13.42
2403-0361	06/22/2007	06/11/2010	St Jude Medical	25.00	915.50	915.48	1,067.50		-152.02	-152.02
2403-0361	04/16/2008	06/11/2010	St Jude Medical	10.00	366.20	366.19	439.10		-72.91	-72.91
				35.00	1,281.70	1,281.67	1,506.60		-224.93	-224.93
2403-0361	06/22/2007	06/11/2010	Varian Medical Systems	15.00	749.67	749.66	604.35		145.31	145.31
2403-0361	04/16/2008	06/11/2010	Varian Medical Systems	20.00	999.57	999.55	920.40		79.15	79.15
				35.00	1,749.24	1,749.21	1,524.75		224.46	224.46
1043-8668	07/10/2009	06/14/2010	CVS Corp	10.00	320.96	320.95	312.39	8.56		8.56
1043-8668	07/30/2007	06/15/2010	Conoco Phillips	19.00	1,029.48	1,029.46	1,539.46		-510.00	-510.00

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
1043-8668	11/20/2009	06/15/2010	Conoco Phillips	7.00	379.28	379.27	369.43	9.84		9.84
				26.00	1,408.76	1,408.73	1,908.89	9.84	-510.00	-500.16
1043-8668	07/10/2009	06/15/2010	CVS Corp	16.00	512.68	512.67	499.82	12.85		12.85
5891-2399	10/12/2009	06/16/2010	Oracle Corporation	20.00	460.60	460.59	415.20	45.39		45.39
2403-0361	07/18/2008	06/17/2010	Apple Computer	1.00	271.25	271.24	166.26		104.98	104.98
2403-0361	08/07/2008	06/17/2010	Apple Computer	1.00	271.25	271.25	165.34		105.91	105.91
				2.00	542.50	542.49	331.60		210.89	210.89
5891-2399	06/09/2009	06/21/2010	Broadcom Corp	19.00	677.80	677.78	518.49		159.29	159.29
2403-0361	10/16/2008	06/22/2010	Fastenal Co	15.00	812.68	812.66	535.94		276.72	276.72
2403-0361	11/12/2008	06/22/2010	Fastenal Co	15.00	812.67	812.66	515.02		297.64	297.64
				30.00	1,625.35	1,625.32	1,050.96		574.36	574.36
5891-2399	02/11/2009	06/22/2010	Procter & Gamble Co	7.00	427.50	427.49	357.35		70.14	70.14
5891-2399	07/02/2009	06/22/2010	Procter & Gamble Co	5.00	305.36	305.35	256.35	49.00		49.00
				12.00	732.86	732.84	613.70	49.00	70.14	119.14
8183-5549	12/30/2005	06/23/2010	Federated Investors B	22.00	480.54	480.53	812.02		-331.49	-331.49
8183-5549	02/10/2006	06/23/2010	Federated Investors B	10.00	218.42	218.41	385.24		-166.83	-166.83
8183-5549	11/13/2006	06/23/2010	Federated Investors B	5.00	109.21	109.21	169.70		-60.49	-60.49
				37.00	808.17	808.15	1,366.96		-558.81	-558.81
2403-0361	08/07/2008	06/24/2010	Apple Computer	2.00	538.51	538.50	330.67		207.83	207.83
2403-0361	09/12/2008	06/24/2010	Apple Computer	1.00	269.26	269.25	148.48		120.77	120.77
				3.00	807.77	807.75	479.15		328.60	328.60
7875-9430	12/06/2004	06/25/2010	Matthews Intl Corp Cl A	6.00	177.49	177.48	216.66		-39.18	-39.18
7875-9430	01/11/2010	06/25/2010	Matthews Intl Corp Cl A	5.00	147.91	147.91	172.35	-24.44		-24.44
				11.00	325.40	325.39	389.01	-24.44	-39.18	-63.62
5891-2399	04/03/2009	06/28/2010	Oracle Corporation	11.00	248.16	248.15	213.06		35.09	35.09
5891-2399	10/13/2008	06/28/2010	Thermo Electron Corp	4.00	205.06	205.05	174.34		30.71	30.71
4167-4367	01/06/2004	06/29/2010	Weitz Value	1,384.83	33,346.65	33,346.65	50,200.00		-16,853.35	-16,853.35

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
4167-4367	02/15/2005	06/29/2010	Weitz Value	741.65	17,858.84	17,858.84	27,300.00		-9,441.16	-9,441.16
4167-4367	02/28/2006	06/29/2010	Weitz Value	105.19	2,532.95	2,532.95	3,750.00		-1,217.05	-1,217.05
4167-4367	01/19/2007	06/29/2010	Weitz Value	124.57	2,999.72	2,999.72	5,100.00		-2,100.28	-2,100.28
4167-4367	09/13/2007	06/29/2010	Weitz Value	550.66	13,259.92	13,259.92	20,000.00		-6,740.08	-6,740.08
				2,906.90	69,998.08	69,998.08	106,350.00		-36,351.92	-36,351.92
7875-9430	12/06/2004	06/30/2010	Matthews Intl Corp Cl A	4.00	117.09	117.09	144.44		-27.35	-27.35
7875-9430	06/09/2009	06/30/2010	Matthews Intl Corp Cl A	10.00	292.71	292.70	307.58		-14.88	-14.88
				14.00	409.80	409.79	452.02		-42.23	-42.23
5891-2399	08/08/2007	07/01/2010	Cisco Systems Inc	8.00	167.77	167.76	249.49		-81.73	-81.73
5891-2399	11/07/2007	07/01/2010	Cisco Systems Inc	8.00	167.76	167.76	265.65		-97.89	-97.89
				16.00	335.53	335.52	515.14		-179.62	-179.62
2403-0361	06/22/2007	07/01/2010	Emerson Electric Co	55.00	2,395.29	2,395.24	2,625.15		-229.91	-229.91
1043-8668	07/17/2007	07/02/2010	Frontier Communications	0.96	6.78	6.78	10.40		-3.62	-3.62
5160-9602	03/11/2008	07/02/2010	Frontier Communications	0.81	5.71	5.71	7.22		-1.51	-1.51
5891-2399	09/09/2009	07/06/2010	Biogen Idec	11.00	534.82	534.81	557.57	-22.76		-22.76
7875-9430	03/25/2009	07/07/2010	Matthews Intl Corp Cl A	10.00	287.85	287.84	295.69		-7.85	-7.85
7875-9430	04/27/2009	07/07/2010	Matthews Intl Corp Cl A	10.00	287.85	287.85	303.61		-15.76	-15.76
				20.00	575.70	575.69	599.30		-23.61	-23.61
8183-5549	11/13/2006	07/13/2010	Federated Investors B	15.00	318.00	317.99	509.10		-191.11	-191.11
8183-5549	09/08/2008	07/13/2010	Federated Investors B	10.00	212.00	212.00	324.68		-112.68	-112.68
8183-5549	10/03/2008	07/13/2010	Federated Investors B	20.00	424.00	423.99	540.78		-116.79	-116.79
8183-5549	10/06/2008	07/13/2010	Federated Investors B	4.00	84.80	84.80	105.06		-20.26	-20.26
				49.00	1,038.80	1,038.78	1,479.62		-440.84	-440.84
2403-0361	01/22/2008	07/19/2010	Omnicom Group Inc	35.00	1,256.17	1,256.15	1,488.06		-231.91	-231.91
2403-0361	07/23/2008	07/19/2010	Omnicom Group Inc	30.00	1,076.72	1,076.70	1,256.39		-179.69	-179.69
				65.00	2,332.89	2,332.85	2,744.45		-411.60	-411.60
8183-5549	02/23/2009	07/19/2010	QEP Resources Inc	59.00	1,758.47	1,758.44	1,144.27		614.17	614.17
8183-5549	02/23/2009	07/19/2010	Questar Corporation	59.00	956.31	956.29	586.85		369.44	369.44

