Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation
The McGlothlin Foundation

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. Box 669

City or town, state, and ZIP code
Bristol, VA 24203-0669

A Employer identification number
54-1907305

B Telephone number (see page 10 of the instructions)
(276) 645-5370

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, col. (c), line 16)* ▶ $ 19,664,941 62

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify)
(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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	413,207.55	395,365.69		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,194,169.41			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		1,110,694 18		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0.00			
	11	Other income (attach schedule)	6,173 21	4,902.95		
	12	**Total.** Add lines 1 through 11	1,613,550 17	1,510,962.82	0 00	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	65,999.96	19,799.99		46,199 97
	14	Other employee salaries and wages	43,000.12	4,300 01		17,200 05
	15	Pension plans, employee benefits	39,097.03	8,463 42		22,469 39
	16a	Legal fees (attach schedule)	11,838.50	11,838 50		
	b	Accounting fees (attach schedule)	334.00	334.00		
	c	Other professional fees (attach schedule)	155,893.19	155,893.19		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	5,900.54	5,900.54		
	19	Depreciation (attach schedule) and depletion	5,886 96			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,215 37	11,025.00		8,190.37
	24	**Total operating and administrative expenses.** Add lines 13 through 23	347,165.67	217,554.65	0.00	94,059.78
	25	Contributions, gifts, grants paid	417,500.00			417,500.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	764,665.67	217,554 65	0 00	511,559 78
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	848,884.50			
	b	**Net investment income** (if negative, enter -0-)		1,293,408.17		
	c	**Adjusted net income** (if negative, enter -0-)			0.00	

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For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II		**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	249,925.65	1,334,694.17	1,334,694.17
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	801.95	801.75	801.75
	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,184,066.99	11,459,914.05	13,081,027.85
	c	Investments—corporate bonds (attach schedule)	1,293,990.42	0.00	0.00
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,131,058.83	4,821,427.09	5,240,820.77
	14	Land, buildings, and equipment: basis ▶ 81,148.96 Less: accumulated depreciation (attach schedule) ▶ 73,551.88	12,194 08	7,597 08	7,597.08
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,872,037.92	17,624,434.14	19,664,941 62
Liabilities	17	Accounts payable and accrued expenses	5,296.24	5,390.59	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	5,296.24	5,390 59	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	16,866,741.48	17,619,043 55	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	16,866,741.48	17,619,043.55	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,872,037.72	17,624,434.14	

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	16,866,741.48
2	Enter amount from Part I, line 27a	2	848,884.50
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,715,625 98
5	Decreases not included in line 2 (itemize) ▶ Tax Costs Adjustments - BACAP Real Estate Fund	5	96,582.43
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,619,043.55

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached			
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				0.00
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	1,110,694.18
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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 (col (b) divided by col (c))
2009	952,620 17	15,939,414 69	0 0598
2008	1,144,278.82	21,443,748.06	0 0534
2007	1,251,841.71	24,888,504.66	0 0503
2006	1,065,145 85	22,701,030.42	0 0469
2005	1,188,549.64	20,818,899.54	0.0571

2	**Total** of line 1, column (d)	2	0 2675
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	0.0535
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	17,471,684.04
5	Multiply line 4 by line 3	5	934,735.10
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,934.08
7	Add lines 5 and 6	7	947,669.18
8	Enter qualifying distributions from Part XII, line 4	8	511,559.78

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b				1	25,868	16
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				2		
3	Add lines 1 and 2				3	25,868	16
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-				5	25,868	16
6	Credits/Payments:						
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	14,540	79			
b	Exempt foreign organizations—tax withheld at source	6b					
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,013	00			
d	Backup withholding erroneously withheld	6d					
7	Total credits and payments. Add lines 6a through 6d				7	25,553	79
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	314	37
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶				10	0	00
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax ▶**	**Refunded ▶**			11	0	00

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Virginia			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ None

14 The books are in care of ▶ Tom McGlothlin Telephone no. ▶ 276-645-5370

Located at ▶ 1005 Glenway Avenue, Bristol, VA ZIP+4 ▶ 24201

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 22 of 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. ▶ 20____, 20____, 20____, 20____			
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

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 page 22 of the 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 page 22 of the 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? . . . . ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . **7b** N/A

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 page 22 of the 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
Thomas D. McGlothlin P.O. Box 669, Bristol, VA 24203-0669	President 35 hrs/wk	65,999.96	22,768.59	0 00
Michael G McGlothlin P O. Box 669, Bristol, VA 24203-0669	Secretary 1 hr/wk	0.00	0.00	0 00
James W McGlothlin P O. Box 669, Bristol, VA 24203-0669	Treasurer 1 hr/wk	0 00	0 00	0 00

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0.00

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	16,375,759.64
b	Average of monthly cash balances			1b	1,361,990.65
c	Fair market value of all other assets (see page 25 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	17,737,750 29
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	17,737,750.29
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)			4	266,066.25
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	17,471,684.04
6	**Minimum investment return.** Enter 5% of line 5			6	873,584.20

Part XI Distributable Amount (see page 25 of the 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	873,584.20
2a	Tax on investment income for 2010 from Part VI, line 5	2a	25,868.16		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	25,868.16
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	847,716.04
4	Recoveries of amounts treated as qualifying distributions			4	0.00
5	Add lines 3 and 4			5	847,716.04
6	Deduction from distributable amount (see page 25 of the instructions)			6	0 00
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	847,716.04

Part XII Qualifying Distributions (see page 25 of the 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	511,559 78
b	Program-related investments—total from Part IX-B	1b	0 00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0 00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0 00
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	511,559.78
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	511,559.78

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

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					847,716 04
2	Undistributed income, if any, as of the end of 2010:					
a	Enter amount for 2009 only				0.00	
b	Total for prior years: 20___, 20___, 20___			0.00		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	163,631.56				
b	From 2006					
c	From 2007	44,063.42				
d	From 2008	76,200 96				
e	From 2009	159,105 26				
f	**Total** of lines 3a through e		443,001 20			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $	511,559.78				
a	Applied to 2009, but not more than line 2a				0 00	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0.00		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0 00			
d	Applied to 2010 distributable amount					511,559.78
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		336,156 26			336,156.26
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		106,844.94			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0.00		
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			0.00		
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions			0 00		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0.00	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.00
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		106,844 94			
10	Analysis of line 9:					
a	Excess from 2006					
b	Excess from 2007					
c	Excess from 2008					
d	Excess from 2009	106,844.94				
e	Excess from 2010					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1a 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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0 00	0.00	0.00	0.00	0 00
c Qualifying distributions from Part XII, line 4 for each year listed					0 00
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					0 00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .	0 00	0.00	0.00	0.00	0 00
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					0 00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed . . .					0.00
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)					0 00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization . . .					0 00
(4) Gross investment income . . .					0.00

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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).)

Michael G. McGlothlin

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 page 28 of the 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:

Thomas D. McGlothlin, P.O. Box 669, Bristol, VA 24203-0669; 276-645-5370

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

Letter not exceeding two pages in length, including description of project; budget requirements and evidence of tax-exempt status

c Any submission deadlines:

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: Worthy causes in higher education, health care and the arts in the Southeastern United States, with special consideration given to projects located in Southwest Virginia, Eastern Kentucky and Northeast Tennessee

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached				
Total . . . . ▶ **3a**				417,500 00
b *Approved for future payment*				
None				
Total . . . . ▶ **3b**				0 00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	413,207.55	
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			14	6,173 21	
8 Gain or (loss) from sales of assets other than inventory			18	1,194,169.41	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.00		1,613,550 17	0.00

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,613,550.17

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	**1a(1)**		X
	(2) Other assets	**1a(2)**		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		X
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		X
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		X
	(4) Reimbursement arrangements	**1b(4)**		X
	(5) Loans or loan guarantees	**1b(5)**		X
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Thomas D.

Signature of officer or trustee

7/20/11

Date

President

Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Erin S Downs	Erin S. Downs	7/20/11		P00958197

Firm's name ▶ Jones, King, Downs & Peel, P.C.

Firm's EIN ▶ 54-1588869

Firm's address ▶ P O. Box 1689, Bristol, VA 24203-1689

Phone no 423-764-5535

The McGlothlin Foundation
FEIN: 54-1907305
Attachment to Form 990-PF

Part I, Line 11, Other Income

Forest Labs Inc Class Action Settlement Proceeds	227.77
United Health Group Inc Litigation Proceeds	745.81
Worldcom Settlement Proceeds	337.88
Worldcom Victim Trust Settlement Proceeds	665.20
MBIA Inc Class Action Proceeds	1,118.92
St. Paul Travelers Class Action Proceeds	243.75
Refund of Foreign Tax	2.58
Nondividend Distributions	1,506.04
Lazard Ltd Cl A Com – 2010 Schedule K-1	18.00
BACAP Diversified Real Estate, L.P. – 2010 Schedule K-1	37.00
Total	4,902.95

Part I, Line 16a, Legal Fees

Paid to Jones, King, Downs & Peel, P.C.	11,838.50

Part I, Line 16b, Accounting fees

Paid to Jim Duncan for accounting services	334.00

Part I, Line 16c, Other Professional Fees

Paid to Bank of America for money management services, including investment broker/agent services	155,893.19

Part I, Line 18, Taxes

2009 Tax Payment	1,727.91
Foreign taxes paid	4,172.63
Total	5,900.54

Part I, Line 19, and Part II, Line 14 Depreciation

Description	Date Acquired	Method/ Years	Cost	Current Year Depreciation	Accumulated Depreciation
Computer	10/14/98	SL/7 yrs	$4,023.00	$ 0.00	$ 4,023.00
Computer	1/11/00	SL/7 yrs	3,158.00	0.00	3,158.00
Computer	3/29/07	SL/7 yrs	2,917.95	1,771.25	2,917.95
Computer	8/21/07	SL/7 yrs	1,577.10	225.30	750.90
Computer	12/6/10	SL/7 yrs	1,289.96	0.00	0.00
Furniture	10/14/98	SL/13 yrs	68,183.00	3,890.41	62,702.03
Total				$5,886.96	$73,551.88

Part I, Line 23, Other Expenses

Telephone	3,489.67
Office Supplies	1,032.29
Miscellaneous	113.41
Postage	264.00
Taxes/Licenses (VA Registration)	25.00
Insurance	2,682.00
Subscriptions & Dues – Association of Small Foundations	584.00
BACAP Diversified Real Estate, L.P. – 2010 Schedule K-1 -- Portfolio Deductions	11,025.00
Total	19,215.37

THE McGLOTHLIN FOUNDATION
FEIN: 54-1907305
Attachment to Form 990-PF

Part II Balance Sheets

Description	Basis	Fair Market Value
Line 2--Savings and temporary cash investments:		
Highlands Union Checking	14,706 64	14,706 64
Bank of America Money Market Savings Accts 0535302, 1722438, 1765510 and 1964444	1,319,987 53	1,319,987 53
Line 2 Subtotal	**1,334,694.17**	**1,334,694.17**
Line 9--Prepaid expenses and deferred charges:		
Prepaid Insurance	801 75	801 75
Line 9 Subtotal	**801.75**	**801.75**
Line 10b--Investments --corporate stock:		
U S Large Cap	3,959,475 49	4,560,770 54
U.S Mid Cap	1,722,365 85	2,050,548 61
U S Small Cap	740,000 00	869,528 49
International Developed	2,870,627 85	3,288,842 19
Emerging Markets	2,167,444 86	2,311,338 02
Line 10b Subtotal	**11,459,914.05**	**13,081,027.85**
Line 13--Investments--other:		
Bank of America Accounts - Investment Grade Taxable - Fixed	2,079,480 61	2,083,320 84
Bank of America Accounts - Hedge Funds - Fund of Funds	36,685.23	42,750 02
Bank of America Accounts - Private Equity - Fund of Funds	181,984 52	403,779 47
Bank of America Accounts - Private Equity - Specific Strategy	250,285 95	250,128 77
Bank of America Accounts - Real Estate Private Ownership	765,380 78	763,129 63
Bank of America Accounts - Public REITs	65,610 00	66,222 00
Bank of America Accounts - Tangible Assets - Commodities	1,442,000.00	1,631,490 04
Line 13 Subtotal	**4,821,427.09**	**5,240,820.77**
Line 14--Land, buildings and equipment:		
Basis $81,148 96		
Accumulated depreciation (73,551 88)	7,597 08	7,597 08
Line 14 Subtotal	**7,597.08**	**7,597.08**
Total Assets	**17,624,434.14**	**19,664,941.62**
Line 17--Accounts payable and accrued expenses:		
Accounts Payable	(988 16)	
Social Security Taxes Withheld	237 58	
Federal Taxes Withheld	4,303 66	
Virginia Taxes Withheld	937 50	
Employers FICA Payable	900 01	
Line 17 Subtotal	**5,390.59**	
Total Net Assets	**17,619,043.55**	

Highlands Union Bank

P.O. Box 1128
Abingdon, Virginia 24212-1128

BOOKKEEPING: (276) 628-9463 or (800) 291-6465 ~ LOANS: (276) 628-9181

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THE MCGLOTHLIN FOUNDATION
PO BOX 669
BRISTOL VA 24203-0669

51002699 BUSINESS ACCOUNT 12-01-10 THROUGH 12-31-10

PREVIOUS BALANCE	TOTAL CREDITS NUMBER	TOTAL CREDITS AMOUNT	TOTAL DEBITS NUMBER	TOTAL DEBITS AMOUNT	ENDING BALANCE
$35,045.62	1	$410,000.00	19	$320,338.98	$124,706 64

DAILY BALANCE SUMMARY

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11-30	BALANCE LAST STATEMENT			$35,045.62
12-02	CHECK # 12188	$1,762.21		$33,283.41
12-03	CHECK # 12185	$47.54		$33,235.87
12-03	CHECK # 12187	$1,107.92		$32,127.95
12-03	CHECK # 12189	$4,654.17		$27,473.78
12-07	CHECK # 12186	$56.32		$27,417.46
12-14	CHECK # 12190	$1,289.96		$26,127.50
12-14	CHECK # 12191	$385.00		$25,742.50
12-15	IRS USATAXPYMT 220074900812885	$2,321.14		$23,421.36
12-16	CHECK # 12197	$1,762.21		$21,659.15
12-17	CHECK # 12195	$150.00		$21,509.15
12-17	CHECK # 12196	$1,107.92		$20,401.23
12-20	CHECK # 12194	$55.60		$20,345.63
12-22	CHECK # 12193	$2,465.67		$17,879.96
12-27	WIRE FROM BK AMER NYC		$410,000 00	$427,879.96
12-27	CHECK # 12192	$59.10		$427,820.86
12-30	CHECK # 12198	$244.09		$427,576.77
12-30	CHECK # 12201	$100,000.00		$327,576.77
12-31	CHECK # 12202	$200,000.00		$127,576.77
12-31	CHECK # 12204	$1,107.92		$126,468.85
12-31	CHECK # 12205	$1,762.21		$124,706.64

* * * * *CONTINUED* * * * *

12-31 BALANCE THIS STATEMENT $124,706.64

YOUR CHECKS SEQUENCED

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
12-03-10	12185	47.54	12-14-10	12191	385.00	12-16-10	12197	1,762.21
12-07-10	12186	56.32	12-27-10	12192	59.10	12-30-10	12198*	244.09
12-03-10	12187	1,107.92	12-22-10	12193	2,465 67	12-30-10	12201	100,000.00
12-02-10	12188	1,762.21	12-20-10	12194	55.60	12-31-10	12202*	200,000 00
12-03-10	12189	4,654.17	12-17-10	12195	150.00	12-31-10	12204	1,107 92
12-14-10	12190	1,289.96	12-17-10	12196	1,107.92	12-31-10	12205	1,762.21

(*) Indicates a gap in check number sequence

Ending Balance Per Stmt	124,706.64
Less outstanding Checks	(110,000.00)
Balance @ 12/31/10	14,706.64

***** END OF STATEMENT*****

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
1,153,269.060	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT ACCOUNT 40-04-410-0535302	994458719	$1,153,269.06	$161 44	$1,153,269.06 1.000	$0.00	$1,499.25	0.1%
987.600	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT ACCOUNT 40-04-410-1722438	994458719	987.60	1 72	987.60 1.000	0.00	1.28	0.1
91,067.500	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT ACCOUNT 40-04-410-1765510	994458719	91,067.50	4 25	91,067.50 1.000	0.00	118.39	0.1
74,663.370	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT ACCOUNT 40-04-410-1964444	994458719	74,663.37	7.80	74,663.37 1 000	0.00	97.06	0.1
	Total Cash Equivalents		**$1,319,987.53**	**$175.21**	**$1,319,987.53**	**$0.00**	**$1,715.98**	**0.1%**
Total Cash/Currency			**$1,319,987.53**	**$175.21**	**$1,319,987.53**	**$0.00**	**$1,715.98**	**0.1%**
Equities								

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
1,854 000	ALLERGAN INC Ticker: AGN ACCOUNT 40-04-410-1765510	018490102 HEA	$127,314.18 68.670	$0.00	$110,906.29 59.820	$16,407 89	$370.80	0.3%
3,150.000	ALTRIA GROUP INC Ticker: MO ACCOUNT 40-04-410-1964444	02209S103 CNS	77,553.00 24.620	1,197.00	78,171.35 24.816	-618.35	4,788.00	6.2
792.000	AMAZON COM INC Ticker: AMZN ACCOUNT 40-04-410-1765510	023135106 CND	142,560.00 180.000	0.00	64,418.03 81.336	78,141.97	0.00	0 0

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(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
375.000	ANADARKO PETE CORP Ticker: APC ACCOUNT 40-04-410-1722438	032511107 ENR	28,560.00 76.160	0.00	19,772 67 52.727	8,787.33	135.00	0.5
225 000	APACHE CORP Ticker: APA ACCOUNT 40-04-410-1722438	037411105 ENR	26,826.75 119.230	0 00	18,656.31 82.917	8,170.44	135.00	0.5
75.000	APPLE INC Ticker AAPL ACCOUNT 40-04-410-1722438	037833100 IFT	24,192.00 322.560	0 00	15,075.56 201 007	9,116.44	0.00	0.0
468.000	APPLE INC Ticker: AAPL ACCOUNT 40-04-410-1765510	037833100 IFT	150,958.08 322.560	0.00	85,822.48 183.381	65,135.60	0.00	0 0
400.000	AT&T INC Ticker: T ACCOUNT 40-04-410-1722438	00206R102 TEL	11,752.00 29.380	0.00	11,512.43 28.781	239.57	688.00	5.9
2,900 000	AT&T INC Ticker: T ACCOUNT 40-04-410-1964444	00206R102 TEL	85,202.00 29.380	0.00	84,611.97 29.177	590.03	4,988.00	5.9
1,100.000	BOEING CO Ticker: BA ACCOUNT 40-04-410-1964444	097023105 IND	71,786.00 65.260	0.00	78,742.18 71.584	-6,956.18	1,848.00	2.6
500.000	BRISTOL MYERS SQUIBB CO Ticker: BMY ACCOUNT 40-04-410-1722438	110122108 HEA	13,240.00 26 480	0.00	10,066 33 20.133	3,173.67	660.00	5.0
2,850.000	BRISTOL MYERS SQUIBB CO Ticker: BMY ACCOUNT 40-04-410-1964444	110122108 HEA	75,468.00 26.480	0.00	78,516.93 27.550	-3,048.93	3,762.00	5.0
401.000	C H ROBINSON WORLDWIDE INC Ticker: CHRW ACCOUNT 40-04-410-1765510	12541W209 IND	32,156.19 80.190	0.00	31,740.37 79.153	415.82	465.16	1 4
2,075.000	CELGENE CORP Ticker: CELG ACCOUNT 40-04-410-1765510	151020104 HEA	122,715.50 59.140	0.00	111,326.86 53.651	11,388.64	0.00	0.0

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
930 000	CHEVRON CORP Ticker: CVX ACCOUNT 40-04-410-1964444	166764100 ENR	84,862.50 91.250	0 00	77,329.04 83.150	7,533.46	2,678.40	3.2
403.000	CME GROUP INC Ticker: CME ACCOUNT 40-04-410-1765510	12572Q105 FIN	129,665.25 321.750	0.00	109,729.44 272.281	19,935.81	1,853.80	1.4
1,401.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH ACCOUNT 40-04-410-1765510	192446102 IFT	102,679 29 73.290	0.00	71,348.89 50.927	31,330.40	0.00	0.0
1,300 000	CONOCOPHILLIPS Ticker: COP ACCOUNT 40-04-410-1964444	20825C104 ENR	88,530.00 68.100	0 00	78,364.00 60.280	10,166.00	2,860.00	3.2
325.000	CONSOLIDATED EDISON INC Ticker: ED ACCOUNT 40-04-410-1722438	209115104 UTL	16,110.25 49.570	0.00	15,534.81 47.799	575.44	773.50	4.8
325.000	CSX CORP Ticker: CSX ACCOUNT 40-04-410-1722438	126408103 IND	20,998.25 64.610	0.00	18,449.16 56.767	2,549.09	338.00	1.6
75.000	CUMMINS INC Ticker: CMI ACCOUNT 40-04-410-1722438	231021106 IND	8,250.75 110.010	0.00	6,710 53 89 474	1,540.22	78.75	1.0
225.000	DEERE & CO Ticker: DE ACCOUNT 40-04-410-1722438	244199105 IND	18,686.25 83.050	78.75	16,328.86 72.573	2,357.39	315.00	1 7
325.000	DEVON ENERGY CORP NEW Ticker: DVN ACCOUNT 40-04-410-1722438	25179M103 ENR	25,515.75 78.510	0.00	21,847.14 67.222	3,668.61	208.00	0.8
1,500 000	DOMINION RES INC VA NEW Ticker: D ACCOUNT 40-04-410-1964444	25746U109 UTL	64,080.00 42.720	0 00	66,885.00 44.590	-2,805.00	2,745.00	4.3
1,800.000	DU PONT E I DE NEMOURS & CO Ticker: DD ACCOUNT 40-04-410-1964444	263534109 MAT	89,784.00 49.880	0 00	83,998.08 46.666	5,785.92	2,952.00	3.3

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
4,925.000	EMC CORP Ticker: EMC ACCOUNT 40-04-410-1765510	268648102 IFT	112,782.50 22.900	0.00	83,338.34 16.921	29,444.16	0.00	0.0
1,505.000	EOG RES INC Ticker: EOG ACCOUNT 40-04-410-1765510	26875P101 ENR	137,572.05 91.410	0.00	154,284.28 102.514	-16,712.23	933.10	0.7
1,511.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD ACCOUNT 40-04-410-1765510	302130109 IND	82,500.60 54.600	0.00	50,952.27 33.721	31,548.33	604.40	0.7
1,384.000	FMC TECHNOLOGIES INC Ticker: FTI ACCOUNT 40-04-410-1765510	30249U101 ENR	123,051 44 88.910	0.00	72,204.81 52.171	50,846.63	0.00	0.0
930.000	FRANKLIN RES INC Ticker: BEN ACCOUNT 40-04-410-1765510	354613101 FIN	103,425.30 111.210	232.50	107,578.91 115.676	-4,153.61	930.00	0.9
50.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX ACCOUNT 40-04-410-1722438	35671D857 MAT	6,004.50 120.090	0.00	5,662.36 113.247	342.14	100.00	1.7
941.000	F5 NETWORKS INC Ticker: FFIV ACCOUNT 40-04-410-1765510	315616102 IFT	122,480 56 130.160	0.00	105,120.98 111.712	17,359.58	0.00	0.0
3,850.000	GENERAL ELEC CO Ticker: GE ACCOUNT 40-04-410-1964444	369604103 IND	70,416.50 18.290	539.00	66,230.01 17.203	4,186.49	2,156.00	3.1
190.000	GOOGLE INC CL A COM Ticker: GOOG ACCOUNT 40-04-410-1765510	38259P508 IFT	112,854.30 593.970	0 00	90,007 65 473.724	22,846.65	0.00	0.0
325.000	HEINZ H J CO Ticker: HNZ ACCOUNT 40-04-410-1722438	423074103 CNS	16,074.50 49.460	146.25	15,179.80 46.707	894.70	585.00	3.6

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,600.000	HEINZ H J CO Ticker: HNZ ACCOUNT 40-04-410-1964444	423074103 CNS	79,136.00 49.460	720.00	78,372.00 48.983	764.00	2,880.00	3.6
300.000	HESS CORP Ticker: HES ACCOUNT 40-04-410-1722438	42809H107 ENR	22,962 00 76.540	30.00	16,065.47 53.552	6,896.53	120.00	0.5
3,450.000	INTEL CORP Ticker: INTC ACCOUNT 40-04-410-1964444	458140100 IFT	72,553.50 21.030	0.00	66,999.00 19.420	5,554.50	2,173.50	3.0
75.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM ACCOUNT 40-04-410-1722438	459200101 IFT	11,007.00 146.760	0.00	7,902.37 105.365	3,104.63	195.00	1.8
1,200.000	JOHNSON & JOHNSON Ticker: JNJ ACCOUNT 40-04-410-1964444	478160104 HEA	74,220.00 61.850	0.00	76,308.00 63.590	-2,088.00	2,592.00	3.5
1,150.000	KIMBERLY CLARK CORP Ticker: KMB ACCOUNT 40-04-410-1964444	494368103 CNS	72,496.00 63.040	759.00	76,765.03 66.752	-4,269.03	3,036.00	4.2
2,650.000	KRAFT FOODS INC CL A COM Ticker: KFT ACCOUNT 40-04-410-1964444	50075N104 CNS	83,501 50 31.510	768 50	84,111.00 31.740	-609.50	3,074.00	3.7
151.000	LAUDER ESTEE COS INC CL A Ticker: EL ACCOUNT 40-04-410-1765510	518439104 CNS	12,185.70 80.700	0.00	12,028.10 79.656	157.60	113.25	0.9
2,100 000	LILLY ELI & CO Ticker: LLY ACCOUNT 40-04-410-1964444	532457108 HEA	73,584.00 35.040	0 00	78,679.86 37.467	-5,095.86	4,116 00	5.6
1,893.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS ACCOUNT 40-04-410-1765510	58405U102 HEA	115,984.11 61.270	0 00	102,653.64 54.228	13,330.47	0.00	0.0

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
525.000	MERCK & CO INC NEW COM Ticker: MRK ACCOUNT 40-04-410-1722438	58933Y105 HEA	18,921.00 36 040	199 50	20,252.68 38.577	-1,331.68	798.00	4.2
300.000	MICROSOFT CORP Ticker: MSFT ACCOUNT 40-04-410-1722438	594918104 IFT	8,373 00 27 910	0 00	7,005.00 23.350	1,368.00	192.00	2.3
1,750.000	MICROSOFT CORP Ticker: MSFT ACCOUNT 40-04-410-1964444	594918104 IFT	48,842.50 27.910	0.00	44,859.09 25.634	3,983.41	1,120.00	2.3
325 000	MOSAIC CO Ticker: MOS ACCOUNT 40-04-410-1722438	61945A107 MAT	24,817 00 76.360	0.00	14,927.84 45.932	9,889.16	65.00	0 3
451.000	NETFLIX.COM INC Ticker: NFLX ACCOUNT 40-04-410-1765510	64110L106 CND	79,240.70 175.700	0.00	80,152.74 177.722	-912.04	0.00	0.0
425.000	NEWMONT MNG CORP Ticker: NEM ACCOUNT 40-04-410-1722438	651639106 MAT	26,107.75 61.430	0 00	17,928.91 42.186	8,178.84	255.00	1.0
1,400.000	NEXTERA ENERGY INC Ticker: NEE ACCOUNT 40-04-410-1964444	65339F101 UTL	72,786.00 51.990	0.00	77,630 00 55.450	-4,844.00	2,800.00	3.8
250.000	NUCOR CORP Ticker: NUE ACCOUNT 40-04-410-1722438	670346105 MAT	10,955.00 43.820	90.63	10,783.18 43.133	171.82	362.50	3.3
385.000	ORACLE CORP Ticker: ORCL ACCOUNT 40-04-410-1722438	68389X105 IFT	12,050.50 31 300	0.00	8,257.17 21.447	3,793.33	77.00	0.6
50.000	PEABODY ENERGY CORP Ticker: BTU ACCOUNT 40-04-410-1722438	704549104 MAT	3,199.00 63.980	0.00	3,161.97 63.239	37.03	17.00	0.5
250 000	PEPSICO INC Ticker: PEP ACCOUNT 40-04-410-1722438	713448108 CNS	16,332.50 65.330	120.00	15,649 41 62.598	683.09	480.00	2.9

