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Form 990-PF

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

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

Name of foundation PHILIP & SHIRLEY SOLOMONS FOUNDATION		A Employer identification number 58-2273251
Number and street (or P.O. box number if mail is not delivered to street address) 5 MAD ANTHONY LANE	Room/suite	B Telephone number 912-352-7163
City or town, state, and ZIP code SAVANNAH, GA 31411		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) \$ 795,435.	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		370.	370.		STATEMENT 1
4 Dividends and interest from securities		18,579.	18,579.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<50,008.>			
b Gross sales price for all assets on line 6a		492,741.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<31,059.>	18,949.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,850.	1,425.		1,425.
c Other professional fees STMT 4		7,947.	7,947.		0.
17 Interest					
18 Taxes STMT 5		834.	834.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		476.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		12,107.	10,206.		1,425.
25 Contributions, gifts, grants paid		35,000.			35,000.
26 Total expenses and disbursements. Add lines 24 and 25		47,107.	10,206.		36,425.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<78,166.>			
b Net investment income (if negative, enter -0-)			8,743.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2010)

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Part II Balance Sheets		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	14,473.	44,029.	44,029.
	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 7	775,108.	667,386.	751,406.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	789,581.	711,415.	795,435.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	789,581.	711,415.	
	30 Total net assets or fund balances	789,581.	711,415.	
	31 Total liabilities and net assets/fund balances	789,581.	711,415.	

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	789,581.
2 Enter amount from Part I, line 27a	2	<78,166.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	711,415.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	711,415.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 492,741.		542,749.	<50,008.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<50,008.>

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** <50,008.>

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	36,187.	657,936.	.055001
2008	84,724.	1,102,735.	.076831
2007	72,361.	1,460,989.	.049529
2006	58,977.	1,260,613.	.046784
2005	57,468.	1,152,032.	.049884

2 Total of line 1, column (d)	2	.278029
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	.055606
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	728,302.
5 Multiply line 4 by line 3	5	40,498.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	87.
7 Add lines 5 and 6	7	40,585.
8 Enter qualifying distributions from Part XII, line 4 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.	8	36,425.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	175.
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	175.
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	175.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,090.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,090.	
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	3,915.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 3,915. Refunded ☐ 0.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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

N/A

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 ▶ N/A	13	X	
14	The books are in care of ▶ PHILIP SOLOMONS, SR. Located at ▶ 5 MAD ANTHONY LANE, SAVANNAH, GA	Telephone no. ▶ 912-352-7163 ZIP+4 ▶ 31411		
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	N/A	1b
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
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

☐ Yes ☒ No

7b

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

N/A

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

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
PHILIP SOLOMONS, SR. 5 MAD ANTHONY LANE SAVANNAH, GA 31411	CHAIRMAN / PRESIDENT 0.50	0.	0.	0.
PHILIP SOLOMONS, JR. 31 EAST 49TH STREET SAVANNAH, GA 31405	SECRETARY / TREASURER 0.50	0.	0.	0.

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

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

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

0

Form 990-PF (2010)

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	689,349.
b Average of monthly cash balances	1b	50,044.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	739,393.
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	739,393.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,091.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	728,302.
6 Minimum investment return. Enter 5% of line 5	6	36,415.

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	36,415.
2a Tax on investment income for 2010 from Part VI, line 5	2a	175.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	175.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	36,240.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	36,240.
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	36,240.

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	36,425.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,425.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,425.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				36,240.
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			11,546.	
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: ▶ \$ 36,425.				
a Applied to 2009, but not more than line 2a			11,546.	
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				24,879.
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				11,361.
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		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year THE SAVANNAH COMMUNITY FOUNDATION, INC. 7393 HODGSON MEMORIAL DRIVE SAVANNAH, GA 31406			PUBLIC CHARITY	CHARITABLE	35,000.
Total					35,000.
b Approved for future payment NONE					
Total					0.

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	RAYMOND JAMES 4807 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
b	RAYMOND JAMES 4807 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
c	RAYMOND JAMES 5804 - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
d	RAYMOND JAMES 5804 - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
e	RAYMOND JAMES 6386 - SEE ATTACHMENT C	P	VARIOUS	VARIOUS
f	RAYMOND JAMES 6386 - SEE ATTACHMENT C	P	VARIOUS	VARIOUS
g	RAYMOND JAMES 6032 - SEE ATTACHMENT D	P	VARIOUS	VARIOUS
h	RAYMOND JAMES 6032 - SEE ATTACHMENT D	P	VARIOUS	VARIOUS
i	BANK OF CHINA- RETURN OF CAPITAL		VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 72,692.		70,579.	2,113.
b 170,478.		195,933.	<25,455.>
c 39,661.		35,166.	4,495.
d 43,349.		48,204.	<4,855.>
e 754.		993.	<239.>
f 80,662.		108,633.	<27,971.>
g 32,813.		33,478.	<665.>
h 52,282.		49,730.	2,552.
i 33.		33.	0.
j 17.			17.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			2,113.
b			<25,455.>
c			4,495.
d			<4,855.>
e			<239.>
f			<27,971.>
g			<665.>
h			2,552.
i			0.
j			17.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<50,008.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
RAYMOND JAMES	370.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	370.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RAYMOND JAMES	18,596.	17.	18,579.
TOTAL TO FM 990-PF, PART I, LN 4	18,596.	17.	18,579.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,850.	1,425.		1,425.
TO FORM 990-PF, PG 1, LN 16B	2,850.	1,425.		1,425.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	7,947.	7,947.		0.
TO FORM 990-PF, PG 1, LN 16C	7,947.	7,947.		0.