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
1043-8668	07/17/2007	07/20/2010	Verizon Communications	54.00	1,438.11	1,438.08	2,138.69		-700.61	-700.61
5891-2399	06/26/2009	07/21/2010	Apple Computer	3.00	776.49	776.47	425.43		351.04	351.04
5160-9602	03/11/2008	07/21/2010	Frontier Communications	64.00	473.44	453.48	570.61		-117.13	-117.13
8183-5549	06/25/2009	07/21/2010	ITT Educational Services Inc	5.00	448.36	448.35	482.07		-33.72	-33.72
8183-5549	10/30/2009	07/21/2010	ITT Educational Services Inc	6.00	538.03	538.02	544.21	-6.19		-6.19
				11.00	986.39	986.37	1,026.28	-6.19	-33.72	-39.91
5891-2399	03/04/2010	07/22/2010	Ecolab	5.00	241.66	241.65	212.95	28.70		28.70
5891-2399	10/23/2007	07/23/2010	St Jude Medical	2.00	71.96	71.96	78.16		-6.20	-6.20
5891-2399	05/18/2009	07/23/2010	St Jude Medical	6.00	215.88	215.87	222.52		-6.65	-6.65
				8.00	287.84	287.83	300.68		-12.85	-12.85
5891-2399	07/17/2009	07/26/2010	Express Scripts	4.00	172.16	172.16	132.77		39.39	39.39
5891-2399	07/29/2009	07/26/2010	Express Scripts	4.00	172.16	172.16	143.14	29.02		29.02
5891-2399	08/24/2009	07/26/2010	Express Scripts	10.00	430.41	430.39	355.61	74.78		74.78
				18.00	774.73	774.71	631.52	103.80	39.39	143.19
8183-5549	04/20/2010	07/29/2010	S E I Investments Co	44.00	851.06	851.04	1,055.36	-204.32		-204.32
5891-2399	09/25/2009	08/02/2010	Broadcom Corp CIA	2.00	73.18	73.18	57.94	15.24		15.24
5891-2399	10/23/2009	08/02/2010	Broadcom Corp CIA	7.00	256.13	256.12	197.61	58.51		58.51
				9.00	329.31	329.30	255.55	73.75		73.75
8183-5549	04/16/2010	08/02/2010	Church & Dwight Co Inc	7.00	464.48	464.47	478.37	-13.90		-13.90
2403-0361	04/29/2008	08/02/2010	Ecolab	20.00	985.21	985.19	928.58		56.61	56.61
2403-0361	05/08/2008	08/02/2010	Ecolab	15.00	738.91	738.90	685.10		53.80	53.80
				35.00	1,724.12	1,724.09	1,613.68		110.41	110.41
2403-0361	02/09/2007	08/02/2010	Questar Corporation	20.00	333.80	333.79	278.52		55.27	55.27
2403-0361	06/22/2007	08/02/2010	Questar Corporation	45.00	751.06	751.05	825.14		-74.09	-74.09
2403-0361	10/16/2008	08/02/2010	Questar Corporation	35.00	584.16	584.15	280.98		303.17	303.17
				100.00	1,669.02	1,668.99	1,384.64		284.35	284.35
5891-2399	02/29/2008	08/02/2010	Target Corporation	4.00	206.24	206.23	214.69		-8.46	-8.46

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
8183-5549	07/29/2009	08/03/2010	N I I Holdings	23.00	913.03	913.01	514.66		398.35	398.35
5891-2399	02/11/2009	08/04/2010	Procter & Gamble Co	10.00	599.30	599.28	510.50		88.78	88.78
5891-2399	02/18/2009	08/04/2010	Procter & Gamble Co	1.00	59.93	59.93	50.75		9.18	9.18
				11.00	659.23	659.21	561.25		97.96	97.96
8183-5549	04/16/2010	08/06/2010	Church & Dwight Co Inc	4.00	247.01	247.00	273.36	-26.36		-26.36
8183-5549	05/06/2009	08/06/2010	Pactiv Corporation	19.00	581.60	581.59	428.95		152.64	152.64
8183-5549	07/31/2009	08/06/2010	Pactiv Corporation	25.00	765.27	765.25	636.21		129.04	129.04
				44.00	1,346.87	1,346.84	1,065.16		281.68	281.68
8183-5549	10/20/2009	08/12/2010	Tupperware Brands	29.00	1,162.40	1,162.38	1,275.59	-113.21		-113.21
8183-5549	12/18/2009	08/12/2010	Tupperware Brands	10.00	400.83	400.82	470.97	-70.15		-70.15
8183-5549	04/16/2010	08/12/2010	Tupperware Brands	20.00	801.66	801.65	954.40	-152.75		-152.75
				59.00	2,364.89	2,364.85	2,700.96	-336.11		-336.11
8183-5549	04/28/2009	08/13/2010	Amphenol Corp	5.00	205.06	205.05	165.89		39.16	39.16
8183-5549	05/27/2009	08/13/2010	Amphenol Corp	13.00	533.17	533.16	432.94		100.22	100.22
				18.00	738.23	738.21	598.83		139.38	139.38
8183-5549	01/14/2008	08/13/2010	SPX	7.00	411.18	411.17	677.73		-266.56	-266.56
8183-5549	03/19/2008	08/13/2010	SPX	4.00	234.96	234.96	406.78		-171.82	-171.82
8183-5549	01/06/2009	08/13/2010	SPX	15.00	881.12	881.10	692.37		188.73	188.73
8183-5549	01/21/2009	08/13/2010	SPX	7.00	411.18	411.17	305.49		105.68	105.68
				33.00	1,938.44	1,938.40	2,082.37		-143.97	-143.97
2403-0361	05/18/2009	08/17/2010	Lowes Companies Inc	50.00	1,007.49	1,007.47	975.50		31.97	31.97
2403-0361	06/05/2009	08/17/2010	Lowes Companies Inc	55.00	1,108.24	1,108.22	1,100.69		7.53	7.53
2403-0361	08/18/2009	08/17/2010	Lowes Companies Inc	55.00	1,108.24	1,108.22	1,097.23	10.99		10.99
				160.00	3,223.97	3,223.91	3,173.42	10.99	39.50	50.49
1043-8668	06/30/2009	08/17/2010	Mosaic Co	11.00	613.55	613.53	508.46		105.07	105.07
8183-5549	04/16/2010	08/18/2010	Trw Automotive Holdings	18.00	698.23	698.21	587.14	111.07		111.07
5891-2399	02/28/2006	08/18/2010	United Technologies Corp	5.00	349.23	349.22	293.55		55.67	55.67
2403-0361	10/26/2007	08/19/2010	Google	1.00	468.76	468.75	672.23		-203.48	-203.48

