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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation TULL CHARITABLE FOUNDATION, INC.		A Employer identification number 58-1687028
Number and street (or P.O. box number if mail is not delivered to street address) 50 HURT PLAZA, STE. 1245	Room/suite	B Telephone number 404-659-7079
City or town, state, and ZIP code ATLANTA, GA 30303		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 76,918,052.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,565,860.	1,565,860.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,044,353.			
b Gross sales price for all assets on line 6a 59,465,011.					
7 Capital gain net income (from Part IV, line 2)			6,044,353.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<150,492.>	<150,492.>		STATEMENT 2
12 Total. Add lines 1 through 11		7,459,721.	7,459,721.		
13 Compensation of officers, directors, trustees, etc		268,620.	26,862.		241,758.
14 Other employee salaries and wages		54,889.	5,489.		49,400.
15 Pension plans, employee benefits		35,838.	3,584.		32,254.
16a Legal fees					
b Accounting fees STMT 3		20,950.	10,475.		10,475.
c Other professional fees STMT 4		491,023.	476,923.		14,100.
17 Interest					
18 Taxes STMT 5		108,675.	0.		0.
19 Depreciation and depletion		3,042.	0.		
20 Occupancy		54,084.	5,408.		48,676.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		38,828.	3,882.		34,955.
24 Total operating and administrative expenses. Add lines 13 through 23		1,075,949.	532,623.		431,618.
25 Contributions, gifts, grants paid		3,103,710.			3,053,710.
26 Total expenses and disbursements. Add lines 24 and 25		4,179,659.	532,623.		3,485,328.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,280,062.			
b Net investment income (if negative, enter -0-)			6,927,098.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,763,272.	2,649,339.	2,649,339.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	44,455,420.	34,534,130.	34,534,130.
	c Investments - corporate bonds STMT 10	18,529,019.	25,238,946.	25,238,946.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	7,886,732.	14,486,147.	14,486,147.
14 Land, buildings, and equipment basis ▶ 66,904.				
Less: accumulated depreciation ▶ 57,414.	11,153.	9,490.	9,490.	
15 Other assets (describe ▶ PREPAID EXCISE TAX)	43,517.	0.	0.	
16 Total assets (to be completed by all filers)	72,689,113.	76,918,052.	76,918,052.	
Liabilities	17 Accounts payable and accrued expenses	7,203.		
	18 Grants payable	300,000.	350,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 12)	68,000.	133,015.		
23 Total liabilities (add lines 17 through 22)	375,203.	483,015.		
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	72,313,910.	76,435,037.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	72,313,910.	76,435,037.		
31 Total liabilities and net assets/fund balances	72,689,113.	76,918,052.		

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 72,313,910.
2 Enter amount from Part I, line 27a	2 3,280,062.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3 1,969,858.
4 Add lines 1, 2, and 3	4 77,563,830.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5 1,128,793.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 76,435,037.

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 SALES & MATURITIES (DETAIL ATTACHED)	P	VARIOUS	VARIOUS
b BASIS ADJUSTMENTS ON K-1 SHARE SALES	P	VARIOUS	VARIOUS
c PASS-THRU K-1 GAINS/(LOSSES)	P	VARIOUS	VARIOUS
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 58,312,410.		53,420,658.	4,891,752.
b 1,105,239.			1,105,239.
c 47,362.			47,362.
d			
e			

(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			4,891,752.
b			1,105,239.
c			47,362.
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	6,044,353.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	3,013,044.	64,171,542.	.046953
2008	3,428,122.	80,973,522.	.042336
2007	3,847,694.	94,011,037.	.040928
2006	3,799,466.	86,839,746.	.043753
2005	4,015,917.	83,387,209.	.048160

2 Total of line 1, column (d)	2	.222130
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	.044426
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	72,178,430.
5 Multiply line 4 by line 3	5	3,206,599.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69,271.
7 Add lines 5 and 6	7	3,275,870.
8 Enter qualifying distributions from Part XII, line 4	8	3,486,707.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	69,271.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	69,271.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	69,271.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	43,660.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	93,660.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,389.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 24,389. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.TULLFOUNDATION.ORG	13	X	
14	The books are in care of ► BARBARA T. CLEVELAND, EXEC. DIR. Telephone no. ► 404-659-7079 Located at ► 50 HURT PLAZA, STE. 1245, ATLANTA, GA ZIP+4 ► 30303			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		220,400.	48,220.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL AIKEN - 50 HURT PLAZA, STE. 1245, ATLANTA, GA 30303	40.00	51,289.	9,589.	0.

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GROSVENOR CAPITAL MANAGEMENT - 900 N. MICHIGAN AVE., STE. 1100, CHICAGO, IL 60611	INVESTMENT MANAGEMENT	112,132.
SUNTRUST BANKS - 303 PEACHTREE CENTER AVE. NE, ATLANTA, GA 30303	INVESTMENT ADVISORY & CUSTODIAL	105,746.
COLONIAL CONSULTING, LLC 750 3RD AVE., 20TH FLOOR, NEW YORK, NY 10017	INVESTMENT CONSULTING	57,487.

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	69,491,129.
b	Average of monthly cash balances	1b	3,786,465.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	73,277,594.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	73,277,594.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,099,164.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,178,430.
6	Minimum investment return. Enter 5% of line 5	6	3,608,922.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,608,922.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	69,271.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69,271.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,539,651.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,539,651.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,539,651.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,485,328.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,379.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,486,707.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	69,271.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,417,436.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,539,651.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,942,100.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 3,486,707.				
a Applied to 2009, but not more than line 2a			1,942,100.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,544,607.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,995,044.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XV **Supplementary Information** (continued)**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
<i>a Paid during the year</i>				
GRANTS (SEE STATEMENT 15A)	NONE	NOT A PRIVATE FOUNDATION	SUPPORT RECIPIENT ORGANIZATIONS	278,270.
MATCHING CONTRIBUTIONS (SEE STATEMENT 15B)	NONE	NOT A PRIVATE FOUNDATION	SUPPORT RECIPIENT ORGANIZATIONS	219,010.
OTHER CONTRIBUTIONS (SEE STATEMENT 15C)	NONE	NOT A PRIVATE FOUNDATION	SUPPORT RECIPIENT ORGANIZATIONS	52,000.
Total				305,371.
<i>b Approved for future payment</i>				
YEAR UP ATLANTA 730 PEACHTREE STREET, STE. 900 ATLANTA, GA 30308	NONE	NOT A PRIVATE FOUNDATION	SUPPORT RECIPIENT ORGANIZATION	100,000.
TEACH FOR AMERICA 315 WEST 36TH STREET, 7TH FLOOR NEW YORK, NY 10018	NONE	NOT A PRIVATE FOUNDATION	SUPPORT RECIPIENT ORGANIZATION	50,000.
GRADY MEMORIAL HOSPITAL 80 JESSE HILL JR DRIVE SE ATLANTA, GA 30303	NONE	NOT A PRIVATE FOUNDATION	SUPPORT RECIPIENT ORGANIZATION	200,000.
Total				350,000.

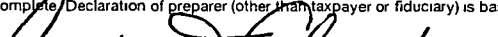
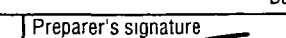
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		11-3-11 Date		 Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
	GREGORY W. HAYES				10-31-11
	Firm's name ▶ MOORE STEPHENS TILLER LLC				Firm's EIN ▶
Firm's address ▶ 1960 SATELLITE BOULEVARD, SUITE 3600 DULUTH, GA 30097				Phone no. 770-995-8800	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	1,456,332.	0.	1,456,332.
PASS-THRU K-1 DIVIDENDS & INTEREST	109,528.	0.	109,528.
TOTAL TO FM 990-PF, PART I, LN 4	1,565,860.	0.	1,565,860.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THRU K-1 OTHER INVESTMENT INCOME	<150,492.>	<150,492.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<150,492.>	<150,492.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,950.	10,475.		10,475.
TO FORM 990-PF, PG 1, LN 16B	20,950.	10,475.		10,475.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT. FEES	399,003.	399,003.		0.
TRUSTCO INVM'T MGMT FEES	56,399.	42,299.		14,100.
TRUSTCO CUSTODIAL FEES	35,621.	35,621.		0.
TO FORM 990-PF, PG 1, LN 16C	491,023.	476,923.		14,100.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	69,277.	0.		0.
DEFERRED EXCISE TAX	39,398.	0.		0.
TO FORM 990-PF, PG 1, LN 18	108,675.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE/POSTAGE	8,534.	853.		7,681.
TELEPHONE/TECHNOLOGY	12,392.	1,239.		11,153.
MISC./OTHER EXPENSES	17,902.	1,790.		16,121.
TO FORM 990-PF, PG 1, LN 23	38,828.	3,882.		34,955.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED GAIN/(LOSS) IN PORTFOLIO VALUATION	1,969,858.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,969,858.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED GAIN/(LOSS) ADJM'T ON K-1 INCOME RECOGNIZED	23,554.
TAX BASIS ADJUSTMENT TO K-1 INVESTMENT SHARE SALES	1,105,239.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,128,793.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	34,534,130.	34,534,130.
TOTAL TO FORM 990-PF, PART II, LINE 10B	34,534,130.	34,534,130.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	25,238,946.	25,238,946.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,238,946.	25,238,946.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	14,486,147.	14,486,147.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,486,147.	14,486,147.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
EXCISE TAX PAYABLE	0.	25,617.
DEFERRED EXCISE TAXES	68,000.	107,398.
TOTAL TO FORM 990-PF, PART II, LINE 22	68,000.	133,015.

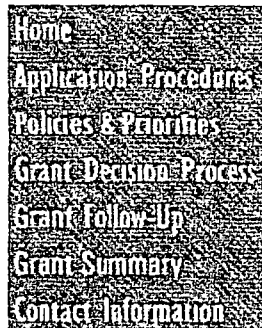
FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LARRY L. PRINCE 50 HURT PLAZA, STE. 1245 ATLANTA, GA 30303	CHAIRMAN 1.00	0.	0.	0.
SYLVIA LOONEY DICK 50 HURT PLAZA, STE. 1245 ATLANTA, GA 30303	BOARD MEMBER 1.00	0.	0.	0.
LILLIAN C. GIORNELLI 50 HURT PLAZA, STE. 1245 ATLANTA, GA 30303	BOARD MEMBER 1.00	0.	0.	0.
JACK GUYNN 50 HURT PLAZA, STE. 1245 ATLANTA, GA 30303	BOARD MEMBER 1.00	0.	0.	0.
B. HARVEY HILL, JR. 50 HURT PLAZA, STE. 1245 ATLANTA, GA 30303	BOARD MEMBER 1.00	0.	0.	0.
SOLOMON P. PATTERSON (RETIRED 2010) 50 HURT PLAZA, STE. 1245 ATLANTA, GA 30303	BOARD MEMBER 1.00	0.	0.	0.
WARREN Y. JOBE 50 HURT PLAZA, STE. 1245 ATLANTA, GA 30303	BOARD MEMBER 1.00	0.	0.	0.
BARBARA T. CLEVELAND 50 HURT PLAZA, STE. 1245 ATLANTA, GA 30303	SECT/TREAS. & EXEC. DIRECT 40.00	220,400.	48,220.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		220,400.	48,220.	0.

STATEMENT 14



Application Procedures

Letter of Intent

Prior to submitting a full proposal, it is recommended (but not required) that an applicant organization contact the Foundation via a concise letter-of-intent in order to determine the potential eligibility of the request. At this time, the applicant should provide the following information.

- Brief description of the applicant organization and the project for which funding is being requested
- Total cost of the project and the amount being requested
- A copy of the organization's 501(c)(3) certification letter

If the Foundation determines that the proposed project is eligible for consideration, the applicant will be advised that a full proposal will be accepted

There are no deadlines for submission of a Letter of Intent.

Full Proposal

The Trustees meet quarterly to consider grant proposals. The deadlines for completed proposals are as follows

PLEASE NOTE: A Letter of Intent does not qualify as having met the deadlines listed below. Only **full proposals** received by these deadlines will be considered at the Trustee meeting

<u>To be on the agenda for</u> <u>the meeting during:</u>	<u>Completed proposals</u> <u>must be received by:</u>
--	---

January	December 1
---------	------------

April	March 1
-------	---------

July	June 1
------	--------

October	September 1
---------	-------------

Applicants are encouraged, however, to submit proposals well in advance of these deadlines

Although the types of documentation needed for adequate consideration of a project may vary, a full grant proposal will generally include the following

INFORMATION ON THE APPLICANT ORGANIZATION

- Name and address.
- Statement of mission and a brief history of the organization.
- Brief overview of programs, services and people served, including any outcome studies on program impact.
- Description of facilities and staff.
- Board of Directors roster.
- Current operating budget and a year-to-date financial statement.
- Recent financial audit. (If audit not available, an unaudited, year-end financial statement for the most recent fiscal year.)

INFORMATION ON THE PROPOSED PROJECT

- Why the project is needed and the anticipated impact it will have on the organization and the community.
- How the project relates to the organization's strategic plan and priorities.
- Brief overview of project plan and timetable.
- Project budget.
- Summary of funding commitments received to date for the project.
- Anticipated impact of project on the organization's future operating budget (expenses and revenues).
- Amount of funds requested from this Foundation.

Grant requests should be submitted over the signature of the organization's CEO or Board Chairperson.

Meetings and site visits will be scheduled with applicant organizations by the Foundation as appropriate.

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Tull Foundation



STATEMENT 15A

Tull Charitable Foundation, Inc.
Grants Detail
December 31, 2010

ORGANIZATION

Emory University (Turnman Alumni Service Award)	\$25,000
Grady Memorial Hospital Corp. (authorized 2009)	\$100,000
Fernbank Museum of Natural History	\$125,000
Atlanta Botanical Garden	\$100,000
Atlanta Opera	\$25,000
Friends of Disabled Adults & Children Too	\$75,000
Atlanta Center for Self-Sufficiency (2010 Challenge)	\$75,000
Georgia Justice Project	\$25,000
United Way Metro Atlanta (for Philanthropic Collaborative)	\$50,000
Little Five Points Community Center	\$25,000
Horizon Theatre	\$20,000
Spelman College	\$250,000
The Task Force for Global Health	\$50,000
100 Black Men of Atlanta	\$50,000
The Carter Center	\$50,000
Paideia School	\$75,000
Senior Connections (2010 Challenge)	\$25,000
Reach for Excellence	\$20,000
Actor's Express Theatre Company	\$18,700
Open Hand	\$150,000
Georgia Lions Lighthouse Foundation	\$125,000
Teach for America / Atlanta	\$25,000
Year Up / Atlanta	\$50,000
Families First (Ways to Work Program)	\$25,000
Jewish Family & Career Services (Ways to Work Program)	\$25,000
Georgians for Passenger Rail	\$50,000
High Museum of Art	\$50,000
Prevent Blindness Georgia	\$50,000
Junior Achievement Georgia	\$50,000
Visiting Nurse Hospice Atlanta	\$200,000
Center for Children & Young Adults	\$75,000
Bitsy Grant Tennis Association, Inc.	\$25,000
Georgia Center for Nonprofits	\$50,000
Dad's Garage Theatre	\$25,000
Upper Chattahoochee Riverkeeper	\$24,000
Community Foundation for Greater Atlanta (Donor Advised Fund)	\$600,000
TOTAL	\$2,782,700

STATEMENT 15B

MATCHING GIFTS 2010

A Million Matters	\$2,000
Agnes Scott College	\$2,000
American Parkinson Disease Association	\$540
ARCS Foundation, Inc	\$8,000
Asheville School	\$4,000
Arthritis Foundation, Georgia Chapter	\$200
Atlanta Community Food Bank	\$200
Atlanta History Center	\$4,000
Atlanta-Fulton Public Library Foundation, Inc	\$1,000
Atlanta Girls School	\$2,000
Atlanta Opera	\$4,000
BeltLine Partnership, Inc	\$1,000
Boy Scout Troop 11	\$1,000
Boy Scouts of America Atlanta Area Council	\$2,000
Catholic Center at Georgia Tech	\$200
Catholic Relief Services	\$500
Charlotte Latin School	\$1,000
Chattahoochee Nature Center	\$1,000
Chewonki Foundation	\$4,000
Christian Appalachian Project	\$250
Citadel Foundation	\$200
City of Refuge	\$4,000
Columbia Theological Seminary	\$4,000
Community Foundation of Central Blue Ridge	\$4,000
Damien Dutton Society for Leprosy Aid	\$750
Dartmouth College	\$4,000
Doctors Without Borders	\$200
Duke University	\$2,000
East Lake Foundation	\$6,000
Families of Children Under Stress	\$1,900
Fernbank Museum of Natural History	\$4,000
Food for the Poor	\$200
Friends of Smithsonian	\$700
Furman University	\$4,000
Georgia Christian Schools Scholarship Fund	\$2,000
Georgia Conservancy	\$200
Georgia Council on Economic Education	\$400
Georgia Council on Substance Abuse	\$4,000
Georgia Shakespeare	\$1,240
Georgia Tech Foundation, Inc	\$1,200
Good Samaritan Health Center	\$500
H E A T	\$200
Harmony Youth Chorus	\$1,000
High Museum of Art	\$900
Historic Oakland Foundation	\$250
Holy Innocents Episcopal School	\$1,000
Interfaith Outreach Home	\$1,180
Leadership Ministries, Inc	\$2,000
Manst School	\$500
Missionaries of the Poor	\$320
Morehouse College	\$2,000
Multiple Sclerosis Center of Atlanta	\$950
Museum of Contemporary Art	\$2,300
National Multiple Sclerosis Society	\$200
National Parks Conservation Association	\$500
Oglethorpe University	\$12,000
Our Lady of Perpetual Help Home	\$250
P A T H	\$620
Path Foundation	\$6,000
Piedmont Hospital	\$2,000
Project Hope	\$200
Public Broadcasting Atlanta	\$900
Reach For Excellence	\$2,000
Salvation Army	\$400
Salvation Army College for Officer Training	\$700
Shepherd Center	\$2,000
Sisters of Mercy	\$1,200
St Joseph's Indian School	\$300
St Joseph's Mercy Foundation	\$400
St Pius X High School	\$1,300
St Stephens Indian Mission Foundation	\$200

**STATEMENT 15B
MATCHING GIFTS 2010**

St Vincent DePaul Society	\$600
The Carter Center	\$2,400
The Heritage Foundation	\$1,500
The Lovett School	\$2,000
The Smile Train	\$300
TISCH Brain Tumor Center @ Duke	\$200
Trust for Public Land	\$400
UGA Arch Foundation	\$2,500
United Way of Metropolitan Atlanta	\$5,000
University of North Carolina Chapel Hill	\$4,000
University of Richmond	\$200
Virginia Law School Foundation	\$2,000
Virginia Tech Dept of Industrial & Systems Engineering	\$1,000
Visiting Nurse Corporation	\$1,200
Woman's Auxiliary of Piedmont Hospital	\$2,000
Woodward Academy	\$4,000
Yale University	\$2,000
The Lovett School	\$4,000
The Vinings Rotary Chanty Fund, Inc	\$4,000
Cobb Energy Performing Arts Centre Foundation	\$4,000
The Atlanta Speech School	\$2,750
The Brain Tumor Foundation for Children, Inc	\$500
William C Hartman, Jr Fund	\$4,000
Refugee Family Services	\$300
Multi Agency Alliance for Children	\$700
Atlanta Symphony Orchestra	\$4,000
High Museum of Art	\$3,000
Woodruff Arts Center	\$4,000
Atlanta History Center	\$1,000
Highlands Community Child Development Center	\$4,000
Multiple Sclerosis Center of Atlanta	\$500
Paideia School	\$700
Junior League of Atlanta	\$700
Voices for Georgia's Children	\$1,000
Atlanta Women's Foundation	\$600
Georgia Council on Substance Abuse	\$300
UGA School of Law	\$300
Emory Rollins School of Public Health	\$500
Youth Villages (Inner Harbour)	\$600
Harvard College	\$300
Mental Health America of Georgia	\$700
Hemophilia of Georgia	\$710
Visiting Nurse Hospice Atlanta	\$2,000
CHRIS Kids	\$200
Leadership Atlanta	\$200
Georgia Center for Nonprofits	\$300
Atlanta Community Food Bank	\$400
George West Mental Health Fdn (Skyland Trail)	\$400
Central Outreach and Advocacy Center	\$300
International Rescue Committee	\$600
Piedmont Hospital	\$4,000
Gammon Theological Seminary	\$4,000
Leadership Ministries, Inc	\$4,000
TOTAL MATCH GIFTS PAID IN 2010	\$219,010