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,200.000	PFIZER INC Ticker PFE ACCOUNT 40-04-410-1722438	717081103 HEA	21,012.00 17.510	0 00	20,438.88 17.032	573 12	960.00	4.6
1,150.000	PHILIP MORRIS INTL INC Ticker PM ACCOUNT 40-04-410-1964444	718172109 CNS	67,309.50 58.530	736.00	66,170.54 57 540	1,138.96	2,944.00	4.4
1,075.000	PRAXAIR INC Ticker: PX ACCOUNT 40-04-410-1765510	74005P104 MAT	102,630.25 95.470	0.00	91,121.71 84.764	11,508.54	1,935.00	1.9
966 000	PRECISION CASTPARTS CORP Ticker: PCP ACCOUNT 40-04-410-1765510	740189105 IND	134,476 86 139.210	19.98	130,796.45 135.400	3,680.41	115.92	0.1
278.000	PRICELINE COM INC COM NEW Ticker: PCLN ACCOUNT 40-04-410-1765510	741503403 CND	111,074.90 399.550	0 00	58,877.29 211.789	52,197.61	0.00	0.0
2,122.000	QUALCOMM INC Ticker: QCOM ACCOUNT 40-04-410-1765510	747525103 IFT	105,017 78 49.490	0.00	94,748.84 44.651	10,268.94	1,612.72	1 5
854.000	SALESFORCE COM INC Ticker: CRM ACCOUNT 40-04-410-1765510	79466L302 IFT	112,728.00 132.000	0.00	63,508.62 74.366	49,219.38	0.00	0.0
2,050 000	SOUTHERN CO Ticker: SO ACCOUNT 40-04-410-1964444	842587107 UTL	78,371 50 38.230	0.00	76,977.50 37.550	1,394 00	3,731 00	4 8
2,269.000	ST JUDE MED INC Ticker: STJ ACCOUNT 40-04-410-1765510	790849103 HEA	96,999.75 42 750	0 00	87,608.93 38 611	9,390.82	0.00	0.0
1,250.000	TRAVELERS COS INC Ticker TRV ACCOUNT 40-04-410-1964444	89417E109 FIN	69,637.50 55.710	0 00	66,943.88 53.555	2,693.62	1,800.00	2.6
625.000	VERIZON COMMUNICATIONS INC Ticker: VZ ACCOUNT 40-04-410-1722438	92343V104 TEL	22,362.50 35.780	0 00	18,007.94 28.813	4,354.56	1,218.75	5.5

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
2,600.000	VERIZON COMMUNICATIONS INC Ticker: VZ ACCOUNT 40-04-410-1964444	92343V104 TEL	93,028.00 35.780	0 00	84,707.74 32.580	8,320.26	5,070.00	5.5
930.000	3M CO Ticker: MMM ACCOUNT 40-04-410-1964444	88579Y101 IND	80,259 00 86.300	0.00	82,650.59 88.872	-2,391.59	1,953.00	2.4
	Total U.S. Large Cap		**$4,560,770.54**	**$5,637.11**	**$3,959,475.49**	**$601,295.05**	**$83,757.55**	**1.8%**
U.S. Mid Cap								
1,727.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM ACCOUNT 40-04-410-1765510	00971T101 IFT	$81,255.35 47 050	$0.00	$33,078.16 19.154	$48,177.19	$0.00	0.0%
1,137.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN ACCOUNT 40-04-410-1765510	015351109 HEA	91,585 35 80.550	0 00	77,611.15 68.260	13,974.20	0.00	0.0
900.000	ALLIED NEV GOLD CORP Ticker: ANV ACCOUNT 40-04-410-1722438	019344100 MAT	23,679.00 26.310	0.00	19,184.90 21.317	4,494.10	0.00	0.0
1,496.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU ACCOUNT 40-04-410-1765510	056752108 IFT	144,408.88 96.530	0.00	122,163 89 81.660	22,244.99	0.00	0.0
400 000	CLIFFS NAT RES INC Ticker: CLF ACCOUNT 40-04-410-1722438	18683K101 MAT	31,204.00 78.010	0.00	15,702.35 39.256	15,501.65	224.00	0.7
2,200 000	FRONTIER COMMUNICATIONS CORP Ticker: FTR ACCOUNT 40-04-410-1722438	35906A108 TEL	21,406.00 9.730	0.00	17,677.15 8.035	3,728.85	1,650.00	7.7
1,350.000	GENUINE PARTS CO Ticker: GPC ACCOUNT 40-04-410-1964444	372460105 CND	69,309.00 51 340	553.50	61,302.01 45.409	8,006.99	2,214.00	3.2

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
2,500.000	HECLA MNG CO Ticker: HL ACCOUNT 40-04-410-1722438	422704106 MAT	28,150.00 11.260	0 00	6,458 75 2.584	21,691.25	0.00	0.0
1,059.000	ILLUMINA INC Ticker ILMN ACCOUNT 40-04-410-1765510	452327109 HEA	67,077 06 63 340	0 00	35,483.95 33.507	31,593.11	0.00	0.0
10,450.009	JANUS INVT FUND ENTERPRISE FD CL I Ticker JMGRX ACCOUNT 40-04-410-0535302	47103C795 OEQ	619,267.53 59.260	0.00	555,000.00 53.110	64,267.53	856.90	0.1
744.000	LULULEMON ATHLETICA INC Ticker: LULU ACCOUNT 40-04-410-1765510	550021109 CND	50,904.48 68.420	0.00	26,397 20 35.480	24,507.28	0.00	0.0
68,434.032	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMIX ACCOUNT 40-04-410-0535302	68002Q248 OEQ	594,691 74 8.690	0.00	555,000.00 8.110	39,691.74	3,832.31	0.6
11,178.000	POWERSHARES WATER RESOURCES PORT Ticker: PHO ACCOUNT 40-04-410-0535302	73935X575 OEQ	212,270.22 18.990	0 00	185,443.02 16.590	26,827 20	1,140.16	0.5
500.000	SEABRIDGE GOLD INC Ticker: SA ACCOUNT 40-04-410-1722438	811916105 MAT	15,340.00 30.680	0 00	11,863.32 23 727	3,476.68	0.00	0.0
	Total U.S. Mid Cap		**$2,050,548.61**	**$553.50**	**$1,722,365.85**	**$328,182.76**	**$9,917.37**	**0.5%**
U.S. Small Cap								
24,584.718	CAMBIAR SMALL CAP FUND INV CL Ticker: CAMSX ACCOUNT 40-04-410-0535302	0075W0817 OEQ	$431,461 80 17.550	$0 00	$370,000 00 15.050	$61,461.80	$0.00	0.0%

Settlement Date

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
13,862.870	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker. CMSC X ACCOUNT 40-04-410-0535302	19765P596 OEQ	438,066.69 31.600	0.00	370,000 00 26.690	68,066.69	0.00	0 0
	Total U.S. Small Cap		**$869,528.49**	**$0.00**	**$740,000.00**	**$129,528.49**	**$0.00**	**0.0%**
International Developed								
200.000	AGRIUM INC CANADA Ticker: AGU ACCOUNT 40-04-410-1722438	008916108 MAT	$18,350 00 91.750	$11 00	$11,364.59 56.823	$6,985.41	$22.00	0.1%
1,450.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker. AZN ACCOUNT 40-04-410-1964444	046353108 HEA	66,975.50 46.190	0.00	77,286.45 53.301	-10,310.95	3,494.50	5.2
400.000	BARRICK GOLD CORP CANADA Ticker: ABX ACCOUNT 40-04-410-1722438	067901108 MAT	21,272.00 53.180	0 00	14,531.35 36.328	6,740.65	192.00	0 9
1,100 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO ACCOUNT 40-04-410-1964444	25243Q205 CNS	81,763 00 74 330	0 00	79,999 04 72.726	1,763.96	2,600.40	3.2
1,250.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC ACCOUNT 40-04-410-1964444	404280406 FIN	63,800.00 51.040	500.00	66,070.00 52.856	-2,270.00	2,125.00	3.3
7,870.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA ACCOUNT 40-04-410-0535302	464286103 OEQ	200,212.80 25.440	0.00	187,086.35 23.772	13,126.45	6,532.10	3.3

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
3,886.000	ISHARES S&P GLOBAL INDUSTRIALS INDEX FUND Ticker: EXI ACCOUNT 40-04-410-0535302	464288729 OEQ	209,273.54 53.853	0 00	189,626 06 48 797	19,647.48	3,101.03	1 5
2,978.000	ISHARES S&P GLOBAL MATERIALS INDEX FUND Ticker: MXI ACCOUNT 40-04-410-0535302	464288695 OEQ	218,138 50 73.250	0.00	191,093 42 64.168	27,045.08	3,585.51	1.6
44,711.174	JOHN HANCOCK FDS III INTL GROWTH FD I Ticker: GOGI X ACCOUNT 40-04-410-0535302	47803T627 OEQ	912,555 06 20.410	0.00	786,916 66 17.600	125,638.40	8,629 26	0.9
4,000.000	NEW GOLD INC CDA CANADA Ticker: NGD ACCOUNT 40-04-410-1722438	644535106 MAT	39,040.00 9.760	0.00	15,847.03 3.962	23,192.97	0.00	0.0
980.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO ACCOUNT 40-04-410-1765510	670100205 HEA	110,318.60 112.570	0 00	69,521 00 70.940	40,797.60	959.42	0.9
3,359.000	QIAGEN N V ORD NETHERLANDS Ticker: QGEN ACCOUNT 40-04-410-1765510	N72482107 HEA	65,668.45 19 550	0.00	68,714.54 20 457	-3,046.09	0.00	0.0
600.000	SILVER WHEATON CORP Ticker: SLW ACCOUNT 40-04-410-1722438	828336107 MAT	23,424.00 39.040	0 00	6,738.00 11 230	16,686.00	0.00	0.0
31,628.361	THORNBURG INTL VALUE FUND CL I Ticker TGVI X ACCOUNT 40-04-410-0535302	885215566 OEQ	905,836 26 28.640	0.00	770,783 17 24.370	135,053.09	8,982.45	1.0

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
2,200.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN ACCOUNT 40-04-410-1964444	904784709 CNS	69,080.00 31.400	0.00	66,418.00 30.190	2,662.00	2,085.60	3.0
3,150.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD ACCOUNT 40-04-410-1964444	92857W209 TEL	83,286.00 26.440	1,460.91	83,632.19 26.550	-346.19	4,107.60	4.9
15,151.515	WILLIAM BLAIR FUND INTL SMALL CAP GROWTH FD CL I Ticker: WISI X ACCOUNT 40-04-410-0535302	093001188 OEQ	199,848.48 13.190	0.00	185,000 00 12.210	14,848 48	787.88	0.4
	Total International Developed		**$3,288,842.19**	**$1,971.91**	**$2,870,627.85**	**$418,214.34**	**$47,204.75**	**1.4%**
Emerging Markets								
121,245.902	DELAWARE EMERGING MKTS FUND CL INSTL CL Ticker: DEMI X ACCOUNT 40-04-410-0535302	245914817 OEQ	$1,952,059.02 16.100	$0.00	$1,849,000.00 15.250	$103,059.02	$14,549.51	0 7%
1,500.000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker: EWZ ACCOUNT 40-04-410-0535302	464286400 OEQ	116,100.00 77.400	0.00	110,865 00 73.910	5,235.00	4,210.50	3 6
6,000.000	ISHR MSCI HONG KONG INDEX FUND Ticker: EWH ACCOUNT 40-04-410-0535302	464286871 OEQ	113,520.00 18.920	0.00	96,900.00 16.150	16,620.00	2,682.00	2.4
2,000.000	SPDR S&P EMERGING SMALL CAP ETF FUND Ticker: EWX ACCOUNT 40-04-410-0535302	78463X756 OEQ	114,020.00 57.010	0.00	96,180.00 48.090	17,840.00	560.00	0.5

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec 01, 2010 through Dec 31, 2010

Units	*Description*	*CUSIP* *Sector (2)*	*Market Value(1)/* *Market Price*	*Accrued Income*	*Tax Cost/* *Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/* *YTM*
Equities (cont)								
Emerging Markets (cont)								
300.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA ACCOUNT 40-04-410-1722438	881624209 HEA	15,639.00 52.130	57.81	14,499.86 48.333	1,139.14	200.10	1.3
	Total Emerging Markets		**$2,311,338.02**	**$57.81**	**$2,167,444.86**	**$143,893.16**	**$22,202.11**	**1.0%**
Total Equities			**$13,081,027.85**	**$8,220.33**	**$11,459,914.05**	**$1,621,113.80**	**$163,081.78**	**1.2%**
Fixed Income								
Investment Grade Taxable								
192,011.137	PIMCO TOTAL RETURN FUND INSTL ACCOUNT 40-04-410-0535302	693390700	$2,083,320.84 10.850	$0.00	$2,079,480.61 10.830	$3,840.23	$67,779.93	3.3%
	Total Investment Grade Taxable		**$2,083,320.84**	**$0.00**	**$2,079,480.61**	**$3,840.23**	**$67,779.93**	**3.3%**
Total Fixed Income			**$2,083,320.84**	**$0.00**	**$2,079,480.61**	**$3,840.23**	**$67,779.93**	**3.3%**
Hedge Funds								
Hedge Fund Fund of Funds								
33.600	BACAP MULTI STRAT HEDGE FUND LTD CLASS B ALPHA - SERIES 1 SP (VALUATION AS OF 11/30/10) ACCOUNT 40-04-410-0535302	99Z984066	$42,750 02 1,272.322	$0.00	$36,685 23 1,091 822	$6,064.79	$0.00	0.0%
	Total Hedge Fund Fund of Funds		**$42,750.02**	**$0.00**	**$36,685.23**	**$6,064.79**	**$0.00**	**0.0%**
Total Hedge Funds			**$42,750.02**	**$0.00**	**$36,685.23**	**$6,064.79**	**$0.00**	**0.0%**

Settlement Date

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Private Equity								
Private Equity Fund of Funds								
113,297.050	BA PARTNERS CAYMAN FUND IV INTERNATIONAL LTD (VALUATION AS OF 09/30/10) ACCOUNT 40-04-410-0535302	99Z049944	$113,297.05 1.000	$0 00	$134,484.52 1.187	-$21,187.47	$0.00	0.0%
290,482.420	BA PARTNERS CAYMAN FUND IV NEW CENTURY LTD (VALUATION AS OF 09/30/10) ACCOUNT 40-04-410-0535302	99Z049951	290,482.42 1.000	0.00	47,500.00 0.164	242,982.42	0.00	0 0
	Total Private Equity Fund of Funds		**$403,779.47**	**$0.00**	**$181,984.52**	**$221,794.95**	**$0.00**	**0.0%**
Private Equity Specific Strategy								
250,128.770	BA PARTNERS CAYMAN FUND IV BUYOUT LTD (VALUATION AS OF 09/30/10) ACCOUNT 40-04-410-0535302	99Z049928	$250,128.77 1.000	$0.00	$250,285 95 1.001	-$157.18	$0.00	0.0%
	Total Private Equity Specific Strategy		**$250,128.77**	**$0.00**	**$250,285.95**	**-$157.18**	**$0.00**	**0.0%**
Total Private Equity			**$653,908.24**	**$0.00**	**$432,270.47**	**$221,637.77**	**$0.00**	**0.0%**
Real Estate								
Real Estate Private Ownership								
763,129.630	BACAP DIVERSIFIED REAL ESTATE FUND LIMITED PARTNERSHIP (VALUATION AS OF 09/30/10) ACCOUNT 40-04-410-0535302	99Z978365	$763,129.63 1.000	$0.00	765380.78 ~~$697,395.93~~ 0 914	$65,733.70	$0.00	0.0%
	Total Real Estate Private Ownership		**$763,129.63**	**$0.00**	~~**$697,395.93**~~ 765380.78	**$65,733.70**	**$0.00**	**0.0%**
Public REITs								
1,800.000	HCP INC REIT ACCOUNT 40-04-410-1964444	40414L109	$66,222.00 36.790	$0.00	$65,610.00 36.450	$612.00	$3,348.00	5.1%

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
	Total Public REITs		**$66,222.00**	**$0.00**	**$65,610.00**	**$612.00**	**$3,348.00**	**5.1%**
Total Real Estate			**$829,351.63**	**$0.00**	~~**$763,005.93**~~ 830,990.78	**$66,345.70**	**$3,348.00**	**0.4%**
Tangible Assets								
Commodities								
86,317.766	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL ACCOUNT 40-04-410-0535302	22544R305	$806,207.93 9 340	$0.00	$702,000.00 8 133	$104,207.93	$57,573.95	7.1%
88,835.534	PIMCO COMMODITY REALRETURN STRATEGY FUND ACCOUNT 40-04-410-0535302	722005667	825,282 11 9.290	0 00	740,000.00 8 330	85,282.11	73,822.33	8.9
	Total Commodities		**$1,631,490.04**	**$0.00**	**$1,442,000.00**	**$189,490.04**	**$131,396.28**	**8.1%**
Total Tangible Assets			**$1,631,490.04**	**$0.00**	**$1,442,000.00**	**$189,490.04**	**$131,396.28**	**8.1%**
Total Portfolio			**$19,641,836.15**	**$8,395.54**	~~**$17,533,343.82**~~ 17,601,328.67	**$2,108,492.33**	**$367,321.97**	**1.9%**
Accrued Income			$8,395.54					
Total			**$19,650,231.69**					

Pending Trades

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades					

The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.

Purchases

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/03/11	C H ROBINSON WORLDWIDE INC J.P. MORGAN SECURITIES INC. 12/29 PURC 2.00 SHR @ 79.7461000 MISC .00 COMM .06 ACCOUNT 40-04-410-1765510	-$159.55	$159.55		
01/03/11	C H ROBINSON WORLDWIDE INC UBS SECURITIES LLC 12/29 PURC 60.00 SHR @ 80.8772000 MISC .00 COMM 1.20 ACCOUNT 40-04-410-1765510	-4,853.83	4,853.83		
01/03/11	LAUDER ESTEE COS INC CL A CITIGROUP GLOBAL MARKETS INC 12/29 PURC 28.00 SHR @ 79.8169000 MISC .00 COMM .84 ACCOUNT 40-04-410-1765510	-2,235 71	2,235.71		
01/04/11	C H ROBINSON WORLDWIDE INC J.P. MORGAN SECURITIES INC. 12/30 PURC 8 SHR @ 79.9932 MISC .00 COMM .24 ACCOUNT 40-04-410-1765510	-640.19	640.19		
01/04/11	C H ROBINSON WORLDWIDE INC UBS SECURITIES LLC 12/30 PURC 16 SHR @ 80.2096 MISC .00 COMM .32 ACCOUNT 40-04-410-1765510	-1,283.67	1,283.67		
01/04/11	LAUDER ESTEE COS INC CL A CITIGROUP GLOBAL MARKETS INC 12/30 PURC 58 SHR @ 79.7111 MISC 00 COMM 1.74 ACCOUNT 40-04-410-1765510	-4,624.98	4,624.98		

The McGlothlin Foundation
EIN: 54-1907305
Attachment to 990-PF

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

Short-Term Capital Gains and Losses (see attached)	429,557.02
Long-Term Capital Gains and Losses (see attached)	509,379.45
Total Capital Gains and Losses as reported on attached Bank of America 2010 Tax Information Letter	938,936.47
Add loss on sales of Lazard Ltd Shs A reported on 2010 Tax Information Letter without tax cost	(218 26)
Add loss on sale of BA Hedge Fd Direct LP Renaissance Equities Fund - not reported on 2010 Tax Information Letter	(19,700.32)
Add gain on sales of BACAP Diversified Real Estate, LP - not reported on 2010 Tax Information Letter	27,800.04
Capital Gains Distributions	33,074.25
BACAP Diversified Real Estate, L.P - gain reported on 2010 Schedule K-1	130,802.00
Total Capital Gains and Losses reported on Form 990-PF, Part IV, Line 1a	1,110,694.18

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARVELL TECHNOLOGY GROUP LTD	G5876H105	335	09/09/09	01/04/10	$7,069 22	$5,442 18	$1,627 04
GAMESTOP CORP NEW CL A	36467W109	802	09/09/09	01/04/10	$17,865 21	$20,201 34	$-2,336 13
GAMESTOP CORP NEW CL A	36467W109	516	09/09/09	01/04/10	$11,536 74	$12,997 37	$-1,460 63
ALCON INC PAYS IN U S DOLLARS	H01301102	451	09/09/09	01/04/10	$71,421 41	$61,621 26	$9,800 15
STAPLES INC	855030102	177	09/09/09	01/05/10	$4,336 12	$3,999 51	$336 61
STAPLES INC	855030102	147	09/21/09	01/05/10	$3,601 19	$3,449 73	$151 46
KEYCORP NEW COM	493267108	10	10/15/09	01/05/10	$60 32	$60 32	$0 00
MEDNAX INC	58502B106	20	10/20/09	01/05/10	$1,190 37	$1,119 00	$71 37
STAPLES INC	855030102	19	09/21/09	01/05/10	$465 35	$445 88	$19 47
KEYCORP NEW COM	493267108	50	09/26/09	01/05/10	$301 62	$301 62	$0 00
KEYCORP NEW COM	493267108	40	09/03/09	01/05/10	$241 29	$241 29	$0 00
EXPRESS SCRIPTS INC	302182100	20	10/15/09	01/05/10	$1,746 30	$1,645 55	$100 75
DISCOVERY COMMUNICATIONS INC	25470F104	20	04/08/09	01/05/10	$624 78	$345 26	$279 52
BJS WHSL CLUB INC	05548J106	30	10/14/09	01/05/10	$981 87	$1,082 25	$-100 38
BJS WHSL CLUB INC	05548J106	10	10/15/09	01/05/10	$327 29	$367 75	$-40 46
AMERISOURCEBERGEN CORP	03073E105	20	12/01/09	01/05/10	$530 98	$495 15	$35 83
MOSAIC CO	61945A107	109	09/09/09	01/05/10	$6,874 52	$5,686 58	$1,187 94
CARNIVAL CORP PAIRED CTF 1 COM	143658300	202	09/09/09	01/05/10	$6,513 24	$6,506 20	$7 04

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KEYCORP NEW COM	493267108	20	12/14/09	01/05/10	$120 65	$121 40	$-0 75
KEYCORP NEW COM	493267108	60	12/14/09	01/05/10	$361 94	$361 94	$0 00
SYBASE INC	871130100	155	09/10/09	01/05/10	$6,735 32	$5,694 17	$1,041 15
PRICELINE COM INC	741503403	3	10/20/09	01/05/10	$677 98	$520 54	$157 44
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	20	04/08/09	01/05/10	$738 38	$539 97	$198 41
LIFE TECHNOLOGIES CORP	53217V109	40	05/06/09	01/05/10	$2,053 54	$1,464 18	$589 36
QIAGEN N V	N72482107	3	10/01/09	01/06/10	$67 53	$62 96	$4 57
QIAGEN N V	N72482107	49	08/26/09	01/06/10	$1,103 05	$1,087 47	$15 58
QIAGEN N V	N72482107	34	10/01/09	01/06/10	$766 94	$713 51	$53 43
FMC TECHNOLOGIES INC	30249U101	40	09/09/09	01/06/10	$2,394 45	$2,003 47	$390 98
MASTERCARD INC CL A	57636Q104	10	12/04/09	01/06/10	$2,535 50	$2,391 47	$144 03
QIAGEN N V	N72482107	19	10/01/09	01/06/10	$430 05	$398 72	$31 33
QIAGEN N V	N72482107	33	09/09/09	01/06/10	$746 93	$684 67	$62 26
RUDDICK CORP	781258108	195	03/13/09	01/07/10	$5,026 35	$4,090 71	$935 64
STEEL DYNAMICS INC	858119100	435	11/17/09	01/07/10	$8,380 97	$6,943 77	$1,437 20
MCKESSON HBOC INC	58155Q103	125	03/13/09	01/07/10	$7,589 39	$4,441 25	$3,148 14
FIRST HORIZON NATL CORP	320517105	0 21	12/04/09	01/12/10	$3 01	$2 95	$0 06
ILLUMINA INC	452327109	10	09/14/09	01/13/10	$402 21	$402 21	$0 00
ILLUMINA INC	452327109	30	09/12/09	01/13/10	$1,206 63	$1,164 41	$42 22
WEATHERFORD INTL LTD	H27013103	40	11/27/09	01/13/10	$765 99	$652 23	$113 76
WEATHERFORD INTL LTD	H27013103	330	12/18/09	01/13/10	$6,319 42	$5,589 84	$729 58
NEUTRAL TANDEM INC	64128B108	240	08/14/09	01/13/10	$4,851 06	$5,923 01	$-1,071 95
LIFE TECHNOLOGIES CORP	53217V109	22	05/06/09	01/13/10	$1,157 45	$805 30	$352 15
LIFE TECHNOLOGIES CORP	53217V109	22	05/06/09	01/13/10	$1,154 56	$805 30	$349 26
LIFE TECHNOLOGIES CORP	53217V109	9	05/06/09	01/13/10	$472 30	$329 44	$142 86
LIFE TECHNOLOGIES CORP	53217V109	50	05/06/09	01/14/10	$2,597 52	$1,830 22	$767 30

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LIFE TECHNOLOGIES CORP	53217V109	54	05/06/09	01/14/10	$2,784 46	$1,976 65	$807 81
KEYCORP NEW COM	493267108	40	08/12/09	01/15/10	$266 40	$267 90	$-1 50
KEYCORP NEW COM	493267108	30	11/23/09	01/15/10	$199 79	$182 63	$17 16
KEYCORP NEW COM	493267108	20	12/14/09	01/15/10	$133 20	$121 40	$11 80
LIFE TECHNOLOGIES CORP	53217V109	3	05/06/09	01/15/10	$153 28	$109 81	$43 47
LIFE TECHNOLOGIES CORP	53217V109	50	05/12/09	01/15/10	$2,554 58	$1,826 88	$727 70
PRICELINE COM INC	741503403	1	10/20/09	01/15/10	$208 24	$173 51	$34 73
FIRST HORIZON NATL CORP	320517105	421	12/04/09	01/15/10	$5,779 62	$5,834 44	$-54 82
LORILLARD INC	544147101	80	10/27/09	01/15/10	$6,182 14	$6,069 34	$112 80
AUTOLIV INC	052800109	40	08/05/09	01/15/10	$1,772 68	$1,426 09	$346 59
AUTOLIV INC	052800109	1	10/01/09	01/15/10	$44 32	$32 31	$12 01
AUTOLIV INC	052800109	59	10/01/09	01/15/10	$2,613 55	$1,906 37	$707 18
AUTOLIV INC	052800109	71	06/25/09	01/15/10	$3,145 12	$2,020 34	$1,124 78
DANA HLDG CORP	235825205	30	01/05/10	01/15/10	$342 90	$335 40	$7 50
KEYCORP NEW COM	493267108	50	09/04/09	01/15/10	$333 00	$350 38	$-17 38
KEYCORP NEW COM	493267108	10	09/23/09	01/15/10	$66 60	$69 99	$-3 39
AUTOLIV INC	052800109	56	06/25/09	01/19/10	$2,398 42	$1,593 51	$804 91
KEYCORP NEW COM	493267108	30	11/24/09	01/19/10	$202 51	$175 68	$26 83
KEYCORP NEW COM	493267108	702	07/27/09	01/19/10	$4,742 72	$3,826 04	$916 68
KEYCORP NEW COM	493267108	1078	07/27/09	01/19/10	$7,276 73	$5,875 32	$1,401 41
BURLINGTON NORTHERN SANTA FE CORP	12189T104	100	08/07/09	01/20/10	$9,919 71	$8,237 10	$1,682 61
AUTOLIV INC	052800109	55	06/25/09	01/20/10	$2,313 86	$1,565 05	$748 81
AUTOLIV INC	052800109	59	06/25/09	01/20/10	$2,516 32	$1,678 88	$837 44
BURLINGTON NORTHERN SANTA FE CORP	12189T104	100	06/18/09	01/20/10	$9,919 70	$7,291 00	$2,628 70
FOSTER WHEELER AG	H27178104	10	10/01/09	01/21/10	$323 11	$308 30	$14 81
INGERSOLL-RAND CO LTD	G47791101	20	08/13/09	01/21/10	$733 10	$590 18	$142 92