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	11/13/2007	08/19/2010	Google	1.00	468.75	468.74	653.57		-184.83	-184.83
				2.00	937.51	937.49	1,325.80		-388.31	-388.31
7875-9430	12/09/2008	08/20/2010	Jones Lang LaSalle Inc	1.00	78.38	78.38	26.29		52.09	52.09
7875-9430	06/11/2009	08/20/2010	Jones Lang LaSalle Inc	10.00	783.76	783.74	342.70		441.04	441.04
				11.00	862.14	862.12	368.99		493.13	493.13
1043-8668	06/30/2009	08/20/2010	Mosaic Co	12.00	678.49	678.47	554.69		123.78	123.78
5891-2399	01/11/2006	08/20/2010	United Technologies Corp	5.00	338.46	338.45	278.18		60.27	60.27
5891-2399	02/28/2006	08/20/2010	United Technologies Corp	11.00	744.61	744.60	645.81		98.79	98.79
				16.00	1,083.07	1,083.05	923.99		159.06	159.06
7875-9430	05/21/2008	08/23/2010	Alberto-Culver Co Cl B	10.00	294.27	294.26	258.46		35.80	35.80
2403-0361	03/10/2010	08/24/2010	Charles Schwab Corp	110.00	1,530.90	1,530.87	2,098.17	-567.30		-567.30
1043-8668	07/17/2007	08/24/2010	Kimberly Clark	5.00	324.13	324.12	334.70		-10.58	-10.58
1043-8668	07/17/2007	08/25/2010	Kimberly Clark	18.00	1,161.25	1,161.23	1,204.90		-43.67	-43.67
8183-5549	05/06/2009	08/26/2010	Pactiv Corporation	26.00	836.21	836.19	586.99		249.20	249.20
8183-5549	05/27/2009	08/26/2010	Pactiv Corporation	18.00	578.91	578.90	394.32		184.58	184.58
				44.00	1,415.12	1,415.09	981.31		433.78	433.78
8183-5549	01/08/2010	08/26/2010	Towers Watson & Co	42.00	1,920.89	1,920.85	2,163.84	-242.99		-242.99
7875-9430	08/26/2008	08/27/2010	Aptargroup Inc	5.00	207.99	207.98	197.35		10.63	10.63
7875-9430	05/13/2010	08/27/2010	Blackbaud Inc	11.00	233.69	233.69	263.10	-29.41		-29.41
7875-9430	05/14/2010	08/27/2010	Blackbaud Inc	13.00	276.17	276.16	302.23	-26.07		-26.07
				24.00	509.86	509.85	565.33	-55.48		-55.48
8183-5549	01/08/2010	08/30/2010	Atwood Oceanics Inc	33.00	842.54	842.52	1,304.82	-462.30		-462.30
8183-5549	04/14/2010	08/30/2010	Atwood Oceanics Inc	27.00	689.35	689.34	1,003.58	-314.24		-314.24
				60.00	1,531.89	1,531.86	2,308.40	-776.54		-776.54
7875-9430	05/08/2008	08/30/2010	Blackbaud Inc	3.00	63.94	63.93	71.40		-7.47	-7.47

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	05/14/2010	08/30/2010	Blackbaud Inc	1.00	21.32	21.32	23.25	-1.93		-1.93
				4.00	85.26	85.25	94.65	-1.93	-7.47	-9.40
8183-5549	10/15/2008	08/30/2010	Frontier Oil Corp	81.00	967.06	967.04	856.30		110.74	110.74
8183-5549	01/07/2009	08/30/2010	Frontier Oil Corp	59.00	704.40	704.39	826.11		-121.72	-121.72
				140.00	1,671.46	1,671.43	1,682.41		-10.98	-10.98
7875-9430	05/08/2008	08/31/2010	Blackbaud Inc	17.00	355.82	355.81	404.58		-48.77	-48.77
8183-5549	05/26/2010	08/31/2010	Cleveland-Cliffs	9.00	547.66	547.65	478.79	68.86		68.86
8183-5549	12/08/2009	09/01/2010	InterActiveCorp	1.00	25.17	25.17	19.17	6.00		6.00
8183-5549	01/08/2010	09/01/2010	InterActiveCorp	20.00	503.37	503.36	418.40	84.96		84.96
				21.00	528.54	528.53	437.57	90.96		90.96
8183-5549	04/15/2009	09/03/2010	Aeropostale Inc.	49.50	1,101.20	1,101.19	982.44		118.75	118.75
8183-5549	04/30/2009	09/03/2010	Aeropostale Inc.	22.00	489.42	489.41	507.21		-17.80	-17.80
8183-5549	05/12/2009	09/03/2010	Aeropostale Inc.	16.50	367.07	367.06	364.48		2.58	2.58
				88.00	1,957.69	1,957.66	1,854.13		103.53	103.53
5891-2399	10/26/2007	09/03/2010	Microsoft Corp	11.00	267.25	267.25	389.07		-121.82	-121.82
5891-2399	05/27/2010	09/03/2010	Microsoft Corp	19.00	461.60	461.59	495.71	-34.12		-34.12
				30.00	728.85	728.84	884.78	-34.12	-121.82	-155.94
7875-9430	09/21/2009	09/07/2010	Aarons Inc	2.00	33.48	33.48	36.48	-3.00		-3.00
7875-9430	01/13/2010	09/07/2010	Aarons Inc	15.00	251.09	251.09	288.08	-36.99		-36.99
				17.00	284.57	284.57	324.56	-39.99		-39.99
5160-9602	03/11/2008	09/08/2010	Genuine Parts Co	30.00	1,266.50	1,246.53	1,196.29		50.24	50.24
5160-9602	03/11/2008	09/08/2010	Unilever NV	110.00	3,021.27	3,001.27	3,476.35		-475.08	-475.08
2403-0361	01/22/2008	09/10/2010	FMC Technologies Inc	15.00	985.56	985.54	712.29		273.25	273.25
8183-5549	02/04/2009	09/10/2010	Gamestop CI A	9.00	164.87	164.87	235.21		-70.34	-70.34
8183-5549	02/06/2009	09/10/2010	Gamestop CI A	8.00	146.55	146.55	223.73		-77.18	-77.18
8183-5549	09/03/2009	09/10/2010	Gamestop CI A	19.00	348.04	348.03	449.83		-101.80	-101.80
				36.00	659.46	659.45	908.77		-249.32	-249.32