STATEMENT 15C
TULL CHARITABLE FOUNDATION
2010 CONTRIBUTIONS

Emory University (Turman Award Dinner expense)	\$5,000
Community Foundation for Greater Atlanta (I.S. scholarships)	\$5,000
Metro Atlanta YMCA	\$1,000
Advocates for Children	\$1,000
Andrew P. Stewart Center	\$1,000
Atlanta Children's Center	\$1,000
Atlanta Community Food Bank	\$6,000
Buckhead Christian Ministry	\$1,500
Camp Sunshine	\$1,000
Central Presbyterian Outreach Center	\$1,500
CHRIS Kids	\$1,000
Community Advanced Practice Nurses, Inc.	\$1,000
Covenant House Georgia	\$1,000
Cure Childhood Cancer	\$1,000
Eagle Ranch	\$1,000
Empty Stocking Fund	\$1,000
FCS Urban Ministries (Adopt-A-Grandparent Program)	\$1,000
Foundation Center Atlanta	\$2,000
Genesis Shelter	\$1,000
Georgia Center for Nonprofits	\$3,000
Georgia Council on Substance Abuse	\$1,000
Georgia Justice Project	\$1,000
GSU Foundation (Project Healthy Grandparents)	\$1,000
Good Samaritan Health Center	\$1,000
Kate's Club	\$1,000
Midtown Assistance Center	\$1,500
Our Lady of Perpetual Help	\$1,000
Refugee Family Services	\$1,000
Southeastern Council of Foundations (GA Grantmakers Alliance)	\$3,000
St. Joseph's Mercy Foundation	\$1,000
Visiting Nurse Health System (Hospice Atlanta)	\$1,000
Voices for Georgia's Children	\$1,500
TOTAL PAID	\$52,000

PART IV CAPITAL GAINS AND LOSSES (CONTINUED)

Tull Charitable Foundation, Inc.
Gains / (Losses) on Investments Summary
December 31, 2010

Security / Symbol	Sale / Maturity Proceeds	Date Purchased / Rec'd	Book Basis	Book Gain/(Loss)	Tax Basis Adjustment	Tax Gain (Loss)
SunTrust Schedule (less) MM #1 (less) MM #2	123,034,908.90 (59,180,894.81) (5,558,760.49)	Various	(114,101,385.65) 59,180,894.81 5,558,760.49	8,933,523.25 - -		8,933,523.25
(+/-) SunTrust Smt Basis Adjmt's	58,295,263.60		(49,361,730.35)	8,933,523.25	-	8,933,523.25
(+/-) Audit Adjmt's to Cust Rpt Basis	-		(13,467.50)	(13,467.50)		(13,467.50)
Adjmt't to remove K-1 G/(L) in Trial Bal	17,156.00		(4,980,621.70)	(4,980,621.70)		(4,980,621.70)
(+/-) Other Adjustments	935,161.95		-	17,156.00		17,156.00
			-	935,161.95		935,161.95
	59,247,571.55		(54,355,819.55)	4,891,752.00	-	4,891,752.00
(+/-) Tax Adjustments on Sales of K-1 Investment Shares						
Blackrock Alpha Tilts					1,660,117.00	1,660,117.00
Brandes					(539,133.00)	(539,133.00)
IR&M					(15,745.00)	(15,745.00)
					1,105,239.00	1,105,239.00
(+/-) K-1 G/(L)s	47,362.00		-	47,362.00		47,362.00
Totals	59,294,933.55		(54,355,819.55)	4,939,114.00	1,105,239.00	6,044,353.00



PART IV CAPITAL GAINS AND LOSSES CONTINUED

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

TULL CHARITABLE FDN FIXED IA
ACCOUNT NO. 1116941

01/01/10 THROUGH 12/31/10

PAGE 705

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
<u>SALES</u>					
09/14/10	200	ADOBE SYS INC COM	6,584.11	5,682.00-	902.11
09/14/10	400	ADOBE SYS INC COM	13,164.77	11,359.68-	1,805.09
09/15/10	100	ADOBE SYS INC COM	3,212.44	2,819.12-	393.32
09/15/10	100	ADOBE SYS INC COM	3,207.82	2,819.12-	388.70
09/23/10	300	ADOBE SYS INC COM	9,946.45	8,450.13-	1,496.32
09/24/10	100	ADOBE SYS INC COM	2,843.71	2,811.89-	31.82
09/24/10	200	ADOBE SYS INC COM	5,710.40	5,623.78-	86.62
09/27/10	100	ADOBE SYS INC COM	2,624.48	2,806.89-	182.41-
09/27/10	400	ADOBE SYS INC COM	10,482.34	11,227.56-	745.22-
10/01/10	300	ADOBE SYS INC COM	7,905.71	8,420.67-	514.96-
10/04/10	400	ADOBE SYS INC COM	10,468.02	11,172.40-	704.38-
11/23/10	3,280	ADOBE SYS INC COM	95,660.89	123,377.41-	27,716.52-
		TOTAL ADOBE SYS INC COM	171,811.14	196,570.65-	24,759.51-
11/24/10	2,600	AETNA INC COM	79,032.16	67,998.42-	11,033.74
09/15/10	200	AIR PROD & CHEMS INC COM	15,594.71	12,139.55-	3,455.16
09/21/10	300	AIR PROD & CHEMS INC COM	24,472.14	17,544.77-	6,927.37
09/29/10	100	AIR PROD & CHEMS INC COM	8,417.67	5,732.16-	2,685.51
09/30/10	100	AIR PROD & CHEMS INC COM	8,395.58	5,732.16-	2,663.42
10/14/10	100	AIR PROD & CHEMS INC COM	8,247.45	5,637.09-	2,610.36
11/23/10	300	AIR PROD & CHEMS INC COM	25,719.55	14,906.64-	10,812.91
12/14/10	50	AIR PROD & CHEMS INC COM	4,415.04	4,005.19-	409.85
		TOTAL AIR PROD & CHEMS INC COM	95,262.14	65,697.56-	29,564.58
01/12/10	200	ALLEGHENY ENERGY INC COM	4,640.94	8,944.13-	4,303.19-
01/13/10	300	ALLEGHENY ENERGY INC COM	6,898.74	12,201.33-	5,302.59-



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01/14/10	100	ALLEGHENY ENERGY INC COM	2,297.96	2,940.12-	642.16-
01/15/10	100	ALLEGHENY ENERGY INC COM	2,294.52	2,936.19-	641.67-
01/15/10	100	ALLEGHENY ENERGY INC COM	2,291.50	2,936.19-	644.69-
01/19/10	300	ALLEGHENY ENERGY INC COM	6,872.01	8,577.06-	1,705.05-
01/20/10	100	ALLEGHENY ENERGY INC COM	2,274.25	2,859.02-	584.77-
01/21/10	300	ALLEGHENY ENERGY INC COM	6,735.93	8,405.99-	1,670.06-
01/21/10	100	ALLEGHENY ENERGY INC COM	2,249.30	2,687.95-	438.65-
01/22/10	200	ALLEGHENY ENERGY INC COM	4,488.02	5,284.95-	796.93-
01/22/10	100	ALLEGHENY ENERGY INC COM	2,247.04	2,588.30-	341.26-
		TOTAL ALLEGHENY ENERGY INC COM	43,290.21	60,361.23-	17,071.02-
04/09/10	200	ALLEGHENY TECHNOLOGIES COM	11,176.13	6,988.42-	4,187.71
04/30/10	100	ALLEGHENY TECHNOLOGIES COM	5,496.99	3,494.21-	2,002.78
05/10/10	300	ALLEGHENY TECHNOLOGIES COM	15,075.16	10,480.44-	4,594.72
10/15/10	100	ALLEGHENY TECHNOLOGIES COM	4,816.09	4,486.63-	329.46
10/21/10	100	ALLEGHENY TECHNOLOGIES COM	4,712.45	4,406.00-	306.45
10/21/10	100	ALLEGHENY TECHNOLOGIES COM	4,719.26	4,381.51-	337.75
11/23/10	500	ALLEGHENY TECHNOLOGIES COM	24,765.63	15,965.43-	8,800.20
		TOTAL ALLEGHENY TECHNOLOGIES COM	70,761.71	50,202.64-	20,559.07
11/23/10	1,780	ALLERGAN INC COM	122,399.10	98,823.19-	23,575.91
06/09/10	100	ALLIANCE DATA SYS CORP COM	6,903.61	7,716.11-	812.50-
06/10/10	100	ALLIANCE DATA SYS CORP COM	6,703.60	7,620.60-	917.00-
11/23/10	500	ALLIANCE DATA SYS CORP COM	30,820.47	37,907.57-	7,087.10-
		TOTAL ALLIANCE DATA SYS CORP COM	44,427.68	53,244.28-	8,816.60-
11/02/10	100	ALLSTATE CORP COM	3,064.44	3,174.34-	109.90-



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11/02/10	700	ALLSTATE CORP COM	21,295.17	22,203.25-	908.08-
11/03/10	600	ALLSTATE CORP COM	18,145.85	18,899.07-	753.22-
11/03/10	100	ALLSTATE CORP COM	3,026.39	3,141.70-	115.31-
		TOTAL ALLSTATE CORP COM	45,531.85	47,418.36-	1,886.51-
07/13/10	225	AMAZON INC COM	26,080.62	33,306.90-	7,226.28-
10/26/10	104	AMAZON INC COM	17,049.99	12,586.07-	4,463.92
10/26/10	129	AMAZON INC COM	21,137.42	12,091.07-	9,046.35
11/23/10	792	AMAZON INC COM	130,474.09	75,739.34-	54,734.75
		TOTAL AMAZON INC COM	194,742.12	133,723.38-	61,018.74
10/13/10	200	AMDOCS LTD COM	5,830.58	5,777.90-	52.68
10/13/10	200	AMDOCS LTD COM	5,823.60	5,497.78-	325.82
10/14/10	100	AMDOCS LTD COM	2,898.39	2,743.43-	154.96
10/14/10	100	AMDOCS LTD COM	2,895.42	2,743.43-	151.99
10/18/10	100	AMDOCS LTD COM	2,953.72	2,740.81-	212.91
11/05/10	200	AMDOCS LTD COM	6,103.39	5,462.89-	640.50
11/08/10	300	AMDOCS LTD COM	9,037.91	8,178.92-	858.99
11/08/10	100	AMDOCS LTD COM	3,013.74	2,724.47-	289.27
11/09/10	200	AMDOCS LTD COM	5,502.35	5,428.54-	73.81
11/15/10	100	AMDOCS LTD COM	2,676.56	2,704.08-	27.52-
11/16/10	300	AMDOCS LTD COM	7,982.89	8,109.89-	127.00-
11/16/10	200	AMDOCS LTD COM	5,325.71	5,386.82-	61.11-
11/16/10	200	AMDOCS LTD COM	5,279.09	5,370.18-	91.09-
		TOTAL AMDOCS LTD COM	65,323.35	62,869.14-	2,454.21
01/07/10	500	AMERICAN ELEC PWR INC COM	17,494.69	16,139.22-	1,355.47
07/26/10	300	AMERICAN ELEC PWR INC COM	10,610.37	9,665.47-	944.90



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07/26/10	200	AMERICAN ELEC PWR INC COM	7,094.35	6,395.76-	698.59
08/09/10	100	AMERICAN ELEC PWR INC COM	3,574.34	3,190.30-	384.04
08/09/10	200	AMERICAN ELEC PWR INC COM	7,164.88	6,231.40-	933.48
11/23/10	700	AMERICAN ELEC PWR INC COM	25,203.07	21,835.12-	3,367.95
		TOTAL AMERICAN ELEC PWR INC COM	71,141.70	63,457.27-	7,684.43
03/30/10	100	AMERIPRISE FINL INC COM	4,470.22	4,300.70-	169.52
03/31/10	200	AMERIPRISE FINL INC COM	8,868.25	8,500.99-	367.26
03/31/10	200	AMERIPRISE FINL INC COM	8,814.76	8,414.92-	399.84
04/01/10	200	AMERIPRISE FINL INC COM	8,871.68	8,414.92-	456.76
04/28/10	200	AMERIPRISE FINL INC COM	9,803.75	8,397.22-	1,406.53
04/28/10	200	AMERIPRISE FINL INC COM	9,800.67	8,392.64-	1,408.03
04/29/10	100	AMERIPRISE FINL INC COM	4,915.29	4,182.24-	733.05
04/29/10	100	AMERIPRISE FINL INC COM	4,863.91	4,182.24-	681.67
05/25/10	200	AMERIPRISE FINL INC COM	7,824.58	8,364.49-	539.91-
07/28/10	200	AMERIPRISE FINL INC COM	7,736.96	8,341.28-	604.32-
09/21/10	200	AMERIPRISE FINL INC COM	9,466.07	8,112.80-	1,353.27
11/23/10	300	AMERIPRISE FINL INC COM	15,796.74	12,119.73-	3,677.01
		TOTAL AMERIPRISE FINL INC COM	101,232.88	91,724.17-	9,508.71
06/30/10	460	AMGEN INC COM	26,144.16	29,493.74-	3,349.58-
06/30/10	125	AMGEN INC COM	7,119.97	7,909.85-	789.88-
11/23/10	2,275	AMGEN INC COM	125,609.26	127,017.71-	1,408.45-
11/24/10	5,650	AMGEN INC COM	309,788.22	307,402.00-	2,386.22
		TOTAL AMGEN INC COM	468,661.61	471,823.30-	3,161.69-
01/07/10	100	AMPHENOL CORP COM CL A	4,603.06	2,088.17-	2,514.89
01/08/10	100	AMPHENOL CORP COM CL A	4,498.56	2,088.16-	2,410.40



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03/09/10	100	AMPHENOL CORP COM CL A	4,320.01	2,189.12-	2,130.89
03/10/10	200	AMPHENOL CORP COM CL A	8,736.05	4,176.33-	4,559.72
03/24/10	100	AMPHENOL CORP COM CL A	4,374.03	2,083.28-	2,290.75
03/25/10	100	AMPHENOL CORP COM CL A	4,298.95	2,083.27-	2,215.68
03/25/10	200	AMPHENOL CORP COM CL A	8,603.29	4,164.25-	4,439.04
03/25/10	200	AMPHENOL CORP COM CL A	8,595.39	4,164.25-	4,431.14
03/26/10	200	AMPHENOL CORP COM CL A	8,443.53	6,429.72-	2,013.81
03/29/10	200	AMPHENOL CORP COM CL A	8,405.91	6,191.80-	2,214.11
03/30/10	100	AMPHENOL CORP COM CL A	4,231.53	3,081.43-	1,150.10
		TOTAL AMPHENOL CORP COM CL A	69,110.31	38,739.78-	30,370.53
06/14/10	690	ANADARKO PETE CORP COM	28,014.90	48,362.64-	20,347.74-
01/21/10	200	ANALOG DEVICES INC COM	5,792.96	3,813.44-	1,979.52
01/22/10	400	ANALOG DEVICES INC COM	11,742.29	7,506.48-	4,235.81
05/11/10	100	ANALOG DEVICES INC COM	2,850.71	2,013.23-	837.48
05/11/10	300	ANALOG DEVICES INC COM	8,509.15	5,750.05-	2,759.10
06/10/10	100	ANALOG DEVICES INC COM	2,857.92	1,950.72-	907.20
06/10/10	100	ANALOG DEVICES INC COM	2,867.09	1,950.72-	916.37
06/11/10	100	ANALOG DEVICES INC COM	2,766.95	1,868.41-	898.54
06/11/10	500	ANALOG DEVICES INC COM	13,983.46	9,341.67-	4,641.79
06/30/10	100	ANALOG DEVICES INC COM	2,908.42	1,856.34-	1,052.08
06/30/10	300	ANALOG DEVICES INC COM	8,688.00	8,070.33-	617.67
07/01/10	500	ANALOG DEVICES INC COM	14,606.20	14,488.42-	117.78
11/23/10	2,690	ANALOG DEVICES INC COM	92,859.10	85,805.69-	7,053.41
		TOTAL ANALOG DEVICES INC COM	170,432.25	144,415.50-	26,016.75
11/24/10	5,410	ANGLOGOLD ASHANTI LTD ADR	258,454.59	170,206.46-	88,248.13



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04/14/10	200	AON CORP COM	8,623.43	8,022.24-	601.19
04/15/10	100	AON CORP COM	4,304.42	4,006.91-	297.51
04/19/10	200	AON CORP COM	8,652.25	7,948.88-	703.37
04/19/10	100	AON CORP COM	4,328.96	3,941.97-	386.99
04/21/10	300	AON CORP COM	12,963.14	11,825.91-	1,137.23
05/19/10	100	AON CORP COM	4,176.99	3,941.97-	235.02
05/19/10	100	AON CORP COM	4,162.59	3,939.38-	223.21
05/19/10	200	AON CORP COM	8,399.85	7,878.76-	521.09
07/22/10	200	AON CORP COM	7,126.76	7,876.88-	750.12-
07/22/10	300	AON CORP COM	10,672.46	12,104.47-	1,432.01-
07/22/10	300	AON CORP COM	10,667.81	11,734.00-	1,066.19-
07/23/10	200	AON CORP COM	7,080.98	7,580.54-	499.56-
07/23/10	100	AON CORP COM	3,544.50	3,779.34-	234.84-
11/24/10	5,600	AON CORP COM	229,182.84	180,193.37-	48,989.47
		TOTAL AON CORP COM	323,886.98	274,774.62-	49,112.36
11/24/10	3,100	APACHE CORP COM	336,606.26	212,959.13-	123,647.13
01/20/10	524	APOLLO GROUP INC COM CL A	31,193.32	36,914.04-	5,720.72-
01/20/10	357	APOLLO GROUP INC COM CL A	21,252.76	23,655.23-	2,402.47-
01/20/10	209	APOLLO GROUP INC COM CL A	12,445.76	13,129.78-	684.02-
		TOTAL APOLLO GROUP INC COM CL A	64,891.84	73,699.05-	8,807.21-
09/30/10	53	APPLE INC COM	15,276.58	14,304.43-	972.15
10/21/10	249	APPLE INC COM	78,339.95	45,131.32-	33,208.63
11/23/10	1,413	APPLE INC COM	436,571.47	199,247.47-	237,324.00
		TOTAL APPLE INC COM	530,188.00	258,683.22-	271,504.78



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01/12/10	745	ASML HLDG NV NY REG SHS	25,604.69	16,966.15-	8,638.54
11/23/10	2,090	ASML HLDG NV NY REG SHS	68,627.53	47,493.70-	21,133.83
		TOTAL ASML HLDG NV NY REG SHS	94,232.22	64,459.85-	29,772.37
02/04/10	300	ASSURANT INC COM	9,437.70	5,860.24-	3,577.46
02/04/10	200	ASSURANT INC COM	6,304.81	6,435.74-	130.93-
02/09/10	100	ASSURANT INC COM	3,174.45	3,204.67-	30.22-
02/10/10	100	ASSURANT INC COM	3,083.44	3,188.18-	104.74-
02/16/10	200	ASSURANT INC COM	6,016.76	5,845.54-	171.22
02/16/10	300	ASSURANT INC COM	9,031.66	9,377.18-	345.52-
02/17/10	200	ASSURANT INC COM	5,957.62	5,052.00-	905.62
02/17/10	100	ASSURANT INC COM	2,975.65	2,457.20-	518.45
02/22/10	100	ASSURANT INC COM	3,072.14	2,457.20-	614.94
02/23/10	100	ASSURANT INC COM	3,065.46	2,420.76-	644.70
02/23/10	200	ASSURANT INC COM	6,127.10	4,817.28-	1,309.82
02/25/10	200	ASSURANT INC COM	6,158.14	4,784.89-	1,373.25
02/25/10	200	ASSURANT INC COM	6,154.08	4,735.61-	1,418.47
02/26/10	100	ASSURANT INC COM	3,043.43	2,367.80-	675.63
		TOTAL ASSURANT INC COM	73,602.44	63,004.29-	10,598.15
05/11/10	1,900	AT & T INC COM	47,933.14	44,830.13-	3,103.01
05/12/10	2,000	AT & T INC COM	50,241.94	47,157.40-	3,084.54
		TOTAL AT & T INC COM	98,175.08	91,987.53-	6,187.55
10/29/10	300	AVERY DENNISON CORP COM	11,817.55	11,148.77-	668.78
11/01/10	100	AVERY DENNISON CORP COM	3,770.18	3,591.24-	178.94
11/23/10	1,000	AVERY DENNISON CORP COM	37,202.47	36,135.26-	1,067.21
		TOTAL AVERY DENNISON CORP COM	52,790.20	50,875.27-	1,914.93