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	01/05/10	01/21/10	$251 10	$251 10	$0 00
PRICELINE COM INC	741503403	2	10/20/09	01/21/10	$414 09	$347 03	$67 06
PENSKE AUTOMOTIVE GROUP INC	70959W103	10	10/01/09	01/21/10	$162 96	$165 63	$-2 67
PENSKE AUTOMOTIVE GROUP INC	70959W103	30	10/23/09	01/21/10	$488 87	$558 01	$-69 14
MOTOROLA INC	620076109	50	10/20/09	01/21/10	$368 52	$368 52	$0 00
ALPHA NAT RES INC	02076X102	150	06/18/09	01/21/10	$6,983 70	$3,907 50	$3,076 20
FIFTH THIRD BANCORP	316773100	30	07/27/09	01/21/10	$367 98	$260 03	$107 95
EMULEX CORP NEW	292475209	30	10/23/09	01/21/10	$376 01	$336 70	$39 31
EMULEX CORP NEW	292475209	30	10/01/09	01/21/10	$376 00	$304 42	$71 58
DISCOVERY COMMUNICATIONS INC	25470F104	30	04/08/09	01/21/10	$957 00	$517 89	$439 11
DANA HLDG CORP	235825205	90	01/05/10	01/21/10	$988 77	$988 77	$0 00
BJS WHSL CLUB INC	05548J106	10	10/14/09	01/21/10	$343 99	$360 75	$-16 76
AUTOLIV INC	052800109	50	07/10/09	01/21/10	$2,116 42	$1,366 50	$749 92
AUTOLIV INC	052800109	9	06/25/09	01/21/10	$380 96	$256 10	$124 86
ALPHA NAT RES INC	02076X102	25	07/08/09	01/21/10	$1,163 95	$587 75	$576 20
JOY GLOBAL INC	481165108	10	08/13/09	01/21/10	$532 79	$431 05	$101 74
WEATHERFORD INTL LTD	H27013103	315	11/27/09	01/22/10	$5,801 28	$5,136 29	$664 99
MOTOROLA INC	620076109	165	10/20/09	01/25/10	$1,191 90	$1,191 90	$0 00
MOTOROLA INC	620076109	451	10/23/09	01/25/10	$3,257 85	$3,727 06	$-469 21
MOTOROLA INC	620076109	109	10/23/09	01/25/10	$787 37	$787 37	$0 00
MOTOROLA INC	620076109	855	10/20/09	01/25/10	$6,176 18	$6,176 18	$0 00
FLOWERS FOODS INC	343498101	110	03/13/09	01/25/10	$2,670 83	$2,364 10	$306 73
NUCOR CORP	670346105	100	07/15/09	01/27/10	$4,212 13	$4,341 00	$-128 87
NUCOR CORP	670346105	150	06/18/09	01/27/10	$6,318 21	$7,044 00	$-725 79
NUCOR CORP	670346105	100	10/12/09	01/27/10	$4,212 14	$4,533 00	$-320 86
NUCOR CORP	670346105	50	10/02/09	01/27/10	$2,106 07	$2,232 50	$-126 43

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DREAMWORKS ANIMATION INC CL A	26153C103	225	03/13/09	01/28/10	$8,995 93	$4,556 25	$4,439 68
STEEL DYNAMICS INC	858119100	310	11/17/09	01/29/10	$4,940 62	$4,948 44	$-7 82
NVIDIA CORP	67066G104	200	01/21/10	02/01/10	$3,142 44	$3,142 44	$0 00
RYDER SYSTEM INC	783549108	58	10/23/09	02/01/10	$2,142 42	$2,615 06	$-472 64
EMERGENCY MED SVCS CORP CL A	29100P102	10	09/18/09	02/01/10	$519 49	$479 94	$39 55
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	60	03/26/09	02/01/10	$2,159 20	$1,520 88	$638 32
EMDEON INC	29084T104	140	01/21/10	02/01/10	$2,128 71	$2,162 82	$-34 11
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	30	04/08/09	02/01/10	$1,079 60	$809 96	$269 64
EXPRESS SCRIPTS INC	302182100	10	01/21/10	02/02/10	$863 91	$862 90	$1 01
EXPRESS SCRIPTS INC	302182100	10	10/14/09	02/02/10	$863 91	$818 35	$45 56
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	40	03/26/09	02/02/10	$1,427 16	$1,013 92	$413 24
RYDER SYSTEM INC	783549108	58	10/23/09	02/02/10	$2,130 25	$2,615 06	$-484 81
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	50	03/17/09	02/02/10	$1,783 95	$1,154 53	$629 42
RYDER SYSTEM INC	783549108	114	10/23/09	02/02/10	$4,160 73	$5,139 96	$-979 23
MEDNAX INC	58502B106	22	10/14/09	02/03/10	$1,291 51	$1,230 35	$61 16
MEDNAX INC	58502B106	10	01/21/10	02/03/10	$587 05	$582 53	$4 52
MEDNAX INC	58502B106	38	10/14/09	02/04/10	$2,192 16	$2,125 15	$67 01
PRICELINE COM INC	741503403	24	09/09/09	02/04/10	$4,861 28	$3,839 13	$1,022 15
COMMERCIAL METALS CO	201723103	100	08/07/09	02/04/10	$1,393 23	$1,745 20	$-351 97
COMMERCIAL METALS CO	201723103	150	11/23/09	02/04/10	$2,089 85	$2,518 50	$-428 65
COMMERCIAL METALS CO	201723103	50	06/29/09	02/04/10	$696 62	$839 05	$-142 43
COMMERCIAL METALS CO	201723103	200	06/18/09	02/04/10	$2,786 46	$3,177 66	$-391 20
APOLLO GROUP INC CL A	037604105	24	09/21/09	02/04/10	$1,453 37	$1,730 10	$-276 73
APOLLO GROUP INC CL A	037604105	88	09/25/09	02/04/10	$5,329 04	$6,275 24	$-946 20
AKAMAI TECHNOLOGIES INC	00971T101	151	11/12/09	02/04/10	$3,874 28	$3,588 86	$285 42
ALLERGAN INC	018490102	37	09/21/09	02/04/10	$2,136 61	$2,133 70	$2 91

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALLERGAN INC	018490102	1	09/21/09	02/04/10	$57 93	$57 67	$0 26
ALLERGAN INC	018490102	81	09/09/09	02/04/10	$4,692 70	$4,546 32	$146 38
COVANCE INC	222816100	50	09/05/09	02/04/10	$2,736 78	$2,829 30	$-92 52
COVANCE INC	222816100	24	09/09/09	02/04/10	$1,313 66	$1,336 01	$-22 35
ILLUMINA INC	452327109	32	09/09/09	02/04/10	$1,171 76	$1,226 07	$-54 31
ILLUMINA INC	452327109	23	09/05/09	02/04/10	$842 20	$842 20	$0 00
ILLUMINA INC	452327109	10	09/09/09	02/04/10	$366 18	$366 18	$0 00
MEDNAX INC	58502B106	17	09/18/09	02/04/10	$980 71	$877 72	$102 99
FOSTER WHEELER AG	H27178104	50	04/28/09	02/05/10	$1,301 98	$1,032 24	$269 74
COMTECH TELECOMMUNICATIONS CORP	205826209	270	03/13/09	02/05/10	$8,508 05	$5,853 06	$2,654 99
FOSTER WHEELER AG	H27178104	50	04/20/09	02/05/10	$1,301 98	$996 50	$305 48
GRUPO TELEVISA SA DE CV ADR	40049J206	145	10/21/09	02/08/10	$2,705 42	$2,973 86	$-268 44
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	50	08/07/09	02/09/10	$3,583 92	$3,192 60	$391 32
VALSPAR CORP	920355104	275	03/13/09	02/10/10	$6,962 31	$4,729 09	$2,233 22
RESEARCH IN MOTION LTD	760975102	9	09/21/09	02/11/10	$621 92	$757 51	$-135 59
BROADCOM CORP	111320107	10	09/18/09	02/11/10	$301 23	$300 10	$1 13
EXPRESS SCRIPTS INC	302182100	10	10/14/09	02/11/10	$855 14	$818 34	$36 80
JUNIPER NETWORKS INC	48203R104	10	07/27/09	02/11/10	$249 20	$279 50	$-30 30
PRICELINE COM INC	741503403	2	10/15/09	02/11/10	$408 38	$343 60	$64 78
PRICELINE COM INC	741503403	2	10/20/09	02/11/10	$408 37	$347 02	$61 35
PRICELINE COM INC	741503403	3	11/02/09	02/11/10	$612 56	$488 11	$124 45
EXCO RES INC	269279402	300	09/24/09	02/11/10	$5,642 69	$5,439 84	$202 85
FOSTER WHEELER AG	H27178104	260	11/23/09	02/11/10	$6,780 14	$8,372 00	$-1,591 86
EXPEDITORS INTERNATIONAL WASH INC	302130109	60	08/25/09	02/11/10	$1,976 52	$2,244 11	$-267 59
EXPEDITORS INTERNATIONAL WASH INC	302130109	148	09/09/09	02/11/10	$4,875 43	$5,036 10	$-160 67
FMC TECHNOLOGIES INC	30249U101	108	09/09/09	02/11/10	$6,144 39	$5,409 37	$735 02

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GILEAD SCIENCES INC	375558103	90	02/11/09	02/11/10	$4,225 07	$4,693 40	$-468 33
GILEAD SCIENCES INC	375558103	34	02/11/09	02/11/10	$1,596 14	$1,747 20	$-151 06
MEDCO HEALTH SOLUTIONS INC	58405U102	49	01/05/10	02/11/10	$3,066 03	$3,133 55	$-67 52
MEDCO HEALTH SOLUTIONS INC	58405U102	87	01/05/10	02/11/10	$5,443 76	$5,443 76	$0 00
MOSAIC CO	61945A107	98	09/09/09	02/11/10	$5,733 47	$5,112 71	$620 76
ALEXION PHARMACEUTICALS INC	015351109	10	01/21/10	02/11/10	$460 84	$468 89	$-8 05
AMERISOURCEBERGEN CORP	03073E105	20	01/21/10	02/11/10	$539 85	$529 00	$10 85
AMERISOURCEBERGEN CORP	03073E105	10	12/01/09	02/11/10	$269 93	$247 57	$22 36
BJS WHSL CLUB INC	05548J106	10	10/14/09	02/11/10	$342 48	$360 75	$-18 27
BROADCOM CORP	111320107	10	09/22/09	02/11/10	$301 23	$308 50	$-7 27
RESEARCH IN MOTION LTD	760975102	97	09/09/09	02/11/10	$6,702 95	$7,637 49	$-934 54
PATTERSON COS INC	703395103	173	01/07/10	02/12/10	$4,977 15	$5,034 61	$-57 46
NASDAQ STK MKT INC ACCREDITED	631103108	255	09/22/09	02/16/10	$4,681 97	$5,685 30	$-1,003 33
STEEL DYNAMICS INC	858119100	175	09/08/09	02/16/10	$2,915 78	$3,005 63	$-89 85
NOBLE CORPORATION	H5833N103	100	08/03/09	02/16/10	$4,102 93	$3,520 34	$582 59
PATTERSON COS INC	703395103	142	01/07/10	02/16/10	$4,091 05	$4,132 46	$-41 41
ZENITH NATL INS CORP	989390109	280	03/13/09	02/18/10	$10,569 92	$6,182 93	$4,386 99
AIRGAS INC	009363102	160	12/03/09	02/18/10	$10,060 75	$7,532 78	$2,527 97
CARNIVAL CORP PAIRED CTF 1 COM	143658300	1504	09/09/09	02/19/10	$50,939 23	$48,442 18	$2,497 05
MOSAIC CO	61945A107	222	09/09/09	02/19/10	$13,486 57	$11,581 85	$1,904 72
CARNIVAL CORP PAIRED CTF 1 COM	143658300	170	10/29/09	02/19/10	$5,757 76	$5,191 92	$565 84
AGNICO EAGLE MINES LTD	008474108	50	09/30/09	02/23/10	$2,807 55	$3,288 88	$-481 33
AGNICO EAGLE MINES LTD	008474108	100	07/15/09	02/23/10	$5,615 10	$5,406 00	$209 10
DISCOVERY COMMUNICATIONS INC	25470F104	204	04/08/09	02/23/10	$6,570 86	$3,521 62	$3,049 24
DISCOVERY COMMUNICATIONS INC	25470F104	246	04/08/09	02/23/10	$7,770 70	$4,246 67	$3,524 03
AGNICO EAGLE MINES LTD	008474108	25	06/18/09	02/23/10	$1,403 77	$1,305 00	$98 77

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INGERSOLL-RAND CO LTD	G47791101	30	08/13/09	02/24/10	$972 05	$883 16 *	$88 89
INGERSOLL-RAND CO LTD	G47791101	50	08/12/09	02/24/10	$1,620 08	$1,434 45 *	$185 63
CAMERON INTL CORP	13342B105	160	12/01/09	02/24/10	$6,508 38	$6,170 77	$337 61
CAMERON INTL CORP	13342B105	8	01/21/10	02/24/10	$327 35	$323 93	$3 42
CAMERON INTL CORP	13342B105	22	01/21/10	02/24/10	$894 90	$890 80	$4 10
INGERSOLL-RAND CO LTD	G47791101	166	08/05/09	02/24/10	$5,378 66	$4,746 57 *	$632 09
INGERSOLL-RAND CO LTD	G47791101	66	08/05/09	02/25/10	$2,111 31	$1,887 19 *	$224 12
EXPEDIA INC DEL	30212P105	110	12/01/09	02/26/10	$2,450 52	$2,855 23	$-404 71
EXPEDIA INC DEL	30212P105	20	11/10/09	02/26/10	$445 55	$489 97	$-44 42
EXPEDIA INC DEL	30212P105	20	11/02/09	02/26/10	$445 55	$463 63	$-18 08
FIFTH THIRD BANCORP	316773100	30	07/27/09	02/26/10	$364 50	$260 03	$104 47
JOY GLOBAL INC	481165108	30	08/13/09	02/26/10	$1,509 29	$1,293 16	$216 13
JOY GLOBAL INC	481165108	30	06/12/09	02/26/10	$1,509 28	$1,201 38	$307.90
JUNIPER NETWORKS INC	48203R104	20	07/27/09	02/26/10	$552 96	$558 99	$-6 03
MCAFEE INC	579064106	20	11/16/09	02/26/10	$788 98	$856 35	$-67 37
MICRON TECHNOLOGY	595112103	30	04/15/09	02/26/10	$267 90	$131 54	$136.36
PANERA BREAD COMPANY CL A	69840W108	10	12/01/09	02/26/10	$728 99	$631 94	$97 05
PENSKE AUTOMOTIVE GROUP INC	70959W103	40	11/13/09	02/26/10	$579 43	$650 71	$-71 28
PENSKE AUTOMOTIVE GROUP INC	70959W103	80	10/14/09	02/26/10	$1,158 87	$1,284 83	$-125 96
INGERSOLL-RAND CO LTD	G47791101	68	08/05/09	02/26/10	$2,174 61	$1,944 38 *	$230 23
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	50	01/21/10	02/26/10	$983 03	$974 04	$8 99
GRUPO TELEVISA SA DE CV ADR	40049J206	290	10/21/09	02/26/10	$5,285 73	$5,947 73	$-662 00
PENSKE AUTOMOTIVE GROUP INC	70959W103	370	12/02/09	02/26/10	$5,361 19	$5,710 65	$-349 46
BJS WHSL CLUB INC	05548J106	10	10/14/09	02/26/10	$359 20	$360 75	$-1 55
BROADCOM CORP	111320107	30	09/18/09	02/26/10	$934 42	$897 90 *	$36 52
COACH INC	189754104	10	10/14/09	02/26/10	$366 91	$347 40	$19 51

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DANA HLDG CORP	235825205	60	01/05/10	02/26/10	$661 22	$670 80	$-9 58
EMULEX CORP NEW	292475209	20	10/01/09	02/26/10	$247 71	$202 95	$44 76
EXPEDIA INC DEL	30212P105	30	10/23/09	02/26/10	$668 32	$786 90	$-118 58
CAREFUSION CORP	14170T101	280	01/19/10	03/01/10	$7,269 55	$7,292 12	$-22 57
DISCOVERY COMMUNICATIONS INC	25470F104	140	09/18/09	03/02/10	$4,324 42	$4,156 38	$168 04
SEI INVESTMENTS COMPANY	784117103	275	08/03/09	03/02/10	$4,932 89	$5,249 36	$-316 47
ROPER INDS INC NEW	776696106	10	03/13/09	03/03/10	$560 21	$419 62	$140 59
ROPER INDS INC NEW	776696106	75	12/01/09	03/03/10	$4,201 54	$4,000 73	$200 81
FOSSIL INC	349882100	95	01/06/10	03/05/10	$3,675 19	$3,251 26	$423 93
FOSSIL INC	349882100	20	01/05/10	03/05/10	$773 72	$680 68	$93 04
ILLUMINA INC	452327109	23	09/12/09	03/08/10	$889 82	$906 53	$-16 71
CELGENE CORP COM	151020104	38	09/09/09	03/08/10	$2,344 55	$1,978 41	$366 14
AKAMAI TECHNOLOGIES INC	00971T101	53	11/12/09	03/08/10	$1,552 78	$1,259 67	$293 11
AKAMAI TECHNOLOGIES INC	00971T101	159	09/09/09	03/08/10	$4,658 34	$2,835 99	$1,822 35
ILLUMINA INC	452327109	167	09/09/09	03/08/10	$6,460 83	$6,398 57	$62 26
ILLUMINA INC	452327109	10	10/13/09	03/08/10	$386 88	$383 95	$2 93
ILLUMINA INC	452327109	10	09/16/09	03/08/10	$386 88	$384 35	$2 53
EMC CORPORATION	268648102	269	01/05/10	03/08/10	$4,892 83	$4,858 19	$34 64
COVANCE INC	222816100	89	09/09/09	03/08/10	$5,383 89	$4,954 36	$429 53
AMAZON COM INC	023135106	30	01/05/10	03/08/10	$3,883 64	$4,036 89	$-153 25
CELGENE CORP COM	151020104	53	10/26/09	03/08/10	$3,270 04	$2,794 89	$475 15
ROCHESTER MED CORP	771497104	1	12/17/09	03/09/10	$13 30	$10 98	$2 32
ROCHESTER MED CORP	771497104	20	08/04/09	03/09/10	$265 93	$257 59	$8 34
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	660	12/01/09	03/10/10	$11,928 42	$10,201.88	$1,726 54
PHASE FORWARD INC	71721R406	155	09/01/09	03/10/10	$1,852 71	$2,036 99	$-184 28
PHASE FORWARD INC	71721R406	130	09/01/09	03/10/10	$1,553 88	$1,703 00	$-149 12

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PHASE FORWARD INC	71721R406	340	05/08/09	03/10/10	$4,064 00	$4,761 97	$-697 97
ROCHESTER MED CORP	771497104	395	03/13/09	03/11/10	$4,949 29	$4,143 55	$805 74
ROCHESTER MED CORP	771497104	50	12/17/09	03/11/10	$626 49	$548 88	$77 61
COMCAST CORP NEW CL A SPL	20030N200	882	08/20/09	03/12/10	$14,643 57	$12,352 78	$2,290 79
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	25	08/07/09	03/15/10	$1,994 28	$1,596 30	$397 98
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	25	07/15/09	03/15/10	$1,994 28	$1,259 50	$734 78
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	25	08/07/09	03/15/10	$1,994 28	$1,596 29	$397 99
POTASH CORP SASK INC	73755L107	25	02/16/10	03/15/10	$3,109 08	$2,847 48	$261 60
CME GROUP INC	12572Q105	9	02/11/10	03/16/10	$2,818 95	$2,565 92	$253 03
CME GROUP INC	12572Q105	10	03/08/10	03/16/10	$3,132 17	$3,075 66	$56 51
NYSE EURONEXT	629491101	335	02/16/10	03/16/10	$9,650 96	$8,438 28	$1,212 68
PRICELINE COM INC	741503403	51	09/09/09	03/16/10	$12,315 75	$8,158 14	$4,157 61
MOSAIC CO	61945A107	108	09/09/09	03/16/10	$6,783 22	$5,634 41	$1,148 81
ILLUMINA INC	452327109	420	09/09/09	03/16/10	$16,821 00	$16,092 22	$728 78
CITIGROUP INC	172967101	2213	12/18/09	03/17/10	$9,020 73	$7,191 14	$1,829 59
CITIGROUP INC	172967101	683	12/17/09	03/17/10	$2,784 08	$2,173 65	$610 43
ST JUDE MEDICAL INC	790849103	100	02/19/10	03/18/10	$3,993 03	$3,870 99	$122 04
ST JUDE MEDICAL INC	790849103	140	03/02/10	03/18/10	$5,590 24	$5,501.76	$88 48
AMERICAN MED SYS HLDGS INC	02744M108	310	12/31/09	03/18/10	$5,899 29	$6,034 86	$-135 57
PIONEER NAT RES CO	723787107	30	04/28/09	03/22/10	$1,580 71	$663 30	$917 41
PIONEER NAT RES CO	723787107	250	04/22/09	03/22/10	$13,172 55	$5,374 92	$7,797 63
PRICE T ROWE GROUP INC	74144T108	20	02/26/10	03/22/10	$1,107 39	$1,002 11	$105 28
PRICE T ROWE GROUP INC	74144T108	120	12/01/09	03/22/10	$6,644 31	$5,891 47	$752 84
PRICE T ROWE GROUP INC	74144T108	50	06/04/09	03/22/10	$2,768 46	$2,105 25	$663 21
PRICE T ROWE GROUP INC	74144T108	200	05/29/09	03/22/10	$11,073 86	$7,931 00	$3,142 86
PRICELINE COM INC	741503403	80	05/29/09	03/22/10	$19,412 55	$8,776 56	$10,635 99

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROCKWELL INTL CORP NEW	773903109	20	02/26/10	03/22/10	$1,118 19	$1,070 69	$47 50
ROCKWELL INTL CORP NEW	773903109	180	02/11/10	03/22/10	$10,063 66	$8,961 12	$1,102 54
SBA COMMUNICATIONS CORP	78388J106	50	04/20/09	03/22/10	$1,793 48	$1,273 00	$520 48
SALESFORCE COM INC	79466L302	70	01/15/10	03/22/10	$5,424 93	$4,805 98	$618 95
SALESFORCE COM INC	79466L302	30	02/26/10	03/22/10	$2,324 97	$2,016 10	$308 87
SALESFORCE COM INC	79466L302	30	01/21/10	03/22/10	$2,324 97	$2,009 70	$315 27
SWIFT ENERGY CO	870738101	30	01/05/10	03/22/10	$949 00	$752 70	$196 30
SWIFT ENERGY CO	870738101	40	08/13/09	03/22/10	$1,265 34	$767 27	$498 07
SWIFT ENERGY CO	870738101	50	08/12/09	03/22/10	$1,581 67	$946 97	$634 70
SWIFT ENERGY CO	870738101	400	08/10/09	03/22/10	$12,653 36	$7,339 80	$5,313 56
TJX COS INC NEW	872540109	50	02/26/10	03/22/10	$2,184 01	$2,094 98	$89 03
TJX COS INC NEW	872540109	10	10/23/09	03/22/10	$436 80	$399 94	$36 86
TJX COS INC NEW	872540109	120	02/02/10	03/22/10	$5,241 63	$4,693 20	$548 43
TJX COS INC NEW	872540109	260	10/20/09	03/22/10	$11,356 86	$10,131 55	$1,225 31
TJX COS INC NEW	872540109	20	01/15/10	03/22/10	$873 61	$755 38	$118 23
TJX COS INC NEW	872540109	90	01/21/10	03/22/10	$3,931 22	$3,339 35	$591 87
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	01/16/10	03/22/10	$284 90	$246 80	$38 10
TRW AUTOMOTIVE HLDGS CORP	87264S106	420	08/12/09	03/22/10	$11,965 64	$7,954 17	$4,011 47
TRW AUTOMOTIVE HLDGS CORP	87264S106	50	08/13/09	03/22/10	$1,424 48	$921 04	$503 44
TRW AUTOMOTIVE HLDGS CORP	87264S106	60	07/24/09	03/22/10	$1,709 38	$1,084 94	$624 44
UNITED THERAPEUTICS CORP DEL	91307C102	110	02/26/10	03/22/10	$6,226 82	$6,277 63	$-50 81
URBAN OUTFITTERS INC	917047102	50	11/16/09	03/22/10	$1,823 64	$1,716 04	$107 60
URBAN OUTFITTERS INC	917047102	50	12/01/09	03/22/10	$1,823 64	$1,634 74	$188 90
URBAN OUTFITTERS INC	917047102	40	07/24/09	03/22/10	$1,458 91	$877 20	$581 71
URBAN OUTFITTERS INC	917047102	50	04/20/09	03/22/10	$1,823 64	$825 00	$998 64
URBAN OUTFITTERS INC	917047102	50	04/15/09	03/22/10	$1,823 63	$820 10	$1,003 53

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
URBAN OUTFITTERS INC	917047102	100	04/08/09	03/22/10	$3,647 27	$1,588 20	$2,059 07
INVESCO LTD SHS	G491BT108	170	02/01/10	03/22/10	$3,510 62	$3,419 19	$91 43
INVESCO LTD SHS	G491BT108	30	02/11/10	03/22/10	$619 52	$552 87	$66 65
INVESCO LTD SHS	G491BT108	540	06/29/09	03/22/10	$11,151 40	$9,512 15	$1,639 25
MARVELL TECHNOLOGY GROUP LTD	G5876H105	130	01/05/10	03/22/10	$2,680 57	$2,774 20	$-93 63
MARVELL TECHNOLOGY GROUP LTD	G5876H105	70	01/15/10	03/22/10	$1,443 38	$1,399 64	$43 74
MARVELL TECHNOLOGY GROUP LTD	G5876H105	50	01/21/10	03/22/10	$1,030 99	$998 26	$32 73
MARVELL TECHNOLOGY GROUP LTD	G5876H105	20	02/02/10	03/22/10	$412 39	$373 60	$38 79
MARVELL TECHNOLOGY GROUP LTD	G5876H105	10	02/01/10	03/22/10	$206 20	$179 71	$26 49
MARVELL TECHNOLOGY GROUP LTD	G5876H105	730	12/01/09	03/22/10	$15,052 40	$11,560 21	$3,492 19
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	220	01/21/10	03/22/10	$4,373 63	$4,285 75	$87 88
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	150	11/13/09	03/22/10	$2,982 02	$2,505 91	$476 11
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	50	07/27/09	03/22/10	$994 01	$587 50	$406 51
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	850	07/24/09	03/22/10	$16,898 12	$9,732 50	$7,165 62
NOBLE CORPORATION	H5833N103	100	08/05/09	03/22/10	$4,091 95	$3,485 77	$606 18
EXPEDIA INC DEL	30212P105	30	08/13/09	03/22/10	$701 99	$681 65	$20 34
EXPEDIA INC DEL	30212P105	300	08/04/09	03/22/10	$7,019 91	$6,403 47	$616 44
EXPRESS SCRIPTS INC	302182100	20	10/20/09	03/22/10	$2,041 17	$1,627 21	$413 96
EXPRESS SCRIPTS INC	302182100	10	09/01/09	03/22/10	$1,020 59	$715 20	$305 39
EXPRESS SCRIPTS INC	302182100	100	05/08/09	03/22/10	$10,205 87	$6,199 66	$4,006 21
EXPRESS SCRIPTS INC	302182100	50	05/12/09	03/22/10	$5,102 93	$3,065 92	$2,037 01
F5 NETWORKS INC	315616102	10	01/21/10	03/22/10	$627 49	$548 00	$79 49
F5 NETWORKS INC	315616102	10	11/16/09	03/22/10	$627 49	$499 96	$127 53
F5 NETWORKS INC	315616102	280	11/13/09	03/22/10	$17,569 78	$13,598 34	$3,971 44
FIFTH THIRD BANCORP	316773100	210	07/27/09	03/22/10	$2,820 35	$1,820 22	$1,000 13
FIFTH THIRD BANCORP	316773100	950	07/24/09	03/22/10	$12,758 71	$7,976 39	$4,782 32