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	07/22/2009	09/13/2010	Aarons Inc	30.00	510.95	510.94	555.21	-30.22	-44.27	-44.27
7875-9430	09/21/2009	09/13/2010	Aarons Inc	25.00	425.80	425.79	456.01	-30.22	-44.27	-74.49
				55.00	936.75	936.73	1,011.22			
7875-9430	09/21/2009	09/14/2010	Aarons Inc	10.50	179.23	179.23	191.52	-12.29		-12.29
7875-9430	07/21/2010	09/14/2010	Aarons Inc	21.50	366.98	366.97	372.50	-5.53		-5.53
				32.00	546.21	546.20	564.02	-17.82		-17.82
1043-8668	07/17/2007	09/14/2010	Frontier Communications	12.00	92.10	92.10	129.76		-37.66	-37.66
8183-5549	01/14/2009	09/15/2010	Gamestop CI A	43.00	794.81	794.79	1,005.05		-210.26	-210.26
8183-5549	03/06/2009	09/15/2010	Gamestop CI A	12.00	221.81	221.81	273.53		-51.72	-51.72
8183-5549	09/03/2009	09/15/2010	Gamestop CI A	2.00	36.97	36.97	47.35		-10.38	-10.38
				57.00	1,053.59	1,053.57	1,325.93		-272.36	-272.36
2403-0361	06/22/2007	09/15/2010	Stryker Corp	15.00	719.78	719.77	961.35		-241.58	-241.58
2403-0361	04/04/2008	09/15/2010	Stryker Corp	20.00	959.70	959.68	1,315.94		-356.26	-356.26
				35.00	1,679.48	1,679.45	2,277.29		-597.84	-597.84
2403-0361	06/22/2007	09/15/2010	Target Corporation	25.00	1,341.75	1,341.73	1,613.50		-271.77	-271.77
2403-0361	01/11/2010	09/17/2010	Dentsply International	30.00	918.52	918.50	1,074.00	-155.50		-155.50
2403-0361	02/05/2010	09/17/2010	Dentsply International	25.00	765.43	765.42	816.00	-50.58		-50.58
				55.00	1,683.95	1,683.92	1,890.00	-206.08		-206.08
8183-5549	07/07/2009	09/17/2010	Kinetic Concepts	47.00	1,625.49	1,625.46	1,218.26		407.20	407.20
8183-5549	04/21/2010	09/20/2010	Hittite Microwave	16.00	750.37	750.36	733.23	17.13		17.13
8183-5549	04/29/2010	09/20/2010	Hittite Microwave	12.00	562.77	562.76	628.94	-66.18		-66.18
				28.00	1,313.14	1,313.12	1,362.17	-49.05		-49.05
1043-8668	07/17/2007	09/22/2010	Kimberly Clark	8.00	533.64	533.63	535.51		-1.88	-1.88
1043-8668	07/17/2007	09/27/2010	Philip Morris International	17.00	946.18	946.16	843.88		102.28	102.28
5891-2399	06/04/2010	09/28/2010	Monsanto Co New Del	9.00	432.46	432.45	449.81	-17.36		-17.36
5891-2399	06/16/2010	09/28/2010	Monsanto Co New Del	6.00	288.30	288.30	307.91	-19.61		-19.61
				15.00	720.76	720.75	757.72	-36.97		-36.97