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01/08/10	100	AVNET INC COM	2,997.92	1,979.32-	1,018.60
01/08/10	100	AVNET INC COM	2,995.92	1,855.42-	1,140.50
01/12/10	300	AVNET INC COM	8,727.28	5,550.68-	3,176.60
01/13/10	300	AVNET INC COM	8,824.48	5,179.05-	3,645.43
01/15/10	300	AVNET INC COM	8,561.71	5,153.03-	3,408.68
01/19/10	100	AVNET INC COM	2,817.19	1,700.87-	1,116.32
01/19/10	400	AVNET INC COM	11,281.49	6,803.48-	4,478.01
		TOTAL AVNET INC COM	46,205.99	28,221.85-	17,984.14
01/22/10	70	BAIDU INC SPONS ADR	31,118.35	11,335.06-	19,783.29
09/30/10	140	BAIDU INC SPONS ADR	14,444.66	5,870.92-	8,573.74
11/23/10	820	BAIDU INC SPONS ADR	89,250.49	11,580.52-	77,669.97
		TOTAL BAIDU INC SPONS ADR	134,813.50	28,786.50-	106,027.00
03/25/10	200	BAKER HUGHES INC COM	9,520.50	10,011.18-	490.68-
03/25/10	300	BAKER HUGHES INC COM	14,303.66	14,546.22-	242.56-
08/06/10	2,250	BAKER HUGHES INC COM	98,119.94	96,079.21-	2,040.73
10/15/10	100	BAKER HUGHES INC COM	4,395.48	3,920.33-	475.15
11/23/10	800	BAKER HUGHES INC COM	39,684.04	29,930.33-	9,753.71
		TOTAL BAKER HUGHES INC COM	166,023.62	154,487.27-	11,536.35
07/22/10	2,475	BANK OF AMERICA CORP COM	32,901.34	37,637.09-	4,735.75-
07/22/10	2,307	BANK OF AMERICA CORP COM	30,649.59	28,680.30-	1,969.29
07/22/10	15	BANK OF AMERICA CORP COM	199.56	182.28-	17.28
07/22/10	1,548	BANK OF AMERICA CORP COM	20,548.89	18,755.08-	1,793.81
		TOTAL BANK OF AMERICA CORP COM	84,299.38	85,254.75-	955.37-



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11/24/10	7,000	BARRICK GOLD CORP CAD COM	348,123.01	166,407.50-	181,715.51
04/28/10	156	BAXTER INTL INC COM	7,795.79	9,096.73-	1,300.94-
04/28/10	2,124	BAXTER INTL INC COM	105,864.30	119,311.70-	13,447.40-
		TOTAL BAXTER INTL INC COM	113,660.09	128,408.43-	14,748.34-
06/30/10	818	BECTON DICKINSON & CO COM	56,604.56	69,691.08-	13,086.52-
06/30/10	77	BECTON DICKINSON & CO COM	5,346.39	5,104.47-	241.92
		TOTAL BECTON DICKINSON & CO COM	61,950.95	74,795.55-	12,844.60-
11/23/10	2,330	BED BATH & BEYOND INC COM	101,951.15	103,179.78-	1,228.63-
01/07/10	246.018	BGI BARCLAYS ALPHA TILTS FD B	7,647.23	10,229.16-	2,581.93-
05/06/10	171.781	BGI BARCLAYS ALPHA TILTS FD B	5,712.67	7,142.52-	1,429.85-
08/05/10	174.333	BLACKROCK ALPHA TILTS-B	5,000.00	7,248.64-	2,248.64-
11/03/10	156.514	BLACKROCK ALPHA TILTS-B	5,000.00	6,507.77-	1,507.77-
12/03/10	150.252	BLACKROCK ALPHA TILTS-B	5,000.00	6,232.24-	1,232.24-
12/06/10	131,570.01	BLACKROCK ALPHA TILTS-B	4,359,188.23	5,463,276.63-	1,104,088.40-
		TOTAL BGI BARCLAYS ALPHA TILTS FD B	4,387,548.13	5,500,636.96-	1,113,088.83-
06/10/10	200	BMC SOFTWARE INC COM	7,181.13	6,540.83-	640.30
06/10/10	100	BMC SOFTWARE INC COM	3,559.45	3,122.88-	436.57
10/13/10	150	BMC SOFTWARE INC COM	6,367.87	4,684.32-	1,683.55
10/13/10	530	BMC SOFTWARE INC COM	22,534.90	16,526.11-	6,008.79
10/13/10	120	BMC SOFTWARE INC COM	5,070.94	3,729.09-	1,341.85
10/28/10	100	BMC SOFTWARE INC COM	4,428.25	3,106.42-	1,321.83
10/28/10	100	BMC SOFTWARE INC COM	4,439.39	3,106.42-	1,332.97
10/29/10	200	BMC SOFTWARE INC COM	8,798.09	6,203.26-	2,594.83



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11/23/10	700	BMC SOFTWARE INC COM	31,469.99	19,583.44-	11,886.55
		TOTAL BMC SOFTWARE INC COM	93,850.01	66,602.77-	27,247.24
06/15/10	400	BORG WARNER INC COM	15,103.62	17,524.73-	2,421.11-
06/16/10	200	BORG WARNER INC COM	7,521.59	8,651.86-	1,130.27-
06/18/10	100	BORG WARNER INC COM	4,010.43	4,110.11-	99.68-
06/18/10	200	BORG WARNER INC COM	8,054.50	8,212.36-	157.86-
06/24/10	300	BORG WARNER INC COM	12,524.30	11,936.91-	587.39
06/28/10	100	BORG WARNER INC COM	4,046.07	3,880.95-	165.12
06/30/10	100	BORG WARNER INC COM	3,929.02	3,880.95-	48.07
06/30/10	200	BORG WARNER INC COM	7,847.54	7,703.19-	144.35
07/01/10	100	BORG WARNER INC COM	3,983.97	3,814.65-	169.32
07/01/10	200	BORG WARNER INC COM	7,972.51	7,629.30-	343.21
09/30/10	140	BORG WARNER INC COM	7,268.64	5,675.65-	1,592.99
11/23/10	1,790	BORG WARNER INC COM	107,954.32	67,257.22-	40,697.10
		TOTAL BORG WARNER INC COM	190,216.51	150,277.88-	39,938.63
12/01/10	3,500,000	BRANDES INTL EQUITY PORTFOLIO	3,500,000.00	1,159,517.76-	2,340,482.24
12/14/10	259,744	BRANDES INTL EQUITY PORTFOLIO	259,743.76	170,144.99-	89,598.77
		TOTAL BRANDES INTL EQUITY PORTFOLIO	3,759,743.76	1,329,662.75-	2,430,081.01
11/23/10	2,755	BROADCOM CORP CL A COM	114,888.44	80,892.30-	33,996.14
03/01/10	300	BROCADE COMMUNICATIONS SYS COM NEW	1,604.52	2,617.17-	1,012.65-
03/01/10	1,000	BROCADE COMMUNICATIONS SYS COM NEW	5,336.33	8,723.90-	3,387.57-
03/01/10	1,300	BROCADE COMMUNICATIONS SYS COM NEW	6,897.19	11,256.79-	4,359.60-
03/04/10	200	BROCADE COMMUNICATIONS SYS COM NEW	1,144.92	1,664.91-	519.99-
03/05/10	400	BROCADE COMMUNICATIONS SYS COM NEW	2,267.73	3,329.83-	1,062.10-



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03/05/10	750	BROCADE COMMUNICATIONS SYS COM NEW	4,231.52	6,154.87-	1,923.35-
03/05/10	1,250	BROCADE COMMUNICATIONS SYS COM NEW	7,054.40	10,068.86-	3,014.46-
03/08/10	300	BROCADE COMMUNICATIONS SYS COM NEW	1,703.67	2,406.21-	702.54-
03/08/10	900	BROCADE COMMUNICATIONS SYS COM NEW	5,108.42	7,214.13-	2,105.71-
03/08/10	300	BROCADE COMMUNICATIONS SYS COM NEW	1,703.46	2,402.16-	698.70-
03/12/10	600	BROCADE COMMUNICATIONS SYS COM NEW	3,515.90	4,599.06-	1,083.16-
03/12/10	300	BROCADE COMMUNICATIONS SYS COM NEW	1,761.40	2,194.86-	433.46-
03/12/10	200	BROCADE COMMUNICATIONS SYS COM NEW	1,173.54	1,462.56-	289.02-
03/12/10	400	BROCADE COMMUNICATIONS SYS COM NEW	2,338.29	2,919.67-	581.38-
03/12/10	500	BROCADE COMMUNICATIONS SYS COM NEW	2,931.21	3,633.32-	702.11-
03/15/10	400	BROCADE COMMUNICATIONS SYS COM NEW	2,293.29	2,881.60-	588.31-
03/15/10	2,000	BROCADE COMMUNICATIONS SYS COM NEW	11,396.45	13,826.48-	2,430.03-
TOTAL BROCADE COMMUNICATIONS SYS COM NEW			62,462.24	87,356.38-	24,894.14-
05/05/10	100	C R BARD INC COM	8,742.76	8,717.83-	24.93
05/13/10	100	C R BARD INC COM	8,437.18	8,306.34-	130.84
10/12/10	200	C R BARD INC COM	16,589.08	16,534.54-	54.54
10/13/10	100	C R BARD INC COM	8,230.87	8,101.22-	129.65
10/22/10	100	C R BARD INC COM	8,369.36	8,059.67-	309.69
10/27/10	50	C R BARD INC COM	4,165.46	4,023.65-	141.81
10/27/10	50	C R BARD INC COM	4,160.64	4,023.65-	136.99
11/23/10	300	C R BARD INC COM	25,519.57	24,051.60-	1,467.97
12/17/10	100	C R BARD INC COM	8,983.49	7,953.43-	1,030.06
TOTAL C R BARD INC COM			93,198.41	89,771.93-	3,426.48
11/24/10	17,300	CA INC COM	400,111.08	428,243.28-	28,132.20-
11/23/10	2,905	CAMERON INTL CORP COM	134,389.70	109,285.72-	25,103.98
11/23/10	500	CAMERON INTL CORP COM	23,182.50	21,997.75-	1,184.75
TOTAL CAMERON INTL CORP COM			157,572.20	131,283.47-	26,288.73



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11/24/10	4,600	CANADIAN NATURAL RESOURCES LTD COM	180,681.72	155,479.01-	25,202.71
11/23/10	1,995	CAPITAL ONE FINL CORP COM	76,799.22	57,323.25-	19,475.97
11/23/10	1,300	CAREFUSION CORP COM	31,139.02	32,159.20-	1,020.18-
11/23/10	2,395	CARNIVAL CORP UNIT COM	100,844.55	88,530.52-	12,314.03
06/10/10	500	CB RICHARD ELLIS GROUP INC CL A COM	7,181.22	8,535.30-	1,354.08-
06/11/10	300	CB RICHARD ELLIS GROUP INC CL A COM	4,163.47	5,079.45-	915.98-
06/14/10	300	CB RICHARD ELLIS GROUP INC CL A COM	4,393.99	5,065.84-	671.85-
06/15/10	100	CB RICHARD ELLIS GROUP INC CL A COM	1,455.54	1,685.87-	230.33-
06/15/10	600	CB RICHARD ELLIS GROUP INC CL A COM	8,735.55	9,996.92-	1,261.37-
06/24/10	100	CB RICHARD ELLIS GROUP INC CL A COM	1,553.76	1,658.50-	104.74-
06/24/10	100	CB RICHARD ELLIS GROUP INC CL A COM	1,588.71	1,658.50-	69.79-
06/25/10	100	CB RICHARD ELLIS GROUP INC CL A COM	1,526.27	1,653.05-	126.78-
06/28/10	300	CB RICHARD ELLIS GROUP INC CL A COM	4,494.91	4,957.85-	462.94-
06/29/10	100	CB RICHARD ELLIS GROUP INC CL A COM	1,462.88	1,652.40-	189.52-
06/30/10	600	CB RICHARD ELLIS GROUP INC CL A COM	8,737.17	9,888.91-	1,151.74-
06/30/10	200	CB RICHARD ELLIS GROUP INC CL A COM	2,918.07	3,290.98-	372.91-
09/09/10	100	CB RICHARD ELLIS GROUP INC CL A COM	1,796.78	1,645.49-	151.29
09/09/10	400	CB RICHARD ELLIS GROUP INC CL A COM	7,192.68	6,371.85-	820.83
11/23/10	1,200	CB RICHARD ELLIS GROUP INC CL A COM	22,710.09	22,448.93-	261.16
		TOTAL CB RICHARD ELLIS GROUP INC CL A COM	79,911.09	85,589.84-	5,678.75-
10/18/10	200	CBS CORP NEW CL B	3,606.13	5,543.76-	1,937.63-
10/19/10	500	CBS CORP NEW CL B	8,772.85	13,859.40-	5,086.55-
10/20/10	900	CBS CORP NEW CL B	15,769.53	24,929.73-	9,160.20-
10/21/10	300	CBS CORP NEW CL B	5,242.71	8,187.15-	2,944.44-
10/25/10	100	CBS CORP NEW CL B	1,750.76	2,710.09-	959.33-



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10/26/10	200	CBS CORP NEW CL B	3,495.02	5,420.18-	1,925.16-
10/26/10	100	CBS CORP NEW CL B	1,751.97	2,710.09-	958.12-
10/27/10	100	CBS CORP NEW CL B	1,725.12	2,710.09-	984.97-
11/24/10	2,100	CBS CORP NEW CL B	34,208.42	56,911.88-	22,703.46-
		TOTAL CBS CORP NEW CL B	76,322.51	122,982.37-	46,659.86-
03/09/10	400	CELANESE CORP DEL COM SER A	12,680.55	11,517.07-	1,163.48
06/11/10	200	CELANESE CORP DEL COM SER A	5,173.07	5,234.40-	61.33-
06/18/10	100	CELANESE CORP DEL COM SER A	2,882.86	2,617.20-	265.66
06/21/10	100	CELANESE CORP DEL COM SER A	2,841.13	2,567.82-	273.31
06/21/10	100	CELANESE CORP DEL COM SER A	2,849.66	2,558.81-	290.85
06/23/10	100	CELANESE CORP DEL COM SER A	2,856.59	2,558.81-	297.78
06/24/10	100	CELANESE CORP DEL COM SER A	2,895.83	2,558.81-	337.02
06/24/10	100	CELANESE CORP DEL COM SER A	2,941.81	2,524.87-	416.94
08/02/10	200	CELANESE CORP DEL COM SER A	5,713.24	4,952.73-	760.51
08/02/10	200	CELANESE CORP DEL COM SER A	5,766.16	4,814.38-	951.78
08/03/10	200	CELANESE CORP DEL COM SER A	5,533.76	4,814.38-	719.38
08/04/10	200	CELANESE CORP DEL COM SER A	5,559.58	4,743.64-	815.94
		TOTAL CELANESE CORP DEL COM SER A	57,694.24	51,462.92-	6,231.32
11/23/10	600	CERNER CORP COM	52,389.25	47,322.83-	5,066.42
07/15/10	100	CF INDS HLDGS INC COM	7,229.96	7,551.21-	321.25-
07/15/10	200	CF INDS HLDGS INC COM	14,542.77	15,102.42-	559.65-
07/22/10	100	CF INDS HLDGS INC COM	7,516.23	7,548.71-	32.48-
07/26/10	100	CF INDS HLDGS INC COM	7,601.68	7,460.34-	141.34
07/26/10	100	CF INDS HLDGS INC COM	7,773.17	7,460.34-	312.83
07/28/10	200	CF INDS HLDGS INC COM	16,021.96	14,812.38-	1,209.58
08/10/10	100	CF INDS HLDGS INC COM	8,648.77	6,803.57-	1,845.20



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08/20/10	200	CF INDS HLDGS INC COM	18,042.89	13,197.51-	4,845.38
08/26/10	100	CF INDS HLDGS INC COM	9,095.67	6,472.07-	2,623.60
		TOTAL CF INDS HLDGS INC COM	96,473.10	86,408.55-	10,064.55
09/21/10	200	CHECK POINT SOFTWARE TECH LTD COM	7,128.34	6,514.39-	613.95
09/22/10	100	CHECK POINT SOFTWARE TECH LTD COM	3,550.80	3,160.69-	390.11
10/06/10	100	CHECK POINT SOFTWARE TECH LTD COM	3,708.41	3,160.69-	547.72
10/05/10	300	CHECK POINT SOFTWARE TECH LTD COM	11,143.46	9,472.19-	1,671.27
10/07/10	100	CHECK POINT SOFTWARE TECH LTD COM	3,680.58	3,155.75-	524.83
10/08/10	100	CHECK POINT SOFTWARE TECH LTD COM	3,707.13	3,155.75-	551.38
10/20/10	200	CHECK POINT SOFTWARE TECH LTD COM	7,849.24	6,307.33-	1,541.91
10/21/10	200	CHECK POINT SOFTWARE TECH LTD COM	7,788.61	6,260.63-	1,527.98
10/21/10	300	CHECK POINT SOFTWARE TECH LTD COM	11,679.91	9,310.83-	2,369.08
		TOTAL CHECK POINT SOFTWARE TECH LTD COM	60,236.48	50,498.25-	9,738.23
11/23/10	1,130	CHURCH & DWIGHT INC COM	73,820.97	63,376.93-	10,444.04
11/23/10	6,083	CISCO SYS INC COM	119,054.46	83,591.51-	35,462.95
05/25/10	200	CIT GROUP INC COM	7,035.84	8,299.32-	1,263.48-
05/26/10	200	CIT GROUP INC COM	7,008.94	8,147.26-	1,138.32-
05/26/10	100	CIT GROUP INC COM	3,580.97	4,073.63-	492.66-
05/26/10	200	CIT GROUP INC COM	6,964.06	8,133.34-	1,169.28-
05/26/10	100	CIT GROUP INC COM	3,543.37	4,059.71-	516.34-
05/27/10	100	CIT GROUP INC COM	3,577.31	4,059.71-	482.40-
05/27/10	100	CIT GROUP INC COM	3,624.91	4,059.71-	434.80-
05/28/10	200	CIT GROUP INC COM	7,039.12	8,077.91-	1,038.79-
06/01/10	100	CIT GROUP INC COM	3,684.11	4,003.45-	319.34-
06/01/10	800	CIT GROUP INC COM	29,472.46	31,551.87-	2,079.41-
		TOTAL CIT GROUP INC COM	75,531.09	84,465.91-	8,934.82-



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03/22/10	12,300	CITIGROUP INC COM	50,167.36	38,745.00-	11,422.36
04/19/10	3,700	CITIGROUP INC COM	18,018.69	11,655.00-	6,363.69
04/20/10	5,200	CITIGROUP INC COM	25,807.16	16,380.00-	9,427.16
05/12/10	3,500	CITIGROUP INC COM	16,010.47	11,025.00-	4,985.47
11/24/10	42,700	CITIGROUP INC COM	180,208.01	134,505.00-	45,703.01
		TOTAL CITIGROUP INC COM	290,211.69	212,310.00-	77,901.69
01/07/10	500	CMS ENERGY CORP COM	7,876.40	7,620.65-	255.75
11/23/10	1,300	CMS ENERGY CORP COM	23,376.72	19,471.84-	3,904.88
		TOTAL CMS ENERGY CORP COM	31,253.12	27,092.49-	4,160.63
11/23/10	2,755	COACH INC COM	150,112.45	97,819.83-	52,292.62
05/20/10	100	COCA COLA ENTERPRISES INC COM	2,645.94	2,883.60-	237.66-
05/20/10	300	COCA COLA ENTERPRISES INC COM	7,925.86	8,650.80-	724.94-
06/10/10	200	COCA COLA ENTERPRISES INC COM	5,004.05	5,767.20-	763.15-
06/11/10	400	COCA COLA ENTERPRISES INC COM	10,043.82	11,238.52-	1,194.70-
07/15/10	500	COCA COLA ENTERPRISES INC COM	13,746.62	13,944.72-	198.10-
07/29/10	200	COCA COLA ENTERPRISES INC COM	5,716.04	5,515.02-	201.02
07/29/10	100	COCA COLA ENTERPRISES INC COM	2,854.79	2,757.51-	97.28
07/30/10	200	COCA COLA ENTERPRISES INC COM	5,701.12	5,423.36-	277.76
07/30/10	100	COCA COLA ENTERPRISES INC COM	2,857.50	2,711.68-	145.82
		TOTAL COCA COLA ENTERPRISES INC COM	56,495.74	58,892.41-	2,396.67-
11/23/10	1,000	COCA-COLA ENTERPRISES INC NEW COM	25,465.56	22,080.00-	3,385.56
06/30/10	255	COLGATE PALMOLIVE CO COM	20,312.36	18,425.63-	1,886.73
11/23/10	1,330	COLGATE PALMOLIVE CO COM	103,829.34	71,818.88-	32,010.46
		TOTAL COLGATE PALMOLIVE CO COM	124,141.70	90,244.51-	33,897.19