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HUNT J B TRANSPORTATION SERVICES INC	445658107	10	12/01/09	03/22/10	$362 40	$323 91	$38 49
HUNT J B TRANSPORTATION SERVICES INC	445658107	50	11/10/09	03/22/10	$1,811 98	$1,613 36	$198 62
HUNT J B TRANSPORTATION SERVICES INC	445658107	290	11/02/09	03/22/10	$10,509 45	$8,777 00	$1,732 45
J CREW GROUP INC	46612H402	10	12/21/09	03/22/10	$454 99	$440 48	$14 51
J CREW GROUP INC	46612H402	180	10/23/09	03/22/10	$8,189 89	$7,795 35	$394 54
J CREW GROUP INC	46612H402	40	11/13/09	03/22/10	$1,819 98	$1,729 21	$90 77
JOY GLOBAL INC	481165108	170	06/12/09	03/22/10	$9,567 93	$6,807 84	$2,760 09
JOY GLOBAL INC	481165108	50	06/18/09	03/22/10	$2,814 10	$1,796 55	$1,017 55
JUNIPER NETWORKS INC	48203R104	50	05/29/09	03/22/10	$1,511 48	$1,243 48	$268 00
JUNIPER NETWORKS INC	48203R104	500	05/06/09	03/22/10	$15,114 80	$11,411 60	$3,703 20
KENNAMETAL INC	489170100	10	02/26/10	03/22/10	$292 20	$259 14	$33 06
KENNAMETAL INC	489170100	360	02/01/10	03/22/10	$10,519 06	$9,003 78	$1,515 28
KENNAMETAL INC	489170100	20	02/11/10	03/22/10	$584 39	$482 60	$101 79
KOHLS CORP	500255104	10	10/01/09	03/22/10	$556 60	$557 50	$-0 90
KOHLS CORP	500255104	10	09/25/09	03/22/10	$556 60	$548 10	$8 50
KOHLS CORP	500255104	10	12/01/09	03/22/10	$556 60	$534 50	$22 10
LINCARE HLDGS INC	532791100	160	01/15/10	03/22/10	$6,862 58	$6,044 99	$817 59
LINCARE HLDGS INC	532791100	130	01/21/10	03/22/10	$5,575 85	$4,697 28	$878 57
MCAFEE INC	579064106	30	11/16/09	03/22/10	$1,241 08	$1,284 52	$-43 44
MCAFEE INC	579064106	80	11/13/09	03/22/10	$3,309 56	$3,383 21	$-73 65
MCAFEE INC	579064106	40	12/01/09	03/22/10	$1,654 78	$1,569 54	$85 24
MEDNAX INC	58502B106	10	02/26/10	03/22/10	$579 29	$531 68	$47 61
MEDNAX INC	58502B106	193	09/18/09	03/22/10	$11,180 35	$9,964 71	$1,215 64
MICRON TECHNOLOGY	595112103	110	04/15/09	03/22/10	$1,138 65	$482 29	$656.36
MICRON TECHNOLOGY	595112103	50	03/26/09	03/22/10	$517 57	$198 50	$319 07
NETAPP INC	64110D104	80	09/22/09	03/22/10	$2,638 37	$2,075 90	$562 47

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NETAPP INC	64110D104	10	09/25/09	03/22/10	$329 80	$259 27	$70 53
NETAPP INC	64110D104	500	08/13/09	03/22/10	$16,489 78	$11,993 50	$4,496 28
NEWFIELD EXPL CO	651290108	110	02/26/10	03/22/10	$5,450 43	$5,551 28	$-100 85
NVIDIA CORP	67066G104	200	01/31/10	03/22/10	$3,506 21	$3,652 38	$-146 17
NVIDIA CORP	67066G104	520	02/11/10	03/22/10	$9,116 16	$8,806 82	$309 34
NVIDIA CORP	67066G104	160	02/26/10	03/22/10	$2,804 97	$2,605 90	$199 07
PANERA BREAD COMPANY CL A	69840W108	50	12/01/09	03/22/10	$3,947 95	$3,159 72	$788 23
PANERA BREAD COMPANY CL A	69840W108	20	11/10/09	03/22/10	$1,579 18	$1,254 50	$324 68
PANERA BREAD COMPANY CL A	69840W108	120	11/02/09	03/22/10	$9,475 07	$7,256 32	$2,218 75
PARKER-HANNIFIN CP	701094104	200	12/01/09	03/22/10	$13,095 83	$10,981 82	$2,114 01
PEABODY ENERGY CORP	704549104	30	10/01/09	03/22/10	$1,399 23	$1,085 93	$313 30
PEABODY ENERGY CORP	704549104	300	07/27/09	03/22/10	$13,992 27	$10,208 64	$3,783 63
PENSKE AUTOMOTIVE GROUP INC	70959W103	90	10/14/09	03/22/10	$1,400 38	$1,445 44	$-45 06
PENSKE AUTOMOTIVE GROUP INC	70959W103	650	06/18/09	03/22/10	$10,113 87	$9,919 26	$194 61
PETROHAWK ENERGY CORP	716495106	10	01/15/10	03/22/10	$195 31	$257 70	$-62 39
PETROHAWK ENERGY CORP	716495106	10	01/05/10	03/22/10	$195 31	$255 10	$-59 79
PETROHAWK ENERGY CORP	716495106	10	01/21/10	03/22/10	$195 31	$249 47	$-54 16
PETROHAWK ENERGY CORP	716495106	150	12/21/09	03/22/10	$2,929 68	$3,740 08	$-810 40
PETROHAWK ENERGY CORP	716495106	20	02/01/10	03/22/10	$390 62	$458 97	$-68 35
PETROHAWK ENERGY CORP	716495106	10	02/26/10	03/22/10	$195 31	$213 60	$-18 29
PIONEER NAT RES CO	723787107	10	02/26/10	03/22/10	$526 90	$460 28	$66 62
AGILENT TECHNOLOGIES INC	00846U101	340	02/11/10	03/22/10	$11,457 85	$9,825 18	$1,632 67
AIXTRON AKTIENGESELLSCHAFT	009606104	100	12/21/09	03/22/10	$3,409 96	$3,478 00	$-68 04
AIXTRON AKTIENGESELLSCHAFT	009606104	20	01/05/10	03/22/10	$681 99	$695 60	$-13 61
AIXTRON AKTIENGESELLSCHAFT	009606104	260	01/15/10	03/22/10	$8,865 89	$8,171 98	$693 91
AIXTRON AKTIENGESELLSCHAFT	009606104	150	02/01/10	03/22/10	$5,114 93	$4,582 08	$532 85

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALEXION PHARMACEUTICALS INC	015351109	80	12/01/09	03/22/10	$4,306 34	$3,725 15	$581 19
ALEXION PHARMACEUTICALS INC	015351109	190	11/10/09	03/22/10	$10,227 57	$8,548 18	$1,679 39
ALLIANCE DATA SYS CORP	018581108	40	11/13/09	03/22/10	$2,574 44	$2,408 00	$166 44
ALLIANCE DATA SYS CORP	018581108	20	08/12/09	03/22/10	$1,287 22	$1,148 03	$139 19
ALLIANCE DATA SYS CORP	018581108	50	08/28/09	03/22/10	$3,218 05	$2,842 00	$376 05
ALLIANCE DATA SYS CORP	018581108	150	08/10/09	03/22/10	$9,654 16	$8,509 47	$1,144 69
AMERICAN TOWER SYS CORP CL A	029912201	50	04/22/09	03/22/10	$2,211 47	$1,605 00	$606 47
AMERISOURCEBERGEN CORP	03073E105	170	12/01/09	03/22/10	$4,974 14	$4,208 74	$765 40
AMERISOURCEBERGEN CORP	03073E105	10	09/18/09	03/22/10	$292 60	$216 98	$75 62
AMERISOURCEBERGEN CORP	03073E105	20	08/21/09	03/22/10	$585 19	$426 16	$159 03
AMERISOURCEBERGEN CORP	03073E105	80	08/28/09	03/22/10	$2,340 77	$1,689 60	$651 17
AMERISOURCEBERGEN CORP	03073E105	50	07/20/09	03/22/10	$1,462 98	$937 00	$525 98
ANSYS INC	03662Q105	80	02/26/10	03/22/10	$3,598 33	$3,452 96	$145 37
ANSYS INC	03662Q105	80	02/02/10	03/22/10	$3,598 33	$3,386 46	$211 87
ANSYS INC	03662Q105	130	02/01/10	03/22/10	$5,847 29	$5,442 79	$404 50
ANSYS INC	03662Q105	20	02/11/10	03/22/10	$899 58	$817 26	$82 32
ASIAINFO HLDGS INC	04518A104	350	02/01/10	03/22/10	$9,638 87	$8,740 13	$898 74
ASIAINFO HLDGS INC	04518A104	200	02/26/10	03/22/10	$5,507 93	$4,886 88	$621 05
AVON PRODUCTS INC	054303102	10	12/01/09	03/22/10	$326 32	$348 90	$-22 58
AVON PRODUCTS INC	054303102	80	11/10/09	03/22/10	$2,610 56	$2,728 90	$-118 34
AVON PRODUCTS INC	054303102	10	10/01/09	03/22/10	$326 32	$328 80	$-2 48
AVON PRODUCTS INC	054303102	160	11/02/09	03/22/10	$5,221 11	$5,161 65	$59 46
AVON PRODUCTS INC	054303102	370	09/18/09	03/22/10	$12,073 83	$11,861 61	$212 22
BJS WHSL CLUB INC	05548J106	330	10/14/09	03/22/10	$11,774 51	$11,904 75	$-130 24
BROADCOM CORP	111320107	30	09/18/09	03/22/10	$1,023 89	$897 90 *	$125 99
BROADCOM CORP	111320107	30	09/01/09	03/22/10	$1,023 89	$868 45 *	$155 44

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
BROADCOM CORP	111320107	10	11/10/09	03/22/10	$341 30	$280 10	*	$61 20
BROADCOM CORP	111320107	50	07/27/09	03/22/10	$1,706 48	$1,361 50	*	$344 98
COACH INC	189754104	400	09/22/09	03/22/10	$15,380 92	$13,162 64		$2,218 28
COACH INC	189754104	20	10/01/09	03/22/10	$769 05	$643 80		$125 25
COACH INC	189754104	10	09/25/09	03/22/10	$384 52	$315 85		$68 67
COACH INC	189754104	30	10/14/09	03/22/10	$1,153 57	$1,042 18		$111 39
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	11/16/09	03/22/10	$518 70	$453 07		$65 63
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	50	12/01/09	03/22/10	$2,593 50	$2,259 05		$334 45
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	320	11/10/09	03/22/10	$16,598 41	$13,967 94		$2,630 47
CONCHO RES INC	20605P101	40	10/23/09	03/22/10	$1,957 64	$1,552 25		$405 39
CONCHO RES INC	20605P101	200	06/12/09	03/22/10	$9,788 19	$6,404 20		$3,383 99
CONCHO RES INC	20605P101	100	06/29/09	03/22/10	$4,894 10	$2,846 29		$2,047 81
CONCHO RES INC	20605P101	50	06/25/09	03/22/10	$2,447 05	$1,419 33		$1,027 72
CONCHO RES INC	20605P101	100	06/22/09	03/22/10	$4,894 09	$2,693 50		$2,200 59
DANA HLDG CORP	235825205	580	01/05/10	03/22/10	$7,244 11	$6,484 40		$759 71
DANA HLDG CORP	235825205	90	01/16/10	03/22/10	$1,124 08	$958 27		$165 81
DANA HLDG CORP	235825205	624	12/08/09	03/22/10	$7,793 66	$5,304 00		$2,489 66
DANA HLDG CORP	235825205	53	12/09/09	03/22/10	$661 96	$450 50		$211 46
DAVITA INC	23918K108	10	12/31/09	03/22/10	$641 19	$626 69		$14 50
DAVITA INC	23918K108	20	01/21/10	03/22/10	$1,282 38	$1,241 97		$40 41
DAVITA INC	23918K108	170	12/01/09	03/22/10	$10,900 26	$10,208 20		$692 06
DELTA AIR LINES INC DEL NEW	247361702	50	01/21/10	03/22/10	$652 49	$667 90		$-15 41
DELTA AIR LINES INC DEL NEW	247361702	30	01/15/10	03/22/10	$391 49	$386 75		$4 74
DELTA AIR LINES INC DEL NEW	247361702	30	02/26/10	03/22/10	$391 50	$384 00		$7 50
DELTA AIR LINES INC DEL NEW	247361702	80	01/05/10	03/22/10	$1,043 99	$964 00		$79 99
DELTA AIR LINES INC DEL NEW	247361702	430	12/21/09	03/22/10	$5,611 43	$4,947 06		$664 37

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DELTA AIR LINES INC DEL NEW	247361702	740	12/17/09	03/22/10	$9,656 87	$8,506 67	$1,150 20
EMERGENCY MED SVCS CORP CL A	29100P102	230	09/16/09	03/22/10	$13,983 82	$10,830 49	$3,153 33
EMULEX CORP NEW	292475209	670	10/01/09	03/22/10	$9,286 08	$6,798 69	$2,487 39
EQUINIX INC NEW	29444U502	13	02/26/10	03/22/10	$1,326 63	$1,222 03	$104 60
EXPEDIA INC DEL	30212P105	60	11/02/09	03/22/10	$1,403 98	$1,390 88	$13 10
AGILENT TECHNOLOGIES INC	00846U101	220	02/26/10	03/22/10	$7,413 91	$6,862 22	$551 69
NOBLE CORPORATION	H5833N103	50	05/29/09	03/22/10	$2,045 98	$1,712 45	$333 53
NOBLE CORPORATION	H5833N103	50	05/07/09	03/22/10	$2,045 97	$1,478 88	$567 09
CROWN HLDGS INC COM 144A	228368106	145	10/08/09	03/22/10	$3,923 06	$4,146 57	$-223 51
CROWN HLDGS INC COM 144A	228368106	130	10/07/09	03/22/10	$3,517 22	$3,629 99	$-112 77
LABORATORY CORP AMER HLDGS NEW	50540R409	35	03/01/10	03/23/10	$2,596 62	$2,590 83	$5 79
LABORATORY CORP AMER HLDGS NEW	50540R409	55	03/04/10	03/23/10	$4,080 40	$4,032 73	$47 67
LEUCADIA NATIONAL CORP	527288104	340	09/29/09	03/23/10	$8,720 89	$8,504 15	$216 74
LEUCADIA NATIONAL CORP	527288104	15	10/05/09	03/23/10	$384 74	$349 02	$35 72
LIBERTY MEDIA HLDG CORP	53071M104	945	02/26/10	03/23/10	$14,212 61	$11,858 62	$2,353 99
LIVE NATION INC	538034109	295	03/02/10	03/23/10	$3,961 79	$3,811 28	$150 51
LIVE NATION INC	538034109	175	03/01/10	03/23/10	$2,350 22	$2,209 39	$140 83
MEDNAX INC	58502B106	45	03/18/10	03/23/10	$2,600 38	$2,656 44	$-56 06
MEDNAX INC	58502B106	105	02/05/10	03/23/10	$6,067 54	$5,642 77	$424 77
NALCO HLDG CO	62985Q101	375	11/11/09	03/23/10	$9,037 38	$8,758 39	$278 99
NOBLE ENERGY INC	655044105	70	02/11/10	03/23/10	$5,023 55	$5,169 17	$-145 62
NOBLE ENERGY INC	655044105	5	08/12/09	03/23/10	$358 82	$303 00	$55 82
NOBLE ENERGY INC	655044105	95	05/26/09	03/23/10	$6,817 67	$5,426 44	$1,391 23
NORTHERN TRUST CORP	665859104	50	01/21/10	03/23/10	$2,774 68	$2,693 95	$80 73
NORTHERN TRUST CORP	665859104	175	12/28/09	03/23/10	$9,711 40	$9,173 53	$537 87
OCEANEERING INTL INC	675232102	100	11/17/09	03/23/10	$6,257 92	$5,802 11	$455 81

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OCEANEERING INTL INC	675232102	105	02/16/10	03/23/10	$6,570 81	$5,864 02	$706 79
O REILLY AUTOMOTIVE INC	686091109	255	02/18/10	03/23/10	$10,898 56	$9,838 23	$1,060 33
OWENS ILL INC NEW	690768403	275	03/22/10	03/23/10	$9,523 12	$9,321 02	$202 10
PROASSURANCE CORP	74267C106	105	05/05/09	03/23/10	$6,145 37	$4,707 83	$1,437 54
NETLOGIC MICROSYSTEMS INC	64118B100	290	12/22/09	03/23/10	$8,753 16	$6,901 86	$1,851 30
NETLOGIC MICROSYSTEMS INC	64118B100	250	12/22/09	03/23/10	$7,545 83	$5,920 82	$1,625 01
NETLOGIC MICROSYSTEMS INC	64118B100	180	01/05/10	03/23/10	$5,433 00	$4,146 15	$1,286 85
NETLOGIC MICROSYSTEMS INC	64118B100	120	01/15/10	03/23/10	$3,622 00	$2,710 47	$911 53
NETLOGIC MICROSYSTEMS INC	64118B100	40	01/21/10	03/23/10	$1,207 33	$897 50	$309 83
NETLOGIC MICROSYSTEMS INC	64118B100	20	02/02/10	03/23/10	$603 67	$438 74	$164 93
QUEST SOFTWARE INC	74834T103	330	03/01/10	03/23/10	$5,981 44	$5,750 09	$231 35
QUEST SOFTWARE INC	74834T103	365	02/03/10	03/23/10	$6,615 83	$5,874 31	$741 52
ROCK-TENN CO CL A	772739207	40	09/14/09	03/23/10	$1,897 28	$1,912 15	$-14 87
ROCK-TENN CO CL A	772739207	15	09/03/09	03/23/10	$711 48	$715 16	$-3 68
ROCK-TENN CO CL A	772739207	175	08/18/09	03/23/10	$8,300 59	$7,862 61	$437 98
ROCK-TENN CO CL A	772739207	155	01/28/10	03/23/10	$7,351 96	$6,538 97	$812 99
ROVI CORP	779376102	300	10/21/09	03/23/10	$11,371 86	$8,800 44	$2,571 42
ST JUDE MEDICAL INC	790849103	125	02/19/10	03/23/10	$5,002 68	$4,838 74	$163 94
SIGMA ALDRICH CORP	826552101	155	01/25/10	03/23/10	$8,354 13	$7,785 65	$568 48
SIGMA ALDRICH CORP	826552101	85	01/27/10	03/23/10	$4,581 29	$4,120 71	$460 58
SOLERA HLDGS INC	83421A104	210	08/05/09	03/23/10	$8,118 49	$5,352 25	$2,766 24
SOLUTIA INC NEW	834376501	435	09/16/09	03/23/10	$6,703 09	$5,738 04	$965 05
SOLUTIA INC NEW	834376501	400	10/27/09	03/23/10	$6,163 76	$4,765 60	$1,398 16
STERICYCLE INC	858912108	45	04/15/09	03/23/10	$2,529 42	$2,289 67	$239 75
STERICYCLE INC	858912108	80	09/25/09	03/23/10	$4,496 74	$3,779 06	$717 68
SYNOPSYS INC	871607107	245	05/22/09	03/23/10	$5,551 62	$4,776 62	$775 00

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
THOR INDS INC	885160101	160	03/09/10	03/23/10	$5,179 13	$5,400 16	$-221 03
V F CORP	918204108	95	11/30/09	03/23/10	$7,667 35	$6,811 75	$855 60
WABTEC CORP	929740108	150	01/04/10	03/23/10	$6,586 41	$6,243 62	$342 79
WASHINGTON FED INC	938824109	300	12/02/09	03/23/10	$5,965 93	$5,752 92	$213 01
WHITING PETE CORP NEW	966387102	110	03/17/10	03/23/10	$8,768 88	$8,857 50	$-88 62
WHITING PETE CORP NEW	966387102	110	08/24/09	03/23/10	$8,768 89	$5,393 35	$3,375 54
WOLVERINE WORLD WIDE INC COM	978097103	395	08/31/09	03/23/10	$11,644 45	$9,838 90	$1,805 55
ALLIED WORLD ASSURANCE HOLDINGS	G0219G203	130	01/14/10	03/23/10	$5,758 05	$6,039 28	$-281 23
ALLIED WORLD ASSURANCE HOLDINGS	G0219G203	85	01/13/10	03/23/10	$3,764 88	$3,944 09	$-179 21
ENSTAR GROUP LIMITED SHS	G3075P101	95	06/01/09	03/23/10	$6,365 29	$4,993 05	$1,372 24
INVESCO LTD SHS	G491BT108	445	02/11/10	03/23/10	$9,233 63	$8,203 62	$1,030 01
AEROPOSTALE	007865108	270	12/21/09	03/23/10	$7,835 30	$5,930 66	$1,904 64
ALBEMARLE CORP	012653101	145	03/16/10	03/23/10	$6,218 97	$6,152 57	$66 40
BOK FINL CORP NEW	05561Q201	190	03/16/10	03/23/10	$9,952 07	$9,356 15	$595 92
BAKER HUGHES INC	057224107	130	01/13/10	03/23/10	$6,108 87	$6,033 79	$75 08
BRIGGS & STRATTON CORP	109043109	125	10/21/09	03/23/10	$2,456 59	$2,868 57	$-411 98
BRIGGS & STRATTON CORP	109043109	210	10/20/09	03/23/10	$4,127 08	$4,623 78	$-496 70
BRIGGS & STRATTON CORP	109043109	50	10/23/09	03/23/10	$982 64	$1,097 87	$-115 23
BRIGGS & STRATTON CORP	109043109	230	11/10/09	03/23/10	$4,520 13	$4,353 35	$166 78
BROADRIDGE FINL SOLUTIONS INC	11133T103	265	05/12/09	03/23/10	$5,853 77	$4,619 80	$1,233 97
CROWN HLDGS INC COM 144A	228368106	20	10/07/09	03/23/10	$548 39	$558 46	$-10 07
CROWN HLDGS INC COM 144A	228368106	120	10/15/09	03/23/10	$3,290 36	$3,231 73	$58 63
CROWN HLDGS INC COM 144A	228368106	125	10/15/09	03/23/10	$3,427 45	$3,362 13	$65 32
DISCOVERY COMMUNICATIONS INC	25470F104	60	09/18/09	03/23/10	$1,994 37	$1,781 30	$213 07
DISCOVERY COMMUNICATIONS INC	25470F104	325	05/21/09	03/23/10	$10,802 86	$6,962 83	$3,840 03
FEI CO	30241L109	260	01/08/10	03/23/10	$5,853 82	$5,991 21	$-137 39

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEI CO	30241L109	135	01/06/10	03/23/10	$3,039 48	$3,073 22	$-33 74
FEI CO	30241L109	110	02/08/10	03/23/10	$2,476 62	$2,172 69	$303 93
FEI CO	30241L109	55	02/04/10	03/23/10	$1,238 31	$1,069 32	$168 99
FLIR SYS INC	302445101	240	07/23/09	03/23/10	$6,664 71	$5,081 86	$1,582 85
FTI CONSULTING INC	302941109	135	10/15/09	03/23/10	$5,302 38	$5,687 54	$-385 16
FISERV INC	337738108	85	04/21/09	03/23/10	$4,336 64	$3,068 37	$1,268 27
FOSSIL INC	349882100	155	01/05/10	03/23/10	$6,035 08	$5,275 31	$759 77
HASBRO INC	418056107	240	02/10/10	03/23/10	$9,146 28	$8,419 97	$726 31
HEWITT ASSOCS INC	42822Q100	195	09/16/09	03/23/10	$7,893 49	$6,987 53	$905 96
HEWITT ASSOCS INC	42822Q100	120	09/21/09	03/23/10	$4,857 54	$4,276 70	$580 84
HOSPIRA INC	441060100	50	03/18/10	03/23/10	$2,870 46	$2,798 70	$71 76
HOSPIRA INC	441060100	160	03/10/10	03/23/10	$9,185 48	$8,699 17	$486 31
HOSPIRA INC	441060100	65	03/12/10	03/23/10	$3,731 60	$3,519 04	$212 56
ICON PUB LTD CO SPONSORED ADR	45103T107	245	03/18/10	03/23/10	$6,325 37	$6,210 41	$114 96
INTERCONTINENTALEXCHANGE INC	45865V100	110	11/11/09	03/23/10	$12,034 94	$12,038 92	$-3 98
INTERVAL LEISURE GROUP INC	46113M108	270	02/04/10	03/23/10	$3,877 69	$3,455 84	$421 85
CONOCOPHILLIPS	20825C104	99	11/25/09	03/26/10	$5,043 12	$5,219 92	$-176 80
CONOCOPHILLIPS	20825C104	74	11/24/09	03/26/10	$3,769 61	$3,869 42	$-99 81
CONOCOPHILLIPS	20825C104	9	11/27/09	03/26/10	$460 06	$466 14	$-6 08
CONOCOPHILLIPS	20825C104	91	11/20/09	03/26/10	$4,651 70	$4,729 23	$-77 53
CONOCOPHILLIPS	20825C104	64	11/24/09	03/26/10	$3,271 53	$3,346 53	$-75 00
APOLLO GROUP INC CL A	037604105	103	09/09/09	04/06/10	$6,553 69	$6,766 43	$-212 74
AMERICA MOVIL S A DE C V SPONSORED	02364W105	30	09/05/09	04/06/10	$1,547 59	$1,487 52	$60 07
PRICE T ROWE GROUP INC	74144T108	68	02/04/10	04/06/10	$3,784 29	$3,316 03	$468 26
MASTERCARD INC CL A	57636Q104	33	03/08/10	04/06/10	$8,476 37	$8,089 22	$387 15
MEDCO HEALTH SOLUTIONS INC	58405U102	87	01/30/10	04/06/10	$5,572 48	$5,572 48	$0 00

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEDCO HEALTH SOLUTIONS INC	58405U102	45	01/05/10	04/06/10	$2,882 32	$2,877 74	$4 58
AMERICA MOVIL S A DE C V SPONSORED	02364W105	123	09/09/09	04/06/10	$6,345 12	$5,658 92	$686 20
APOLLO GROUP INC CL A	037604105	70	09/09/09	04/06/10	$4,416 93	$4,598 55	$-181 62
APOLLO GROUP INC CL A	037604105	9	09/25/09	04/06/10	$567 89	$641 79	$-73 90
NOVARTIS AG SPONSORED ADR	66987V109	250	07/15/09	04/08/10	$12,968 86	$10,182 50	$2,786 36
MOSAIC CO	61945A107	562	09/09/09	04/14/10	$30,923 08	$29,319 83	$1,603 25
MOSAIC CO	61945A107	126	09/21/09	04/14/10	$6,932 93	$6,528 70	$404 23
CITIGROUP INC	172967101	2354	12/17/09	04/14/10	$11,472 03	$7,491 61	$3,980 42
MOSAIC CO	61945A107	478	09/09/09	04/14/10	$26,256 86	$24,937 50	$1,319 36
NOVO-NORDISK A S ADR	670100205	7	01/14/10	04/15/10	$565 91	$475 94	$89 97
NOVO-NORDISK A S ADR	670100205	73	01/14/10	04/15/10	$5,890 70	$4,963 36	$927 34
FMC TECHNOLOGIES INC	30249U101	200	09/09/09	04/15/10	$13,615 93	$10,017 36	$3,598 57
AKAMAI TECHNOLOGIES INC	00971T101	243	09/09/09	04/15/10	$8,346 71	$4,334 25	$4,012 46
CELGENE CORP COM	151020104	124	09/09/09	04/15/10	$7,529 30	$6,455 86	$1,073 44
CITIGROUP INC	172967101	1032	12/17/09	04/16/10	$4,745 67	$3,284 34	$1,461 33
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	75	07/15/09	04/19/10	$5,914 69	$3,778 50	$2,136 19
CLIFFS NAT RES INC	18683K101	125	08/07/09	04/19/10	$8,441 92	$3,388 72	$5,053 20
ANADARKO PETROLEUM	032511107	25	06/18/09	04/19/10	$1,812 82	$1,160 25	$652 57
ANADARKO PETROLEUM	032511107	50	10/12/09	04/19/10	$3,625 64	$3,438 25	$187 39
ANADARKO PETROLEUM	032511107	25	02/16/10	04/19/10	$1,812 82	$1,688 76	$124 06
APPLE COMPUTER INC	037833100	17	03/16/10	04/23/10	$4,585 74	$3,816 89	$768 85
EXPEDITORS INTERNATIONAL WASH INC	302130109	68	09/09/09	04/23/10	$2,737 72	$2,313 88	$423 84
SALESFORCE COM INC	79466L302	68	12/29/09	04/23/10	$5,968 93	$5,036 03	$932 90
PRICE T ROWE GROUP INC	74144T108	103	02/04/10	04/23/10	$6,040 58	$5,022 80	$1,017 78
O REILLY AUTOMOTIVE INC	686091109	179	02/19/10	04/23/10	$8,169 62	$6,964 87	$1,204 75
APOLLO GROUP INC CL A	037604105	6	09/09/09	04/23/10	$375 76	$394 16	$-18 40