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5891-2399	01/16/2009	09/30/2010	McDonalds Corp	2.00	148.68	148.68	118.80		29.88	29.88
5891-2399	07/22/2009	09/30/2010	McDonalds Corp	8.00	594.72	594.71	476.32		118.39	118.39
				10.00	743.40	743.39	595.12		148.27	148.27
5891-2399	01/07/2008	10/04/2010	American Tower Systems	8.00	412.64	412.63	312.70		99.93	99.93
2403-0361	07/19/2010	10/05/2010	Chipotle Mexican Grill	5.00	894.47	894.45	648.73	245.72		245.72
8183-5549	04/21/2010	10/05/2010	Hiltite Microwave	8.00	391.85	391.84	366.61	25.23		25.23
8183-5549	06/09/2010	10/05/2010	Hiltite Microwave	23.00	1,126.55	1,126.53	1,006.67	119.86		119.86
				31.00	1,518.40	1,518.37	1,373.28	145.09		145.09
2403-0361	02/09/2007	10/05/2010	Target Corporation	10.00	542.18	542.17	621.99		-79.82	-79.82
2403-0361	06/22/2007	10/05/2010	Target Corporation	10.00	542.17	542.16	645.40		-103.24	-103.24
				20.00	1,084.35	1,084.33	1,267.39		-183.06	-183.06
2403-0361	05/12/2009	10/06/2010	Costco Wholesale	10.00	649.50	649.49	460.98		188.51	188.51
2403-0361	06/05/2009	10/06/2010	Costco Wholesale	10.00	649.50	649.49	474.88		174.61	174.61
				20.00	1,299.00	1,298.98	935.86		363.12	363.12
5891-2399	05/04/2010	10/06/2010	Equinix Inc	2.00	141.37	141.37	201.20	-59.83		-59.83
7875-9430	04/23/2008	10/08/2010	Blackbaud Inc	20.00	488.70	488.69	459.41		29.28	29.28
7875-9430	05/08/2008	10/08/2010	Blackbaud Inc	5.00	122.17	122.17	118.99		3.18	3.18
				25.00	610.87	610.86	578.40		32.46	32.46
5891-2399	11/07/2008	10/08/2010	Crown Castle Intl Corp	9.00	383.40	383.39	157.47		225.92	225.92
1043-8668	06/21/2010	10/08/2010	Mosaic Co	22.00	1,457.45	1,457.43	955.30	502.13		502.13
1043-8668	07/17/2007	10/11/2010	Noble Energy	15.00	1,163.66	1,163.64	978.95		184.69	184.69
5891-2399	03/16/2009	10/12/2010	Avon Products	4.00	139.60	139.60	72.61		66.99	66.99
2403-0361	05/12/2009	10/13/2010	Linear Technology Corp	20.00	599.80	599.79	429.31		170.48	170.48
2403-0361	06/22/2007	10/13/2010	Stryker Corp	15.00	736.95	736.94	961.35		-224.41	-224.41
2403-0361	06/27/2007	10/13/2010	Stryker Corp	15.00	736.95	736.94	957.00		-220.06	-220.06
				30.00	1,473.90	1,473.88	1,918.35		-444.47	-444.47

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	10/29/2008	10/15/2010	Affiliated Managers Group	5.00	429.19	429.19	201.65		227.54	227.54
7875-9430	03/18/2009	10/15/2010	Affiliated Managers Group	5.00	429.20	429.19	205.21		223.98	223.98
				10.00	858.39	858.38	406.86		451.52	451.52
7875-9430	07/30/2007	10/15/2010	Alberto-Culver Co Cl B	30.00	1,132.02	1,132.00	728.25		403.75	403.75
7875-9430	08/22/2007	10/15/2010	Alberto-Culver Co Cl B	13.00	490.56	490.55	308.32		182.23	182.23
7875-9430	08/23/2007	10/15/2010	Alberto-Culver Co Cl B	7.00	264.15	264.15	166.43		97.72	97.72
7875-9430	08/29/2007	10/15/2010	Alberto-Culver Co Cl B	15.00	566.03	566.02	349.20		216.82	216.82
7875-9430	11/14/2007	10/15/2010	Alberto-Culver Co Cl B	20.00	754.70	754.69	504.03		250.66	250.66
7875-9430	05/21/2008	10/15/2010	Alberto-Culver Co Cl B	10.00	377.35	377.34	258.45		118.89	118.89
7875-9430	01/11/2010	10/15/2010	Alberto-Culver Co Cl B	5.00	188.68	188.68	143.65	45.03		45.03
7875-9430	03/16/2010	10/15/2010	Alberto-Culver Co Cl B	1.00	37.74	37.74	27.47	10.27		10.27
7875-9430	03/17/2010	10/15/2010	Alberto-Culver Co Cl B	9.00	339.62	339.61	248.48	91.13		91.13
				110.00	4,150.85	4,150.78	2,734.28	146.43	1,270.07	1,416.50
7875-9430	07/31/2006	10/15/2010	Ansys Inc	16.00	729.60	729.59	369.47		360.12	360.12
7875-9430	08/01/2006	10/15/2010	Ansys Inc	9.00	410.40	410.39	202.07		208.32	208.32
7875-9430	01/26/2009	10/15/2010	Ansys Inc	10.00	456.00	455.99	257.20		198.79	198.79
				35.00	1,596.00	1,595.97	828.74		767.23	767.23
7875-9430	08/26/2008	10/15/2010	Aptargroup Inc	10.00	467.88	467.87	394.69		73.18	73.18
5891-2399	12/09/2009	10/15/2010	Baxter International Inc	6.00	294.06	294.06	331.56	-37.50		-37.50
5891-2399	01/20/2010	10/15/2010	Baxter International Inc	7.00	343.08	343.07	425.32	-82.25		-82.25
				13.00	637.14	637.13	756.88	-119.75		-119.75
7875-9430	01/16/2008	10/15/2010	Factset Research Systems	15.00	1,302.88	1,302.86	792.68		510.18	510.18
7875-9430	09/16/2008	10/15/2010	Factset Research Systems	5.00	434.30	434.29	265.84		168.45	168.45
				20.00	1,737.18	1,737.15	1,058.52		678.63	678.63
7875-9430	12/09/2008	10/15/2010	Jones Lang LaSalle Inc	5.00	425.23	425.22	131.47		293.75	293.75
8183-5549	05/08/2007	10/19/2010	Hospira Inc	6.00	347.05	347.04	244.46		102.58	102.58
8183-5549	05/10/2007	10/19/2010	Hospira Inc	23.00	1,330.38	1,330.36	954.02		376.34	376.34
8183-5549	01/08/2010	10/19/2010	Hospira Inc	6.00	347.05	347.04	307.92	39.12		39.12
8183-5549	05/18/2010	10/19/2010	Hospira Inc	2.00	115.68	115.68	106.00	9.68		9.68
				37.00	2,140.16	2,140.12	1,612.40	48.80	478.92	527.72
7875-9430	04/23/2008	10/21/2010	Blackbaud Inc	10.00	252.53	252.53	229.70		22.83	22.83