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03/04/10	2,500	COMCAST CORP NEW CL A SPL COM	39,458.74	38,398.63-	1,060.11
03/23/10	1,100	COMCAST CORP NEW CL A SPL COM	18,455.34	16,000.71-	2,454.63
03/24/10	2,500	COMCAST CORP NEW CL A SPL COM	41,815.21	36,362.45-	5,452.76
03/24/10	700	COMCAST CORP NEW CL A SPL COM	11,833.34	10,180.31-	1,653.03
		TOTAL COMCAST CORP NEW CL A SPL COM	111,562.63	100,942.10-	10,620.53
11/23/10	800	COMERICA INC COM	30,011.97	28,711.98-	1,299.99
11/23/10	800	CONAGRA FOODS INC COM	17,204.42	17,519.94-	315.52-
04/01/10	600	CONOCOPHILLIPS COM	30,693.92	21,134.88-	9,559.04
04/01/10	700	CONOCOPHILLIPS COM	35,772.96	32,300.05-	3,472.91
06/17/10	300	CONOCOPHILLIPS COM	16,219.13	15,573.57-	645.56
06/18/10	400	CONOCOPHILLIPS COM	21,486.87	20,579.39-	907.48
06/18/10	300	CONOCOPHILLIPS COM	16,108.79	15,418.23-	690.56
06/18/10	442	CONOCOPHILLIPS COM	23,753.87	22,716.19-	1,037.68
		TOTAL CONOCOPHILLIPS COM	144,035.54	127,722.31-	16,313.23
02/26/10	100	COOPER INDUSTRIES PLC CL A COM	4,459.92	4,359.65-	100.27
04/09/10	200	COOPER INDUSTRIES PLC CL A COM	9,593.53	8,703.72-	889.81
04/12/10	100	COOPER INDUSTRIES PLC CL A COM	4,783.58	4,344.07-	439.51
04/14/10	100	COOPER INDUSTRIES PLC CL A COM	4,764.55	4,344.07-	420.48
04/15/10	100	COOPER INDUSTRIES PLC CL A COM	4,770.29	4,344.07-	426.22
10/12/10	200	COOPER INDUSTRIES PLC CL A COM	9,901.17	9,291.27-	609.90
10/12/10	100	COOPER INDUSTRIES PLC CL A COM	4,948.69	4,596.24-	352.45
10/15/10	100	COOPER INDUSTRIES PLC CL A COM	4,962.52	4,580.51-	382.01
11/08/10	200	COOPER INDUSTRIES PLC CL A COM	10,531.18	9,105.51-	1,425.67
11/08/10	100	COOPER INDUSTRIES PLC CL A COM	5,264.50	4,313.43-	951.07
11/09/10	200	COOPER INDUSTRIES PLC CL A COM	10,701.91	7,939.46-	2,762.45

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11/23/10	500	COOPER INDUSTRIES PLC CL A COM	26,454.05	20,757.01-	5,697.04
12/07/10	200	COOPER INDUSTRIES PLC CL A COM	11,195.57	8,218.49-	2,977.08
		TOTAL COOPER INDUSTRIES PLC CL A COM	112,331.46	94,897.50-	17,433.96
06/30/10	767	COSTCO WHOLESALE CORP COM	43,468.99	46,298.99-	2,830.00-
06/30/10	708	COSTCO WHOLESALE CORP COM	40,022.14	42,532.04-	2,509.90-
		TOTAL COSTCO WHOLESALE CORP COM	83,491.13	88,831.03-	5,339.90-
04/09/10	200	CROWN HLDGS INC COM	5,501.01	5,436.84-	64.17
04/09/10	100	CROWN HLDGS INC COM	2,751.25	2,704.97-	46.28
04/12/10	100	CROWN HLDGS INC COM	2,734.85	2,698.18-	36.67
04/12/10	100	CROWN HLDGS INC COM	2,715.19	2,682.81-	32.38
08/06/10	100	CROWN HLDGS INC COM	2,813.77	2,682.81-	130.96
08/09/10	200	CROWN HLDGS INC COM	5,642.24	5,332.40-	309.84
08/10/10	100	CROWN HLDGS INC COM	2,825.85	2,659.47-	166.38
08/11/10	200	CROWN HLDGS INC COM	5,713.38	5,318.00-	395.38
08/12/10	100	CROWN HLDGS INC COM	2,849.98	2,654.86-	195.12
10/20/10	200	CROWN HLDGS INC COM	5,966.15	5,293.97-	672.18
10/21/10	200	CROWN HLDGS INC COM	5,969.07	5,285.61-	683.46
10/22/10	300	CROWN HLDGS INC COM	8,942.33	7,770.41-	1,171.92
11/22/10	200	CROWN HLDGS INC COM	6,126.47	5,279.13-	847.34
11/22/10	200	CROWN HLDGS INC COM	6,127.72	5,108.67-	1,019.05
11/23/10	800	CROWN HLDGS INC COM	24,508.06	20,521.06-	3,987.00
11/23/10	100	CROWN HLDGS INC COM	3,062.28	2,605.66-	456.62
12/07/10	100	CROWN HLDGS INC COM	3,232.65	2,502.50-	730.15
12/08/10	200	CROWN HLDGS INC COM	6,451.73	5,211.32-	1,240.41
12/09/10	100	CROWN HLDGS INC COM	3,198.28	2,558.43-	639.85
		TOTAL CROWN HLDGS INC COM	107,132.26	94,307.10-	12,825.16

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01/15/10	100	CUMMINS INC COM	5,324.00	2,160.22-	3,163.78
01/15/10	200	CUMMINS INC COM	10,636.68	4,267.03-	6,369.65
02/05/10	100	CUMMINS INC COM	5,024.43	2,106.81-	2,917.62
02/05/10	300	CUMMINS INC COM	15,063.01	6,153.69-	8,909.32
		TOTAL CUMMINS INC COM	36,048.12	14,687.75-	21,360.37
06/23/10	600	CVS CAREMARK CORP COM	19,842.50	17,980.74-	1,861.76
06/25/10	1,100	CVS CAREMARK CORP COM	34,875.46	33,893.59-	981.87
11/24/10	2,200	CVS CAREMARK CORP COM	68,097.86	67,826.96-	270.90
		TOTAL CVS CAREMARK CORP COM	122,815.82	119,701.29-	3,114.53
01/15/10	400	DENBURY RESOURCES INC COM	6,239.80	6,619.12-	379.32-
01/19/10	200	DENBURY RESOURCES INC COM	3,119.96	3,273.78-	153.82-
01/21/10	300	DENBURY RESOURCES INC COM	4,631.61	4,896.78-	265.17-
01/22/10	300	DENBURY RESOURCES INC COM	4,618.29	4,889.84-	271.55-
01/25/10	100	DENBURY RESOURCES INC COM	1,516.42	1,629.94-	113.52-
02/08/10	200	DENBURY RESOURCES INC COM	3,053.74	3,242.36-	188.62-
02/08/10	300	DENBURY RESOURCES INC COM	4,613.10	4,850.89-	237.79-
11/17/10	300	DENBURY RESOURCES INC COM	5,706.17	4,836.45-	869.72
11/18/10	200	DENBURY RESOURCES INC COM	3,739.45	3,214.15-	525.30
11/23/10	1,000	DENBURY RESOURCES INC COM	18,445.68	15,939.40-	2,506.28
12/21/10	400	DENBURY RESOURCES INC COM	7,477.91	6,307.23-	1,170.68
		TOTAL DENBURY RESOURCES INC COM	63,162.13	59,699.94-	3,462.19
01/26/10	100	DIRECTV COM CL A	3,297.95	2,130.53-	1,167.42
01/26/10	300	DIRECTV COM CL A	9,824.69	6,391.58-	3,433.11
02/12/10	300	DIRECTV COM CL A	9,330.96	6,383.49-	2,947.47
02/23/10	300	DIRECTV COM CL A	9,853.37	6,369.86-	3,483.51



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02/23/10	200	DIRECTV COM CL A	6,570.31	4,244.39-	2,325.92
02/23/10	400	DIRECTV COM CL A	13,127.47	8,488.77-	4,638.70
02/23/10	500	DIRECTV COM CL A	16,439.64	10,600.38-	5,839.26
02/26/10	400	DIRECTV COM CL A	13,367.71	8,415.89-	4,951.82
02/26/10	300	DIRECTV COM CL A	10,013.24	6,206.92-	3,806.32
		TOTAL DIRECTV COM CL A	91,825.34	59,231.81-	32,593.53
11/23/10	1,995	DOVER CORP COM	108,792.69	81,452.80-	27,339.89
06/08/10	300	DPL INC COM	7,548.56	7,901.95-	353.39-
06/08/10	200	DPL INC COM	5,015.72	5,265.29-	249.57-
06/10/10	300	DPL INC COM	7,261.64	7,888.96-	627.32-
06/10/10	200	DPL INC COM	4,845.35	5,253.50-	408.15-
06/10/10	100	DPL INC COM	2,427.17	2,625.26-	198.09-
06/11/10	400	DPL INC COM	9,613.56	10,297.04-	683.48-
06/11/10	400	DPL INC COM	9,600.87	10,151.52-	550.65-
06/14/10	200	DPL INC COM	4,787.39	5,018.02-	230.63-
06/14/10	200	DPL INC COM	4,814.26	5,006.79-	192.53-
06/15/10	100	DPL INC COM	2,404.94	2,502.58-	97.64-
		TOTAL DPL INC COM	58,319.46	61,910.91-	3,591.45-
02/09/10	100	DUN & BRADSTREET CORP DEL NEW COM	7,860.73	8,371.47-	510.74-
11/23/10	300	DUN & BRADSTREET CORP DEL NEW COM	22,752.36	21,958.12-	794.24
		TOTAL DUN & BRADSTREET CORP DEL NEW COM	30,613.09	30,329.59-	283.50
10/15/10	200	EASTMAN CHEMICAL CO COM	15,529.10	11,510.63-	4,018.47
11/02/10	200	EASTMAN CHEMICAL CO COM	15,852.57	11,086.59-	4,765.98
11/17/10	200	EASTMAN CHEMICAL CO COM	15,524.69	11,080.24-	4,444.45



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11/18/10	100	EASTMAN CHEMICAL CO COM	7,727.41	5,503.50-	2,223.91
		TOTAL EASTMAN CHEMICAL CO COM	54,633.77	39,180.96-	15,452.81
11/23/10	900	EDISON INTL COM	34,133.45	32,125.04-	2,008.41
01/15/10	300	ELECTRONIC ARTS INC COM	5,044.46	6,390.36-	1,345.90-
01/15/10	100	ELECTRONIC ARTS INC COM	1,691.46	1,826.84-	135.38-
01/15/10	1,000	ELECTRONIC ARTS INC COM	16,778.28	19,968.86-	3,190.58-
01/15/10	300	ELECTRONIC ARTS INC COM	5,064.80	6,169.01-	1,104.21-
04/14/10	100	ELECTRONIC ARTS INC COM	1,933.11	1,731.88-	201.23
04/14/10	200	ELECTRONIC ARTS INC COM	3,870.45	3,773.64-	96.81
04/15/10	200	ELECTRONIC ARTS INC COM	3,892.67	4,076.47-	183.80-
04/20/10	400	ELECTRONIC ARTS INC COM	7,786.02	8,117.51-	331.49-
04/21/10	500	ELECTRONIC ARTS INC COM	9,794.38	10,058.22-	263.84-
05/17/10	700	ELECTRONIC ARTS INC COM	12,405.46	13,963.72-	1,558.26-
05/24/10	200	ELECTRONIC ARTS INC COM	3,430.94	3,946.78-	515.84-
05/24/10	100	ELECTRONIC ARTS INC COM	1,721.27	1,973.39-	252.12-
05/25/10	200	ELECTRONIC ARTS INC COM	3,311.60	3,942.93-	631.33-
05/26/10	400	ELECTRONIC ARTS INC COM	6,648.72	7,788.86-	1,140.14-
05/27/10	300	ELECTRONIC ARTS INC COM	4,927.33	5,391.37-	464.04-
05/27/10	300	ELECTRONIC ARTS INC COM	4,922.76	4,923.45-	0.69-
05/28/10	400	ELECTRONIC ARTS INC COM	6,428.01	6,549.84-	121.83-
		TOTAL ELECTRONIC ARTS INC COM	99,651.72	110,593.13-	10,941.41-
11/23/10	6,715	EMC CORP MASS COM	144,871.65	82,850.15-	62,021.50
11/23/10	2,650	EMERSON ELEC CO COM	146,223.46	88,668.65-	57,554.81
05/13/10	150	ENTERGY CORP COM	11,459.05	11,139.99-	319.06



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09/22/10	200	ENTERGY CORP COM	15,340.24	14,794.70-	545.54
09/23/10	100	ENTERGY CORP COM	7,680.68	7,274.23-	406.45
09/24/10	100	ENTERGY CORP COM	7,649.54	7,274.23-	375.31
09/28/10	100	ENTERGY CORP COM	7,668.96	7,272.85-	396.11
09/28/10	100	ENTERGY CORP COM	7,665.10	7,264.97-	400.13
10/13/10	200	ENTERGY CORP COM	15,309.08	15,466.64-	157.56-
10/14/10	100	ENTERGY CORP COM	7,629.18	7,690.02-	60.84-
10/18/10	100	ENTERGY CORP COM	7,733.52	7,479.52-	254.00
10/19/10	200	ENTERGY CORP COM	15,419.73	14,622.18-	797.55
10/20/10	50	ENTERGY CORP COM	3,853.63	3,648.56-	205.07
		TOTAL ENTERGY CORP COM	107,408.71	103,927.89-	3,480.82
11/08/10	415	EOG RESOURCES INC COM	36,509.95	45,201.88-	8,691.93-
11/23/10	415	EOG RESOURCES INC COM	38,346.35	44,709.20-	6,362.85-
		TOTAL EOG RESOURCES INC COM	74,856.30	89,911.08-	15,054.78-
11/23/10	700	EQT CORP COM	28,539.00	27,043.40-	1,495.60
11/23/10	1,430	ESTEE LAUDER COS INC COM CL A	106,706.51	76,579.87-	30,126.64
08/02/10	147	EXPRESS SCRIPTS INC COM	6,239.31	6,179.60-	59.71
08/02/10	483	EXPRESS SCRIPTS INC COM	20,489.47	11,875.42-	8,614.05
11/23/10	1,850	EXPRESS SCRIPTS INC COM	97,687.96	47,198.93-	50,489.03
		TOTAL EXPRESS SCRIPTS INC COM	124,416.74	65,253.95-	59,162.79
07/21/10	9,686.168	FIDELITY DIVERSIFIED INTL FD	250,000.00	395,195.65-	145,195.65-



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11/29/10	171,039.488	FIDELITY DIVERSIFIED INTL FD	4,984,090.68	4,670,576.90-	313,513.78
		TOTAL FIDELITY DIVERSIFIED INTL FD	5,234,090.68	5,065,772.55-	168,318.13
01/26/10	800	FIFTH THIRD BANCORP COM	9,641.40	8,536.89-	1,104.51
01/26/10	500	FIFTH THIRD BANCORP COM	6,142.67	5,298.94-	843.73
02/02/10	900	FIFTH THIRD BANCORP COM	11,192.61	9,414.47-	1,778.14
02/05/10	100	FIFTH THIRD BANCORP COM	1,249.01	1,044.68-	204.33
02/05/10	400	FIFTH THIRD BANCORP COM	4,982.62	4,178.72-	803.90
02/08/10	100	FIFTH THIRD BANCORP COM	1,199.08	1,043.21-	155.87
02/08/10	800	FIFTH THIRD BANCORP COM	9,591.40	8,345.26-	1,246.14
02/17/10	400	FIFTH THIRD BANCORP COM	4,735.89	4,172.00-	563.89
02/18/10	500	FIFTH THIRD BANCORP COM	5,769.07	5,215.00-	554.07
02/19/10	100	FIFTH THIRD BANCORP COM	1,171.58	1,011.09-	160.49
02/25/10	500	FIFTH THIRD BANCORP COM	6,279.27	5,055.45-	1,223.82
02/25/10	400	FIFTH THIRD BANCORP COM	5,034.90	4,043.06-	991.84
11/23/10	2,700	FIFTH THIRD BANCORP COM	32,760.97	25,590.03-	7,170.94
		TOTAL FIFTH THIRD BANCORP COM	99,750.47	82,948.80-	16,801.67
05/03/10	300	FLUOR CORP COM NEW	15,944.37	14,919.77-	1,024.60
05/25/10	100	FLUOR CORP COM NEW	4,604.81	4,943.80-	338.99-
05/26/10	200	FLUOR CORP COM NEW	9,100.58	9,881.26-	780.68-
05/26/10	100	FLUOR CORP COM NEW	4,540.53	4,878.94-	338.41-
05/27/10	100	FLUOR CORP COM NEW	4,561.66	4,871.22-	309.56-
05/28/10	300	FLUOR CORP COM NEW	13,379.26	14,490.64-	1,111.38-
06/01/10	400	FLUOR CORP COM NEW	18,035.53	17,486.44-	549.09
		TOTAL FLUOR CORP COM NEW	70,166.74	71,472.07-	1,305.33-
01/14/10	100	FMC CORP COM NEW	5,468.59	5,041.60-	426.99



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01/21/10	100	FMC CORP COM NEW	5,302.99	5,019.63-	283.36
06/24/10	100	FMC CORP COM NEW	6,292.50	4,896.87-	1,395.63
08/03/10	200	FMC CORP COM NEW	12,640.36	9,607.66-	3,032.70
08/05/10	100	FMC CORP COM NEW	6,316.06	4,800.58-	1,515.48
09/24/10	100	FMC CORP COM NEW	6,911.83	4,922.59-	1,989.24
09/24/10	100	FMC CORP COM NEW	6,866.80	4,908.05-	1,958.75
09/29/10	100	FMC CORP COM NEW	6,733.43	4,908.05-	1,825.38
11/23/10	200	FMC CORP COM NEW	15,422.73	9,515.26-	5,907.47
12/03/10	100	FMC CORP COM NEW	7,795.58	4,714.68-	3,080.90
12/07/10	200	FMC CORP COM NEW	16,121.08	9,429.36-	6,691.72
12/16/10	100	FMC CORP COM NEW	8,048.29	4,586.01-	3,462.28
		TOTAL FMC CORP COM NEW	103,920.24	72,350.34-	31,569.90
07/15/10	0.123	FRONTIER COMMUNICATIONS CORP COM	0.88	1.16-	0.28-
09/16/10	744	FRONTIER COMMUNICATIONS CORP COM	5,697.60	7,015.26-	1,317.66-
		TOTAL FRONTIER COMMUNICATIONS CORP COM	5,698.48	7,016.42-	1,317.94-
06/18/10	755	GAMESTOP CORP NEW CL A COM	15,571.60	19,985.56-	4,413.96-
08/18/10	625	GAMESTOP CORP NEW CL A COM	12,211.72	15,835.37-	3,623.65-
08/18/10	324	GAMESTOP CORP NEW CL A COM	6,337.95	8,195.40-	1,857.45-
08/18/10	1,336	GAMESTOP CORP NEW CL A COM	26,177.40	33,215.21-	7,037.81-
08/18/10	465	GAMESTOP CORP NEW CL A COM	9,083.94	10,075.36-	991.42-
		TOTAL GAMESTOP CORP NEW CL A COM	69,382.61	87,306.90-	17,924.29-
04/08/10	1,600	GENWORTH FINL INC CL A COM	29,865.57	39,700.00-	9,834.43-
04/09/10	1,300	GENWORTH FINL INC CL A COM	24,134.74	26,192.11-	2,057.37-
04/29/10	600	GENWORTH FINL INC CL A COM	11,404.37	11,609.70-	205.33-
11/24/10	12,100	GENWORTH FINL INC CL A COM	139,268.63	197,225.61-	57,956.98-
		TOTAL GENWORTH FINL INC CL A COM	204,673.31	274,727.42-	70,054.11-