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MASTERCARD INC CL A	57636Q104	11	12/04/09	04/23/10	$2,921 26	$2,630 61	$290 65
MASTERCARD INC CL A	57636Q104	20	03/08/10	04/23/10	$5,311 39	$4,902 56	$408 83
AON CORP	037389103	124	12/02/09	04/29/10	$5,461 92	$4,769 49	$692 43
AMERICA MOVIL S A DE C V SPONSORED	02364W105	79	09/09/09	04/30/10	$4,093 54	$3,634 59	$458 95
BP AMOCO P L C ADR	055622104	125	09/16/09	04/30/10	$6,449 85	$6,831 91	$-382 06
BP AMOCO P L C ADR	055622104	75	09/09/09	04/30/10	$3,869 91	$4,131 35	$-261 44
BP AMOCO P L C ADR	055622104	50	03/11/10	04/30/10	$2,579 94	$2,822 32	$-242 38
BP AMOCO P L C ADR	055622104	50	03/11/10	04/30/10	$2,579 94	$2,822 33	$-242 39
BP AMOCO P L C ADR	055622104	75	11/05/09	04/30/10	$3,869 91	$4,386 04	$-516 13
BP AMOCO P L C ADR	055622104	50	11/05/09	04/30/10	$2,579 94	$2,924 02	$-344 08
BP AMOCO P L C ADR	055622104	50	10/27/09	04/30/10	$2,579 94	$2,907 47	$-327 53
APOLLO GROUP INC CL A	037604105	145	09/09/09	04/30/10	$8,419 96	$9,525 56	$-1,105 60
ILLUMINA INC	452327109	160	09/09/09	04/30/10	$6,673 22	$6,130 37	$542 85
APOLLO GROUP INC CL A	037604105	158	09/09/09	04/30/10	$9,181 48	$10,379 57	$-1,198 09
APPLE COMPUTER INC	037833100	23	03/16/10	04/30/10	$6,070 58	$5,164 02	$906 56
APOLLO GROUP INC CL A	037604105	83	09/09/09	05/07/10	$4,525 86	$5,452 56	$-926 70
AKAMAI TECHNOLOGIES INC	00971T101	66	09/09/09	05/07/10	$2,356 28	$1,177 20	$1,179 08
FMC TECHNOLOGIES INC	30249U101	31	09/09/09	05/07/10	$1,849 67	$1,552 69	$296 98
GOOGLE INC CL A	38259P508	8	03/16/10	05/07/10	$3,962 79	$3,962 79	$0 00
QUALCOMM INC	747525103	22	01/05/10	05/07/10	$805 34	$805 34	$0 00
RESEARCH IN MOTION LTD	760975102	53	09/09/09	05/07/10	$3,464 44	$3,464 44	$0 00
ST JUDE MEDICAL INC	790849103	20	08/21/09	05/07/10	$744 25	$893 68	$-149 43
ST JUDE MEDICAL INC	790849103	50	07/08/09	05/07/10	$1,860 64	$2,212 10	$-351 46
QIAGEN N V	N72482107	135	03/08/10	05/07/10	$2,825 49	$3,039 89	$-214 40
APOLLO GROUP INC CL A	037604105	219	09/09/09	05/10/10	$12,051 21	$14,386 88	$-2,335 67
APOLLO GROUP INC CL A	037604105	1	09/09/09	05/10/10	$55 32	$65 69	$-10 37

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	494	09/09/09	05/11/10	$26,773 95	$32,452 59	$-5,678 64
APOLLO GROUP INC CL A	037604105	253	11/12/09	05/11/10	$13,712 16	$13,788 17	$-76 01
APOLLO GROUP INC CL A	037604105	171	12/04/09	05/11/10	$9,267 91	$9,433 83	$-165 92
O REILLY AUTOMOTIVE INC	686091109	62	02/19/10	05/12/10	$3,002 62	$2,412 41	$590 21
QUALCOMM INC	747525103	22	12/22/09	05/12/10	$840 00	$1,089 08	$-249 08
QUALCOMM INC	747525103	263	01/05/10	05/12/10	$10,041 80	$12,639 78	$-2,597 98
QUALCOMM INC	747525103	88	09/09/09	05/12/10	$3,360 00	$4,094 52	$-734 52
MEDCO HEALTH SOLUTIONS INC	58405U102	34	02/23/10	05/12/10	$1,991 41	$1,991 41	$0 00
EXPEDITORS INTERNATIONAL WASH INC	302130109	74	09/09/09	05/12/10	$3,105 35	$2,518 05	$587 30
GILEAD SCIENCES INC	375558103	543	09/09/09	05/12/10	$21,551 69	$25,715 94	$-4,164 25
MEDCO HEALTH SOLUTIONS INC	58405U102	26	01/05/10	05/12/10	$1,522 84	$1,522 84	$0 00
CELGENE CORP COM	151020104	513	09/09/09	05/12/10	$30,518 98	$26,708 52	$3,810 46
ALLEGHENY TECHNOLOGIES INC	01741R102	225	08/03/09	05/17/10	$11,567 05	$6,297 73	$5,269 32
STEEL DYNAMICS INC	858119100	500	07/15/09	05/17/10	$7,328 03	$7,480 00	$-151 97
STEEL DYNAMICS INC	858119100	25	09/08/09	05/17/10	$366 40	$429 37	$-62 97
NORFOLK SOUTHERN CORP	655844108	225	07/15/09	05/19/10	$12,539 17	$9,018 25	$3,520 92
NORFOLK SOUTHERN CORP	655844108	75	10/12/09	05/19/10	$4,179 72	$3,488 06	$691 66
ALPHA NAT RES INC	02076X102	25	05/05/10	05/20/10	$851 24	$1,081 62	$-230 38
ALPHA NAT RES INC	02076X102	150	07/08/09	05/20/10	$5,107 43	$3,526 49	$1,580 94
CLIFFS NAT RES INC	18683K101	75	06/18/09	05/20/10	$3,594 00	$1,971 75	$1,622 25
ANADARKO PETROLEUM	032511107	100	06/18/09	05/20/10	$5,463 73	$4,641 00	$822 73
CLIFFS NAT RES INC	18683K101	25	08/07/09	05/20/10	$1,198 00	$677 74	$520 26
ANADARKO PETROLEUM	032511107	40	06/18/09	05/20/10	$2,185 49	$1,856 40	$329 09
O REILLY AUTOMOTIVE INC	686091109	120	02/19/10	05/24/10	$5,743 21	$4,669 19	$1,074 02
ILLUMINA INC	452327109	137	09/09/09	05/24/10	$5,374 73	$5,249 13	$125 60
SALESFORCE COM INC	79466L302	70	04/30/10	05/24/10	$5,812 03	$6,070 20	$-258 17

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
QIAGEN N V	N72482107	25	02/26/10	05/24/10	$512 57	$542 47	$-29 90
QIAGEN N V	N72482107	255	03/08/10	05/24/10	$5,228 20	$5,742 01	$-513 81
AMERICA MOVIL S A DE C V SPONSORED	02364W105	138	09/09/09	05/24/10	$6,473 62	$6,349 04	$124 58
APPLE COMPUTER INC	037833100	8	05/12/10	05/24/10	$1,999 63	$2,100 19	$-100 56
APPLE COMPUTER INC	037833100	25	05/12/10	05/24/10	$6,248 84	$6,248 84	$0 00
CME GROUP INC	12572Q105	1	05/12/10	05/24/10	$325 92	$328 61	$-2 69
CME GROUP INC	12572Q105	17	04/23/10	05/24/10	$5,540 66	$5,697 04	$-156 38
CME GROUP INC	12572Q105	13	04/23/10	05/24/10	$4,236 97	$4,236 97	$0 00
CELGENE CORP COM	151020104	45	09/09/09	05/24/10	$2,510 52	$2,342 85	$167 67
AKAMAI TECHNOLOGIES INC	00971T101	182	09/09/09	05/24/10	$7,181 78	$3,246 22	$3,935 56
ALLERGAN INC	018490102	75	03/16/10	05/24/10	$4,343 49	$4,716 48	$-372 99
ALLERGAN INC	018490102	17	09/09/09	05/24/10	$984 52	$954 17	$30 35
AMAZON COM INC	023135106	29	01/05/10	05/24/10	$3,569 28	$3,569 28	$0 00
AMAZON COM INC	023135106	24	05/12/10	05/24/10	$2,953 89	$2,953 89	$0 00
GOOGLE INC CL A	38259P508	4	03/16/10	05/24/10	$1,943 64	$1,943 64	$0 00
GOOGLE INC CL A	38259P508	15	03/16/10	05/24/10	$7,288 65	$8,491 51	$-1,202 86
PRICE T ROWE GROUP INC	74144T108	64	05/12/10	05/24/10	$3,173 34	$3,503 80	$-330 46
ANADARKO PETROLEUM	032511107	10	06/18/09	05/25/10	$521 72	$464 10	$57 62
GENCO SHIPPING & TRADING LTD SHS	Y2685T107	100	08/07/09	05/25/10	$1,821 93	$2,228 45	$-406 52
ANADARKO PETROLEUM	032511107	50	07/15/09	05/25/10	$2,608 62	$2,270 00	$338 62
ANADARKO PETROLEUM	032511107	50	06/25/09	05/25/10	$2,608 62	$2,263 00	$345 62
CELGENE CORP COM	151020104	25	07/23/09	05/25/10	$1,322 96	$1,322 96	$0 00
CELGENE CORP COM	151020104	75	08/07/09	05/25/10	$3,968 87	$3,968 87	$0 00
CELGENE CORP COM	151020104	6	11/30/09	05/25/10	$317 51	$317 51	$0 00
CELGENE CORP COM	151020104	19	11/30/09	05/25/10	$1,005 45	$1,005 45	$0 00
CELGENE CORP COM	151020104	50	06/18/09	05/25/10	$2,645 91	$2,286 00	$359 91

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RESEARCH IN MOTION LTD	760975102	13	09/23/09	05/25/10	$754 67	$1,124 53	$-369 86
RESEARCH IN MOTION LTD	760975102	37	09/23/09	05/25/10	$2,147 92	$2,147 92	$0 00
RESEARCH IN MOTION LTD	760975102	50	09/23/09	05/25/10	$2,902 59	$4,325 12	$-1,422 53
RESEARCH IN MOTION LTD	760975102	50	09/25/09	05/25/10	$2,902 59	$3,514 33	$-611 74
RESEARCH IN MOTION LTD	760975102	50	10/12/09	05/25/10	$2,902 59	$3,458 50	$-555 91
RESEARCH IN MOTION LTD	760975102	25	09/29/09	05/25/10	$1,451 30	$1,701 36	$-250 06
RESEARCH IN MOTION LTD	760975102	25	09/29/09	05/25/10	$1,451 30	$1,701 35	$-250 05
RESEARCH IN MOTION LTD	760975102	75	11/11/09	05/25/10	$4,353 88	$4,861 37	$-507 49
GENCO SHIPPING & TRADING LTD SHS	Y2685T107	100	06/18/09	05/25/10	$1,821 93	$2,365 00	$-543 07
GENCO SHIPPING & TRADING LTD SHS	Y2685T107	100	06/18/09	05/25/10	$1,821 93	$2,365 00	$-543 07
GENCO SHIPPING & TRADING LTD SHS	Y2685T107	100	11/11/09	05/25/10	$1,821 93	$2,356 42	$-534 49
GENCO SHIPPING & TRADING LTD SHS	Y2685T107	100	07/15/09	05/25/10	$1,821 93	$2,276 00	$-454 07
ANADARKO PETROLEUM	032511107	25	06/18/09	05/25/10	$1,304 31	$1,160 25	$144 06
MEDCO HEALTH SOLUTIONS INC	58405U102	26	02/23/10	05/26/10	$1,480 51	$1,480 51	$0 00
MEDCO HEALTH SOLUTIONS INC	58405U102	3	04/30/10	05/26/10	$170 83	$180 68	$-9 85
MEDCO HEALTH SOLUTIONS INC	58405U102	3	09/05/09	05/26/10	$170 83	$167 16	$3 67
O REILLY AUTOMOTIVE INC	686091109	142	02/19/10	05/26/10	$7,099 48	$5,525 21	$1,574 27
RESEARCH IN MOTION LTD	760975102	37	09/10/09	05/26/10	$2,228 80	$3,610 46	$-1,381 66
RESEARCH IN MOTION LTD	760975102	53	09/14/09	05/26/10	$3,192 61	$4,372 48	$-1,179 87
RESEARCH IN MOTION LTD	760975102	13	09/09/09	05/26/10	$783 09	$1,023 58	$-240 49
AKAMAI TECHNOLOGIES INC	00971T101	10	09/09/09	05/26/10	$397 81	$178 36	$219 45
AKAMAI TECHNOLOGIES INC	00971T101	79	09/09/09	05/26/10	$3,100 57	$1,409 08	$1,691 49
MEDCO HEALTH SOLUTIONS INC	58405U102	27	02/23/10	05/26/10	$1,537 45	$1,644 91	$-107 46
MEDCO HEALTH SOLUTIONS INC	58405U102	26	12/24/09	05/26/10	$1,480 51	$1,480 51	$0 00
MEDCO HEALTH SOLUTIONS INC	58405U102	34	02/11/10	05/26/10	$1,936 06	$1,936 06	$0 00
O REILLY AUTOMOTIVE INC	686091109	16	02/19/10	05/27/10	$799 12	$622 56	$176 56

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AKAMAI TECHNOLOGIES INC	00971T101	197	09/09/09	05/27/10	$7,843 28	$3,513 77	$4,329 51
O REILLY AUTOMOTIVE INC	686091109	57	02/22/10	05/27/10	$2,850 87	$2,213 77	$637 10
O REILLY AUTOMOTIVE INC	686091109	22	02/22/10	05/27/10	$1,098 79	$854 44	$244 35
GILEAD SCIENCES INC	375558103	181	10/26/09	06/07/10	$6,265 07	$7,883 11	$-1,618 04
GILEAD SCIENCES INC	375558103	20	09/21/09	06/07/10	$692 27	$926 15	$-233 88
GILEAD SCIENCES INC	375558103	1259	09/09/09	06/07/10	$43,578 54	$59,624 98	$-16,046 44
INTERNATIONAL BUSINESS MACHINES	459200101	25	06/18/09	06/08/10	$3,097 12	$2,678 50	$418 62
INTERNATIONAL BUSINESS MACHINES	459200101	25	04/27/10	06/08/10	$3,097 12	$3,280 84	$-183 72
INTERNATIONAL BUSINESS MACHINES	459200101	25	04/27/10	06/08/10	$3,097 12	$3,280 85	$-183 73
INTERNATIONAL BUSINESS MACHINES	459200101	25	04/27/10	06/08/10	$3,097 12	$3,280 84	$-183 72
RAMBUS INC DEL	750917106	250	01/20/10	06/09/10	$5,052 91	$5,865 17	$-812 26
RAMBUS INC DEL	750917106	500	01/20/10	06/09/10	$10,105 83	$11,730 35	$-1,624 52
RAMBUS INC DEL	750917106	250	12/09/09	06/09/10	$5,052 91	$5,464 53	$-411 62
NEW GOLD INC CDA	644535106	350	01/07/10	06/10/10	$2,243 57	$1,423 59	$819 98
NEW GOLD INC CDA	644535106	900	01/07/10	06/10/10	$5,769 17	$3,660 66	$2,108 51
CVS CORPORATION DEL	126650100	149	11/05/09	06/14/10	$4,782 21	$4,290 40	$491 81
CVS CORPORATION DEL	126650100	228	11/05/09	06/15/10	$7,305 54	$6,565 17	$740 37
CONOCOPHILLIPS	20825C104	42	11/27/09	06/15/10	$2,275 65	$2,175 33	$100 32
EXPEDITORS INTERNATIONAL WASH INC	302130109	147	09/09/09	06/18/10	$5,656 55	$5,002 07	$654 48
AKAMAI TECHNOLOGIES INC	00971T101	284	09/09/09	06/18/10	$12,972 84	$5,065 54	$7,907 30
NOVO-NORDISK A S ADR	670100205	98	01/11/10	06/18/10	$8,255 03	$6,643 56	$1,611 47
NOVO-NORDISK A S ADR	670100205	4	01/14/10	06/18/10	$336 94	$271 97	$64 97
QUALCOMM INC	747525103	8	09/09/09	06/18/10	$285 22	$372 23	$-87 01
EMC CORPORATION	268648102	269	03/16/10	06/18/10	$5,193 12	$5,064 95	$128 17
LILLY ELI & CO	532457108	300	12/22/09	06/22/10	$10,428 69	$10,847 91	$-419 22
RESEARCH IN MOTION LTD	760975102	281	09/25/09	06/25/10	$14,806 76	$19,697 79	$-4,891 03

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RESEARCH IN MOTION LTD	760975102	933	09/09/09	06/25/10	$49,162 67	$73,461 62	$-24,298 95
RESEARCH IN MOTION LTD	760975102	253	10/26/09	06/25/10	$13,331 36	$16,514 02	$-3,182 66
SALESFORCE COM INC	79466L302	14	04/30/10	06/28/10	$1,281 85	$1,214 04	$67 81
ST JUDE MEDICAL INC	790849103	94	09/09/09	06/28/10	$3,539 28	$3,699 70	$-160 42
PRAXAIR INC	74005P104	68	04/15/10	06/28/10	$5,401 74	$5,941 22	$-539 48
O REILLY AUTOMOTIVE INC	686091109	61	02/22/10	06/28/10	$2,976 02	$2,369 12	$606 90
O REILLY AUTOMOTIVE INC	686091109	42	02/22/10	06/28/10	$2,048 07	$1,631 20	$416 87
MASTERCARD INC CL A	57636Q104	26	05/12/10	06/28/10	$5,528 26	$6,056 70	$-528 44
MASTERCARD INC CL A	57636Q104	12	12/04/09	06/28/10	$2,551 50	$2,869 76	$-318 26
LULULEMON ATHLETICA INC	550021109	6	04/16/10	06/28/10	$240 00	$240 00	$0 00
LULULEMON ATHLETICA INC	550021109	1	04/16/10	06/28/10	$40 00	$40 00	$0 00
LULULEMON ATHLETICA INC	550021109	64	04/16/10	06/28/10	$2,559 99	$2,559 99	$0 00
LULULEMON ATHLETICA INC	550021109	35	04/16/10	06/28/10	$1,400 00	$1,400 00	$0 00
SALESFORCE COM INC	79466L302	41	12/29/09	06/28/10	$3,753 99	$3,036 43	$717 56
COVANCE INC	222816100	54	03/16/10	06/28/10	$2,836 23	$2,836 23	$0 00
COVANCE INC	222816100	2	03/16/10	06/28/10	$105 05	$123 42	$-18 37
COVANCE INC	222816100	25	03/16/10	06/28/10	$1,316 89	$1,542 74	$-225 85
ALLERGAN INC	018490102	84	09/09/09	06/28/10	$5,019 45	$4,714 70	$304 75
LULULEMON ATHLETICA INC	550021109	51	04/16/10	06/28/10	$2,040 00	$2,040 00	$0 00
NORTHROP GRUMMAN CORP	666807102	100	11/23/09	07/01/10	$5,385 09	$5,597 75	$-212 66
RAYTHEON CO NEW	755111507	25	11/17/09	07/01/10	$1,185 95	$1,249 50	$-63 55
RAYTHEON CO NEW	755111507	100	11/17/09	07/01/10	$4,743 79	$4,998 00	$-254 21
RAYTHEON CO NEW	755111507	25	11/23/09	07/01/10	$1,185 95	$1,282 70	$-96 75
RAYTHEON CO NEW	755111507	100	11/23/09	07/01/10	$4,743 79	$5,130 80	$-387 01
ORACLE CORPORATION	68389X105	150	07/01/09	07/01/10	$3,212 11	$3,271 50	$-59 39
ORACLE CORPORATION	68389X105	125	01/14/10	07/01/10	$2,676 75	$3,178 74	$-501 99

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALLERGAN INC	018490102	208	09/09/09	07/02/10	$12,839 23	$11,674 50	$1,164 73
O REILLY AUTOMOTIVE INC	686091109	139	02/22/10	07/06/10	$6,520 98	$5,396 48	$1,124 50
O REILLY AUTOMOTIVE INC	686091109	6	02/22/10	07/06/10	$281 03	$233 03	$48 00
O REILLY AUTOMOTIVE INC	686091109	85	02/22/10	07/06/10	$3,987 65	$3,301 24	$686 41
O REILLY AUTOMOTIVE INC	686091109	330	02/22/10	07/07/10	$15,350 75	$12,811 79	$2,538 96
O REILLY AUTOMOTIVE INC	686091109	7	02/22/10	07/07/10	$327 74	$271 77	$55 97
O REILLY AUTOMOTIVE INC	686091109	31	02/22/10	07/08/10	$1,427 89	$1,203 53	$224 36
O REILLY AUTOMOTIVE INC	686091109	213	02/23/10	07/08/10	$9,811 00	$8,235 43	$1,575 57
O REILLY AUTOMOTIVE INC	686091109	12	02/22/10	07/08/10	$555 46	$465 88	$89 58
O REILLY AUTOMOTIVE INC	686091109	11	02/23/10	07/09/10	$507 97	$425 30	$82 67
O REILLY AUTOMOTIVE INC	686091109	201	02/23/10	07/09/10	$9,250 87	$7,771 47	$1,479 40
O REILLY AUTOMOTIVE INC	686091109	150	02/23/10	07/12/10	$6,919 08	$5,799 60	$1,119 48
O REILLY AUTOMOTIVE INC	686091109	117	02/23/10	07/13/10	$5,492 37	$4,523 69	$968 68
APPLE COMPUTER INC	037833100	25	04/25/10	07/13/10	$6,222 14	$6,222 14	$0 00
AMERICA MOVIL S A DE C V SPONSORED	02364W105	93	09/09/09	07/16/10	$4,510 52	$4,278 70	$231 82
AMERICA MOVIL S A DE C V SPONSORED	02364W105	98	09/09/09	07/16/10	$4,750 87	$4,508 74	$242 13
AMERICA MOVIL S A DE C V SPONSORED	02364W105	134	05/27/10	07/16/10	$6,496 09	$6,472 32	$23 77
AMERICA MOVIL S A DE C V SPONSORED	02364W105	775	09/09/09	07/19/10	$37,489 68	$35,655 81	$1,833 87
AMERICA MOVIL S A DE C V SPONSORED	02364W105	451	09/09/09	07/19/10	$21,754 70	$20,749 38	$1,005 32
AMERICA MOVIL S A DE C V SPONSORED	02364W105	31	09/09/09	07/19/10	$1,493 51	$1,426 23	$67 28
PRICELINE COM INC	741503403	4	04/15/10	07/28/10	$900 75	$900 75	$0 00
PRICELINE COM INC	741503403	27	04/15/10	07/28/10	$6,080 10	$6,080 10	$0 00
COVANCE INC	222816100	296	09/09/09	07/29/10	$11,764 50	$16,477 43	$-4,712 93
COVANCE INC	222816100	313	09/09/09	07/29/10	$12,350 05	$17,423 77	$-5,073 72
COVANCE INC	222816100	54	04/15/10	07/29/10	$2,130 68	$3,162 97	$-1,032 29
COVANCE INC	222816100	4	03/16/10	07/30/10	$154 67	$246 84	$-92 17

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COVANCE INC	222816100	357	04/30/10	07/30/10	$13,803 96	$20,487 73	$-6,683 77
COVANCE INC	222816100	184	09/09/09	07/30/10	$7,114 64	$10,242 73	$-3,128 09
FRONTIER COMMUNICATIONS CORP	35906A108	0 02	12/07/09	08/04/10	$0 17	$0 17	$0 00
EXPEDITORS INTERNATIONAL WASH INC	302130109	119	09/09/09	08/05/10	$5,233 04	$4,049 30	$1,183 74
PRICELINE COM INC	741503403	16	05/12/10	08/05/10	$4,568 44	$3,504 58	$1,063 86
PRICELINE COM INC	741503403	2	03/24/10	08/05/10	$571 05	$442 48	$128 57
PRICELINE COM INC	741503403	2	03/25/10	08/05/10	$571 05	$454 19	$116 86
PRICELINE COM INC	741503403	12	03/25/10	08/05/10	$3,426 32	$2,726 01	$700 31
PRICELINE COM INC	741503403	15	03/26/10	08/05/10	$4,282 91	$3,550 30	$732 61
PRICELINE COM INC	741503403	4	04/15/10	08/05/10	$1,142 11	$1,062 44	$79 67
EMC CORPORATION	268648102	202	06/28/10	08/05/10	$4,146 12	$3,883 23	$262 89
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	60	06/25/10	08/05/10	$3,653 21	$3,194 53	$458 68
PRICELINE COM INC	741503403	2	07/13/10	08/06/10	$590 53	$430 42	$160 11
PRICELINE COM INC	741503403	34	05/12/10	08/06/10	$10,039 05	$7,447 23	$2,591 82
PRICELINE COM INC	741503403	10	07/13/10	08/17/10	$3,038 30	$2,152 08	$886 22
PRICELINE COM INC	741503403	11	07/09/10	08/18/10	$3,277 25	$2,221 41	$1,055 84
PRICELINE COM INC	741503403	14	05/26/10	08/18/10	$4,171 05	$2,756 03	$1,415 02
PRICELINE COM INC	741503403	6	07/12/10	08/18/10	$1,787 59	$1,223 94	$563 65
PRICELINE COM INC	741503403	10	05/26/10	08/18/10	$3,074 27	$1,968 59	$1,105 68
PRICELINE COM INC	741503403	2	07/13/10	08/18/10	$605 84	$430 42	$175 42
PRICELINE COM INC	741503403	1	07/13/10	08/18/10	$297 93	$215 21	$82 72
POTASH CORP SASK INC	73755L107	30	02/03/10	08/19/10	$4,402 43	$3,267 76	$1,134 67
AKAMAI TECHNOLOGIES INC	00971T101	213	06/28/10	08/27/10	$9,951 41	$9,590 41	$361 00
AKAMAI TECHNOLOGIES INC	00971T101	151	07/29/10	08/27/10	$7,054 75	$5,887 66	$1,167 09
AMAZON COM INC	023135106	10	12/24/09	08/31/10	$1,241 51	$1,241 51	$0 00
AMAZON COM INC	023135106	19	12/24/09	08/31/10	$2,358 86	$2,695 73	$-336 87