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	05/29/2008	10/25/2010	Google	3.00	1,861.19	1,861.16	1,740.28		120.88	120.88
2403-0361	05/12/2009	10/25/2010	Linear Technology Corp	40.00	1,249.23	1,249.21	858.63		390.58	390.58
2403-0361	06/27/2007	10/25/2010	Stryker Corp	5.00	255.20	255.19	319.00		-63.81	-63.81
2403-0361	04/16/2008	10/25/2010	Stryker Corp	25.00	1,276.02	1,276.00	1,574.97		-298.97	-298.97
				30.00	1,531.22	1,531.19	1,893.97		-362.78	-362.78
5891-2399	12/16/2009	10/26/2010	J P Morgan Chase & Co	24.00	885.36	885.35	984.48	-99.13		-99.13
7875-9430	09/22/2008	11/03/2010	Drl-Quip	5.00	345.21	345.20	245.72		99.48	99.48
5891-2399	04/24/2008	11/03/2010	Halliburton	3.00	95.04	95.04	140.47		-45.43	-45.43
5891-2399	07/28/2008	11/03/2010	Halliburton	11.00	348.49	348.48	506.63		-158.15	-158.15
5891-2399	09/08/2008	11/03/2010	Halliburton	8.00	253.45	253.45	313.60		-60.15	-60.15
				22.00	696.98	696.97	960.70		-263.73	-263.73
2403-0361	07/14/2009	11/04/2010	Neflix Inc	7.00	1,176.56	1,176.54	303.77		872.77	872.77
8183-5549	07/21/2010	11/04/2010	Synverse Holdings Inc.	25.00	762.35	762.34	564.49	197.85		197.85
5891-2399	09/09/2009	11/08/2010	Biogen Idec	7.00	438.38	438.37	354.82		83.55	83.55
5891-2399	10/26/2009	11/08/2010	Biogen Idec	4.00	250.51	250.51	174.40		76.11	76.11
				11.00	688.89	688.88	529.22		159.66	159.66
8183-5549	07/21/2010	11/08/2010	Synverse Holdings Inc.	18.00	547.74	547.73	406.43	141.30		141.30
2403-0361	02/09/2007	11/11/2010	Cisco Systems Inc	80.00	1,666.41	1,666.38	2,226.20		-559.82	-559.82
2403-0361	12/05/2007	11/11/2010	Cisco Systems Inc	10.00	208.30	208.30	274.77		-66.47	-66.47
				90.00	1,874.71	1,874.68	2,500.97		-626.29	-626.29
8183-5549	07/21/2010	11/12/2010	Synverse Holdings Inc.	4.00	121.72	121.72	90.32	31.40		31.40
8183-5549	08/03/2010	11/12/2010	Synverse Holdings Inc.	57.00	1,734.51	1,734.48	1,277.87	456.61		456.61
				61.00	1,856.23	1,856.20	1,368.19	488.01		488.01
1043-8668	07/17/2007	11/15/2010	Aetna Inc.	10.00	312.64	312.63	502.47		-189.84	-189.84
1043-8668	07/17/2007	11/16/2010	Aetna Inc.	27.00	823.90	823.88	1,356.67		-532.79	-532.79

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1043-8668	03/06/2009	11/16/2010	Aetna Inc.	42.00	1,281.61	1,281.59	841.36		440.23	440.23
				69.00	2,105.51	2,105.47	2,198.03		-92.56	-92.56
2403-0361	11/05/2008	11/18/2010	Dentsply International	35.00	1,089.95	1,089.93	1,051.54		38.39	38.39
2403-0361	12/19/2008	11/18/2010	Dentsply International	15.00	467.12	467.11	405.47		61.64	61.64
				50.00	1,557.07	1,557.04	1,457.01		100.03	100.03
2403-0361	02/09/2007	11/18/2010	Stryker Corp	15.00	771.46	771.45	936.25		-164.80	-164.80
2403-0361	04/16/2008	11/18/2010	Stryker Corp	5.00	257.16	257.15	314.99		-57.84	-57.84
				20.00	1,028.62	1,028.60	1,251.24		-222.64	-222.64
7875-9430	01/16/2008	11/22/2010	Raven Industries Inc	10.00	419.31	419.30	348.95		70.35	70.35
8183-5549	06/01/2010	11/29/2010	Del Monte Foods Co.	47.00	884.78	884.76	687.67	197.09		197.09
8183-5549	06/07/2010	11/29/2010	Del Monte Foods Co.	11.00	207.08	207.08	155.86	51.22		51.22
				58.00	1,091.86	1,091.84	843.53	248.31		248.31
7875-9430	10/29/2008	12/01/2010	Affiliated Managers Group	10.00	900.18	900.16	403.30		496.86	496.86
8183-5549	05/25/2010	12/01/2010	Del Monte Foods Co.	51.00	957.29	957.28	712.21	245.07		245.07
8183-5549	06/07/2010	12/01/2010	Del Monte Foods Co.	27.00	506.80	506.79	382.55	124.24		124.24
				78.00	1,464.09	1,464.07	1,094.76	369.31		369.31
7875-9430	09/11/2006	12/01/2010	International Speedway A	14.00	338.98	338.97	680.40		-341.43	-341.43
7875-9430	12/19/2008	12/01/2010	SCP Pool	7.00	150.12	150.12	119.62		30.50	30.50
7875-9430	04/21/2010	12/01/2010	SCP Pool	10.00	214.46	214.45	247.92	-33.47		-33.47
				17.00	364.58	364.57	367.54	-33.47		-2.97
5160-9602	03/11/2008	12/02/2010	Diageo PLC ADR	40.00	2,863.54	2,843.54	3,244.31		-400.77	-400.77
5160-9602	01/07/2010	12/02/2010	DuPont De Nemours E.I.	100.00	4,836.68	4,816.65	3,414.27	1,402.38		1,402.38
7875-9430	12/19/2008	12/03/2010	SCP Pool	23.00	496.34	496.33	393.04		103.29	103.29
7875-9430	01/11/2010	12/03/2010	SCP Pool	10.00	215.80	215.80	182.80	33.00		33.00
				33.00	712.14	712.13	575.84	33.00		136.29
2403-0361	12/03/2008	12/06/2010	Dentsply International	15.00	486.75	486.74	379.55		107.19	107.19
2403-0361	12/19/2008	12/06/2010	Dentsply International	10.00	324.50	324.49	270.32		54.17	54.17