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02/25/10	830	GILEAD SCIENCES INC COM	39,807.20	31,440.84-	8,366.36
04/29/10	245	GOLDMAN SACHS GROUP INC COM	37,812.36	40,722.50-	2,910.14-
11/23/10	360	GOLDMAN SACHS GROUP INC COM	60,463.38	59,395.18-	1,068.20
11/24/10	500	GOLDMAN SACHS GROUP INC COM	83,264.09	72,130.16-	11,133.93
		TOTAL GOLDMAN SACHS GROUP INC COM	181,539.83	172,247.84-	9,291.99
01/04/10	100	GOODRICH CORP COM	6,461.86	3,065.99-	3,395.87
01/15/10	200	GOODRICH CORP COM	12,976.03	5,893.26-	7,082.77
01/19/10	200	GOODRICH CORP COM	13,116.81	6,865.03-	6,251.78
		TOTAL GOODRICH CORP COM	32,554.70	15,824.28-	16,730.42
11/23/10	501	GOOGLE INC CL A COM	300,017.82	229,678.62-	70,339.20
03/22/10	404	GUESS INC COM	18,520.81	14,808.71-	3,712.10
03/22/10	356	GUESS INC COM	16,333.47	10,153.73-	6,179.74
11/23/10	1,630	GUESS INC COM	71,225.23	51,708.70-	19,516.53
11/23/10	500	GUESS INC COM	21,857.13	20,491.14-	1,365.99
		TOTAL GUESS INC COM	127,936.64	97,162.28-	30,774.36
04/28/10	2,095	HALLIBURTON CO COM	72,025.71	71,745.74-	279.97
11/23/10	3,540	HALLIBURTON CO COM	132,134.28	110,836.24-	21,298.04
11/24/10	3,500	HALLIBURTON CO COM	132,441.61	63,197.87-	69,243.74
		TOTAL HALLIBURTON CO COM	336,601.60	245,779.85-	90,821.75
11/23/10	1,975	HANSEN NATURAL CORP COM	98,691.65	78,622.15-	20,069.50



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11/23/10	4,130	HARTFORD FINL SVCS GROUP INC COM	98,804.85	117,334.25-	18,529.40-
11/24/10	8,000	HARTFORD FINL SVCS GROUP INC COM	187,514.42	422,808.09-	235,293.67-
		TOTAL HARTFORD FINL SVCS GROUP INC COM	286,319.27	540,142.34-	253,823.07-
06/25/10	200	HASBRO INC COM	8,366.07	7,801.46-	564.61
06/29/10	600	HASBRO INC COM	25,289.57	20,388.88-	4,900.69
06/29/10	200	HASBRO INC COM	8,715.61	6,423.78-	2,291.83
06/30/10	300	HASBRO INC COM	12,726.26	9,632.65-	3,093.61
07/07/10	100	HASBRO INC COM	4,090.43	3,210.38-	880.05
07/07/10	300	HASBRO INC COM	12,271.38	9,587.65-	2,683.73
07/08/10	200	HASBRO INC COM	8,118.84	6,369.78-	1,749.06
		TOTAL HASBRO INC COM	79,578.16	63,414.58-	16,163.58
03/19/10	300	HEINZ H J CO COM	14,100.30	14,275.61-	175.31-
03/25/10	200	HEINZ H J CO COM	9,350.74	9,505.78-	155.04-
03/26/10	400	HEINZ H J CO COM	18,662.60	16,956.74-	1,705.86
03/26/10	400	HEINZ H J CO COM	18,656.72	14,017.48-	4,639.24
		TOTAL HEINZ H J CO COM	60,770.36	54,755.61-	6,014.75
01/15/10	200	HESS CORP COM	12,486.30	11,689.55-	796.75
02/01/10	300	HESS CORP COM	17,394.88	16,716.00-	678.88
03/08/10	300	HESS CORP COM	18,200.88	15,779.82-	2,421.06
03/18/10	100	HESS CORP COM	6,047.62	5,180.62-	867.00
03/18/10	400	HESS CORP COM	24,152.49	20,402.50-	3,749.99
11/24/10	2,100	HESS CORP COM	147,035.94	119,091.00-	27,944.94
		TOTAL HESS CORP COM	225,318.11	188,859.49-	36,458.62



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11/23/10	3,225	HONEYWELL INTL INC COM	160,667.75	117,678.22-	42,989.53
03/04/10	100	HUNT J B TRANS SVCS INC COM	3,526.59	2,337.00-	1,189.59
03/04/10	100	HUNT J B TRANS SVCS INC COM	3,535.59	2,335.17-	1,200.42
03/04/10	300	HUNT J B TRANS SVCS INC COM	10,524.52	7,005.51-	3,519.01
03/05/10	300	HUNT J B TRANS SVCS INC COM	10,489.87	7,005.51-	3,484.36
03/15/10	100	HUNT J B TRANS SVCS INC COM	3,615.65	2,332.38-	1,283.27
03/15/10	100	HUNT J B TRANS SVCS INC COM	3,615.69	2,326.48-	1,289.21
03/15/10	100	HUNT J B TRANS SVCS INC COM	3,598.45	2,326.48-	1,271.97
03/16/10	200	HUNT J B TRANS SVCS INC COM	7,095.96	4,499.79-	2,596.17
03/17/10	100	HUNT J B TRANS SVCS INC COM	3,537.62	2,149.34-	1,388.28
11/23/10	2,670	HUNT J B TRANS SVCS INC COM	98,832.91	76,382.65-	22,450.26
		TOTAL HUNT J B TRANS SVCS INC COM	148,372.85	108,700.31-	39,672.54
11/23/10	1,985	ILLINOIS TOOL WKS INC COM	94,599.53	72,132.19-	22,467.34
03/03/10	736.167	INCOME RESEARCH & MGMT CORE BD FD	11,764.43	8,938.50-	2,825.93
06/03/10	693.02	INCOME RESEARCH & MGMT CORE BD FD	11,260.49	8,414.91-	2,845.58
09/03/10	686.051	INCOME RESEARCH & MGMT CORE BD FD	11,488.81	8,330.56-	3,158.25
12/06/10	693.788	INCOME RESEARCH & MGMT CORE BD FD	11,818.27	8,424.79-	3,393.48
12/31/10	336,118.022	INCOME RESEARCH & MGMT CORE BD FD	5,700,000.00	4,081,805.53-	1,618,194.47
		TOTAL INCOME RESEARCH & MGMT CORE BD FD	5,746,332.00	4,115,914.29-	1,630,417.71
11/24/10	4,700	INGERSOLL-RAND PLC COM	191,653.35	175,409.51-	16,243.84
11/23/10	9,350	INTEL CORP COM	196,533.67	210,279.32-	13,745.65-
06/03/10	135	INTERNATIONAL BUSINESS MACHS COM	16,978.10	14,660.10-	2,318.00
09/20/10	495	INTERNATIONAL BUSINESS MACHS COM	63,894.40	40,333.33-	23,561.07
		TOTAL INTERNATIONAL BUSINESS MACHS COM	80,872.50	54,993.43-	25,879.07



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01/26/10	100	INTERNATIONAL PAPER CO COM	2,477.38	2,614.90-	137.52-
01/27/10	200	INTERNATIONAL PAPER CO COM	4,886.55	4,917.90-	31.35-
01/27/10	100	INTERNATIONAL PAPER CO COM	2,451.31	2,303.00-	148.31
02/01/10	300	INTERNATIONAL PAPER CO COM	6,991.11	6,849.19-	141.92
03/31/10	800	INTERNATIONAL PAPER CO COM	20,028.63	17,808.94-	2,219.69
04/01/10	600	INTERNATIONAL PAPER CO COM	15,111.88	13,189.58-	1,922.30
04/01/10	100	INTERNATIONAL PAPER CO COM	2,525.50	2,192.97-	332.53
04/01/10	500	INTERNATIONAL PAPER CO COM	12,608.24	10,950.89-	1,657.35
11/23/10	3,990	INTERNATIONAL PAPER CO COM	99,210.07	107,751.47-	8,541.40-
		TOTAL INTERNATIONAL PAPER CO COM	166,290.67	168,578.84-	2,288.17-
11/23/10	215	INTUITIVE SURGICAL INC COM	56,928.84	27,065.94-	29,862.90
11/29/10	168,786.113	INVESCO INTL GROWTH-I	4,538,658.58	4,064,478.60-	474,179.98
07/16/10	300	INVESCO LTD BERMUDA COM	5,804.15	6,398.40-	594.25-
07/16/10	200	INVESCO LTD BERMUDA COM	3,864.19	4,258.76-	394.57-
07/28/10	600	INVESCO LTD BERMUDA COM	11,690.14	12,540.08-	849.94-
07/29/10	200	INVESCO LTD BERMUDA COM	3,970.07	4,110.89-	140.82-
07/29/10	300	INVESCO LTD BERMUDA COM	5,982.58	6,086.39-	103.81-
07/30/10	100	INVESCO LTD BERMUDA COM	1,943.66	2,025.51-	81.85-
09/28/10	400	INVESCO LTD BERMUDA COM	8,325.85	7,830.48-	495.37
09/28/10	200	INVESCO LTD BERMUDA COM	4,182.01	3,909.22-	272.79
10/26/10	800	INVESCO LTD BERMUDA COM	17,996.01	15,530.77-	2,465.24
10/27/10	200	INVESCO LTD BERMUDA COM	4,463.50	3,872.32-	591.18
10/27/10	400	INVESCO LTD BERMUDA COM	8,942.69	7,737.60-	1,205.09
10/28/10	300	INVESCO LTD BERMUDA COM	6,644.34	5,752.28-	892.06
10/28/10	100	INVESCO LTD BERMUDA COM	2,226.15	1,905.98-	320.17
05/03/10	500	INVESCO LTD COM	10,916.22	10,719.64-	196.58
		TOTAL INVESCO LTD BERMUDA COM	96,951.56	92,678.32-	4,273.24

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01/26/10	410	JOY GLOBAL INC COM	22,319.01	17,706.88-	4,612.13
09/30/10	100	JOY GLOBAL INC COM	7,092.07	5,409.14-	1,682.93
11/23/10	760	JOY GLOBAL INC COM	57,612.64	22,871.18-	34,741.46
		TOTAL JOY GLOBAL INC COM	87,023.72	45,987.20-	41,036.52
04/21/10	500	JP MORGAN CHASE & CO COM	23,010.81	20,763.00-	2,247.81
11/24/10	3,400	JP MORGAN CHASE & CO COM	134,120.93	139,033.80-	4,912.87-
		TOTAL JP MORGAN CHASE & CO COM	157,131.74	159,796.80-	2,665.06-
11/23/10	3,500	JUNIPER NETWORKS INC COM	119,948.92	73,216.99-	46,731.93
09/07/10	600	KIMBERLY CLARK CORP COM	39,142.13	38,077.27-	1,064.86
09/08/10	300	KIMBERLY CLARK CORP COM	19,706.91	19,038.64-	668.27
09/23/10	300	KIMBERLY CLARK CORP COM	20,097.68	19,038.64-	1,059.04
09/24/10	200	KIMBERLY CLARK CORP COM	13,282.98	12,692.42-	590.56
11/24/10	1,600	KIMBERLY CLARK CORP COM	99,021.36	101,539.39-	2,518.03-
		TOTAL KIMBERLY CLARK CORP COM	191,251.06	190,386.36-	864.70
11/23/10	1,665	KOHL'S CORP COM	89,435.29	65,295.43-	24,139.86
11/23/10	1,500	KROGER CO COM	34,192.97	32,080.77-	2,112.20
11/24/10	5,000	KROGER CO COM	114,148.06	102,506.28-	11,641.78
12/02/10	400	KROGER CO COM	9,149.49	8,306.13-	843.36
12/02/10	100	KROGER CO COM	2,289.46	2,076.11-	213.35
12/06/10	100	KROGER CO COM	2,375.08	2,076.11-	298.97
12/06/10	100	KROGER CO COM	2,374.49	2,076.11-	298.38
12/06/10	400	KROGER CO COM	9,457.35	8,301.55-	1,155.80
		TOTAL KROGER CO COM	173,986.90	157,423.06-	16,563.84



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03/22/10	773	LAS VEGAS SANDS CORP COM	15,466.52	10,350.35-	5,116.17
03/22/10	358	LAS VEGAS SANDS CORP COM	7,278.68	4,394.91-	2,883.77
03/22/10	179	LAS VEGAS SANDS CORP COM	3,655.33	2,197.46-	1,457.87
09/30/10	405	LAS VEGAS SANDS CORP COM	14,119.88	9,229.25-	4,890.63
11/10/10	380	LAS VEGAS SANDS CORP COM	20,837.24	7,635.80-	13,201.44
11/23/10	2,020	LAS VEGAS SANDS CORP COM	95,136.35	23,068.63-	72,067.72
		TOTAL LAS VEGAS SANDS CORP COM	156,494.00	56,876.40-	99,617.60
01/08/10	100	LEGG MASON INC COM	2,997.88	3,271.50-	273.62-
01/15/10	100	LEGG MASON INC COM	3,109.74	3,271.50-	161.76-
01/19/10	100	LEGG MASON INC COM	3,094.91	3,259.96-	165.05-
01/20/10	200	LEGG MASON INC COM	6,094.72	6,507.14-	412.42-
02/04/10	100	LEGG MASON INC COM	2,617.36	3,253.57-	636.21-
02/05/10	100	LEGG MASON INC COM	2,641.58	3,253.57-	611.99-
02/08/10	100	LEGG MASON INC COM	2,633.17	3,252.31-	619.14-
02/10/10	100	LEGG MASON INC COM	2,460.70	3,238.50-	777.80-
02/26/10	100	LEGG MASON INC COM	2,555.54	3,214.54-	659.00-
03/01/10	400	LEGG MASON INC COM	10,255.06	12,689.44-	2,434.38-
03/01/10	100	LEGG MASON INC COM	2,556.96	3,161.59-	604.63-
03/02/10	100	LEGG MASON INC COM	2,513.60	3,161.40-	647.80-
03/08/10	400	LEGG MASON INC COM	10,843.98	12,313.02-	1,469.04-
03/09/10	500	LEGG MASON INC COM	13,952.87	14,784.44-	831.57-
		TOTAL LEGG MASON INC COM	68,328.07	78,632.48-	10,304.41-
11/24/10	3,900	LINCOLN NATL CORP IND COM	95,622.48	107,439.84-	11,817.36-
11/23/10	700	LINEAR TECHNOLOGY INC COM	22,333.61	22,838.73-	505.12-
11/24/10	2,700	LOCKHEED MARTIN CORP COM	186,985.06	148,734.65-	38,250.41



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11/24/10	6,500	LOEWS CORP COM	249,845.37	202,698.55-	47,146.82
06/10/10	700	LSI LOGIC CORP COM	3,498.19	6,502.79-	3,004.60-
06/10/10	700	LSI LOGIC CORP COM	3,504.07	6,502.79-	2,998.72-
06/11/10	600	LSI LOGIC CORP COM	2,860.09	5,486.58-	2,626.49-
11/23/10	5,400	LSI LOGIC CORP COM	29,819.37	45,114.32-	15,294.95-
		TOTAL LSI LOGIC CORP COM	39,681.72	63,606.48-	23,924.76-
11/23/10	885	LUBRIZOL CORP COM	93,488.84	77,581.72-	15,907.12
11/10/10	374,639.769	MAINSTAY LARGE CAP GROWTH-I	2,600,000.00	2,097,982.71-	502,017.29
12/21/10	488,273.238	MAINSTAY LARGE CAP GROWTH-I	3,525,332.78	2,734,330.13-	791,002.65
		TOTAL MAINSTAY LARGE CAP GROWTH-I	6,125,332.78	4,832,312.84-	1,293,019.94
05/20/10	200	MANPOWER INC WIS COM	9,688.39	11,076.26-	1,387.87-
05/25/10	100	MANPOWER INC WIS COM	4,486.49	5,491.32-	1,004.83-
07/26/10	200	MANPOWER INC WIS COM	9,530.68	10,941.78-	1,411.10-
07/27/10	100	MANPOWER INC WIS COM	4,817.31	5,470.89-	653.58-
07/28/10	100	MANPOWER INC WIS COM	4,835.67	5,470.89-	635.22-
11/17/10	100	MANPOWER INC WIS COM	5,664.19	5,470.89-	193.30
11/18/10	100	MANPOWER INC WIS COM	5,619.26	5,280.17-	339.09
11/23/10	100	MANPOWER INC WIS COM	5,484.29	5,038.13-	446.16
11/23/10	300	MANPOWER INC WIS COM	16,701.22	15,055.63-	1,645.59
		TOTAL MANPOWER INC WIS COM	66,827.50	69,295.96-	2,468.46-
05/14/10	100	MARTIN MARIETTA MATERIALS INC COM	9,266.73	8,785.57-	481.16
06/30/10	822	MCAFEES INC COM	25,986.43	27,960.12-	1,973.69-



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06/30/10	897	MCAFEЕ INC COM	28,254.40	27,118.69-	1,135.71
06/30/10	201	MCAFEЕ INC COM	6,341.48	5,960.64-	380.84
		TOTAL MCAFEЕ INC COM	60,582.31	61,039.45-	457.14-
03/25/10	100	MCCORMICK & CO INC COM NON VTG	3,926.74	3,638.01-	288.73
05/06/10	200	MCCORMICK & CO INC COM NON VTG	7,922.78	6,287.38-	1,635.40
05/07/10	100	MCCORMICK & CO INC COM NON VTG	3,927.20	3,097.33-	829.87
06/25/10	100	MCCORMICK & CO INC COM NON VTG	3,981.98	3,095.52-	886.46
06/28/10	200	MCCORMICK & CO INC COM NON VTG	7,854.54	6,184.87-	1,669.67
06/29/10	300	MCCORMICK & CO INC COM NON VTG	11,874.51	9,172.18-	2,702.33
08/26/10	100	MCCORMICK & CO INC COM NON VTG	4,065.83	3,775.97-	289.86
08/27/10	100	MCCORMICK & CO INC COM NON VTG	3,986.36	3,751.11-	235.25
08/31/10	100	MCCORMICK & CO INC COM NON VTG	3,958.66	3,656.10-	302.56
		TOTAL MCCORMICK & CO INC COM NON VTG	51,498.60	42,658.47-	8,840.13
07/29/10	200	MEAD JOHNSON NUTRITION CO COM	10,850.67	8,542.53-	2,308.14
10/18/10	200	MEAD JOHNSON NUTRITION CO COM	11,696.52	8,476.16-	3,220.36
10/19/10	100	MEAD JOHNSON NUTRITION CO COM	5,795.49	4,238.08-	1,557.41
11/23/10	200	MEAD JOHNSON NUTRITION CO COM	11,997.79	8,302.14-	3,695.65
		TOTAL MEAD JOHNSON NUTRITION CO COM	40,340.47	29,558.91-	10,781.56
11/24/10	5,500	MERCK & CO INC NEW COM	193,049.48	151,633.61-	41,415.87
11/24/10	5,800	METLIFE INC COM	225,944.46	171,935.16-	54,009.30
11/23/10	5,845	MICROSOFT CORP COM	151,562.96	146,479.70-	5,083.26
11/24/10	4,300	MICROSOFT CORP COM	110,510.28	108,573.74-	1,936.54
		TOTAL MICROSOFT CORP COM	262,073.24	255,053.44-	7,019.80



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06/09/10	100	MOHAWK INDS INC COM	5,154.87	6,592.81-	1,437.94-
06/11/10	100	MOHAWK INDS INC COM	4,715.69	6,592.81-	1,877.12-
11/04/10	100	MOHAWK INDS INC COM	5,718.03	6,342.20-	624.17-
11/04/10	100	MOHAWK INDS INC COM	5,695.77	6,328.45-	632.68-
11/09/10	200	MOHAWK INDS INC COM	11,985.81	12,531.17-	545.36-
11/23/10	200	MOHAWK INDS INC COM	10,587.82	12,427.93-	1,840.11-
		TOTAL MOHAWK INDS INC COM	43,857.99	50,815.37-	6,957.38-
05/13/10	300	MOLSON COORS BREWING CO CL B COM	12,896.21	15,243.09-	2,346.88-
05/13/10	100	MOLSON COORS BREWING CO CL B COM	4,298.51	5,050.67-	752.16-
05/14/10	200	MOLSON COORS BREWING CO CL B COM	8,512.67	10,068.04-	1,555.37-
08/31/10	100	MOLSON COORS BREWING CO CL B COM	4,464.42	5,034.02-	569.60-
09/01/10	100	MOLSON COORS BREWING CO CL B COM	4,371.93	5,034.02-	662.09-
09/01/10	100	MOLSON COORS BREWING CO CL B COM	4,377.47	5,034.02-	656.55-
09/02/10	100	MOLSON COORS BREWING CO CL B COM	4,380.66	5,031.17-	650.51-
10/19/10	100	MOLSON COORS BREWING CO CL B COM	4,877.53	5,029.86-	152.33-
10/20/10	100	MOLSON COORS BREWING CO CL B COM	4,867.64	5,029.86-	162.22-
10/20/10	100	MOLSON COORS BREWING CO CL B COM	4,855.05	5,023.17-	168.12-
10/20/10	200	MOLSON COORS BREWING CO CL B COM	9,719.83	9,589.39-	130.44
11/23/10	300	MOLSON COORS BREWING CO CL B COM	14,775.74	13,305.87-	1,469.87
		TOTAL MOLSON COORS BREWING CO CL B COM	82,397.66	88,473.18-	6,075.52-
01/26/10	2,950	MORGAN STANLEY COM NEW	86,699.10	73,379.40-	13,319.70
08/23/10	600	MOSAIC CO COM	34,370.77	15,701.16-	18,669.61
08/24/10	500	MOSAIC CO COM	28,317.17	12,682.45-	15,634.72
08/25/10	200	MOSAIC CO COM	11,299.53	5,072.98-	6,226.55
10/12/10	300	MOSAIC CO COM	18,331.49	13,063.59-	5,267.90
10/13/10	200	MOSAIC CO COM	12,295.23	8,688.18-	3,607.05