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SALESFORCE COM INC	79466L302	22	12/31/09	08/31/10	$2,396 71	$1,625 80	$770 91
PRAXAIR INC	74005P104	91	04/15/10	08/31/10	$7,795 11	$7,950 75	$-155 64
ILLUMINA INC	452327109	126	09/09/09	08/31/10	$5,389 23	$4,827 66	$561 57
QUALCOMM INC	747525103	135	09/09/09	08/31/10	$5,122 45	$6,281 36	$-1,158 91
SALESFORCE COM INC	79466L302	32	12/29/09	08/31/10	$3,486 12	$2,369 89	$1,116 23
AMAZON COM INC	023135106	24	05/14/10	08/31/10	$2,979 62	$3,178 78	$-199 16
STAPLES INC	855030102	235	09/09/09	08/31/10	$4,137 72	$5,310 08	$-1,172 36
ALLIED NEV GOLD CORP	019344100	250	06/23/10	09/08/10	$6,272 32	$5,113 95	$1,158 37
POTASH CORP SASK INC	73755L107	20	02/03/10	09/08/10	$3,008 75	$2,178 51	$830 24
SILVER WHEATON CORP	828336107	275	09/30/09	09/08/10	$6,669 10	$3,349 69	$3,319 41
POTASH CORP SASK INC	73755L107	5	02/03/10	09/08/10	$752 19	$544 63	$207 56
NOVO-NORDISK A S ADR	670100205	4	01/13/10	09/22/10	$379 66	$269 65	$110 01
APPLE COMPUTER INC	037833100	8	05/18/10	09/22/10	$2,287 02	$2,114 22	$172 80
APPLE COMPUTER INC	037833100	17	05/18/10	09/22/10	$4,863 74	$4,492 71	$371 03
APPLE COMPUTER INC	037833100	7	08/05/10	09/22/10	$2,002 71	$1,829 05	$173 66
NOVO-NORDISK A S ADR	670100205	18	01/11/10	09/22/10	$1,708 45	$1,216 52	$491 93
CELGENE CORP COM	151020104	19	12/13/09	09/22/10	$1,080 40	$1,072 24	$8 16
AKAMAI TECHNOLOGIES INC	00971T101	210	07/29/10	09/22/10	$10,503 48	$8,188 13	$2,315 35
GOOGLE INC CL A	38259P508	3	03/19/10	09/22/10	$1,535 08	$1,711 05	$-175 97
GOOGLE INC CL A	38259P508	1	03/19/10	09/22/10	$511 70	$570 35	$-58 65
NOVO-NORDISK A S ADR	670100205	9	01/13/10	09/22/10	$854 23	$606 54	$247 69
NOVO-NORDISK A S ADR	670100205	25	01/11/10	09/22/10	$2,372 85	$1,694 78	$678 07
GOOGLE INC CL A	38259P508	7	03/16/10	09/22/10	$3,581 87	$3,962 71	$-380 84
FMC TECHNOLOGIES INC	30249U101	37	07/29/10	09/22/10	$2,451 02	$2,285 28	$165 74
NOVO-NORDISK A S ADR	670100205	21	01/12/10	09/22/10	$1,993 19	$1,410 93	$582 26
PRICELINE COM INC	741503403	85	05/26/10	09/22/10	$28,725 78	$16,733 06	$11,992 72

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMC CORPORATION	268648102	255	06/25/10	09/22/10	$5,245 51	$4,877 46	$368 05
EMC CORPORATION	268648102	104	06/28/10	09/22/10	$2,139 35	$1,999 28	$140 07
AMAZON COM INC	023135106	14	05/12/10	09/22/10	$2,125 24	$1,825 55	$299 69
CELGENE CORP COM	151020104	6	12/13/09	09/22/10	$341 18	$337 57	$3 61
CELGENE CORP COM	151020104	23	06/25/10	09/22/10	$1,307 84	$1,291 63	$16 21
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	66	06/25/10	09/22/10	$4,154 57	$3,513 98	$640 59
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	22	06/25/10	09/22/10	$1,388 03	$1,171 32	$216 71
CELGENE CORP COM	151020104	27	06/25/10	09/23/10	$1,540 77	$1,516 27	$24 50
AMAZON COM INC	023135106	14	05/26/10	09/23/10	$2,142 96	$1,751 84	$391 12
AKAMAI TECHNOLOGIES INC	00971T101	285	07/29/10	09/23/10	$14,629 49	$11,112 46	$3,517 03
AKAMAI TECHNOLOGIES INC	00971T101	41	08/05/10	09/23/10	$2,104 59	$1,586 21	$518 38
AMAZON COM INC	023135106	6	05/26/10	09/24/10	$956 29	$750 79	$205 50
CELGENE CORP COM	151020104	10	06/25/10	09/24/10	$583 29	$561 58	$21 71
FMC TECHNOLOGIES INC	30249U101	61	07/29/10	09/28/10	$4,109 96	$3,767 63	$342 33
EXPEDITORS INTERNATIONAL WASH INC	302130109	53	08/17/10	09/28/10	$2,435 83	$2,247 17	$188 66
EXPEDITORS INTERNATIONAL WASH INC	302130109	42	08/17/10	09/28/10	$1,917 15	$1,783 67	$133 48
AKAMAI TECHNOLOGIES INC	00971T101	70	08/05/10	09/28/10	$3,583 11	$2,708 16	$874 95
ALLIED NEV GOLD CORP	019344100	150	06/23/10	09/28/10	$4,081 00	$3,068 37	$1,012 63
PRICE T ROWE GROUP INC	74144T108	48	02/04/10	09/28/10	$2,408 54	$2,340 73	$67 81
PRICE T ROWE GROUP INC	74144T108	13	07/13/10	09/28/10	$652 31	$637 94	$14 37
PRICE T ROWE GROUP INC	74144T108	17	07/13/10	09/28/10	$851 82	$834 23	$17 59
PRICE T ROWE GROUP INC	74144T108	16	05/12/10	09/28/10	$801 71	$875 95	$-74 24
PRAXAIR INC	74005P104	36	04/15/10	09/28/10	$3,247 87	$3,145 35	$102 52
MEDCO HEALTH SOLUTIONS INC	58405U102	26	03/25/10	09/28/10	$1,333 42	$1,333 42	$0 00
MEDCO HEALTH SOLUTIONS INC	58405U102	34	03/13/10	09/28/10	$1,743 71	$1,743 71	$0 00
MEDCO HEALTH SOLUTIONS INC	58405U102	26	01/23/10	09/28/10	$1,333 43	$1,333 43	$0 00

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMGEN INC	031162100	50	10/12/09	09/29/10	$2,740 81	$3,005 88	$-265 07
AMGEN INC	031162100	50	10/12/09	09/29/10	$2,740 81	$3,005 87	$-265 06
AMGEN INC	031162100	50	03/24/10	09/29/10	$2,740 80	$2,980 42	$-239 62
BAIDU COM INC SPONSORED ADR REPSTG	056752108	25	08/31/10	09/30/10	$2,557 65	$1,956 98	$600 67
ILLUMINA INC	452327109	54	09/22/10	09/30/10	$2,653 88	$2,710 24	$-56 36
ILLUMINA INC	452327109	18	09/22/10	09/30/10	$884 63	$900 49	$-15 86
ILLUMINA INC	452327109	41	09/28/10	09/30/10	$2,014 99	$2,052 42	$-37 43
ILLUMINA INC	452327109	17	09/28/10	09/30/10	$835 48	$851 78	$-16 30
EOG RES INC	26875P101	3	06/21/10	10/01/10	$288 54	$288 54	$0 00
EOG RES INC	26875P101	17	06/21/10	10/01/10	$1,635 07	$1,635 07	$0 00
EOG RES INC	26875P101	17	06/21/10	10/01/10	$1,635 08	$1,929 49	$-294 41
EOG RES INC	26875P101	3	06/21/10	10/01/10	$288 54	$288 54	$0 00
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	08/17/10	10/01/10	$184 67	$169 60	$15 07
FMC TECHNOLOGIES INC	30249U101	9	07/29/10	10/01/10	$622 18	$555 88	$66 30
FMC TECHNOLOGIES INC	30249U101	47	05/24/10	10/01/10	$3,249 17	$2,718 54	$530 63
GOOGLE INC CL A	38259P508	3	03/16/10	10/01/10	$1,579 87	$1,698 30	$-118 43
GOOGLE INC CL A	38259P508	3	04/05/10	10/01/10	$1,579 87	$1,682 74	$-102 87
LULULEMON ATHLETICA INC	550021109	58	04/16/10	10/01/10	$2,575 31	$2,593 45	$-18 14
MASTERCARD INC CL A	57636Q104	11	05/12/10	10/01/10	$2,467 50	$2,467 50	$0 00
COLUMBIA ACORN TR FD CL Z	197199409	12960 83	03/30/10	10/01/10	$352,275 31	$345,017 25	$7,258 06
CMG ULTRA SHORT TERM BOND	19765E823	32822 76	03/30/10	10/01/10	$298,687 09	$300,000 00	$-1,312 91
ISHARES TR RUSSELL MIDCAP VALUE	464287473	6370	03/30/10	10/01/10	$257,257 01	$258,558 30	$-1,301 29
ISHARES TR RUSSELL MIDCAP GROWTH	464287481	7050	03/30/10	10/01/10	$350,343 82	$345,168 00	$5,175 82
ISHARES TR RUSSELL 2000 VALUE	464287630	4020	03/30/10	10/01/10	$249,027 14	$258,767 40	$-9,740 26
ISHARES TR RUSSELL 2000 GROWTH	464287648	405	03/30/10	10/01/10	$30,302 60	$29,905 20	$397 40
AMGEN INC	031162100	256	05/25/10	10/01/10	$14,115 86	$13,361 08	$754 78

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ST JUDE MEDICAL INC	790849103	54	09/30/10	10/01/10	$2,117 44	$2,126 41	$-8 97
SALESFORCE COM INC	79466L302	20	12/31/09	10/01/10	$2,240 01	$1,478 00	$762 01
QIAGEN N V	N72482107	101	02/26/10	10/01/10	$1,804 08	$2,191 59	$-387 51
ANGLOGOLD LTD SPONSORED ADR	035128206	59	02/25/10	10/01/10	$2,773 99	$2,056 38	$717 61
AON CORP	037389103	26	12/02/09	10/01/10	$1,021 73	$1,000 05	$21 68
AON CORP	037389103	37	12/04/09	10/01/10	$1,453 99	$1,421 53	$32 46
AON CORP	037389103	205	12/03/09	10/01/10	$8,055 91	$7,869 64	$186 27
CVS CORPORATION DEL	126650100	397	11/05/09	10/01/10	$12,592 62	$11,431 45	$1,161 17
CVS CORPORATION DEL	126650100	182	11/05/09	10/01/10	$5,772 94	$5,234 99	$537 95
MEDCO HEALTH SOLUTIONS INC	58405U102	26	12/26/09	10/01/10	$1,351 26	$1,508 72	$-157 46
MEDCO HEALTH SOLUTIONS INC	58405U102	12	12/26/09	10/01/10	$623 66	$660 00	$-36 34
NOVO-NORDISK A S ADR	670100205	28	01/12/10	10/01/10	$2,777 34	$1,881 24	$896 10
PRAXAIR INC	74005P104	29	04/15/10	10/01/10	$2,612 93	$2,533 76	$79 17
PRECISION CASTPARTS CORP	740189105	16	09/22/10	10/01/10	$2,058 41	$2,058 41	$0 00
CA INC	12673P105	426	05/17/10	10/01/10	$9,052 35	$8,765 93	$286 42
CANADIAN NATURAL RESOURCES LTD	136385101	378	11/16/09	10/01/10	$13,563 73	$13,093 41	$470 32
CANADIAN NATURAL RESOURCES LTD	136385101	90	11/19/09	10/01/10	$3,229 46	$3,007 01	$222 45
CANADIAN NATURAL RESOURCES LTD	136385101	126	01/25/10	10/01/10	$4,521 24	$4,193 05	$328 19
CANADIAN NATURAL RESOURCES LTD	136385101	192	01/26/10	10/01/10	$6,889 52	$6,357 62	$531 90
CANADIAN NATURAL RESOURCES LTD	136385101	392	11/20/09	10/01/10	$14,066 10	$12,903 42	$1,162 68
CANADIAN NATURAL RESOURCES LTD	136385101	264	01/26/10	10/01/10	$9,473 08	$8,659 16	$813 92
CITIGROUP INC	172967101	11053	12/17/09	10/01/10	$44,437 83	$35,176 17	$9,261 66
GOLDMAN SACHS GROUP INC	38141G104	71	08/26/10	10/01/10	$10,481 55	$10,250 53	$231 02
GOLDMAN SACHS GROUP INC	38141G104	53	08/25/10	10/01/10	$7,824 26	$7,648 15	$176 11
HARTFORD FINL SVCS GROUP INC COM	416515104	163	12/22/09	10/01/10	$3,814 13	$3,811 80	$2 33
HARTFORD FINL SVCS GROUP INC COM	416515104	181	12/22/09	10/01/10	$4,235 33	$4,211 73	$23 60

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LINCOLN NATIONAL CORP	534187109	501	06/22/10	10/01/10	$12,058 87	$13,764 57	$-1,705 70
LINCOLN NATIONAL CORP	534187109	279	06/23/10	10/01/10	$6,715 41	$7,514 25	$-798 84
LINCOLN NATIONAL CORP	534187109	276	06/24/10	10/01/10	$6,643 21	$7,342 62	$-699 41
MERCK & CO INC	58933Y105	288	10/26/09	10/01/10	$10,508 94	$9,232 10	$1,276 84
METLIFE INC	59156R108	337	12/03/09	10/01/10	$13,107 46	$11,542 25	$1,565 21
PRICE T ROWE GROUP INC	74144T108	32	02/04/10	10/01/10	$1,605 25	$1,560 48	$44 77
PRICE T ROWE GROUP INC	74144T108	23	07/12/10	10/01/10	$1,153 78	$1,099 57	$54 21
MOSAIC CO	61945A107	167	06/21/10	10/01/10	$9,999 79	$7,251 61	$2,748 18
MOSAIC CO	61945A107	136	06/22/10	10/01/10	$8,143 54	$5,948 57	$2,194 97
MOTOROLA INC	620076109	913	12/01/09	10/01/10	$7,851 67	$7,516 46	$335 21
MOTOROLA INC	620076109	560	12/02/09	10/01/10	$4,815 92	$4,608 69	$207 23
MOTOROLA INC	620076109	165	10/27/09	10/01/10	$1,418 98	$1,219 24	$199 74
MOTOROLA INC	620076109	109	10/30/09	10/01/10	$937 38	$802 53	$134 85
MOTOROLA INC	620076109	855	10/24/09	10/01/10	$7,352 88	$6,197 90	$1,154 98
MOTOROLA INC	620076109	50	10/28/09	10/01/10	$429 99	$355 11	$74 88
OCCIDENTAL PETROLEUM CORP	674599105	237	04/12/10	10/01/10	$19,125 57	$20,537 19	$-1,411 62
OCCIDENTAL PETROLEUM CORP	674599105	179	04/14/10	10/01/10	$14,445 06	$15,352 90	$-907 84
OCCIDENTAL PETROLEUM CORP	674599105	65	04/15/10	10/01/10	$5,245 41	$5,567 77	$-322 36
PFIZER INC	717081103	1725	03/29/10	10/01/10	$29,600 50	$29,806 62	$-206 12
PFIZER INC	717081103	1278	04/14/10	10/01/10	$21,930 10	$21,790 16	$139 94
PFIZER INC	717081103	351	04/26/10	10/01/10	$6,023 06	$5,930 64	$92 42
PFIZER INC	717081103	339	04/26/10	10/01/10	$5,817 14	$5,722 18	$94 96
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	228	05/04/10	10/01/10	$7,567 19	$7,571 61	$-4 42
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	189	05/05/10	10/01/10	$6,272 80	$6,197 03	$75 77
UNUMPROVIDENT CORP	91529Y106	471	09/21/10	10/01/10	$10,324 14	$10,624 68	$-300 54
UNUMPROVIDENT CORP	91529Y106	30	09/22/10	10/01/10	$657 59	$668 01	$-10 42

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNUMPROVIDENT CORP	91529Y106	371	09/17/10	10/01/10	$8,132 18	$8,240 58	$-108 40
UNUMPROVIDENT CORP	91529Y106	1291	05/20/10	10/01/10	$28,298 24	$27,586 22	$712 02
POTASH CORP SASK INC	73755L107	20	02/03/10	10/01/10	$2,878 86	$2,178 51	$700 35
POTASH CORP SASK INC	73755L107	5	02/11/10	10/01/10	$719 72	$536 10	$183 62
POTASH CORP SASK INC	73755L107	45	02/11/10	10/01/10	$6,477 45	$4,824 91	$1,652 54
APPLE COMPUTER INC	037833100	13	08/05/10	10/01/10	$3,681 18	$3,396 79	$284 39
CME GROUP INC	12572Q105	10	04/11/10	10/01/10	$2,599 48	$2,599 48	$0 00
AKAMAI TECHNOLOGIES INC	00971T101	20	08/05/10	10/01/10	$986 96	$773 76	$213 20
ALLERGAN INC	018490102	30	09/30/10	10/01/10	$1,978 84	$1,978 84	$0 00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	57	06/25/10	10/01/10	$3,740 42	$3,034 80	$705 62
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	8	05/11/10	10/01/10	$524 97	$413 40	$111 57
EMC CORPORATION	268648102	181	06/25/10	10/01/10	$3,690 98	$3,462 04	$228 94
AGRIUM INC	008916108	50	01/26/10	10/04/10	$3,661 93	$2,974 05	$687 88
CELGENE CORP COM	151020104	4	09/28/10	10/04/10	$228 80	$232 73	$-3 93
ANADARKO PETROLEUM	032511107	150	09/20/10	10/04/10	$8,389 35	$8,255 31	$134 04
APACHE CORP	037411105	75	07/26/10	10/04/10	$7,259 12	$7,081 55	$177 57
APPLE COMPUTER INC	037833100	25	08/30/10	10/04/10	$6,954 13	$6,129 06	$825 07
BARRICK GOLD CORP	067901108	25	05/06/10	10/04/10	$1,145 73	$1,089 67	$56 06
BARRICK GOLD CORP	067901108	25	05/06/10	10/04/10	$1,145 73	$1,089 67	$56 06
BARRICK GOLD CORP	067901108	25	05/06/10	10/04/10	$1,145 73	$1,089 67	$56 06
BARRICK GOLD CORP	067901108	25	04/28/10	10/04/10	$1,145 73	$1,060 83	$84 90
BARRICK GOLD CORP	067901108	75	04/28/10	10/04/10	$3,437 19	$3,182 47	$254 72
BARRICK GOLD CORP	067901108	25	05/28/10	10/04/10	$1,145 73	$1,051 67	$94 06
CLIFFS NAT RES INC	18683K101	25	07/26/10	10/04/10	$1,589 97	$1,398 16	$191 81
CLIFFS NAT RES INC	18683K101	75	07/26/10	10/04/10	$4,769 92	$4,194 47	$575 45
DEVON ENERGY CORPORATION NEW	25179M103	100	06/15/10	10/04/10	$6,398 89	$6,919 14	$-520 25

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HESS CORP	42809H107	50	03/12/10	10/04/10	$2,973 95	$3,059 98	$-86 03
NEW GOLD INC CDA	644535106	550	09/14/10	10/04/10	$3,646 43	$3,366 66	$279 77
NEWMONT MINING CORP	651639106	100	06/08/10	10/04/10	$6,234 69	$5,688 35	$546 34
NEWMONT MINING CORP	651639106	25	05/28/10	10/04/10	$1,558 67	$1,359 93	$198 74
PFIZER INC	717081103	150	01/27/10	10/04/10	$2,540 96	$2,839 50	$-298 54
PFIZER INC	717081103	50	12/21/09	10/04/10	$846 98	$933 94	$-86 96
SEABRIDGE GOLD INC	811916105	300	04/05/10	10/04/10	$8,425 86	$7,699 89	$725 97
GENERAL MARITIME CORP	Y2693R101	700	06/18/10	10/04/10	$3,184 94	$4,825 31	* $-1,640 37
AMAZON COM INC	023135106	7	01/21/10	10/04/10	$1,078 69	$1,238 39	$-159 70
ALLIED NEV GOLD CORP	019344100	200	06/08/10	10/04/10	$5,397 90	$3,962 10	$1,435 80
PRICELINE COM INC	741503403	1	07/08/10	10/07/10	$326 91	$196 19	$130 72
PRICELINE COM INC	741503403	28	05/24/10	10/07/10	$9,153 52	$5,468 39	$3,685 13
PRICE T ROWE GROUP INC	74144T108	6	07/12/10	10/07/10	$307 37	$286 85	$20 52
PRICE T ROWE GROUP INC	74144T108	25	07/09/10	10/07/10	$1,280 71	$1,195 16	$85 55
PRICE T ROWE GROUP INC	74144T108	143	06/25/10	10/07/10	$7,325 65	$6,809 41	$516 24
PRICELINE COM INC	741503403	42	05/26/10	10/07/10	$13,730 28	$8,268 10	$5,462 18
NEWMONT MINING CORP	651639106	50	05/28/10	10/07/10	$3,153 00	$2,719 85	$433 15
AMAZON COM INC	023135106	3	01/21/10	10/07/10	$466 87	$530 74	$-63 87
AMAZON COM INC	023135106	42	05/26/10	10/07/10	$6,536 25	$5,255 51	$1,280 74
PRICE T ROWE GROUP INC	74144T108	5	07/07/10	10/08/10	$257 65	$228 53	$29 12
PRICE T ROWE GROUP INC	74144T108	28	07/08/10	10/08/10	$1,442 84	$1,312 79	$130 05
PRICE T ROWE GROUP INC	74144T108	3	06/25/10	10/08/10	$154 59	$141 37	$13 22
PRICE T ROWE GROUP INC	74144T108	35	06/25/10	10/08/10	$1,784 75	$1,649 27	$135 48
PRICE T ROWE GROUP INC	74144T108	65	06/25/10	10/08/10	$3,314 54	$3,095 18	$219 36
MASTERCARD INC CL A	57636Q104	11	05/03/10	10/15/10	$2,579 81	$2,486 82	$92 99
MASTERCARD INC CL A	57636Q104	6	09/22/10	10/15/10	$1,407 17	$1,304 66	$102 51

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LULULEMON ATHLETICA INC	550021109	66	04/16/10	10/15/10	$3,055 79	$2,951 17	$104 62
AMAZON COM INC	023135106	42	06/25/10	10/15/10	$6,795 90	$5,086 76	$1,709 14
AMAZON COM INC	023135106	14	05/26/10	10/15/10	$2,265 30	$1,751 84	$513 46
AGRIUM INC	008916108	50	11/23/09	10/18/10	$4,313 92	$2,900 00	$1,413 92
CELGENE CORP COM	151020104	43	06/25/10	10/20/10	$2,520 92	$2,414 79	$106 13
CELGENE CORP COM	151020104	101	09/28/10	10/20/10	$5,921 23	$5,876 55	$44 68
PRICE T ROWE GROUP INC	74144T108	5	07/07/10	10/25/10	$274 86	$223 29	$51 57
PRICE T ROWE GROUP INC	74144T108	9	07/07/10	10/25/10	$494 75	$406 95	$87 80
PRICE T ROWE GROUP INC	74144T108	12	07/07/10	10/25/10	$658 90	$542 59	$116 31
PRICE T ROWE GROUP INC	74144T108	22	07/06/10	10/26/10	$1,206 48	$956 98	$249 50
STAPLES INC	855030102	429	07/07/10	10/27/10	$8,665 06	$8,232 25	$432 81
STAPLES INC	855030102	96	07/06/10	10/27/10	$1,939 03	$1,829 34	$109 69
STAPLES INC	855030102	26	07/12/10	10/27/10	$525 15	$508 98	$16 17
STAPLES INC	855030102	53	07/09/10	10/27/10	$1,070 51	$1,039 12	$31 39
UNITED STS STL CORP NEW	912909108	225	05/12/10	10/27/10	$8,997 85	$12,222 45	$-3,224 60
STAPLES INC	855030102	714	05/24/10	10/27/10	$14,421 55	$15,306 52	$-884 97
STAPLES INC	855030102	112	07/08/10	10/27/10	$2,262 20	$2,171 56	$90 64
STAPLES INC	855030102	64	07/12/10	10/27/10	$1,292 69	$1,257 08	$35 61
STAPLES INC	855030102	64	07/13/10	10/27/10	$1,292 69	$1,292 42	$0 27
CELGENE CORP COM	151020104	198	06/07/10	11/02/10	$12,455 71	$10,681 88	$1,773 83
BAIDU COM INC SPONSORED ADR REPSTG	056752108	73	08/31/10	11/02/10	$7,946 89	$5,714 39	$2,232 50
CME GROUP INC	12572Q105	10	04/02/10	11/02/10	$2,893 85	$2,893 85	$0 00
CME GROUP INC	12572Q105	3	04/11/10	11/02/10	$868 15	$868 15	$0 00
MASTERCARD INC CL A	57636Q104	20	09/22/10	11/02/10	$4,924 92	$4,348 86	$576 06
CME GROUP INC	12572Q105	6	06/25/10	11/02/10	$1,736 31	$1,736 31	$0 00
MASTERCARD INC CL A	57636Q104	11	05/24/10	11/02/10	$2,708 70	$2,339 46	$369 24

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MASTERCARD INC CL A	57636Q104	15	05/24/10	11/03/10	$3,726 43	$3,190 17	$536 26
MASTERCARD INC CL A	57636Q104	94	05/24/10	11/03/10	$23,504 07	$19,991 75	$3,512 32
APPLE COMPUTER INC	037833100	3	08/05/10	11/10/10	$949 73	$783 88	$165 85
PRICELINE COM INC	741503403	15	05/24/10	11/10/10	$6,224 13	$2,929 49	$3,294 64
SALESFORCE COM INC	79466L302	70	10/07/10	11/10/10	$8,135 73	$7,253 04	$882 69
MEDCO HEALTH SOLUTIONS INC	58405U102	22	12/26/09	11/10/10	$1,289 65	$1,210 00	$79 65
LULULEMON ATHLETICA INC	550021109	140	04/15/10	11/10/10	$6,764 66	$6,238 34	$526 32
LULULEMON ATHLETICA INC	550021109	20	04/16/10	11/10/10	$966 38	$894 29	$72 09
LULULEMON ATHLETICA INC	550021109	40	04/16/10	11/10/10	$1,932 64	$1,788 59	$144 05
GOOGLE INC CL A	38259P508	5	04/05/10	11/10/10	$3,097 95	$2,804 57	$293 38
FMC TECHNOLOGIES INC	30249U101	16	05/24/10	11/10/10	$1,233 97	$925 46	$308 51
LULULEMON ATHLETICA INC	550021109	62	04/15/10	11/18/10	$2,970 20	$2,762 70	$207 50
LULULEMON ATHLETICA INC	550021109	36	04/12/10	11/18/10	$1,724 63	$1,597 26	$127 37
CME GROUP INC	12572Q105	7	06/25/10	11/19/10	$2,064 91	$2,080 44	$-15 53
CME GROUP INC	12572Q105	10	03/07/10	11/19/10	$2,949 87	$2,949 87	$0 00
CME GROUP INC	12572Q105	3	03/16/10	11/19/10	$884 96	$884 96	$0 00
CME GROUP INC	12572Q105	22	06/25/10	11/19/10	$6,489 72	$6,489 72	$0 00
LULULEMON ATHLETICA INC	550021109	6	04/19/10	11/23/10	$320 62	$265 88	$54 74
LULULEMON ATHLETICA INC	550021109	3	04/19/10	11/23/10	$160 43	$132 94	$27 49
LULULEMON ATHLETICA INC	550021109	2	04/19/10	11/23/10	$107 18	$88 63	$18 55
EMC CORPORATION	268648102	142	06/25/10	11/23/10	$3,045 64	$2,716 08	$329 56
LULULEMON ATHLETICA INC	550021109	2	04/12/10	11/23/10	$106 97	$88 74	$18 23
EMC CORPORATION	268648102	102	03/16/10	11/23/10	$2,187 71	$1,920 54	$267 17
LULULEMON ATHLETICA INC	550021109	9	04/19/10	11/24/10	$485 20	$398 81	$86 39
LULULEMON ATHLETICA INC	550021109	7	04/19/10	11/24/10	$378 86	$310 19	$68 67
LULULEMON ATHLETICA INC	550021109	76	04/19/10	11/26/10	$4,083 84	$3,367 76	$716 08