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

Perry Windward Fund Preliminary Report Group

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	02/05/2009	12/06/2010	Dentsply International	30.00	973.51	973.50	810.86		162.64	162.64
2403-0361	04/09/2009	12/06/2010	Dentsply International	20.00	649.01	649.00	535.18		113.82	113.82
				75.00	2,433.77	2,433.73	1,995.91		437.82	437.82
7875-9430	09/11/2006	12/06/2010	International Speedway A	23.00	572.47	572.46	1,117.80		-545.34	-545.34
2403-0361	06/22/2007	12/06/2010	Varian Medical Systems	15.00	1,035.14	1,035.12	604.35		430.77	430.77
2403-0361	12/19/2008	12/06/2010	Varian Medical Systems	25.00	1,725.24	1,725.21	861.00		864.21	864.21
2403-0361	10/14/2009	12/06/2010	Varian Medical Systems	10.00	690.09	690.08	411.89		278.19	278.19
				50.00	3,450.47	3,450.41	1,877.24		1,573.17	1,573.17
8183-5549	11/11/2009	12/08/2010	Cleveland-Cliffs	10.00	716.08	716.07	390.65		325.42	325.42
8183-5549	04/02/2009	12/08/2010	FMC Corp.	4.00	323.06	323.05	191.98		131.07	131.07
2403-0361	01/22/2008	12/09/2010	Deere & Company	20.00	1,610.23	1,610.20	1,505.84		104.36	104.36
2403-0361	05/22/2008	12/09/2010	Deere & Company	10.00	805.11	805.10	812.48		-7.38	-7.38
				30.00	2,415.34	2,415.30	2,318.32		96.98	96.98
1043-8668	11/12/2008	12/09/2010	Halliburton	13.00	525.40	525.39	233.82		291.57	291.57
1043-8668	07/17/2007	12/10/2010	Cbs Corp New Cl B	25.00	450.00	449.99	861.96		-411.97	-411.97
8183-5549	06/17/2008	12/10/2010	Deckers Outdoor	9.00	744.06	744.05	403.39		340.66	340.66
8183-5549	08/25/2008	12/10/2010	Deckers Outdoor	7.00	578.71	578.70	263.60		315.10	315.10
				16.00	1,322.77	1,322.75	666.99		655.76	655.76
8183-5549	05/25/2010	12/10/2010	Del Monte Foods Co.	42.00	789.76	789.75	586.53	203.22		203.22
8183-5549	08/06/2010	12/10/2010	Del Monte Foods Co.	25.00	470.10	470.09	330.66	139.43		139.43
				67.00	1,259.86	1,259.84	917.19	342.65		342.65
1043-8668	11/12/2008	12/10/2010	Halliburton	7.00	282.35	282.35	125.90		156.45	156.45
5891-2399	12/05/2007	12/10/2010	Johnson & Johnson	6.00	373.39	373.38	407.86		-34.48	-34.48
5891-2399	10/02/2008	12/10/2010	Johnson & Johnson	3.00	186.69	186.69	203.27		-16.58	-16.58
				9.00	560.08	560.07	611.13		-51.06	-51.06
8183-5549	08/06/2010	12/10/2010	Neuberger Berman Inc	5.00	636.95	636.94	529.07	107.87		107.87

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Perry Windward Fund Preliminary Report Group

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5891-2399	12/23/2009	12/10/2010	Occidental Petroleumcorp	4.00	370.50	370.49	327.48	43.01		43.01
1043-8668	07/17/2007	12/13/2010	Cbs Corp New Cl B	10.00	180.20	180.20	344.79		-164.59	-164.59
2403-0361	01/22/2008	12/13/2010	FMC Technologies Inc	30.00	2,668.38	2,668.34	1,424.58		1,243.76	1,243.76
2403-0361	06/01/2009	12/13/2010	FMC Technologies Inc	10.00	889.46	889.44	437.20		452.24	452.24
				40.00	3,557.84	3,557.78	1,861.78		1,696.00	1,696.00
1043-8668	11/12/2008	12/13/2010	Halliburton	7.00	286.78	286.78	125.90		160.88	160.88
2403-0361	12/19/2008	12/13/2010	Stryker Corp	20.00	1,063.06	1,063.04	778.57		284.47	284.47
1043-8668	07/17/2007	12/14/2010	Cbs Corp New Cl B	58.00	1,043.77	1,043.75	1,999.75		-956.00	-956.00
7875-9430	09/11/2006	12/14/2010	International Speedway A	3.00	76.56	76.56	145.80		-69.24	-69.24
7875-9430	01/23/2008	12/14/2010	International Speedway A	15.00	382.83	382.82	589.24		-206.42	-206.42
7875-9430	03/02/2009	12/14/2010	International Speedway A	2.00	51.04	51.04	37.33		13.71	13.71
				20.00	510.43	510.42	772.37		-261.95	-261.95
7875-9430	01/24/2006	12/14/2010	Mc Grath Rentcorp	2.00	56.05	56.05	61.93		-5.88	-5.88
7875-9430	03/02/2009	12/15/2010	International Speedway A	13.00	330.27	330.26	242.68		87.58	87.58
1043-8668	12/09/2008	12/20/2010	Merck & Co Inc	8.00	292.19	292.19	216.14		76.05	76.05
1043-8668	10/26/2009	12/20/2010	Merck & Co Inc	32.00	1,168.75	1,168.73	1,050.79		117.94	117.94
				40.00	1,460.94	1,460.92	1,266.93		193.99	193.99
2403-0361	06/22/2007	12/21/2010	Cisco Systems Inc	8.00	156.08	156.08	215.92		-59.84	-59.84
2403-0361	06/22/2007	12/21/2010	Cisco Systems Inc	82.00	1,599.82	1,599.79	2,213.18		-613.39	-613.39
				90.00	1,755.90	1,755.87	2,429.10		-673.23	-673.23
7875-9430	06/17/2005	12/27/2010	Mc Grath Rentcorp	3.00	79.89	79.89	72.15		7.74	7.74
7875-9430	01/24/2006	12/27/2010	Mc Grath Rentcorp	8.00	213.03	213.03	247.71		-34.68	-34.68
				11.00	292.92	292.92	319.86		-26.94	-26.94
7875-9430	12/10/2010	12/27/2010	Monro Muffler Brake	0.50	17.62	17.62	17.60	0.02		0.02
5891-2399	09/08/2008	12/29/2010	Halliburton	10.00	396.80	396.79	392.00		4.79	4.79

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Perry Windward Fund Preliminary Report Group

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5891-2399	12/08/2009	12/29/2010	Halliburton	1.00	39.68	39.68	27.28		12.40	12.40
				11.00	436.48	436.47	419.28		17.19	17.19
8183-5549	08/12/2010	12/30/2010	Lennox International Inc	33.00	1,593.56	1,593.53	1,410.32	183.21		183.21
			Short Term Gains		233,389.67	233,318.95	208,395.33	24,923.62		
			Total Long Gains		579,338.63	579,185.32	591,507.68		-12,322.36	
			Total (Sales)		812,728.30	812,504.27	799,903.01	24,923.62	-12,322.36	12,601.26
			Total Gains					24,923.62	-12,322.36	12,601.26