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10/14/10	200	MOSAIC CO COM	13,267.11	8,667.30-	4,599.81
10/14/10	300	MOSAIC CO COM	19,783.91	12,878.88-	6,905.03
10/14/10	200	MOSAIC CO COM	13,349.87	8,585.92-	4,763.95
		TOTAL MOSAIC CO COM	151,015.08	85,340.46-	65,674.62
11/24/10	45,400	MOTOROLA INC COM	367,810.94	489,989.59-	122,178.65-
03/31/10	640	MYLAN INC COM	14,176.14	9,746.09-	4,430.05
11/23/10	4,790	MYLAN INC COM	92,158.52	64,901.38-	27,257.14
		TOTAL MYLAN INC COM	106,334.66	74,647.47-	31,687.19
01/27/10	79	NETEASE COM INC SPONS ADR	2,668.59	3,473.36-	804.77-
01/27/10	382	NETEASE COM INC SPONS ADR	12,790.46	15,263.68-	2,473.22-
01/27/10	279	NETEASE COM INC SPONS ADR	9,336.39	9,997.83-	661.44-
08/20/10	389	NETEASE COM INC SPONS ADR	14,435.50	13,101.04-	1,334.46
08/20/10	701	NETEASE COM INC SPONS ADR	26,050.74	23,035.34-	3,015.40
08/20/10	156	NETEASE COM INC SPONS ADR	5,834.57	4,897.22-	937.35
08/20/10	414	NETEASE COM INC SPONS ADR	15,574.82	12,883.15-	2,691.67
		TOTAL NETEASE COM INC SPONS ADR	86,691.07	82,651.62-	4,039.45
11/29/10	45,575.941	NEUBERGER BERMAN GENESIS-I	1,959,309.70	1,297,931.03-	661,378.67
08/04/10	500	NEWELL RUBBERMAID INC COM	7,734.26	8,454.72-	720.46-
08/04/10	200	NEWELL RUBBERMAID INC COM	3,102.43	3,367.61-	265.18-
08/05/10	200	NEWELL RUBBERMAID INC COM	3,210.27	3,357.14-	146.87-
08/05/10	600	NEWELL RUBBERMAID INC COM	9,611.83	10,016.58-	404.75-
10/14/10	500	NEWELL RUBBERMAID INC COM	9,113.64	8,331.41-	782.23
10/14/10	300	NEWELL RUBBERMAID INC COM	5,477.97	4,929.63-	548.34



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10/15/10	300	NEWELL RUBBERMAID INC COM	5,315.90	4,924.56-	391.34
10/15/10	100	NEWELL RUBBERMAID INC COM	1,768.21	1,640.40-	127.81
11/23/10	1,400	NEWELL RUBBERMAID INC COM	24,161.91	22,954.80-	1,207.11
		TOTAL NEWELL RUBBERMAID INC COM	69,496.42	67,976.85-	1,519.57
04/28/10	200	NEXEN INC CDA COM	5,338.08	4,571.77-	766.31
04/29/10	100	NEXEN INC CDA COM	2,648.66	2,272.36-	376.30
11/23/10	1,100	NEXEN INC CDA COM	23,496.59	24,226.41-	729.82-
		TOTAL NEXEN INC CDA COM	31,483.33	31,070.54-	412.79
01/29/10	300	NOBLE ENERGY INC COM	23,407.98	18,032.90-	5,375.08
02/03/10	300	NOBLE ENERGY INC COM	22,800.82	17,945.10-	4,855.72
03/12/10	500	NOBLE ENERGY INC COM	36,690.28	15,292.03-	21,398.25
10/20/10	200	NOBLE ENERGY INC COM	15,603.11	6,116.81-	9,486.30
10/21/10	400	NOBLE ENERGY INC COM	31,413.30	12,221.87-	19,191.43
10/21/10	100	NOBLE ENERGY INC COM	7,868.40	3,046.65-	4,821.75
10/22/10	100	NOBLE ENERGY INC COM	7,743.15	3,046.66-	4,696.49
10/26/10	100	NOBLE ENERGY INC COM	7,725.69	3,046.65-	4,679.04
11/24/10	2,000	NOBLE ENERGY INC COM	165,284.80	60,933.10-	104,351.70
		TOTAL NOBLE ENERGY INC COM	318,537.53	139,681.77-	178,855.76
11/24/10	3,800	NRG ENERGY INC COM NEW	73,186.38	160,710.60-	87,524.22-
11/23/10	1,300	NYSE EURONEXT INC COM	37,776.45	38,425.64-	649.19-
11/23/10	1,320	OCCIDENTAL PETE CORP COM	115,661.98	95,787.98-	19,874.00
11/24/10	1,800	OCCIDENTAL PETE CORP COM	156,478.19	150,126.06-	6,352.13
		TOTAL OCCIDENTAL PETE CORP COM	272,140.17	245,914.04-	26,226.13



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01/19/10	300	OMNICOM GROUP COM	11,690.01	13,475.99-	1,785.98-
01/19/10	100	OMNICOM GROUP COM	3,894.08	4,490.25-	596.17-
01/20/10	200	OMNICOM GROUP COM	7,737.84	8,890.28-	1,152.44-
01/21/10	100	OMNICOM GROUP COM	3,786.87	4,445.14-	658.27-
01/22/10	100	OMNICOM GROUP COM	3,774.07	4,443.93-	669.86-
01/22/10	100	OMNICOM GROUP COM	3,775.38	4,320.11-	544.73-
01/25/10	100	OMNICOM GROUP COM	3,757.13	4,316.60-	559.47-
01/27/10	100	OMNICOM GROUP COM	3,698.58	4,316.60-	618.02-
10/13/10	200	OMNICOM GROUP COM	7,941.44	7,882.82-	58.62
10/13/10	100	OMNICOM GROUP COM	3,992.93	3,566.22-	426.71
10/14/10	100	OMNICOM GROUP COM	3,974.76	3,398.95-	575.81
10/20/10	200	OMNICOM GROUP COM	8,343.37	6,654.24-	1,689.13
10/21/10	100	OMNICOM GROUP COM	4,188.30	3,118.78-	1,069.52
10/21/10	100	OMNICOM GROUP COM	4,207.23	3,118.78-	1,088.45
10/21/10	200	OMNICOM GROUP COM	8,427.74	5,908.72-	2,519.02
11/10/10	100	OMNICOM GROUP COM	4,647.40	2,806.93-	1,840.47
11/10/10	100	OMNICOM GROUP COM	4,660.09	2,667.24-	1,992.85
11/10/10	200	OMNICOM GROUP COM	9,338.16	5,026.77-	4,311.39
11/23/10	300	OMNICOM GROUP COM	13,630.77	10,684.14-	2,946.63
12/03/10	100	OMNICOM GROUP COM	4,549.18	3,550.58-	998.60
12/03/10	100	OMNICOM GROUP COM	4,548.52	2,359.53-	2,188.99
12/21/10	100	OMNICOM GROUP COM	4,604.94	3,823.02-	781.92
12/21/10	300	OMNICOM GROUP COM	13,823.02	11,177.82-	2,645.20
12/22/10	100	OMNICOM GROUP COM	4,624.75	3,582.04-	1,042.71
12/22/10	100	OMNICOM GROUP COM	4,634.92	3,582.04-	1,052.88
TOTAL OMNICOM GROUP COM			152,251.48	131,607.52-	20,643.96
03/31/10	95	ORACLE CORP COM	2,431.56	2,259.96-	171.60
03/31/10	455	ORACLE CORP COM	11,632.60	10,732.98-	899.62
11/23/10	8,790	ORACLE CORP COM	250,565.26	135,500.63-	115,064.63
TOTAL ORACLE CORP COM			264,629.42	148,493.57-	116,135.85



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03/08/10	100	PARAMETRIC TECHNOLOGY CORP COM	1,820.98	1,908.24-	87.26-
03/08/10	100	PARAMETRIC TECHNOLOGY CORP COM	1,833.34	1,908.24-	74.90-
03/09/10	100	PARAMETRIC TECHNOLOGY CORP COM	1,798.93	1,908.24-	109.31-
03/10/10	300	PARAMETRIC TECHNOLOGY CORP COM	5,403.11	5,651.62-	248.51-
03/12/10	100	PARAMETRIC TECHNOLOGY CORP COM	1,817.57	1,871.69-	54.12-
03/15/10	100	PARAMETRIC TECHNOLOGY CORP COM	1,788.96	1,858.68-	69.72-
03/15/10	100	PARAMETRIC TECHNOLOGY CORP COM	1,785.59	1,858.68-	73.09-
03/16/10	100	PARAMETRIC TECHNOLOGY CORP COM	1,796.97	1,858.68-	61.71-
03/25/10	100	PARAMETRIC TECHNOLOGY CORP COM	1,784.53	1,855.72-	71.19-
03/26/10	200	PARAMETRIC TECHNOLOGY CORP COM	3,606.63	3,711.44-	104.81-
05/05/10	200	PARAMETRIC TECHNOLOGY CORP COM	3,757.51	3,711.44-	46.07
05/06/10	200	PARAMETRIC TECHNOLOGY CORP COM	3,750.58	3,588.29-	162.29
05/06/10	100	PARAMETRIC TECHNOLOGY CORP COM	1,878.48	1,739.88-	138.60
05/07/10	100	PARAMETRIC TECHNOLOGY CORP COM	1,796.89	1,739.88-	57.01
11/23/10	1,000	PARAMETRIC TECHNOLOGY CORP COM	21,779.23	17,398.80-	4,380.43
		TOTAL PARAMETRIC TECHNOLOGY CORP COM	56,399.30	52,569.52-	3,829.78
07/26/10	505	PARKER HANNIFIN CORP COM	29,753.28	31,271.32-	1,518.04-
09/30/10	205	PARKER HANNIFIN CORP COM	14,505.61	12,456.03-	2,049.58
11/23/10	1,165	PARKER HANNIFIN CORP COM	93,654.62	64,059.68-	29,594.94
		TOTAL PARKER HANNIFIN CORP COM	137,913.51	107,787.03-	30,126.48
01/26/10	222	PEABODY ENERGY CORP COM	10,260.29	7,414.40-	2,845.89
01/26/10	338	PEABODY ENERGY CORP COM	15,575.38	10,878.02-	4,697.36
05/24/10	530	PEABODY ENERGY CORP COM	20,409.21	17,949.64-	2,459.57
11/23/10	1,665	PEABODY ENERGY CORP COM	97,489.43	60,226.54-	37,262.89
		TOTAL PEABODY ENERGY CORP COM	143,734.31	96,468.60-	47,265.71



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05/06/10	300	PEOPLES UNITED FINL INC COM	4,608.61	6,002.38-	1,393.77-
05/06/10	700	PEOPLES UNITED FINL INC COM	10,737.40	14,000.00-	3,262.60-
05/10/10	200	PEOPLES UNITED FINL INC COM	3,002.84	4,000.00-	997.16-
05/10/10	500	PEOPLES UNITED FINL INC COM	7,527.42	9,998.98-	2,471.56-
05/10/10	400	PEOPLES UNITED FINL INC COM	6,016.25	7,986.66-	1,970.41-
05/10/10	100	PEOPLES UNITED FINL INC COM	1,502.83	1,988.92-	486.09-
05/12/10	400	PEOPLES UNITED FINL INC COM	5,813.10	7,862.03-	2,048.93-
05/17/10	800	PEOPLES UNITED FINL INC COM	11,738.84	15,631.29-	3,892.45-
05/18/10	600	PEOPLES UNITED FINL INC COM	8,840.79	11,675.74-	2,834.95-
05/18/10	100	PEOPLES UNITED FINL INC COM	1,475.89	1,943.98-	468.09-
05/18/10	100	PEOPLES UNITED FINL INC COM	1,473.81	1,943.97-	470.16-
06/02/10	400	PEOPLES UNITED FINL INC COM	5,606.66	7,724.09-	2,117.43-
06/02/10	700	PEOPLES UNITED FINL INC COM	9,816.00	11,996.42-	2,180.42-
06/02/10	300	PEOPLES UNITED FINL INC COM	4,211.93	4,792.32-	580.39-
06/03/10	300	PEOPLES UNITED FINL INC COM	4,213.91	4,743.69-	529.78-
06/03/10	500	PEOPLES UNITED FINL INC COM	7,015.53	7,578.97-	563.44-
06/04/10	200	PEOPLES UNITED FINL INC COM	2,793.13	2,932.54-	139.41-
06/07/10	400	PEOPLES UNITED FINL INC COM	5,549.66	6,214.66-	665.00-
06/08/10	200	PEOPLES UNITED FINL INC COM	2,789.61	3,222.72-	433.11-
06/08/10	300	PEOPLES UNITED FINL INC COM	4,178.86	4,824.60-	645.74-
		TOTAL PEOPLES UNITED FINL INC COM	108,913.07	137,063.96-	28,150.89-
11/24/10	14,100	PFIZER INC COM	235,748.00	241,306.09-	5,558.09-
06/30/10	570	PHILIP MORRIS INTL COM	26,606.63	29,084.63-	2,478.00-
10/01/10	1,000	PHILIP MORRIS INTL COM	55,778.25	29,111.31-	26,666.94
10/01/10	100	PHILIP MORRIS INTL COM	5,587.40	2,911.13-	2,676.27
11/23/10	3,793	PHILIP MORRIS INTL COM	226,123.07	172,883.59-	53,239.48
11/24/10	2,700	PHILIP MORRIS INTL COM	160,950.21	78,600.55-	82,349.66
		TOTAL PHILIP MORRIS INTL COM	475,045.56	312,591.21-	162,454.35

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05/06/10	2,000	PITNEY BOWES INC COM	51,650.12	86,626.80-	34,976.68-
11/24/10	6,100	PITNEY BOWES INC COM	137,932.08	236,766.25-	98,834.17-
		TOTAL PITNEY BOWES INC COM	189,582.20	323,393.05-	133,810.85-
07/16/10	400	PPL CORP COM	10,449.58	9,600.00-	849.58
07/19/10	400	PPL CORP COM	10,305.83	9,600.00-	705.83
07/19/10	200	PPL CORP COM	5,159.37	4,800.00-	359.37
		TOTAL PPL CORP COM	25,914.78	24,000.00-	1,914.78
11/23/10	1,565	PRAXAIR INC COM	144,534.85	114,770.39-	29,764.46
11/23/10	635	PRECISION CASTPARTS CORP COM	85,353.85	71,179.63-	14,174.22
11/23/10	100	PRECISION CASTPARTS CORP COM	13,437.77	11,104.43-	2,333.34
12/17/10	100	PRECISION CASTPARTS CORP COM	14,092.94	11,104.43-	2,988.51
		TOTAL PRECISION CASTPARTS CORP COM	112,884.56	93,388.49-	19,496.07
11/23/10	1,825	PRICE T ROWE GROUP INC COM	107,037.36	90,330.54-	16,706.82
11/12/10	100	PRICELINE.COM INC NEW COM	38,658.21	21,397.90-	17,260.31
11/23/10	165	PRICELINE.COM INC NEW COM	68,322.04	32,679.18-	35,642.86
		TOTAL PRICELINE.COM INC NEW COM	106,980.25	54,077.08-	52,903.17
01/13/10	300	PRINCIPAL FINL GROUP INC COM	7,667.62	8,383.98-	716.36-
01/13/10	200	PRINCIPAL FINL GROUP INC COM	5,070.10	5,584.48-	514.38-
01/15/10	300	PRINCIPAL FINL GROUP INC COM	7,647.17	8,360.09-	712.92-
01/15/10	100	PRINCIPAL FINL GROUP INC COM	2,548.96	2,785.27-	236.31-
01/19/10	200	PRINCIPAL FINL GROUP INC COM	5,093.25	5,500.96-	407.71-



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01/20/10	100	PRINCIPAL FINL GROUP INC COM	2,566.83	2,750.48-	183.65-
03/08/10	200	PRINCIPAL FINL GROUP INC COM	4,788.97	5,482.68-	693.71-
03/09/10	300	PRINCIPAL FINL GROUP INC COM	7,178.99	8,055.56-	876.57-
03/22/10	300	PRINCIPAL FINL GROUP INC COM	8,341.42	7,752.13-	589.29
03/22/10	200	PRINCIPAL FINL GROUP INC COM	5,555.78	5,063.86-	491.92
03/24/10	300	PRINCIPAL FINL GROUP INC COM	8,235.82	7,278.89-	956.93
03/25/10	1,200	PRINCIPAL FINL GROUP INC COM	32,697.06	28,155.03-	4,542.03
11/23/10	700	PRINCIPAL FINL GROUP INC COM	19,955.75	19,638.14-	317.61
		TOTAL PRINCIPAL FINL GROUP INC COM	117,347.72	114,791.55-	2,556.17
11/01/10	500	PUBLIC SVC ENTERPRISE GROUP INC COM	16,189.73	16,037.83-	151.90
11/02/10	200	PUBLIC SVC ENTERPRISE GROUP INC COM	6,564.08	6,357.10-	206.98
11/02/10	500	PUBLIC SVC ENTERPRISE GROUP INC COM	16,228.47	15,892.75-	335.72
11/03/10	300	PUBLIC SVC ENTERPRISE GROUP INC COM	9,724.48	9,471.06-	253.42
		TOTAL PUBLIC SVC ENTERPRISE GROUP INC COM	48,706.76	47,758.74-	948.02
02/02/10	302	QUALCOMM CORP COM	12,823.06	12,769.04-	54.02
02/02/10	1,068	QUALCOMM CORP COM	45,501.56	45,006.38-	495.18
04/27/10	2,570	QUALCOMM CORP COM	100,262.22	106,588.31-	6,326.09-
		TOTAL QUALCOMM CORP COM	158,586.84	164,363.73-	5,776.89-
02/23/10	100	RAYTHEON CO NEW COM	5,537.55	3,185.77-	2,351.78
02/23/10	100	RAYTHEON CO NEW COM	5,535.61	3,185.77-	2,349.84
06/21/10	300	RAYTHEON CO NEW COM	15,881.07	9,557.31-	6,323.76
06/23/10	300	RAYTHEON CO NEW COM	15,945.96	9,557.31-	6,388.65
11/24/10	2,000	RAYTHEON CO NEW COM	93,672.01	63,715.40-	29,956.61
		TOTAL RAYTHEON CO NEW COM	136,572.20	89,201.56-	47,370.64



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09/07/10	500	RED HAT INC COM	17,880.09	15,852.92-	2,027.17
09/08/10	200	RED HAT INC COM	7,173.31	6,143.55-	1,029.76
09/13/10	200	RED HAT INC COM	7,426.53	6,132.68-	1,293.85
09/13/10	300	RED HAT INC COM	11,154.38	9,152.82-	2,001.56
09/13/10	100	RED HAT INC COM	3,713.36	3,035.50-	677.86
09/21/10	400	RED HAT INC COM	15,036.42	12,123.68-	2,912.74
09/27/10	200	RED HAT INC COM	7,399.09	6,057.70-	1,341.39
09/28/10	500	RED HAT INC COM	20,311.95	15,021.73-	5,290.22
09/28/10	200	RED HAT INC COM	8,125.22	5,970.36-	2,154.86
11/17/10	100	RED HAT INC COM	4,236.98	2,983.44-	1,253.54
11/17/10	200	RED HAT INC COM	8,441.62	5,966.88-	2,474.74
11/18/10	100	RED HAT INC COM	4,141.49	2,864.83-	1,276.66
11/19/10	200	RED HAT INC COM	8,172.90	5,729.66-	2,443.24
		TOTAL RED HAT INC COM	123,213.34	97,035.75-	26,177.59
07/30/10	100	REGIONS FINL CORP NEW COM	736.21	883.21-	147.00-
07/30/10	1,400	REGIONS FINL CORP NEW COM	10,279.19	12,343.60-	2,064.41-
07/30/10	100	REGIONS FINL CORP NEW COM	739.53	869.98-	130.45-
07/30/10	500	REGIONS FINL CORP NEW COM	3,687.48	4,349.92-	662.44-
08/02/10	100	REGIONS FINL CORP NEW COM	722.09	869.98-	147.89-
09/09/10	700	REGIONS FINL CORP NEW COM	4,792.95	6,089.88-	1,296.93-
09/09/10	400	REGIONS FINL CORP NEW COM	2,748.31	3,479.93-	731.62-
09/10/10	100	REGIONS FINL CORP NEW COM	672.65	869.98-	197.33-
09/13/10	200	REGIONS FINL CORP NEW COM	1,365.40	1,739.97-	374.57-
09/13/10	100	REGIONS FINL CORP NEW COM	685.21	869.98-	184.77-
09/13/10	600	REGIONS FINL CORP NEW COM	4,076.27	5,216.55-	1,140.28-
09/14/10	100	REGIONS FINL CORP NEW COM	697.09	866.63-	169.54-
09/14/10	300	REGIONS FINL CORP NEW COM	2,089.28	2,599.27-	509.99-
09/15/10	300	REGIONS FINL CORP NEW COM	2,067.72	2,598.03-	530.31-
09/15/10	500	REGIONS FINL CORP NEW COM	3,441.24	4,327.43-	886.19-