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LULULEMON ATHLETICA INC	550021109	60	04/19/10	11/29/10	$3,215 57	$2,658 75	$556 82
LULULEMON ATHLETICA INC	550021109	95	04/19/10	11/30/10	$5,097 69	$4,209 69	$888 00
LULULEMON ATHLETICA INC	550021109	129	04/19/10	12/01/10	$7,030 20	$5,716 32	$1,313 88
NETFLIX COM INC	64110L106	71	10/27/10	12/01/10	$14,160 16	$12,718 93	$1,441 23
GENUINE PARTS CO	372460105	450	10/14/10	12/01/10	$21,821 75	$20,434 01	$1,387 74
NETFLIX COM INC	64110L106	156	10/27/10	12/01/10	$31,356 27	$27,945 80	$3,410 47
LULULEMON ATHLETICA INC	550021109	13	04/19/10	12/02/10	$701 87	$576 06	$125 81
LULULEMON ATHLETICA INC	550021109	74	04/19/10	12/03/10	$3,921 35	$3,279 14	$642 21
LULULEMON ATHLETICA INC	550021109	95	04/26/10	12/03/10	$5,034 16	$4,184 63	$849 53
LULULEMON ATHLETICA INC	550021109	4	04/15/10	12/06/10	$216 54	$175 15	$41 39
LULULEMON ATHLETICA INC	550021109	54	04/26/10	12/06/10	$2,923 28	$2,378 63	$544 65
LULULEMON ATHLETICA INC	550021109	108	04/23/10	12/09/10	$6,917 47	$4,667 23	$2,250 24
EMC CORPORATION	268648102	376	03/16/10	12/09/10	$8,282 69	$7,079 63	$1,203 06
AKAMAI TECHNOLOGIES INC	00971T101	85	10/07/10	12/09/10	$4,418 54	$3,753 16	$665 38
LULULEMON ATHLETICA INC	550021109	89	04/23/10	12/09/10	$5,697 85	$3,846 14	$1,851 71
LULULEMON ATHLETICA INC	550021109	6	04/27/10	12/09/10	$384 12	$260 54	$123 58
LULULEMON ATHLETICA INC	550021109	1	04/27/10	12/09/10	$64 02	$43 66	$20 36
LULULEMON ATHLETICA INC	550021109	14	04/15/10	12/09/10	$896 29	$613 01	$283 28
LULULEMON ATHLETICA INC	550021109	91	05/12/10	12/13/10	$6,404 04	$3,905 30	$2,498 74
LULULEMON ATHLETICA INC	550021109	26	05/12/10	12/13/10	$1,829 72	$1,116 14	$713 58
LULULEMON ATHLETICA INC	550021109	59	04/06/10	12/13/10	$4,152 06	$2,533 72	$1,618 34
LULULEMON ATHLETICA INC	550021109	64	04/26/10	12/13/10	$4,503 94	$2,763 00	$1,740 94
LULULEMON ATHLETICA INC	550021109	3	04/23/10	12/13/10	$211 12	$129 65	$81 47
LULULEMON ATHLETICA INC	550021109	57	05/12/10	12/14/10	$3,862 61	$2,446 18	$1,416 43
LULULEMON ATHLETICA INC	550021109	3	05/12/10	12/14/10	$204 23	$128 75	$75 48
LULULEMON ATHLETICA INC	550021109	63	05/12/10	12/14/10	$4,381 78	$2,658 49	$1,723 29

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LULULEMON ATHLETICA INC	550021109	3	05/12/10	12/14/10	$208 36	$128 75	$79 61
LULULEMON ATHLETICA INC	550021109	57	04/07/10	12/14/10	$3,958 75	$2,438 07	$1,520 68
LULULEMON ATHLETICA INC	550021109	35	05/12/10	12/14/10	$2,411 15	$1,502 03	$909 12
LULULEMON ATHLETICA INC	550021109	4	04/14/10	12/14/10	$278 21	$170 47	$107 74
LULULEMON ATHLETICA INC	550021109	22	04/07/10	12/14/10	$1,530 14	$941 01	$589 13
LULULEMON ATHLETICA INC	550021109	63	07/12/10	12/15/10	$4,340 43	$2,437 38	$1,903 05
LULULEMON ATHLETICA INC	550021109	20	04/30/10	12/15/10	$1,377 91	$773 76	$604 15
LULULEMON ATHLETICA INC	550021109	51	04/24/10	12/15/10	$3,513 68	$2,083 87	$1,429 81
LULULEMON ATHLETICA INC	550021109	61	07/09/10	12/15/10	$4,202 63	$2,361 20	$1,841 43
LULULEMON ATHLETICA INC	550021109	89	07/13/10	12/15/10	$6,131 71	$3,446 90	$2,684 81
LULULEMON ATHLETICA INC	550021109	94	05/12/10	12/15/10	$6,476 19	$3,966 63	$2,509 56
LULULEMON ATHLETICA INC	550021109	35	04/25/10	12/15/10	$2,411 35	$1,464 92	$946 43
MASTERCARD INC CL A	57636Q104	1	05/24/10	12/17/10	$222 54	$212 68	$9 86
FMC TECHNOLOGIES INC	30249U101	57	05/24/10	12/23/10	$4,936 97	$3,296 95	$1,640 02
AMAZON COM INC	023135106	36	11/19/10	12/23/10	$6,563 82	$5,921 07	$642 75
ST JUDE MEDICAL INC	790849103	13	09/30/10	12/23/10	$551 08	$511 91	$39 17
PRAXAIR INC	74005P104	57	11/03/10	12/23/10	$5,440 17	$5,248 17	$192 00
PRAXAIR INC	74005P104	50	11/10/10	12/23/10	$4,772 07	$4,624 47	$147 60
FMC TECHNOLOGIES INC	30249U101	35	05/24/10	12/27/10	$3,028 69	$2,024 45	$1,004 24
CME GROUP INC	12572Q105	19	07/15/10	12/28/10	$6,147 48	$6,147 44	$0 04
CME GROUP INC	12572Q105	3	04/05/10	12/28/10	$970 65	$1,021 40	$-50 75
CME GROUP INC	12572Q105	10	03/27/10	12/28/10	$3,235 52	$3,491 22	$-255 70
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	109	05/11/10	12/28/10	$7,958 39	$5,632 55	$2,325 84
FMC TECHNOLOGIES INC	30249U101	35	05/24/10	12/28/10	$3,035 67	$2,024 45	$1,011 22
Total short term gain/loss from sales:					$6,143,025 58	$5,713,468 56	$429,557 02

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APPLE COMPUTER INC	037833100	35	05/09/08	01/05/10	$7,498 29	$6,146 45	$1,351 84
EQUINIX INC NEW	29444U502	4	09/26/06	01/05/10	$436 66	$249 16	$187 50
AMERICAN TOWER SYS CORP CL A	029912201	10	09/26/06	01/05/10	$440 88	$360 92	$79 96
ILLUMINA INC	452327109	50	10/29/08	01/13/10	$2,011 06	$1,398 96	$612 10
ILLUMINA INC	452327109	140	08/08/08	01/13/10	$5,630 95	$5,630 95	$0 00
EQUINIX INC NEW	29444U502	11	09/26/06	01/21/10	$1,138 85	$685 19	$453 66
SBA COMMUNICATIONS CORP	78388J106	20	08/28/07	01/21/10	$723 63	$643 42	$80 21
AMERICAN TOWER SYS CORP CL A	029912201	10	09/26/06	01/21/10	$437 79	$360 92	$76 87
FLOWERS FOODS INC	343498101	175	09/02/08	01/25/10	$4,249 05	$4,842 22	$-593 17
NOBLE ENERGY INC	655044105	97	12/17/04	01/25/10	$7,601 18	$2,905 55	$4,695 63
NOBLE ENERGY INC	655044105	45	12/17/04	02/01/10	$3,394 63	$1,347 94	$2,046 69
AMERICAN TOWER SYS CORP CL A	029912201	40	09/26/06	02/01/10	$1,697 33	$1,443 69	$253 64
AMERICAN TOWER SYS CORP CL A	029912201	50	09/26/06	02/02/10	$2,136 51	$1,804 62	$331 89
NOBLE CORPORATION	H5833N103	50	08/17/07	02/02/10	$2,117 51	$2,337 92	$-220 41
ILLUMINA INC	452327109	10	08/26/08	02/04/10	$366 17	$366 17	$0 00
FOSTER WHEELER AG	H27178104	40	09/26/06	02/05/10	$1,041 59	$761 41	$280 18
FOSTER WHEELER AG	H27178104	74	09/26/06	02/08/10	$1,889 17	$1,408 61	$480 56
FOSTER WHEELER AG	H27178104	91	09/26/06	02/09/10	$2,394 20	$1,732 22	$661 98
FOSTER WHEELER AG	H27178104	87	09/26/06	02/09/10	$2,235 00	$1,656 07	$578 93
APPLE COMPUTER INC	037833100	31	05/09/08	02/11/10	$6,183 38	$5,444 00	$739 38
NOBLE CORPORATION	H5833N103	10	08/17/07	02/11/10	$402 22	$467 58	$-65 36
EQUINIX INC NEW	29444U502	2	09/26/06	02/11/10	$187 10	$124 58	$62 52
AMERICAN TOWER SYS CORP CL A	029912201	20	09/26/06	02/11/10	$837 40	$721 85	$115 55
NOBLE CORPORATION	H5833N103	50	09/01/08	02/16/10	$2,051 46	$2,698 72	$-647 26
NOBLE ENERGY INC	655044105	54	12/17/04	02/17/10	$4,124 56	$1,617 52	$2,507 04
RAYTHEON CO NEW	755111507	222	12/13/04	02/19/10	$12,269 98	$8,823 46	$3,446 52

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNION PACIFIC CORP	907818108	57	04/28/04	02/26/10	$3,850 59	$1,713 87	$2,136 72
NOBLE CORPORATION	H5833N103	90	08/17/07	02/26/10	$3,776 18	$4,208 25	$-432 07
UNION PACIFIC CORP	907818108	52	04/28/04	02/26/10	$3,516 72	$1,563 53	$1,953 19
UNION PACIFIC CORP	907818108	59	04/28/04	03/01/10	$3,986 13	$1,774 00	$2,212 13
NOBLE ENERGY INC	655044105	72	12/17/04	03/02/10	$5,327 64	$2,156 70	$3,170 94
PITNEY BOWES INC	724479100	255	12/13/04	03/05/10	$5,834 38	$11,452 74	$-5,618 36
PITNEY BOWES INC	724479100	114	12/13/04	03/08/10	$2,617 04	$5,120 05	$-2,503 01
ILLUMINA INC	452327109	10	09/02/08	03/08/10	$386 88	$403 70	$-16 82
ILLUMINA INC	452327109	140	09/06/08	03/08/10	$5,416 28	$5,798 20	$-381 92
COMCAST CORP NEW CL A SPL	20030N200	249	01/09/06	03/12/10	$4,134 07	$3,836 59	$297 48
QUALCOMM INC	747525103	52	07/28/08	03/16/10	$2,026 50	$3,302 04	$-1,275 54
HANOVER INS GROUP INC	410867105	135	10/12/08	03/16/10	$5,782 56	$5,424 51	$358 05
ANSYS INC	03662Q105	134	03/13/09	03/16/10	$6,052 80	$2,915 61	$3,137 19
QUALCOMM INC	747525103	180	07/29/08	03/16/10	$7,014 80	$11,562 32	$-4,547 52
AMETEK AEROSPACE PRODS INC	031100100	240	03/13/09	03/17/10	$9,566 49	$7,044 60	$2,521 89
NOBLE CORPORATION	H5833N103	10	02/07/08	03/22/10	$409 19	$435 91	$-26 72
NOBLE CORPORATION	H5833N103	50	09/11/08	03/22/10	$2,045 97	$2,140 94	$-94 97
NOBLE CORPORATION	H5833N103	70	08/17/07	03/22/10	$2,864 36	$3,273 08	$-408 72
URBAN OUTFITTERS INC	917047102	50	12/05/08	03/22/10	$1,823 63	$944 50	$879 13
SBA COMMUNICATIONS CORP	78388J106	100	12/05/08	03/22/10	$3,586 95	$1,437 00	$2,149 95
SBA COMMUNICATIONS CORP	78388J106	100	12/23/08	03/22/10	$3,586 95	$1,516 00	$2,070 95
SBA COMMUNICATIONS CORP	78388J106	50	10/16/08	03/22/10	$1,793 48	$806 01	$987 47
SBA COMMUNICATIONS CORP	78388J106	100	03/04/08	03/22/10	$3,586 95	$2,884 09	$702 86
SBA COMMUNICATIONS CORP	78388J106	30	08/28/07	03/22/10	$1,076 09	$965 14	$110 95
PETROHAWK ENERGY CORP	716495106	50	01/08/09	03/22/10	$976 56	$883 48	$93 08
PETROHAWK ENERGY CORP	716495106	50	01/06/09	03/22/10	$976 56	$931 73	$44 83

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
PETROHAWK ENERGY CORP	716495106	50	09/23/08	03/22/10	$976 56	$1,260 26		$-283 70
PETROHAWK ENERGY CORP	716495106	160	08/22/08	03/22/10	$3,124 98	$5,241 99		$-2,117 01
PETROHAWK ENERGY CORP	716495106	30	09/11/08	03/22/10	$585 93	$1,052 76		$-466 83
MICRON TECHNOLOGY	595112103	1700	03/17/09	03/22/10	$17,597 32	$6,064 75		$11,532 57
MCAFEE INC	579064106	50	12/05/08	03/22/10	$2,068 47	$1,349 13		$719 34
MCAFEE INC	579064106	100	11/14/08	03/22/10	$4,136 95	$2,857 65		$1,279 30
AMERICAN TOWER SYS CORP CL A	029912201	410	09/26/06	03/22/10	$18,134 07	$14,797 84		$3,336 23
AMERISOURCEBERGEN CORP	03073E105	300	03/03/09	03/22/10	$8,777 88	$4,668 00		$4,109 88
BROADCOM CORP	111320107	33	11/19/08	03/22/10	$1,126 27	$679 33	*	$446 94
BROADCOM CORP	111320107	150	12/24/08	03/22/10	$5,119 43	$2,785 42	*	$2,334 01
BROADCOM CORP	111320107	50	12/19/08	03/22/10	$1,706 48	$880 64	*	$825 84
BROADCOM CORP	111320107	50	01/08/09	03/22/10	$1,706 48	$851 83	*	$854 65
BROADCOM CORP	111320107	50	12/23/08	03/22/10	$1,706 47	$831 35	*	$875 12
EQUINIX INC NEW	29444U502	185	09/26/06	03/22/10	$18,879 01	$11,523 65		$7,355 36
KOHLS CORP	500255104	50	08/27/08	03/22/10	$2,783 02	$2,432 43		$350 59
KOHLS CORP	500255104	50	02/19/09	03/22/10	$2,783 02	$1,766 50		$1,016 52
KOHLS CORP	500255104	50	12/05/08	03/22/10	$2,783 02	$1,646 23		$1,136 79
KOHLS CORP	500255104	50	11/12/08	03/22/10	$2,783 02	$1,454 00		$1,329 02
MCAFEE INC	579064106	120	11/07/08	03/22/10	$4,964 33	$3,696 62		$1,267 71
AMPHENOL CORP NEW CL A	032095101	330	03/13/09	03/23/10	$14,008 32	$8,942 07		$5,066 25
MERIDIAN BIOSCIENCE INC	589584101	220	03/13/09	03/23/10	$4,699 14	$4,096 40		$602 74
DOLBY LABORATORIES INC CL A	25659T107	185	03/13/09	03/23/10	$10,987 01	$6,019 90		$4,967 11
FISERV INC	337738108	195	03/13/09	03/23/10	$9,948 77	$6,421 35		$3,527 42
FLOWERS FOODS INC	343498101	280	03/13/09	03/23/10	$7,097 90	$6,017 70		$1,080 20
IDEXX LABS INC	45168D104	205	03/13/09	03/23/10	$12,044 62	$6,434 95		$5,609 67
IHS INC COM CL A	451734107	240	03/13/09	03/23/10	$12,499 04	$9,169 29		$3,329 75

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERVAL LEISURE GROUP INC	46113M108	715	03/13/09	03/23/10	$10,268 70	$3,226 08	$7,042 62
LABORATORY CORP AMER HLDGS NEW	50540R409	75	03/13/09	03/23/10	$5,564 17	$4,190 25	$1,373 92
WILEY JOHN & SONS INC CL A	968223206	95	03/13/09	03/23/10	$4,020 34	$2,858 80	$1,161 54
WASTE CONNECTIONS INC	941053100	225	03/13/09	03/23/10	$7,758 89	$5,105 30	$2,653 59
TELEDYNE TECHNOLOGIES INC	879360105	175	03/13/09	03/23/10	$7,356 90	$4,134 76	$3,222 14
TECHNE CORP	878377100	85	03/13/09	03/23/10	$5,642 22	$4,405 72	$1,236 50
ROPER INDS INC NEW	776696106	105	03/13/09	03/23/10	$6,045 82	$4,406 00	$1,639 82
REINSURANCE GROUP AMER INC	759351604	190	03/13/09	03/23/10	$9,571 18	$5,103 40	$4,467 78
MONOTYPE IMAGING HLDGS INC	61022P100	840	03/13/09	03/23/10	$8,335 97	$3,623 68	$4,712 29
BIO RAD LABS INC CL A	090572207	70	03/13/09	03/23/10	$7,050 31	$4,123 70	$2,926 61
VIACOM INC NEW CL B	92553P201	131 5	12/20/04	04/12/10	$4,705 40	$5,642 91	$-937 51
VIACOM INC NEW CL B	92553P201	50 5	12/21/04	04/12/10	$1,807 01	$2,180 03	$-373 02
VIACOM INC NEW CL B	92553P201	151	12/20/04	04/13/10	$5,396 24	$6,479 69	$-1,083 45
QUALCOMM INC	747525103	2	07/28/08	04/15/10	$86 17	$86 17	$0 00
QUALCOMM INC	747525103	98	08/07/08	04/15/10	$4,222 19	$4,222 19	$0 00
QUALCOMM INC	747525103	53	08/19/08	04/15/10	$2,283 43	$2,283 43	$0 00
JP MORGAN CHASE & CO	46625H100	165	12/13/04	04/16/10	$7,597 86	$6,298 03	$1,299 83
APPLE COMPUTER INC	037833100	30	05/09/08	04/30/10	$7,918 15	$5,268 38	$2,649 77
AT&T INC	00206R102	696	10/26/05	05/05/10	$17,931 30	$16,493 32	$1,437 98
AT&T INC	00206R102	337	10/26/05	05/06/10	$8,594 53	$7,985 99	$608 54
ST JUDE MEDICAL INC	790849103	19	10/09/08	05/07/10	$707 04	$785 18	$-78 14
ST JUDE MEDICAL INC	790849103	50	03/25/09	05/07/10	$1,860 64	$2,127 73	$-267 09
QUALCOMM INC	747525103	92	08/07/08	05/07/10	$3,367 78	$3,367 78	$0 00
QUALCOMM INC	747525103	2	08/05/08	05/07/10	$73 21	$73 21	$0 00
QUALCOMM INC	747525103	53	08/27/08	05/07/10	$1,940 13	$1,940 13	$0 00
GILEAD SCIENCES INC	375558103	60	02/11/09	05/07/10	$2,318 36	$3,083 29	$-764 93

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GILEAD SCIENCES INC	375558103	59	01/06/09	05/12/10	$2,341 71	$3,031 52	$-689 81
GILEAD SCIENCES INC	375558103	15	01/07/09	05/12/10	$595 35	$768 65	$-173 30
QUALCOMM INC	747525103	53	08/13/08	05/12/10	$2,023 63	$2,023 63	$0 00
GILEAD SCIENCES INC	375558103	81	02/11/09	05/12/10	$3,214 89	$4,162 43	$-947 54
QUALCOMM INC	747525103	92	07/24/08	05/12/10	$3,512 72	$3,512 72	$0 00
QUALCOMM INC	747525103	2	07/22/08	05/12/10	$76 36	$76 36	$0 00
QUALCOMM INC	747525103	11	08/15/08	05/12/10	$420 00	$420 00	$0 00
QUALCOMM INC	747525103	87	08/15/08	05/12/10	$3,321 81	$4,133 35	$-811 54
ST JUDE MEDICAL INC	790849103	170	10/09/08	05/24/10	$6,354 34	$7,025 34	$-671 00
APPLE COMPUTER INC	037833100	2	05/09/08	05/24/10	$499 91	$351 23	$148 68
COSTCO WHSL CORP NEW	22160K105	36	08/22/08	05/24/10	$2,050 80	$2,664 65	$-613 85
COSTCO WHSL CORP NEW	22160K105	49	04/08/08	05/24/10	$2,791 36	$3,615 89	$-824 53
COSTCO WHSL CORP NEW	22160K105	65	04/08/08	05/27/10	$3,804 87	$4,796 59	$-991 72
COSTCO WHSL CORP NEW	22160K105	59	04/09/08	05/27/10	$3,453 65	$4,353 70	$-900 05
COSTCO WHSL CORP NEW	22160K105	212	08/06/08	05/27/10	$12,409 71	$14,945 74	$-2,536 03
RAYTHEON CO NEW	755111507	108	12/13/04	06/03/10	$5,732 44	$4,292 49	$1,439 95
CONOCOPHILLIPS	20825C104	149	02/12/04	06/15/10	$8,073 15	$5,107 95	$2,965 20
RAYTHEON CO NEW	755111507	45	12/13/04	06/15/10	$2,377 49	$1,788 54	$588 95
CONOCOPHILLIPS	20825C104	193	02/12/04	06/16/10	$10,442 74	$6,616 34	$3,826 40
QUALCOMM INC	747525103	11	07/27/08	06/18/10	$392 17	$521 16	$-128 99
QUALCOMM INC	747525103	53	07/25/08	06/18/10	$1,889 55	$2,627 99	$-738 44
QUALCOMM INC	747525103	92	07/05/08	06/18/10	$3,279 99	$4,954 66	$-1,674 67
QUALCOMM INC	747525103	2	07/03/08	06/18/10	$71 30	$119 54	$-48 24
ST JUDE MEDICAL INC	790849103	11	10/09/08	06/28/10	$414 17	$454 58	$-40 41
CELGENE CORP COM	151020104	75	06/18/09	06/30/10	$3,795 05	$3,429 00	$366 05
CELGENE CORP COM	151020104	25	06/18/09	06/30/10	$1,265 02	$1,143 00	$122 02

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CELGENE CORP COM	151020104	25	06/18/09	06/30/10	$1,265 02	$1,143 00	$122 02
CELGENE CORP COM	151020104	25	06/18/09	06/30/10	$1,265 02	$1,143 00	$122 02
NORTHROP GRUMMAN CORP	666807102	100	06/18/09	07/01/10	$5,385 09	$4,740 00	$645 09
ORACLE CORPORATION	68389X105	115	06/24/09	07/01/10	$2,462 61	$2,466 43	$-3 82
RAYTHEON CO NEW	755111507	100	06/18/09	07/01/10	$4,743 79	$4,614 00	$129 79
VERIZON COMMUNICATIONS	92343V104	1003	02/12/04	07/20/10	$26,711 14	$33,949 74	$-7,238 60
FRONTIER COMMUNICATIONS CORP	35906A108	0 76	02/12/04	08/04/10	$5 77	$5 77	$0 00
MOSAIC CO	61945A107	82	06/30/09	08/17/10	$4,573 64	$3,701 23	$872 41
MOSAIC CO	61945A107	75	06/30/09	08/18/10	$4,287 46	$3,385 28	$902 18
INTEL CORP	458140100	100	06/18/09	08/20/10	$1,881 97	$1,610 00	$271 97
INTEL CORP	458140100	100	08/07/09	08/20/10	$1,881 97	$1,866 95	$15 02
INTEL CORP	458140100	200	07/15/09	08/20/10	$3,763 93	$3,616 00	$147 93
MOSAIC CO	61945A107	94	06/30/09	08/20/10	$5,314 75	$4,242 88	$1,071 87
MOSAIC CO	61945A107	93	06/30/09	08/23/10	$5,478 69	$4,197 74	$1,280 95
KIMBERLY CLARK CORP	494368103	72	12/13/04	08/24/10	$4,667 46	$4,651 98	$15 48
KIMBERLY CLARK CORP	494368103	123	12/13/04	08/25/10	$7,935 08	$7,947 14	$-12 06
KIMBERLY CLARK CORP	494368103	93	12/13/04	08/26/10	$5,970 22	$6,008 81	$-38 59
COSTCO WHSL CORP NEW	22160K105	54	08/13/08	08/27/10	$3,029 30	$3,029 30	$0 00
COSTCO WHSL CORP NEW	22160K105	36	08/06/08	08/27/10	$2,019 53	$2,019 53	$0 00
COSTCO WHSL CORP NEW	22160K105	114	08/13/08	08/27/10	$6,395 19	$8,015 33	$-1,620 14
COSTCO WHSL CORP NEW	22160K105	7	08/13/08	08/27/10	$392 69	$392 69	$0 00
INTEL CORP	458140100	100	06/18/09	08/31/10	$1,780 84	$1,610 00	$170 84
INTEL CORP	458140100	200	06/18/09	08/31/10	$3,561 68	$3,220 00	$341 68
INTEL CORP	458140100	100	06/18/09	08/31/10	$1,780 84	$1,610 00	$170 84
FRONTIER COMMUNICATIONS CORP	35906A108	240	02/12/04	09/14/10	$1,841 94	$1,810 18 *	$31 76
KIMBERLY CLARK CORP	494368103	117	12/13/04	09/22/10	$7,804 34	$7,559 48	$244 86

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STAPLES INC	855030102	345	09/09/09	09/22/10	$6,815 50	$7,795 65	$-980 15
STAPLES INC	855030102	58	09/09/09	09/23/10	$1,158 68	$1,310 57	$-151 89
STAPLES INC	855030102	78	09/09/09	09/24/10	$1,599 53	$1,762 50	$-162 97
PHILIP MORRIS INTL INC	718172109	261	02/12/04	09/27/10	$14,526 44	$7,612 57	$6,913 87
MEDCO HEALTH SOLUTIONS INC	58405U102	9	09/05/09	09/28/10	$461 57	$461 57	$0 00
QUALCOMM INC	747525103	94	09/09/09	09/28/10	$4,136 56	$4,373 69	$-237 13
AMGEN INC	031162100	25	09/21/09	09/29/10	$1,370 40	$1,546 75	$-176 35
AMGEN INC	031162100	50	09/21/09	09/29/10	$2,740 81	$3,093 50	$-352 69
AMGEN INC	031162100	25	08/07/09	09/29/10	$1,370 40	$1,507 30	$-136 90
AMGEN INC	031162100	25	07/28/09	09/29/10	$1,370 40	$1,562 42	$-192 02
AMGEN INC	031162100	50	07/28/09	09/29/10	$2,740 80	$3,124 83	$-384 03
AMGEN INC	031162100	25	08/07/09	09/29/10	$1,370 40	$1,507 30	$-136 90
ILLUMINA INC	452327109	11	09/09/09	09/30/10	$540 60	$421 46	$119 14
UNION PACIFIC CORP	907818108	82	04/28/04	10/01/10	$6,626 08	$2,465 56	$4,160 52
UNION PACIFIC CORP	907818108	332	04/29/04	10/01/10	$26,827 53	$9,913 90	$16,913 63
VIACOM INC NEW CL B	92553P201	88	12/20/04	10/01/10	$3,203 81	$3,776 25	$-572 44
VIACOM INC NEW CL B	92553P201	499	01/04/06	10/01/10	$18,167 03	$20,952 71	$-2,785 68
VIACOM INC NEW CL B	92553P201	502	09/08/05	10/01/10	$18,276 26	$20,839 17	$-2,562 91
VIACOM INC NEW CL B	92553P201	589	12/13/04	10/01/10	$21,443 65	$24,287 59	$-2,843 94
VIACOM INC NEW CL B	92553P201	603	03/03/06	10/01/10	$21,953 35	$24,040 16	$-2,086 81
WELLS FARGO & CO (NEW)	949746101	496	12/13/04	10/01/10	$12,632 90	$15,664 57	$-3,031 67
WELLS FARGO & CO (NEW)	949746101	170	03/02/04	10/01/10	$4,329 83	$4,917 45	$-587 62
WELLS FARGO & CO (NEW)	949746101	150	05/18/04	10/01/10	$3,820 43	$4,307 21	$-486 78
WELLS FARGO & CO (NEW)	949746101	522	02/20/04	10/01/10	$13,295 12	$14,895 27	$-1,600 15
WELLS FARGO & CO (NEW)	949746101	320	03/24/04	10/01/10	$8,150 26	$9,064 46	$-914 20
INGERSOLL-RAND CO LTD	G47791101	226	12/13/04	10/01/10	$8,120 04	$7,993 98 *	$126 06