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

Perry Windward Fund Preliminary Report Group

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5891-2399	01/22/2008	05/06/2010	Merck & Co Inc	6.00	209.96	209.96	310.91		-100.95	-100.95
				14.00	489.91	489.90	704.83		-214.93	-214.93
2403-0361	06/22/2007	05/07/2010	AFLAC	10.00	443.69	443.68	527.30		-83.62	-83.62
2403-0361	02/24/2009	05/07/2010	AFLAC	15.00	665.54	665.53	248.70		416.83	416.83
2403-0361	02/09/2010	05/07/2010	AFLAC	20.00	887.38	887.36	941.18	-53.82		-53.82
				45.00	1,996.61	1,996.57	1,717.18	-53.82	333.21	279.39
7875-9430	05/21/2008	05/11/2010	Sonic Corp	14.00	162.64	162.64	265.98		-103.34	-103.34
7875-9430	07/21/2008	05/11/2010	Sonic Corp	60.00	697.04	697.02	862.87		-165.85	-165.85
7875-9430	10/28/2008	05/11/2010	Sonic Corp	37.00	429.84	429.83	322.77		107.06	107.06
7875-9430	10/29/2008	05/11/2010	Sonic Corp	18.00	209.11	209.11	177.68		31.43	31.43
7875-9430	11/18/2008	05/11/2010	Sonic Corp	30.00	348.52	348.51	237.70		110.81	110.81
				159.00	1,847.15	1,847.11	1,867.00		-19.89	-19.89
7875-9430	04/28/2006	05/12/2010	Ambassadors Group Inc	23.00	279.93	279.92	619.12		-339.20	-339.20
7875-9430	02/07/2007	05/12/2010	Ambassadors Group Inc	20.00	243.42	243.42	564.21		-320.79	-320.79
				43.00	523.35	523.34	1,183.33		-659.99	-659.99
8183-5549	01/14/2008	05/12/2010	Sybase Inc	10.00	577.84	577.83	258.07		319.76	319.76
5891-2399	07/29/2009	05/13/2010	Express Scripts	3.00	312.10	312.09	214.70	97.39		97.39
7875-9430	01/11/2010	05/13/2010	I C U Medical Inc	4.00	137.05	137.04	148.96	-11.92		-11.92
8183-5549	01/14/2008	05/13/2010	Sybase Inc	16.00	1,029.46	1,029.44	412.92		616.52	616.52
7875-9430	03/14/2007	05/14/2010	I C U Medical Inc	6.00	201.21	201.21	237.57		-36.36	-36.36
7875-9430	03/15/2007	05/14/2010	I C U Medical Inc	9.00	301.81	301.80	362.79		-60.99	-60.99
7875-9430	01/11/2010	05/14/2010	I C U Medical Inc	1.00	33.54	33.54	37.24	-3.70		-3.70
				16.00	536.56	536.55	637.60	-3.70	-97.35	-101.05
7875-9430	06/19/2007	05/14/2010	Kirby	5.00	201.22	201.21	192.99		8.22	8.22
7875-9430	08/18/2008	05/14/2010	Kirby	15.00	603.65	603.64	705.89		-102.25	-102.25
				20.00	804.87	804.85	898.88		-94.03	-94.03
7875-9430	03/06/2006	05/17/2010	Ambassadors Group Inc	5.00	61.04	61.04	124.44		-63.40	-63.40
7875-9430	03/08/2006	05/17/2010	Ambassadors Group Inc	15.00	183.13	183.12	372.36		-189.24	-189.24
7875-9430	04/28/2006	05/17/2010	Ambassadors Group Inc	7.00	85.46	85.46	188.43		-102.97	-102.97

Patricia and Douglas Perry Foundation - Windward Fund - Acct 69270187

Realized Gains and Losses (01/01/2010 through 12/31/2010)

Acquisition Trade Date	Sale Trade Date	Quantity	CUSIP	Security	Original Cost	Adjusted Cost Basis	Proceeds	Long Term Gain/Loss	Short Term Gain/Loss	Days Held	Holding Transferred Into Portfolio
Perry, Patricia and Douglas Foundation - Windward Fund Acct 69270187 03/16/2010	07/07/2010	25,000	17314JAS2	Citibank N a Fdic Gld Tltp NI	25,145 60	25,118 00	25,197 50	0 00	79 50	111	
03/22/2010	05/26/2010	25,000	912828LV0	1 250% Due 11/15/2011 United States Treas Nts 2Yr Treas Note 1 000% Due 08/31/2011	25,103 52	25,090 79	25,119 14	0 00	28 35	65	
						50,208.79	50,316.64	0.00	107.85		

Lot detail is included for all acquisition lots sold
Breckinridge Capital Advisors relies on third party cost data for bonds transferred into an account

PATRICIA AND DOUGLAS PERRY FOUNDATION

54-1691140

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
PATRICIA W PERRY 999 WATERSIDE DR., SUITE 1825 NORFOLK, VA 23510	PRESIDENT 0	\$ 0.	\$ 0.	\$ 0.
BRANDON D PERRY 999 WATERSIDE DR., SUITE 1825 NORFOLK, VA 23510	VICE PRESIDENT 0	0.	0.	0.
J DOUGLAS PERRY 999 WATERSIDE DR., SUITE 1825 NORFOLK, VA 23510	TREASURER 0	0.	0.	0.
J CHRISTOPHER PERRY 999 WATERSIDE DR SUITE 1825 NORFOLK, VA 23510	VICE PRESIDENT 0	0.	0.	0.
L PAIGE PERRY 999 WATERSIDE DR SUITE 1825 NORFOLK, VA 23510	VICE PRESIDENT 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 9
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

PATRICIA W PERRY
 J DOUGLAS PERRY

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	PATRICIA AND DOUGLAS PERRY FOUNDATION	54-1691140
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	999 WATERSIDE DR, SUITE 2220	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NORFOLK, VA 23510	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

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

- The books are in the care of ► OFFICERS

Telephone No. ► 757-428-8900

FAX No. ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,864.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of exempt organization	Employer identification number
	PATRICIA AND DOUGLAS PERRY FOUNDATION	54-1691140
	Number, street, and room or suite number. If a P.O. box, see instructions	
	ROSELINE-KARIDES ASSOCIATES, LLC 2247 WEST GREAT NECK RD SUITE 201	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	VIRGINIA BEACH, VA 23451-1505	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ☒ OFFICERS
Telephone No ☒ 757-428-8900 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15, 20 11

5 For calendar year 2010, or other tax year beginning _____, 20____, and ending _____, 20____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	1,864.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	5,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title ☒ PRESIDENT

Date ☐

BAA

FIFZ0502L 11/15/10

Form 8868 (Rev 1-2011)