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09/16/10	500	REGIONS FINL CORP NEW COM	3,581.08	4,322.94-	741.86-
09/16/10	300	REGIONS FINL CORP NEW COM	2,151.14	2,592.42-	441.28-
09/17/10	200	REGIONS FINL CORP NEW COM	1,426.15	1,728.28-	302.13-
09/17/10	200	REGIONS FINL CORP NEW COM	1,428.99	1,726.64-	297.65-
09/17/10	600	REGIONS FINL CORP NEW COM	4,286.81	5,179.92-	893.11-
09/20/10	400	REGIONS FINL CORP NEW COM	2,805.39	3,429.88-	624.49-
09/20/10	300	REGIONS FINL CORP NEW COM	2,099.90	2,572.41-	472.51-
09/21/10	300	REGIONS FINL CORP NEW COM	2,077.82	2,572.41-	494.59-
09/21/10	400	REGIONS FINL CORP NEW COM	2,761.43	3,427.70-	666.27-
09/23/10	300	REGIONS FINL CORP NEW COM	2,068.58	2,565.87-	497.29-
09/23/10	300	REGIONS FINL CORP NEW COM	2,072.96	2,565.87-	492.91-
09/23/10	700	REGIONS FINL CORP NEW COM	4,791.20	5,987.03-	1,195.83-
09/28/10	600	REGIONS FINL CORP NEW COM	4,173.23	5,101.11-	927.88-
09/29/10	500	REGIONS FINL CORP NEW COM	3,456.09	4,152.20-	696.11-
09/29/10	1,100	REGIONS FINL CORP NEW COM	7,576.56	9,093.17-	1,516.61-
09/29/10	900	REGIONS FINL CORP NEW COM	6,208.36	7,137.96-	929.60-
		TOTAL REGIONS FINL CORP NEW COM	91,766.31	112,130.15-	20,363.84-
11/23/10	1,100	REPUBLIC SVCS INC COM	31,231.00	35,025.22-	3,794.22-
05/03/10	1,066	ROBERT HALF INTL INC COM	29,688.76	29,128.09-	560.67
05/03/10	184	ROBERT HALF INTL INC COM	5,189.88	4,873.63-	316.25
05/03/10	49	ROBERT HALF INTL INC COM	1,381.28	1,297.87-	83.41
05/03/10	736	ROBERT HALF INTL INC COM	20,526.91	19,493.25-	1,033.66
		TOTAL ROBERT HALF INTL INC COM	56,786.83	54,792.84-	1,993.99
08/20/10	156	SALESFORCE COM INC COM	15,283.27	8,683.12-	6,600.15



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08/20/10	184	SALESFORCE COM INC COM	18,013.64	7,328.88-	10,684.76
11/23/10	830	SALESFORCE COM INC COM	96,062.24	35,253.15-	60,809.09
		TOTAL SALESFORCE COM INC COM	129,359.15	51,265.15-	78,094.00
11/24/10	6,300	SANOFT-AVENTIS SPONS ADR	215,017.25	244,460.30-	29,443.05-
11/23/10	3,285	SCHLUMBERGER LTD COM	248,326.03	206,467.53-	41,858.50
11/23/10	2,250	SCRIPPS NETWORKS INTERACTIVE CL A	118,416.39	90,423.22-	27,993.17
01/25/10	600	SEAGATE TECHNOLOGY COM	10,596.70	5,387.43-	5,209.27
04/26/10	700	SEAGATE TECHNOLOGY COM	13,638.78	5,912.33-	7,726.45
05/28/10	400	SEAGATE TECHNOLOGY COM	6,145.73	3,287.87-	2,857.86
05/28/10	200	SEAGATE TECHNOLOGY COM	3,055.25	1,643.93-	1,411.32
06/01/10	100	SEAGATE TECHNOLOGY COM	1,566.88	821.97-	744.91
06/10/10	300	SEAGATE TECHNOLOGY COM	4,484.59	2,465.90-	2,018.69
		TOTAL SEAGATE TECHNOLOGY COM	39,487.93	19,519.43-	19,968.50
08/13/10	200	SEAGATE TECHNOLOGY COM	2,203.28	1,643.93-	559.35
08/13/10	1,300	SEAGATE TECHNOLOGY COM	14,498.39	10,535.09-	3,963.30
08/18/10	1,400	SEAGATE TECHNOLOGY COM	15,527.97	11,093.45-	4,434.52
		TOTAL SEAGATE TECHNOLOGY COM	32,229.64	23,272.47-	8,957.17
11/23/10	400	SEMPRA ENERGY COM	20,148.65	19,628.00-	520.65
02/12/10	100	SHERWIN WILLIAMS CO COM	6,411.41	4,813.78-	1,597.63
02/12/10	100	SHERWIN WILLIAMS CO COM	6,393.64	4,813.78-	1,579.86
02/16/10	400	SHERWIN WILLIAMS CO COM	25,171.68	19,226.18-	5,945.50



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02/17/10	100	SHERWIN WILLIAMS CO COM	6,302.06	6,132.13-	169.93
		TOTAL SHERWIN WILLIAMS CO COM	44,278.79	34,985.87-	9,292.92
01/20/10	417	SOUTHWESTERN ENERGY CO COM	20,286.74	15,009.97-	5,276.77
01/20/10	975	SOUTHWESTERN ENERGY CO COM	47,470.39	31,930.45-	15,539.94
01/20/10	413	SOUTHWESTERN ENERGY CO COM	20,189.86	11,540.90-	8,648.96
		TOTAL SOUTHWESTERN ENERGY CO COM	87,946.99	58,481.32-	29,465.67
10/27/10	300	ST JUDE MED INC COM	11,687.80	10,182.39-	1,505.41
10/27/10	100	ST JUDE MED INC COM	3,918.89	3,394.13-	524.76
10/28/10	100	ST JUDE MED INC COM	3,860.02	3,445.00-	415.02
11/23/10	1,300	ST JUDE MED INC COM	51,127.61	44,409.64-	6,717.97
		TOTAL ST JUDE MED INC COM	70,594.32	61,431.16-	9,163.16
07/26/10	100	STANLEY BLACK & DECKER INC COM	5,421.23	5,762.58-	341.35-
07/27/10	100	STANLEY BLACK & DECKER INC COM	5,484.09	5,762.58-	278.49-
08/09/10	200	STANLEY BLACK & DECKER INC COM	11,712.78	10,460.80-	1,251.98
08/10/10	100	STANLEY BLACK & DECKER INC COM	5,800.14	5,196.19-	603.95
09/15/10	100	STANLEY BLACK & DECKER INC COM	5,932.84	5,196.19-	736.65
09/16/10	100	STANLEY BLACK & DECKER INC COM	5,982.28	5,141.93-	840.35
09/21/10	200	STANLEY BLACK & DECKER INC COM	11,853.83	10,141.18-	1,712.65
09/28/10	100	STANLEY BLACK & DECKER INC COM	5,885.43	4,256.06-	1,629.37
09/29/10	100	STANLEY BLACK & DECKER INC COM	5,985.00	4,254.21-	1,730.79
11/23/10	700	STANLEY BLACK & DECKER INC COM	42,144.25	30,667.82-	11,476.43
		TOTAL STANLEY BLACK & DECKER INC COM	106,201.87	86,839.54-	19,362.33
03/09/10	200	STANLEY WKS COM	11,675.75	10,545.32-	1,130.43



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01/13/10	200	STATE STREET CORP COM	9,012.03	8,987.28-	24.75
01/13/10	100	STATE STREET CORP COM	4,502.39	4,430.59-	71.80
04/09/10	200	STATE STREET CORP COM	9,280.24	6,108.62-	3,171.62
04/14/10	300	STATE STREET CORP COM	14,057.67	9,099.32-	4,958.35
04/19/10	400	STATE STREET CORP COM	18,926.16	11,874.38-	7,051.78
04/19/10	100	STATE STREET CORP COM	4,741.66	2,858.50-	1,883.16
04/21/10	300	STATE STREET CORP COM	13,867.50	8,508.52-	5,358.98
04/23/10	400	STATE STREET CORP COM	18,078.73	14,508.58-	3,570.15
04/23/10	400	STATE STREET CORP COM	18,002.18	14,145.58-	3,856.60
		TOTAL STATE STREET CORP COM	110,468.56	80,521.37-	29,947.19
05/05/10	300	STRYKER CORP COM	17,381.46	10,855.32-	6,526.14
11/23/10	600	STRYKER CORP COM	30,886.45	22,277.66-	8,608.79
		TOTAL STRYKER CORP COM	48,267.91	33,132.98-	15,134.93
01/20/10	200	SUNTRUST BANKS INC COM	4,742.49	4,156.94-	585.55
01/20/10	300	SUNTRUST BANKS INC COM	7,150.40	6,235.41-	914.99
01/21/10	700	SUNTRUST BANKS INC COM	16,199.47	14,089.42-	2,110.05
01/21/10	200	SUNTRUST BANKS INC COM	4,611.68	3,222.48-	1,389.20
01/21/10	100	SUNTRUST BANKS INC COM	2,323.97	1,581.62-	742.35
01/26/10	400	SUNTRUST BANKS INC COM	9,990.03	6,202.44-	3,787.59
02/02/10	500	SUNTRUST BANKS INC COM	12,501.44	7,533.07-	4,968.37
03/12/10	300	SUNTRUST BANKS INC COM	7,764.95	4,504.38-	3,260.57
03/12/10	100	SUNTRUST BANKS INC COM	2,602.18	1,501.46-	1,100.72
03/15/10	100	SUNTRUST BANKS INC COM	2,660.95	1,501.46-	1,159.49
03/15/10	300	SUNTRUST BANKS INC COM	8,008.72	4,453.92-	3,554.80
03/18/10	300	SUNTRUST BANKS INC COM	8,095.00	4,453.92-	3,641.08
03/19/10	200	SUNTRUST BANKS INC COM	5,399.45	2,969.28-	2,430.17
08/12/10	400	SUNTRUST BANKS INC COM	10,257.98	5,916.72-	4,341.26



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08/12/10	100	SUNTRUST BANKS INC COM	2,564.11	1,370.39-	1,193.72
08/16/10	200	SUNTRUST BANKS INC COM	4,951.80	2,740.78-	2,211.02
08/16/10	100	SUNTRUST BANKS INC COM	2,511.55	1,338.54-	1,173.01
08/16/10	200	SUNTRUST BANKS INC COM	4,932.89	2,677.08-	2,255.81
11/23/10	800	SUNTRUST BANKS INC COM	19,308.23	10,477.08-	8,831.15
		TOTAL SUNTRUST BANKS INC COM	136,577.29	86,926.39-	49,650.90
03/30/10	100	SYBASE INC COM	4,653.66	3,932.84-	720.82
03/31/10	200	SYBASE INC COM	9,157.80	7,749.90-	1,407.90
04/01/10	100	SYBASE INC COM	4,589.38	3,861.87-	727.51
04/09/10	200	SYBASE INC COM	9,349.76	7,638.61-	1,711.15
04/12/10	300	SYBASE INC COM	13,906.74	11,156.21-	2,750.53
04/16/10	200	SYBASE INC COM	9,392.28	7,348.80-	2,043.48
04/16/10	100	SYBASE INC COM	4,695.24	3,674.40-	1,020.84
04/19/10	100	SYBASE INC COM	4,698.17	3,674.40-	1,023.77
04/19/10	100	SYBASE INC COM	4,695.83	3,674.40-	1,021.43
		TOTAL SYBASE INC COM	65,138.86	52,711.43-	12,427.43
05/06/10	900	SYMANTEC CORP COM	14,991.22	15,506.97-	515.75-
05/11/10	500	SYMANTEC CORP COM	8,477.60	8,613.35-	135.75-
05/11/10	800	SYMANTEC CORP COM	13,434.09	13,766.72-	332.63-
05/12/10	400	SYMANTEC CORP COM	6,361.09	6,876.04-	514.95-
05/12/10	900	SYMANTEC CORP COM	14,353.50	15,371.00-	1,017.50-
05/13/10	500	SYMANTEC CORP COM	8,090.86	8,489.99-	399.13-
05/13/10	400	SYMANTEC CORP COM	6,452.57	6,786.58-	334.01-
05/13/10	200	SYMANTEC CORP COM	3,226.94	3,387.86-	160.92-
05/13/10	500	SYMANTEC CORP COM	8,085.81	8,469.65-	383.84-
		TOTAL SYMANTEC CORP COM	83,473.68	87,268.16-	3,794.48-



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11/24/10	6,000	TALISMAN ENERGY INC CDA COM	117,565.01	114,480.84-	3,084.17
06/18/10	400	TD AMERITRADE HLDG CORP COM	7,034.88	7,696.00-	661.12-
06/18/10	900	TD AMERITRADE HLDG CORP COM	15,809.04	16,323.73-	514.69-
07/12/10	100	TD AMERITRADE HLDG CORP COM	1,499.31	1,812.70-	313.39-
07/12/10	800	TD AMERITRADE HLDG CORP COM	12,053.55	14,352.88-	2,299.33-
07/23/10	200	TD AMERITRADE HLDG CORP COM	3,068.94	3,588.22-	519.28-
07/23/10	1,000	TD AMERITRADE HLDG CORP COM	15,314.04	17,833.22-	2,519.18-
07/23/10	1,100	TD AMERITRADE HLDG CORP COM	16,827.51	19,169.28-	2,341.77-
07/26/10	200	TD AMERITRADE HLDG CORP COM	3,072.77	3,398.78-	326.01-
07/26/10	400	TD AMERITRADE HLDG CORP COM	6,157.57	6,797.56-	639.99-
		TOTAL TD AMERITRADE HLDG CORP COM	80,837.61	90,972.37-	10,134.76-
06/30/10	400	THERMO FISHER SCIENTIFIC INC COM	20,497.05	23,431.23-	2,934.18-
11/23/10	1,605	THERMO FISHER SCIENTIFIC INC COM	82,591.90	81,502.45-	1,089.45
		TOTAL THERMO FISHER SCIENTIFIC INC COM	103,088.95	104,933.68-	1,844.73-
11/24/10	3,700	TIME WARNER INC NEW COM	113,002.74	116,659.88-	3,657.14-
04/05/10	21	TJX COS INC COM NEW	910.85	807.64-	103.21
04/05/10	804	TJX COS INC COM NEW	34,900.16	29,132.68-	5,767.48
04/05/10	765	TJX COS INC COM NEW	33,089.14	24,004.78-	9,084.36
04/05/10	645	TJX COS INC COM NEW	27,990.33	18,701.11-	9,289.22
		TOTAL TJX COS INC COM NEW	96,890.48	72,646.21-	24,244.27
02/23/10	344	TRANSOCEAN LTD CHF15 SHS	28,564.71	42,950.62-	14,385.91-
02/23/10	212	TRANSOCEAN LTD CHF15 SHS	17,605.45	20,122.95-	2,517.50-
		TOTAL TRANSOCEAN LTD CHF15 SHS	46,170.16	63,073.57-	16,903.41-



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11/23/10	2,510	UNITED PARCEL SVC INC CL B COM	171,712.21	148,645.90-	23,066.31
01/26/10	510	UNITED STS STL CORP NEW COM	30,894.29	21,838.66-	9,055.63
01/29/10	1,010	UNITED STS STL CORP NEW COM	52,521.45	39,288.44-	13,233.01
		TOTAL UNITED STS STL CORP NEW COM	83,415.74	61,127.10-	22,288.64
07/12/10	600	UNUMPROVIDENT CORP COM	12,945.68	15,643.10-	2,697.42-
07/12/10	400	UNUMPROVIDENT CORP COM	8,617.25	10,233.88-	1,616.63-
07/29/10	100	UNUMPROVIDENT CORP COM	2,228.82	2,500.91-	272.09-
07/29/10	400	UNUMPROVIDENT CORP COM	8,923.48	9,960.84-	1,037.36-
08/11/10	600	UNUMPROVIDENT CORP COM	12,909.68	14,851.25-	1,941.57-
08/16/10	200	UNUMPROVIDENT CORP COM	4,205.96	4,937.01-	731.05-
08/16/10	100	UNUMPROVIDENT CORP COM	2,125.05	2,468.51-	343.46-
08/17/10	200	UNUMPROVIDENT CORP COM	4,135.10	4,917.50-	782.40-
08/30/10	300	UNUMPROVIDENT CORP COM	5,853.08	7,347.00-	1,493.92-
08/30/10	200	UNUMPROVIDENT CORP COM	3,908.93	4,892.92-	983.99-
08/30/10	500	UNUMPROVIDENT CORP COM	9,756.33	12,018.13-	2,261.80-
08/31/10	300	UNUMPROVIDENT CORP COM	5,858.51	6,727.35-	868.84-
08/31/10	100	UNUMPROVIDENT CORP COM	1,955.96	2,242.45-	286.49-
11/24/10	8,400	UNUMPROVIDENT CORP COM	186,794.36	186,982.98-	188.62-
		TOTAL UNUMPROVIDENT CORP COM	270,218.19	285,723.83-	15,505.64-
07/13/10	660	URBAN OUTFITTERS INC COM	22,435.07	25,477.32-	3,042.25-
11/23/10	2,315	URBAN OUTFITTERS INC COM	85,172.96	76,560.06-	8,612.90
		TOTAL URBAN OUTFITTERS INC COM	107,608.03	102,037.38-	5,570.65
04/21/10	200	URS CORP COM NEW	9,991.49	9,647.47-	344.02
05/03/10	100	URS CORP COM NEW	5,132.42	4,816.32-	316.10



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09/21/10	100	TYCO ELECTRONICS LTD COM	2,715.97	2,850.21-	134.24-
09/22/10	300	TYCO ELECTRONICS LTD COM	8,141.71	8,497.75-	356.04-
11/23/10	600	TYCO ELECTRONICS LTD COM	19,018.17	19,275.90-	257.73-
		TOTAL TYCO ELECTRONICS LTD COM	29,875.85	30,623.86-	748.01-
04/09/10	400	TYCO INTL LTD COM	15,749.57	9,201.08-	6,548.49
04/12/10	200	TYCO INTL LTD COM	7,835.27	4,589.34-	3,245.93
07/30/10	300	TYCO INTL LTD COM	11,033.72	6,349.09-	4,684.63
07/30/10	100	TYCO INTL LTD COM	3,703.43	2,054.71-	1,648.72
08/02/10	100	TYCO INTL LTD COM	3,649.76	1,971.72-	1,678.04
08/26/10	300	TYCO INTL LTD COM	11,635.36	8,121.72-	3,513.64
08/26/10	100	TYCO INTL LTD COM	3,874.89	1,916.89-	1,958.00
08/31/10	300	TYCO INTL LTD COM	11,391.05	5,687.76-	5,703.29
08/31/10	300	TYCO INTL LTD COM	11,361.07	5,637.58-	5,723.49
09/09/10	500	TYCO INTL LTD COM	19,404.42	10,338.25-	9,066.17
09/13/10	300	TYCO INTL LTD COM	11,827.11	9,731.18-	2,095.93
09/21/10	300	TYCO INTL LTD COM	11,672.56	11,548.65-	123.91
11/23/10	1,500	TYCO INTL LTD COM	56,738.49	55,388.22-	1,350.27
		TOTAL TYCO INTL LTD COM	179,876.70	132,536.19-	47,340.51
03/03/10	300	UNION PACIFIC CORP COM	20,342.86	8,766.00-	11,576.86
03/03/10	300	UNION PACIFIC CORP COM	20,334.34	8,766.00-	11,568.34
07/26/10	352	UNION PACIFIC CORP COM	24,446.29	22,559.00-	1,887.29
07/26/10	78	UNION PACIFIC CORP COM	5,437.67	4,909.72-	527.95
11/23/10	1,125	UNION PACIFIC CORP COM	103,214.30	68,163.86-	35,050.44
11/24/10	1,600	UNION PACIFIC CORP COM	146,537.04	46,752.00-	99,785.04
		TOTAL UNION PACIFIC CORP COM	320,312.50	159,916.58-	160,395.92