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
INGERSOLL-RAND CO LTD	G47791101	250	12/02/04	10/01/10	$8,982 35	$8,696 44	*	$285 91
INGERSOLL-RAND CO LTD	G47791101	140	11/01/04	10/01/10	$5,030 11	$4,331 28	*	$698 83
INGERSOLL-RAND CO LTD	G47791101	290	10/19/04	10/01/10	$10,419 53	$8,918 22	*	$1,501 31
INGERSOLL-RAND CO LTD	G47791101	160	10/21/04	10/01/10	$5,748 70	$4,773 14	*	$975 56
QUALCOMM INC	747525103	20	09/09/09	10/01/10	$887 03	$930 57		$-43 54
QIAGEN N V	N72482107	5	09/09/09	10/01/10	$89 31	$103 74		$-14 43
CBS CORP NEW CL B	124857202	589	12/13/04	10/01/10	$9,553 41	$15,941 10		$-6,387 69
CA INC	12673P105	2034	12/13/04	10/01/10	$43,221 77	$63,376 19		$-20,154 42
CA INC	12673P105	403	01/12/05	10/01/10	$8,563 60	$11,199 09		$-2,635 49
CA INC	12673P105	659	11/19/07	10/01/10	$14,003 51	$16,817 68		$-2,814 17
MEDCO HEALTH SOLUTIONS INC	58405U102	5	09/05/09	10/01/10	$259 86	$278 60		$-18 74
CA INC	12673P105	830	04/28/06	10/01/10	$17,637 20	$21,087 31		$-3,450 11
GENWORTH FINL INC CL A	37247D106	1005	01/07/08	10/01/10	$12,321 09	$24,624 51		$-12,303 42
GENWORTH FINL INC CL A	37247D106	246	10/04/04	10/01/10	$3,015 91	$5,941 37		$-2,925 46
GENWORTH FINL INC CL A	37247D106	18	10/04/04	10/01/10	$220 68	$433 80		$-213.12
GENWORTH FINL INC CL A	37247D106	366	10/01/04	10/01/10	$4,487 08	$8,709 89		$-4,222 81
HALLIBURTON CO	406216101	779	11/11/08	10/01/10	$26,026 96	$14,340 07		$11,686 89
HARTFORD FINL SVCS GROUP INC COM	416515104	268	07/26/07	10/01/10	$6,271 09	$25,526 68		$-19,255 59
HARTFORD FINL SVCS GROUP INC COM	416515104	263	08/01/06	10/01/10	$6,154 10	$22,242 78		$-16,088 68
HARTFORD FINL SVCS GROUP INC COM	416515104	118	12/13/04	10/01/10	$2,761 15	$7,776 20		$-5,015 05
HARTFORD FINL SVCS GROUP INC COM	416515104	660	02/12/04	10/01/10	$15,443 74	$43,256 40		$-27,812 66
HESS CORP	42809H107	155	04/24/07	10/01/10	$9,411 75	$8,908 25		$503 50
HESS CORP	42809H107	350	04/23/07	10/01/10	$21,252 34	$20,081 32		$1,171 02
JP MORGAN CHASE & CO	46625H100	894	12/13/04	10/01/10	$34,720 40	$34,123 89		$596 51
KIMBERLY CLARK CORP	494368103	368	12/13/04	10/01/10	$23,949 32	$23,776 81		$172 51
KIMBERLY CLARK CORP	494368103	70	07/22/04	10/01/10	$4,555 58	$4,515 90		$39 68

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KROGER CO	501044101	229	09/25/09	10/01/10	$4,989 83	$4,712 72	$277 11
KROGER CO	501044101	263	09/28/09	10/01/10	$5,730 67	$5,408 50	$322 17
KROGER CO	501044101	227	09/23/09	10/01/10	$4,946 25	$4,667 62	$278 63
KROGER CO	501044101	377	09/24/09	10/01/10	$8,214 69	$7,746 60	$468 09
KROGER CO	501044101	226	09/22/09	10/01/10	$4,924 45	$4,616 42	$308 03
LOCKHEED MARTIN CORP	539830109	28	09/15/06	10/01/10	$1,960 25	$2,351 48	$-391 23
LOCKHEED MARTIN CORP	539830109	30	09/03/06	10/01/10	$2,100 26	$2,506 75	$-406 49
LOCKHEED MARTIN CORP	539830109	47	09/05/06	10/01/10	$3,290 41	$3,909 53	$-619 12
LOCKHEED MARTIN CORP	539830109	515	02/12/04	10/01/10	$36,054 54	$25,466 75	$10,587 79
LOCKHEED MARTIN CORP	539830109	105	03/24/04	10/01/10	$7,350 93	$4,795 37	$2,555 56
LOEWS CORP	540424108	201	10/19/07	10/01/10	$7,608 69	$9,877 14	$-2,268 45
LOEWS CORP	540424108	310	11/09/07	10/01/10	$11,734 79	$14,224 79	$-2,490 00
LOEWS CORP	540424108	546	10/03/08	10/01/10	$20,668 37	$19,811 88	$856 49
LOEWS CORP	540424108	612	03/20/09	10/01/10	$23,166 74	$13,942 83	$9,223 91
MERCK & CO INC	58933Y105	634	12/10/08	10/01/10	$23,134 27	$17,036 85	$6,097 42
MERCK & CO INC	58933Y105	530	02/27/09	10/01/10	$19,339 37	$13,259 91	$6,079 46
MICROSOFT CORP	594918104	160	02/02/05	10/01/10	$3,915 17	$3,915 17	$0 00
MICROSOFT CORP	594918104	965	06/27/05	10/01/10	$23,613 34	$23,613 34	$0 00
MOSAIC CO	61945A107	12	06/30/09	10/01/10	$718 55	$541 64	$176 91
MOTOROLA INC	620076109	498	05/31/07	10/01/10	$4,282 73	$9,063 60	$-4,780 87
MOTOROLA INC	620076109	315	05/31/07	10/01/10	$2,708 95	$5,715 49	$-3,006 54
MOTOROLA INC	620076109	1712	12/13/04	10/01/10	$14,722 95	$29,313 72	$-14,590 77
MOTOROLA INC	620076109	575	01/03/08	10/01/10	$4,944 92	$9,223 69	$-4,278 77
MOTOROLA INC	620076109	245	06/21/04	10/01/10	$2,106 96	$3,875 18	$-1,768 22
MOTOROLA INC	620076109	1339	01/04/08	10/01/10	$11,515 20	$20,277 55	$-8,762 35
METLIFE INC	59156R108	566	10/08/08	10/01/10	$22,014 31	$18,067 51	$3,946 80

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
METLIFE INC	59156R108	631	10/09/08	10/01/10	$24,542 46	$17,811 99	$6,730 47
MOTOROLA INC	620076109	4236	02/11/09	10/01/10	$36,428 98	$16,663 15	$19,765 83
NRG ENERGY INC NEW	629377508	146	05/02/08	10/01/10	$3,079 09	$6,278 66	$-3,199 57
NRG ENERGY INC NEW	629377508	745	03/03/08	10/01/10	$15,711 78	$30,817 67	$-15,105 89
NRG ENERGY INC NEW	629377508	188	03/03/08	10/01/10	$3,964 85	$7,763 46	$-3,798 61
NOBLE ENERGY INC	655044105	239	12/17/04	10/01/10	$18,120 12	$7,159 04	$10,961 08
NOBLE ENERGY INC	655044105	540	02/07/05	10/01/10	$40,940 87	$16,098 61	$24,842 26
PHILIP MORRIS INTL INC	718172109	701	02/12/04	10/01/10	$39,010 76	$20,446 01	$18,564 75
PITNEY BOWES INC	724479100	778	12/13/04	10/01/10	$16,633 36	$34,942 08	$-18,308 72
PITNEY BOWES INC	724479100	11	12/27/07	10/01/10	$235 18	$422 40	$-187 22
PITNEY BOWES INC	724479100	622	12/20/07	10/01/10	$13,298 13	$23,648 44	$-10,350 31
PITNEY BOWES INC	724479100	5	12/26/07	10/01/10	$106 90	$189 95	$-83 05
PITNEY BOWES INC	724479100	791	11/09/07	10/01/10	$16,911 29	$29,135 77	$-12,224 48
RAYTHEON CO NEW	755111507	415	12/13/04	10/01/10	$18,627 20	$16,494 30	$2,132 90
RAYTHEON CO NEW	755111507	116	01/12/05	10/01/10	$5,206 64	$4,296 64	$910 00
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	1295	08/03/07	10/01/10	$42,980 32	$53,817 74	$-10,837 42
TALISMAN ENERGY INC	87425E103	754	06/23/08	10/01/10	$13,209 85	$17,152 22	$-3,942 37
TALISMAN ENERGY INC	87425E103	881	07/22/08	10/01/10	$15,434 86	$16,659 01	$-1,224 15
COSTCO WHSL CORP NEW	22160K105	36	08/10/08	10/01/10	$2,341 49	$2,558 97	$-217 48
COSTCO WHSL CORP NEW	22160K105	4	08/17/08	10/01/10	$260 16	$283 57	$-23 41
EXPEDITORS INTERNATIONAL WASH INC	302130109	35	09/09/09	10/01/10	$1,615 82	$1,190 97	$424 85
ILLUMINA INC	452327109	131	09/09/09	10/01/10	$6,454 33	$5,019 24	$1,435 09
MASTERCARD INC CL A	57636Q104	3	09/21/09	10/01/10	$672 96	$672 08	$0 88
FORWARD FDS INC GLOBAL EMERGING	349913814	14822 13	09/16/09	10/01/10	$353,656 12	$300,000 00	$53,656 12
FORWARD FDS INC GLOBAL EMERGING	349913814	18717 95	09/14/09	10/01/10	$446,610 26	$365,000 00	$81,610 26
ISHARES U S TREAS INFLATION	464287176	3235	09/11/09	10/01/10	$352,754 60	$330,751 98	$22,002 62

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ISHARES TR RUSSELL 2000 GROWTH	464287648	7745	09/11/09	10/01/10	$579,490 46	$499,087 80	$80,402 66
ISHARES TR IBOXX $ HIGH YIELD CORP	464288513	3965	09/11/09	10/01/10	$353,448 79	$332,148 05	$21,300 74
ISHARES TR RUSSELL MICROCAP INDEX	464288869	9035	09/11/09	10/01/10	$379,937 91	$349,564 15	$30,373 76
JOHN HANCOCK FDS III INTL GROWTH	47803T627	2447 92	09/28/09	10/01/10	$47,000 00	$43,083 34	$3,916 66
PIMCO TOTAL RETURN FUND #35	693390700	13436 69	09/14/09	10/01/10	$156,000 00	$145,519 39	$10,480 61
THORNBURG INVT TR INTL VALUE FD CL	885215566	2429 91	09/28/09	10/01/10	$65,000 00	$59,216 83	$5,783 17
AETNA U S HEALTHCARE INC	00817Y108	555	03/06/09	10/01/10	$17,204 71	$10,787 65	$6,417 06
AETNA U S HEALTHCARE INC	00817Y108	640	02/12/04	10/01/10	$19,839 66	$12,107 20	$7,732 46
AMGEN INC	031162100	144	09/23/09	10/01/10	$7,940 17	$8,712 39	$-772 22
AMGEN INC	031162100	12	09/17/09	10/01/10	$661 68	$718 54	$-56 86
AMGEN INC	031162100	37	11/15/07	10/01/10	$2,040 18	$2,023 54	$16 64
AMGEN INC	031162100	183	05/24/07	10/01/10	$10,090 63	$9,973 88	$116 75
AMGEN INC	031162100	646	05/25/07	10/01/10	$35,620 49	$35,024 63	$595 86
AMGEN INC	031162100	189	04/14/09	10/01/10	$10,421 47	$9,009 35	$1,412 12
AMGEN INC	031162100	24	04/14/09	10/01/10	$1,323 36	$1,140 72	$182 64
ANGLOGOLD LTD SPONSORED ADR	035128206	140	04/17/08	10/01/10	$6,582 34	$4,864 12	$1,718 22
ANGLOGOLD LTD SPONSORED ADR	035128206	675	06/06/08	10/01/10	$31,736 27	$23,432 89	$8,303 38
ANGLOGOLD LTD SPONSORED ADR	035128206	218	06/23/08	10/01/10	$10,249 64	$7,459 84	$2,789 80
ANGLOGOLD LTD SPONSORED ADR	035128206	448	07/09/08	10/01/10	$21,063 48	$14,755 19	$6,308 29
AON CORP	037389103	1013	12/13/04	10/01/10	$39,808 00	$22,720 58	$17,087 42
AON CORP	037389103	84	01/28/05	10/01/10	$3,300 96	$1,818 31	$1,482 65
APACHE CORP	037411105	436	09/08/06	10/01/10	$42,833 00	$28,211 12	$14,621 88
APACHE CORP	037411105	365	01/04/07	10/01/10	$35,857 91	$23,286 71	$12,571 20
BARRICK GOLD CORP	067901108	1937	12/13/04	10/01/10	$90,615 39	$45,271 18	$45,344 21
CBS CORP NEW CL B	124857202	77	12/20/04	10/01/10	$1,248 92	$2,168 71	$-919 79
CBS CORP NEW CL B	124857202	502	09/08/05	10/01/10	$8,142 30	$13,677 74	$-5,535 44

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COMMERCIAL METALS CO	201723103	100	06/18/09	10/04/10	$1,421 97	$1,588 83	$-166 86
COMMERCIAL METALS CO	201723103	100	06/18/09	10/04/10	$1,421 97	$1,588 83	$-166 86
COMMERCIAL METALS CO	201723103	50	06/18/09	10/04/10	$710 99	$794 42	$-83 43
BRISTOL MYERS SQUIBB COMPANY	110122108	150	06/18/09	10/04/10	$4,021 43	$3,073 50	$947 93
COMMERCIAL METALS CO	201723103	100	06/18/09	10/04/10	$1,421 97	$1,588 83	$-166.86
COMMERCIAL METALS CO	201723103	50	06/18/09	10/04/10	$710 99	$794 41	$-83 42
AT&T INC	00206R102	200	08/20/07	10/04/10	$5,745 90	$5,745 90	$0 00
COMMERCIAL METALS CO	201723103	100	06/25/09	10/04/10	$1,421 98	$1,566 80	$-144 82
STAPLES INC	855030102	98	09/09/09	10/04/10	$2,015 16	$2,214 42	$-199 26
GENERAL DYNAMICS CORP	369550108	25	06/18/09	10/04/10	$1,541 47	$1,455 75	$85 72
GENERAL DYNAMICS CORP	369550108	50	07/15/09	10/04/10	$3,082 95	$2,694 50	$388 45
HECLA MINING COMPANY	422704106	500	07/15/09	10/04/10	$3,104 94	$1,450 00	$1,654 94
HESS CORP	42809H107	25	08/07/09	10/04/10	$1,486 97	$1,376 51	$110 46
SILVER WHEATON CORP	828336107	150	09/30/09	10/04/10	$3,881 93	$1,827 11	$2,054 82
SILVER WHEATON CORP	828336107	150	09/08/09	10/04/10	$3,881 93	$1,804 97	$2,076 96
GENERAL MARITIME CORP	Y2693R101	100	08/07/09	10/04/10	$454 99	$783 30 *	$-328 31
GENERAL MARITIME CORP	Y2693R101	300	07/15/09	10/04/10	$1,364 98	$2,386 87 *	$-1,021 89
GENERAL MARITIME CORP	Y2693R101	100	06/18/09	10/04/10	$454 99	$846 62 *	$-391 63
GENERAL MARITIME CORP	Y2693R101	300	06/18/09	10/04/10	$1,364 98	$2,539 88 *	$-1,174 90
GENERAL MARITIME CORP	Y2693R101	100	06/18/09	10/04/10	$454 99	$846 62 *	$-391 63
STAPLES INC	855030102	871	09/09/09	10/07/10	$17,929 23	$19,681 20	$-1,751 97
NEWMONT MINING CORP	651639106	25	09/22/09	10/07/10	$1,576 50	$1,147 25	$429 25
PRICE T ROWE GROUP INC	74144T108	29	09/09/09	10/08/10	$1,494 37	$1,311 31	$183 06
PRICE T ROWE GROUP INC	74144T108	164	09/09/09	10/11/10	$8,489 79	$7,415 70	$1,074 09
PRICE T ROWE GROUP INC	74144T108	33	09/09/09	10/11/10	$1,701 96	$1,492 18	$209 78
PRICE T ROWE GROUP INC	74144T108	78	09/09/09	10/12/10	$4,055 02	$3,526 98	$528 04

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICE T ROWE GROUP INC	74144T108	14	09/09/09	10/12/10	$727 95	$633 05	$94 90
PRICE T ROWE GROUP INC	74144T108	65	09/09/09	10/13/10	$3,455 84	$2,939 15	$516 69
PRICE T ROWE GROUP INC	74144T108	94	09/09/09	10/13/10	$4,984 67	$4,250 47	$734 20
PRICE T ROWE GROUP INC	74144T108	5	09/09/09	10/13/10	$266 45	$226 09	$40 36
PRICE T ROWE GROUP INC	74144T108	57	09/09/09	10/14/10	$2,980 41	$2,577 41	$403 00
AGNICO EAGLE MINES LTD	008474108	25	06/18/09	10/15/10	$1,808 54	$1,305 00	$503 54
MASTERCARD INC CL A	57636Q104	5	09/21/09	10/15/10	$1,172 64	$1,120 14	$52 50
STAPLES INC	855030102	315	09/09/09	10/15/10	$6,530 34	$7,117 77	$-587 43
PRICE T ROWE GROUP INC	74144T108	72	09/09/09	10/15/10	$3,772 73	$3,255 68	$517 05
AGNICO EAGLE MINES LTD	008474108	25	06/18/09	10/15/10	$1,808 54	$1,305 00	$503 54
COSTCO WHSL CORP NEW	22160K105	3	08/13/08	10/15/10	$190 51	$210 30	$-19 79
COSTCO WHSL CORP NEW	22160K105	54	08/17/08	10/15/10	$3,429 27	$3,816 94	$-387 67
COSTCO WHSL CORP NEW	22160K105	3	08/17/08	10/15/10	$190 52	$212 68	$-22 16
AMAZON COM INC	023135106	27	09/09/09	10/15/10	$4,368 79	$2,196 07	$2,172 72
PRICE T ROWE GROUP INC	74144T108	38	09/09/09	10/18/10	$2,010 17	$1,718 27	$291 90
PRICE T ROWE GROUP INC	74144T108	262	09/09/09	10/18/10	$13,859 30	$11,847 04	$2,012 26
PRICE T ROWE GROUP INC	74144T108	109	09/09/09	10/19/10	$5,704 19	$4,928 73	$775 46
PRICE T ROWE GROUP INC	74144T108	58	09/09/09	10/20/10	$3,065 11	$2,622 63	$442 48
CELGENE CORP COM	151020104	19	08/05/09	10/20/10	$1,113 89	$1,055 43	$58 46
PRICE T ROWE GROUP INC	74144T108	29	09/09/09	10/20/10	$1,535 86	$1,311 31	$224 55
PRICE T ROWE GROUP INC	74144T108	2	09/09/09	10/21/10	$106 41	$90 44	$15 97
PRICE T ROWE GROUP INC	74144T108	26	09/09/09	10/22/10	$1,420 88	$1,175 66	$245 22
PRICE T ROWE GROUP INC	74144T108	92	09/09/09	10/22/10	$5,049 15	$4,160 03	$889 12
PRICE T ROWE GROUP INC	74144T108	155	09/09/09	10/22/10	$8,545 86	$7,008 74	$1,537 12
PRICE T ROWE GROUP INC	74144T108	244	09/09/09	10/25/10	$13,397 62	$11,033 12	$2,364 50
PRICE T ROWE GROUP INC	74144T108	23	09/25/09	10/25/10	$1,264 35	$1,026 71	$237 64

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICE T ROWE GROUP INC	74144T108	204	09/25/09	10/26/10	$11,187 31	$9,106 43	$2,080 88
AGNICO EAGLE MINES LTD	008474108	50	06/18/09	10/26/10	$3,572 93	$2,610 00	$962 93
AGNICO EAGLE MINES LTD	008474108	75	06/18/09	10/26/10	$5,359 40	$3,915 00	$1,444 40
STAPLES INC	855030102	1500	09/09/09	10/27/10	$30,297 39	$33,894 16	$-3,596 77
CELGENE CORP COM	151020104	6	08/05/09	11/02/10	$377 45	$333 30	$44 15
CELGENE CORP COM	151020104	75	08/20/09	11/02/10	$4,718 07	$4,136 30	$581 77
SILVER WHEATON CORP	828336107	100	09/08/09	11/05/10	$3,262 43	$1,203 31	$2,059 12
SILVER WHEATON CORP	828336107	100	09/03/09	11/05/10	$3,262 42	$1,123 00	$2,139 42
APPLE COMPUTER INC	037833100	6	05/09/08	11/10/10	$1,899 46	$1,053 68	$845 78
PRICELINE COM INC	741503403	14	09/09/09	11/10/10	$5,809 18	$2,239 49	$3,569 69
MEDCO HEALTH SOLUTIONS INC	58405U102	37	09/09/09	11/10/10	$2,168 95	$2,008 29	$160 66
GOOGLE INC CL A	38259P508	1	09/09/09	11/10/10	$619 59	$463 73	$155 86
ILLUMINA INC	452327109	125	09/09/09	11/19/10	$7,464 17	$4,789 35	$2,674 82
QUALCOMM INC	747525103	151	09/09/09	11/19/10	$7,226 06	$7,025 82	$200 24
MICROSOFT CORP	594918104	25	06/29/09	11/30/10	$632 58	$595 25	$37 33
MICROSOFT CORP	594918104	100	07/01/09	11/30/10	$2,530 34	$2,404 00	$126 34
MICROSOFT CORP	594918104	200	06/18/09	11/30/10	$5,060 68	$4,670 00	$390 68
EXPEDITORS INTERNATIONAL WASH INC	302130109	73	09/09/09	12/09/10	$4,086 28	$2,484 02	$1,602 26
MASTERCARD INC CL A	57636Q104	154	09/09/09	12/17/10	$34,004 47	$32,309 94	$1,694 53
COSTCO WHSL CORP NEW	22160K105	5	09/21/09	12/17/10	$359 03	$291 89	$67 14
COSTCO WHSL CORP NEW	22160K105	9	09/09/09	12/17/10	$646 24	$511 98	$134 26
COSTCO WHSL CORP NEW	22160K105	594	09/09/09	12/17/10	$42,820 74	$33,791 00	$9,029 74
MASTERCARD INC CL A	57636Q104	1	09/09/09	12/17/10	$222 53	$209 80	$12 73
COSTCO WHSL CORP NEW	22160K105	19	08/13/08	12/17/10	$1,364 30	$1,331 91	$32 39
EXPEDITORS INTERNATIONAL WASH INC	302130109	32	09/09/09	12/17/10	$1,785 69	$1,088 89	$696 80
MASTERCARD INC CL A	57636Q104	49	09/09/09	12/20/10	$10,930 34	$10,280 44	$649 90

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COSTCO WHSL CORP NEW	22160K105	128	09/09/09	12/20/10	$9,252 25	$7,281 56	$1,970 69
COSTCO WHSL CORP NEW	22160K105	43	09/09/09	12/20/10	$3,105 84	$2,446 15	$659 69
MASTERCARD INC CL A	57636Q104	26	09/09/09	12/20/10	$5,804 60	$5,454 92	$349 68
EXPEDITORS INTERNATIONAL WASH INC	302130109	5	09/09/09	12/20/10	$277 43	$170 14	$107 29
EXPEDITORS INTERNATIONAL WASH INC	302130109	22	09/09/09	12/20/10	$1,226 87	$748 61	$478 26
EXPEDITORS INTERNATIONAL WASH INC	302130109	2	09/09/09	12/21/10	$111 94	$68 06	$43 88
COSTCO WHSL CORP NEW	22160K105	19	09/09/09	12/21/10	$1,377 34	$1,080 86	$296 48
COSTCO WHSL CORP NEW	22160K105	256	09/09/09	12/22/10	$18,436 94	$14,563 13	$3,873 81
MASTERCARD INC CL A	57636Q104	18	09/09/09	12/22/10	$3,949 56	$3,776 49	$173 07
MASTERCARD INC CL A	57636Q104	164	09/09/09	12/22/10	$35,677 27	$34,407 99	$1,269 28
EXPEDITORS INTERNATIONAL WASH INC	302130109	23	09/09/09	12/22/10	$1,273 94	$782 64	$491 30
COSTCO WHSL CORP NEW	22160K105	13	09/09/09	12/22/10	$938 55	$739 53	$199 02
AMAZON COM INC	023135106	1	09/09/09	12/23/10	$182 33	$81 34	$100 99
EXPEDITORS INTERNATIONAL WASH INC	302130109	17	09/09/09	12/23/10	$934 71	$578 47	$356 24
ST JUDE MEDICAL INC	790849103	358	09/09/09	12/23/10	$15,175 90	$14,090 34	$1,085 56
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	09/09/09	12/27/10	$220 97	$136 11	$84 86
EXPEDITORS INTERNATIONAL WASH INC	302130109	17	09/09/09	12/28/10	$932 95	$578 47	$354 48
EXPEDITORS INTERNATIONAL WASH INC	302130109	14	09/09/09	12/28/10	$767 49	$476 39	$291 10
ST JUDE MEDICAL INC	790849103	86	09/09/09	12/28/10	$3,658 07	$3,384 83	$273 24
ST JUDE MEDICAL INC	790849103	69	09/09/09	12/28/10	$2,951 94	$2,715 74	$236 20
EXPEDITORS INTERNATIONAL WASH INC	302130109	53	09/09/09	12/29/10	$2,925 22	$1,803 47	$1,121 75
ST JUDE MEDICAL INC	790849103	25	09/09/09	12/30/10	$1,069 25	$983 96	$85 29
EXPEDITORS INTERNATIONAL WASH INC	302130109	32	09/09/09	12/30/10	$1,755 70	$1,088 89	$666 81
EXPEDITORS INTERNATIONAL WASH INC	302130109	59	09/09/09	12/31/10	$3,220 58	$2,007 63	$1,212 95
Total long term gain/loss from sales:					$5,400,697 54	$4,891,318 09	$509,379 45

Cost not available

Description	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
LAZARD LTD SHS A	140	08/17/09	03/23/10	$5,041 77	Unknown	
LAZARD LTD SHS A	105	03/02/10	03/23/10	$3,781 32	Unknown	
Total Cost not available:				$8,823 09	9041.35	-218.24

The McGlothlin Foundation
EIN: 54-1907305
Attachment to 990-PF

Form 990-PF, Part XV, Line 3a, Grants and Contributions Paid During the Year

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Mountain Mission School 1760 Edgewater Drive Grundy, VA 24614	Public	Endowment	100,000.00
Wellmont Foundation 1905 American Way, Ste. 102 Kingsport, TN 37660	Public	Robotic Surgery Program	25,000 00
University of Appalachia College of Pharmacy 1060 Dragon Road Oakwood, VA 24631	Public	Assistance in construction of new building on campus with naming opportunity	200,000.00
Blue Ridge Public Television P.O. Box 1324 Roanoke, VA 24015	Public	McGlothlin Award for Teaching Excellence	87,500 00
Boy Scouts of America - Sequoyah Council P.O. Box 3010 Johnson City, TN 37602	Public	Annual Budget	5,000.00
Total Distributions			**417,500.00**

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- 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 The McGlothlin Foundation	**Employer identification number** 54-1907305
	Number, street, and room or suite no If a P.O. box, see instructions P.O. Box 669	
	City, town or post office, state, and ZIP code For a foreign address, see instructions Bristol, VA 24203-0669	

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 (sec. 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 ▶ Tom McGlothlin, 1005 Glenway Avenue, Bristol, VA 24201

Telephone No. ▶ 276-645-5370 FAX No. ▶ 276-466-0343

- 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 August 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	$ 25,554.00
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	$ 14,541.00
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	$ 11,013.00

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.

For Paperwork Reduction Act Notice, see Instructions.

• 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 your return See instructions

Name of exempt organization

Employer identification number

Number, street, and room or suite no If a P.O. box, see instructions.

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

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

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 (sec. 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 the care of ▶

Telephone No. ▶ 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 ________ , 20 ___ .

5 For calendar year ___ , 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

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	$
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	$
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	$

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 ▶ Erin S. Down Title ▶ Attorney Date ▶ 5-4-11