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05/04/10	100	URS CORP COM NEW	5,155.68	4,632.40-	523.28
05/13/10	200	URS CORP COM NEW	9,704.41	9,232.49-	471.92
05/13/10	100	URS CORP COM NEW	4,847.12	4,589.41-	257.71
05/14/10	100	URS CORP COM NEW	4,827.66	4,584.19-	243.47
05/14/10	400	URS CORP COM NEW	19,291.35	18,267.04-	1,024.31
05/17/10	200	URS CORP COM NEW	9,609.12	9,089.94-	519.18
05/17/10	100	URS CORP COM NEW	4,823.68	4,342.22-	481.46
		TOTAL URS CORP COM NEW	73,382.93	69,201.48-	4,181.45
04/21/10	100	V F CORP COM	8,268.86	7,480.56-	788.30
04/22/10	100	V F CORP COM	8,243.19	7,480.56-	762.63
05/06/10	100	V F CORP COM	8,696.09	7,479.35-	1,216.74
05/06/10	100	V F CORP COM	8,674.39	7,469.54-	1,204.85
05/07/10	100	V F CORP COM	8,417.55	7,462.07-	955.48
05/10/10	100	V F CORP COM	8,354.25	7,432.61-	921.64
05/19/10	100	V F CORP COM	8,196.64	7,391.98-	804.66
05/20/10	100	V F CORP COM	8,130.70	7,288.60-	842.10
		TOTAL V F CORP COM	66,981.67	59,485.27-	7,496.40
12/22/10	5,205.622	VANGUARD INSTL INDEX-I	600,000.00	564,029.15-	35,970.85
07/26/10	1,500	VERIZON COMMUNICATIONS COM	39,923.32	50,366.52-	10,443.20-
07/27/10	600	VERIZON COMMUNICATIONS COM	16,192.04	20,146.61-	3,954.57-
07/27/10	1,000	VERIZON COMMUNICATIONS COM	27,018.04	33,577.68-	6,559.64-
		TOTAL VERIZON COMMUNICATIONS COM	83,133.40	104,090.81-	20,957.41-
04/19/10	2,900	VIACOM INC NEW CL B	104,274.41	120,859.08-	16,584.67-
09/22/10	200	VIACOM INC NEW CL B	7,054.92	6,739.42-	315.50



PART IV CAPITAL GAINS AND LOSSES CONTINUED

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

TULL CHARITABLE FDN FIXED IA
ACCOUNT NO. 1116941

01/01/10 THROUGH 12/31/10

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/22/10	100	VIACOM INC NEW CL B	3,530.84	3,356.35-	174.49
09/22/10	200	VIACOM INC NEW CL B	7,056.06	6,706.29-	349.77
09/22/10	200	VIACOM INC NEW CL B	7,057.54	6,653.07-	404.47
10/18/10	100	VIACOM INC NEW CL B	3,758.22	3,323.63-	434.59
10/19/10	100	VIACOM INC NEW CL B	3,751.51	3,309.90-	441.61
10/19/10	200	VIACOM INC NEW CL B	7,468.89	6,619.80-	849.09
10/25/10	100	VIACOM INC NEW CL B	3,760.39	3,279.40-	480.99
10/25/10	200	VIACOM INC NEW CL B	7,535.13	6,535.67-	999.46
10/27/10	100	VIACOM INC NEW CL B	3,722.43	3,196.82-	525.61
10/27/10	100	VIACOM INC NEW CL B	3,724.42	3,142.47-	581.95
10/28/10	100	VIACOM INC NEW CL B	3,764.56	3,142.47-	622.09
11/09/10	120	VIACOM INC NEW CL B	4,649.76	3,768.52-	881.24
11/09/10	280	VIACOM INC NEW CL B	10,902.98	8,764.44-	2,138.54
11/23/10	1,495	VIACOM INC NEW CL B	57,520.34	51,560.17-	5,960.17
11/23/10	1,200	VIACOM INC NEW CL B	46,164.77	36,909.18-	9,255.59
11/24/10	8,700	VIACOM INC NEW CL B	334,404.07	336,677.76-	2,273.69-
		TOTAL VIACOM INC NEW CL B	620,101.24	614,544.44-	5,556.80
11/23/10	2,725	VISA INC CL A COM	209,553.31	166,824.92-	42,728.39
05/12/10	59	WAL-MART STORES INC COM	3,100.09	3,512.92-	412.83-
05/12/10	789	WAL-MART STORES INC COM	41,300.69	46,355.03-	5,054.34-
05/12/10	1,112	WAL-MART STORES INC COM	58,319.40	55,160.22-	3,159.18
06/30/10	1,495	WAL-MART STORES INC COM	73,884.78	72,668.21-	1,216.57
		TOTAL WAL-MART STORES INC COM	176,604.96	177,696.38-	1,091.42-
05/20/10	700	WEATHERFORD INTL LTD	10,646.67	13,252.29-	2,605.62-
05/20/10	300	WEATHERFORD INTL LTD	4,559.32	5,370.88-	811.56-
11/23/10	1,500	WEATHERFORD INTL LTD COM	29,871.99	26,127.73-	3,744.26



PART IV CAPITAL GAINS AND LOSSES CONTINUED

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/29/10	100	WEATHERFORD INTL LTD COM	1,985.36	1,704.71-	280.65
11/29/10	300	WEATHERFORD INTL LTD COM	5,943.01	5,114.13-	828.88
11/30/10	100	WEATHERFORD INTL LTD COM	1,996.46	1,704.71-	291.75
11/30/10	100	WEATHERFORD INTL LTD COM	1,994.45	1,702.37-	292.08
11/30/10	300	WEATHERFORD INTL LTD COM	5,991.34	5,107.11-	884.23
		TOTAL WEATHERFORD INTL LTD	62,988.60	60,083.93-	2,904.67
06/30/10	1,595	WELLPOINT INC COM	82,736.51	98,600.76-	15,864.25-
11/24/10	7,000	WELLS FARGO & CO NEW COM	192,076.75	196,561.06-	4,484.31-
04/30/10	300	WESTERN UNION CO COM	5,697.23	4,474.48-	1,222.75
04/30/10	800	WESTERN UNION CO COM	15,232.46	10,991.48-	4,230.98
05/05/10	600	WESTERN UNION CO COM	11,041.91	7,480.12-	3,561.79
10/01/10	300	WESTERN UNION CO COM	5,218.14	3,401.97-	1,816.17
10/01/10	400	WESTERN UNION CO COM	6,974.32	5,235.53-	1,738.79
10/04/10	100	WESTERN UNION CO COM	1,733.73	1,900.01-	166.28-
11/23/10	1,400	WESTERN UNION CO COM	25,041.09	26,021.94-	980.85-
		TOTAL WESTERN UNION CO COM	70,928.88	59,505.53-	11,423.35
11/23/10	500	WEYERHAEUSER CO COM	8,667.35	8,041.57-	625.78
12/13/10	300	WEYERHAEUSER CO COM	5,177.91	4,790.67-	387.24
12/13/10	600	WEYERHAEUSER CO COM	10,344.42	9,516.80-	827.62
12/14/10	200	WEYERHAEUSER CO COM	3,476.80	3,129.92-	346.88
		TOTAL WEYERHAEUSER CO COM	27,666.48	25,478.96-	2,187.52
11/23/10	300	WHIRLPOOL CORP COM	22,930.11	24,394.24-	1,464.13-



PART IV CAPITAL GAINS AND LOSSES CONTINUED

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/26/10	1,740	WHOLE FOODS MKT INC COM	51,868.74	36,304.57-	15,564.17
02/09/10	100	WISCONSIN ENERGY CORP COM	4,827.35	4,363.25-	464.10
02/09/10	100	WISCONSIN ENERGY CORP COM	4,832.43	4,363.25-	469.18
03/30/10	200	WISCONSIN ENERGY CORP COM	9,955.15	8,653.92-	1,301.23
03/31/10	200	WISCONSIN ENERGY CORP COM	9,942.71	8,626.14-	1,316.57
04/01/10	300	WISCONSIN ENERGY CORP COM	14,911.79	12,897.54-	2,014.25
04/05/10	200	WISCONSIN ENERGY CORP COM	9,911.13	8,208.41-	1,702.72
04/05/10	200	WISCONSIN ENERGY CORP COM	9,916.71	7,619.68-	2,297.03
04/06/10	100	WISCONSIN ENERGY CORP COM	4,922.41	3,809.84-	1,112.57
		TOTAL WISCONSIN ENERGY CORP COM	69,219.68	58,542.03-	10,677.65
05/03/10	200	XL CAP LTD CL A COM	3,648.66	3,790.94-	142.28-
05/03/10	600	XL CAP LTD CL A COM	11,059.97	11,145.62-	85.65-
05/04/10	400	XL CAP LTD CL A COM	7,314.28	7,351.96-	37.68-
05/04/10	600	XL CAP LTD CL A COM	11,026.43	11,011.08-	15.35
		TOTAL XL CAP LTD CL A COM	33,049.34	33,299.60-	250.26-
09/21/10	300	XL GROUP PLC COM	6,079.34	5,496.83-	582.51
09/21/10	200	XL GROUP PLC COM	4,055.61	3,652.94-	402.67
09/28/10	400	XL GROUP PLC COM	8,279.70	7,302.24-	977.46
09/28/10	100	XL GROUP PLC COM	2,079.40	1,825.56-	253.84
09/29/10	200	XL GROUP PLC COM	4,201.93	3,638.83-	563.10
09/29/10	400	XL GROUP PLC COM	8,398.13	7,226.92-	1,171.21
09/29/10	100	XL GROUP PLC COM	2,103.66	1,805.34-	298.32
10/06/10	400	XL GROUP PLC COM	8,615.45	7,198.50-	1,416.95
10/06/10	200	XL GROUP PLC COM	4,318.11	3,587.82-	730.29
10/26/10	400	XL GROUP PLC COM	8,658.53	7,173.02-	1,485.51
10/27/10	100	XL GROUP PLC COM	2,176.29	1,792.60-	383.69



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PART IV CAPITAL GAINS AND LOSSES CONTINUED

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/23/10	1,600	XL GROUP PLC COM	32,331.13	30,192.81-	2,138.32
		TOTAL XL GROUP PLC COM	91,297.28	80,893.41-	10,403.87
05/13/10	200	ZIMMER HLDGS INC COM	12,094.05	8,536.78-	3,557.27
11/23/10	700	ZIMMER HLDGS INC COM	35,600.41	33,569.58-	2,030.83
		TOTAL ZIMMER HLDGS INC COM	47,694.46	42,106.36-	5,588.10
11/23/10	1,440	3M CO COM	123,201.86	124,596.04-	1,394.18-
		TOTAL SALES	\$58,295,254	<\$49,361,730>	\$8,933,523



PART IV CAPITAL GAINS AND LOSSES CONTINUED

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TRANSACTION DETAIL

01/01/10 THROUGH 12/31/10

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MISC INVESTMENT CHANGES

01/07/10	FED BASIS OF BGI BARCLAYS ALPHA TILTS FD B ADJUSTED BY \$10,215 67- OLD. \$2,494,868 73 /NEW \$2,484,653 06 ADJUST COST PER 12/31/09 STMT	10,215.67-
02/03/10	FED BASIS OF BGI BARCLAYS ALPHA TILTS FD B ADJUSTED BY \$10,229 16 OLD \$2,484,653.06 /NEW: \$2,494,882 22 ADJUST COST PER 01/31/10 STMT	10,229.16



PART IV CAPITAL GAINS AND LOSSES CONTINUED

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TRANSACTION DETAIL

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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
03/04/10	FED BASIS OF INCOME RESEARCH & MGMT CORE BD FD ADJUSTED BY \$281.17 OLD: \$8,018,133.82 /NEW: \$8,018,414.99 ADJUSTMENT TO BALANCE TO 02/28/10 STATEMENT			281.17
05/06/10	FED BASIS OF BGI BARCLAYS ALPHA TILTS FD B ADJUSTED BY \$9.57 OLD: \$2,487,739.70 /NEW: \$2,487,749.27 ADJUST COST PER 04/30/10 STMT			9.57
06/03/10	FED BASIS OF INCOME RESEARCH & MGMT CORE BD FD ADJUSTED BY \$264.99 OLD: \$8,010,000.08 /NEW: \$8,010,265.07 ADJUST COST PER 05/31/10 STMT			264.99
07/08/10	SPIN OFF FEDERAL COST BASIS OF FRONTIER COMMUNICATIONS CORP COM ADJUSTED BY \$7,016.42 OLD: \$0.00 /NEW \$7,016.42			7,016.42
07/08/10	SPIN OFF BOOK VALUE OF FRONTIER COMMUNICATIONS CORP COM ADJUSTED BY \$7,293.58 OLD: \$0.00 /NEW \$7,293.58			
07/08/10	SPIN OFF BOOK VALUE OF VERIZON COMMUNICATIONS COM ADJUSTED BY \$-7,293.58 OLD: \$115,496.07 /NEW \$108,202.49			
07/08/10	SPIN OFF FEDERAL COST BASIS OF VERIZON COMMUNICATIONS COM ADJUSTED BY \$-7,016.42 OLD: \$111,107.23 /NEW \$104,090.81			7,016.42-



PART IV CAPITAL GAINS AND LOSSES CONTINUED

TRANSACTION DETAIL

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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
08/05/10	FED BASIS OF BLACKROCK ALPHA TILTS-B ADJUSTED BY \$9.81 OLD \$2,480,500.63 /NEW: \$2,480,510.44 ADJUST COST PER 07/31/10 STMT			9.81
09/03/10	FED BASIS OF INCOME RESEARCH & MGMT CORE BD FD ADJUSTED BY \$262.60 OLD: \$8,001,934.51 /NEW: \$8,002,197.11 ADJUST COST PER 08/31/10 STMT			262.60
10/20/10	FED BASIS OF COCA-COLA ENTERPRISES INC NEW COM ADJUSTED BY \$1,213.50- OLD: \$7,837.50 /NEW: \$6,624.00 COST ADJU DUE TO CASH/STK MERGER -191219104			1,213.50-
10/20/10	FED BASIS OF COCA-COLA ENTERPRISES INC NEW COM ADJUSTED BY \$1,997.70- OLD: \$13,037.70 /NEW: \$11,040.00 COST ADJU DUE TO CASH/STK MERGER -191219104			1,997.70-
10/20/10	FED BASIS OF COCA-COLA ENTERPRISES INC NEW COM ADJUSTED BY \$3,179.84- OLD: \$20,843.84 /NEW: \$17,664.00 COST ADJU DUE TO CASH/STK MERGER -191219104			3,179.84-
10/20/10	FED BASIS OF COCA-COLA ENTERPRISES INC NEW COM ADJUSTED BY \$3,614.49- OLD: \$23,486.49 /NEW: \$19,872.00 COST ADJU DUE TO CASH/STK MERGER -191219104			3,614.49-
10/20/10	FED BASIS OF COCA-COLA ENTERPRISES INC NEW COM ADJUSTED BY \$401.00- OLD \$2,609.00 /NEW: \$2,208.00 COST ADJU DUE TO CASH/STK MERGER -191219104			401.00-
10/20/10	FED BASIS OF COCA-COLA ENTERPRISES INC NEW COM ADJUSTED BY \$861.00- OLD: \$5,277.00 /NEW \$4,416.00 COST ADJU DUE TO CASH/STK MERGER -191219104			861.00-



PART IV CAPITAL GAINS AND LOSSES CONTINUED

TRANSACTION DETAIL

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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
10/20/10	FED BASIS OF COCA-COLA ENTERPRISES INC NEW COM ADJUSTED BY \$2,518.40- OLD: \$13,558.40 /NEW: \$11,040.00 COST ADJU DUE TO CASH/STK MERGER -191219104			2,518.40-
10/20/10	FED BASIS OF COCA-COLA ENTERPRISES INC NEW COM ADJUSTED BY \$788.23- OLD: \$2,996.23 /NEW: \$2,208.00 COST ADJU DUE TO CASH/STK MERGER -191219104			788.23-
11/03/10	FED BASIS OF BLACKROCK ALPHA TILTS-B ADJUSTED BY \$8.89 OLD: \$2,474,002.67 /NEW: \$2,474,011.56 ADJUST COST PER 10/31/10 STMT			8.89
12/03/10	FED BASIS OF BLACKROCK ALPHA TILTS-B ADJUSTED BY \$9.70- OLD: \$1,837.79 /NEW: \$1,828.09 ADJUST COST PER 11/30/10 STMT			9.70-
12/06/10	FED BASIS OF INCOME RESEARCH & MGMT CORE BD FD ADJUSTED BY \$265.84 OLD: \$3,930,463.97 /NEW: \$3,930,729.81 ADJUST COST PER 11/30/10 STMT			265.84
TOTAL MISC INVESTMENT CHANGES		0.00	0.00	13,467.50-

Depreciation and Amortization 990PF
 (Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010
 Attachment
 Sequence No 67

Name(s) shown on return

Business or activity to which this form relates

Identifying number

TULL CHARITABLE FOUNDATION, INC.

FORM 990-PF PAGE 1

58-1687028

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	2,919.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		863.	5.0	AHY	SL100	86.
c 7-year property		516.	7.0	AHY	SL100	37.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr.	22	3,042.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V**Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No		24b If "Yes," is the evidence written? ☐ Yes ☐ No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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	Name of exempt organization TULL CHARITABLE FOUNDATION, INC.	Employer identification number 58-1687028
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 50 HURT PLAZA, STE. 1245	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30303	

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-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

BARBARA T. CLEVELAND, EXEC. DIR.

- The books are in the care of ► **50 HURT PLAZA, STE. 1245 - ATLANTA, GA 30303**

Telephone No. ► **404-659-7079**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning , and ending

- 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	\$	0.
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	\$	43,660.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

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

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

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

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

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	TULL CHARITABLE FOUNDATION, INC.	58-1687028
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	50 HURT PLAZA, STE. 1245	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ATLANTA, GA 30303	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (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.

BARBARA T. CLEVELAND, EXEC. DIR.

• The books are in the care of ☒ 50 HURT PLAZA, STE. 1245 - ATLANTA, GA 30303

Telephone No. ☒ 404-659-7079

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 NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning , and ending .

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

THE TAXPAYER IS STILL WAITING FOR INFORMATION THAT IS NECESSARY IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
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	\$	43,660.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

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

Signature ☒ Sarah L. Collins Title ☒ CFA Date ☒ 8/9/11

Form 8868 (Rev 1-2011)

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

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	<table border="1"> <tr> <td>Name of exempt organization TULL CHARITABLE FOUNDATION, INC.</td> <td>Employer identification number 58-1687028</td> </tr> <tr> <td colspan="2">Number, street, and room or suite no. If a P.O. box, see instructions. 50 HURT PLAZA, STE. 1245</td> </tr> <tr> <td colspan="2">City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30303</td> </tr> </table>	Name of exempt organization TULL CHARITABLE FOUNDATION, INC.	Employer identification number 58-1687028	Number, street, and room or suite no. If a P.O. box, see instructions. 50 HURT PLAZA, STE. 1245		City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30303	
Name of exempt organization TULL CHARITABLE FOUNDATION, INC.	Employer identification number 58-1687028						
Number, street, and room or suite no. If a P.O. box, see instructions. 50 HURT PLAZA, STE. 1245							
City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30303							

Enter the Return code for the return that this application is for (file a separate application for each return) ... **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (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.

BARBARA T. CLEVELAND, EXEC. DIR.

- The books are in the care of **50 HURT PLAZA, STE. 1245 - ATLANTA, GA 30303**

Telephone No. **404-659-7079**

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 **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning , and ending .

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

THE TAXPAYER IS STILL WAITING FOR INFORMATION THAT IS NECESSARY IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
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	\$	43,660.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature **Sarah Collins** Title **CFA** Date **8/9/11**

Form 8868 (Rev. 1-2011)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☒

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	TULL CHARITABLE FOUNDATION, INC.	58-1687028
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	50 HURT PLAZA, STE. 1245	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ATLANTA, GA 30303	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 1 ☐ 7

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

BARBARA T. CLEVELAND, EXEC. DIR.

- The books are in the care of ► 50 HURT PLAZA, STE. 1245 - ATLANTA, GA 30303

Telephone No. ► 404-659-7079

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until NOVEMBER 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning _____, and ending _____

- 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	\$	0.
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	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)