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
FOREIGN TAXES	834.	834.		0.
TO FORM 990-PF, PG 1, LN 18	834.	834.		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
BANK FEES	30.	0.		0.
OTHER EXPENSES	446.	0.		0.
TO FORM 990-PF, PG 1, LN 23	476.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN SECURITIES- SEE ATTACHED STATEMENTS	667,386.	751,406.
TOTAL TO FORM 990-PF, PART II, LINE 10B	667,386.	751,406.

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Raymond James & Associates, Inc.

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Realized Capital Gains/Losses

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CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS							
00206R102/AT&T INCORPORATED							
30.00	08/12/09	07/23/10	769.49	762.90	0.00	6.59	0.00
039483102/ARCHER DANIELS MIDLAND COMPANY							
65.00	04/14/10	07/23/10	1,790.78	1,832.84	0.00	(42.06)	0.00
105.00	04/20/10	07/23/10	2,892.81	2,989.54	0.00	(96.73)	0.00
Security total:			4,683.59	4,822.38	0.00	(138.79)	0.00
060505104/BANK OF AMERICA CORPORATION							
35.00	03/31/10	07/23/10	479.19	627.15	0.00	(147.96)	0.00
101137107/BOSTON SCIENTIFIC CORPORATION							
130.00	10/22/09	07/23/10	772.25	1,073.80	0.00	(301.55)	0.00
165167107/CHESAPEAKE ENERGY CORPORATION							
45.00	03/31/10	07/23/10	972.91	1,075.93	0.00	(103.02)	0.00
50.00	03/25/10	07/23/10	1,081.01	1,149.50	0.00	(68.49)	0.00
80.00	12/08/09	07/23/10	1,729.61	1,812.74	0.00	(83.13)	0.00
Security total:			3,783.53	4,038.17	0.00	(254.64)	0.00
166764100/CHEVRON CORPORATION NEW							
10.00	03/12/10	07/23/10	731.89	738.10	0.00	(6.21)	0.00
30.00	05/26/10	07/23/10	2,195.66	2,148.00	0.00	47.66	0.00
35.00	01/14/10	07/23/10	2,561.60	2,780.62	0.00	(219.02)	0.00
Security total:			5,489.15	5,666.72	0.00	(177.57)	0.00
172967101/CITIGROUP INCORPORATED							
190.00	12/18/09	07/23/10	764.07	617.50	0.00	146.57	0.00
345.00	12/17/09	07/23/10	1,387.39	1,083.02	0.00	304.37	0.00
Security total:			2,151.46	1,700.52	0.00	450.94	0.00
20825C104/CONOCOPHILLIPS							
60.00	09/29/09	07/23/10	3,217.74	2,731.73	0.00	486.01	0.00



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Raymond James & Associates, Inc. Page 20 of 32 Account 78384807									
2010 Realized Capital Gains/Losses (continued)									
CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost	
SHORT TERM GAIN/LOSS									
219350105/CORNING INCORPORATED									
45.00	07/07/10	07/23/10		811.38	746.98	0.00	64.40	0.00	
185.00	06/02/10	07/23/10		3,335.67	3,066.80	0.00	268.87	0.00	
Security total:				4,147.05	3,813.78	0.00	333.27	0.00	
31620R105/FIDELITY NATIONAL FINANCIAL IN									
155.00	11/10/09	07/23/10		2,283.25	2,132.75	0.00	150.50	0.00	
35906A108/FRONTIER COMMUNICATIONS									
5.59	10/20/09	07/07/10		40.02	41.62	0.00	(1.60)	0.00	
0.41	10/20/09	07/13/10		2.99	3.05	0.00	(0.06)	0.00	
Security total:				43.01	44.67	0.00	(1.66)	0.00	
495562108/KING PHARMACEUTICALS									
75.00	07/14/10	07/23/10		657.85	617.24	0.00	40.61	0.00	
80.00	09/21/09	07/23/10		701.71	871.02	0.00	(169.31)	0.00	
Security total:				1,359.56	1,488.26	0.00	(128.70)	0.00	
501044101/KROGER COMPANY									
70.00	01/08/10	07/23/10		1,452.65	1,417.67	0.00	34.98	0.00	
150.00	08/03/09	07/23/10		3,115.82	3,225.00	0.00	(112.18)	0.00	
Security total:				4,568.47	4,642.67	0.00	(77.20)	0.00	
532457106/LILLY ELI & COMPANY									
20.00	09/21/09	07/23/10		699.29	657.40	0.00	41.99	0.00	
20.00	08/06/09	07/23/10		699.39	652.40	0.00	6.99	0.00	
Security total:				1,398.78	1,309.80	0.00	48.98	0.00	
548661107/LOWES COMPANIES INCORPORATED									
40.00	07/14/10	07/23/10		838.78	836.14	0.00	2.64	0.00	
60.00	10/28/09	07/23/10		1,258.18	1,184.81	0.00	73.37	0.00	
110.00	09/18/09	07/23/10		2,306.66	2,407.47	0.00	(100.81)	0.00	
Security total:				4,403.62	4,428.42	0.00	(24.80)	0.00	

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CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS								
565849106/MARATHON OIL CORPORATION								
	30.00	01/15/10	07/23/10	982.53	931.13	0.00	51.40	0.00
	45.00	02/10/10	07/23/10	1,473.79	1,268.46	0.00	205.33	0.00
	70.00	03/15/10	07/23/10	2,292.56	2,169.20	0.00	123.36	0.00
Security total:				4,748.88	4,368.79	0.00	380.09	0.00
571748102/MARSH & MCLENNAN COMPANIES								
	45.00	12/18/09	07/23/10	1,042.25	982.74	0.00	59.51	0.00
	65.00	09/01/09	07/23/10	1,505.47	1,495.00	0.00	10.47	0.00
Security total:				2,547.72	2,477.74	0.00	69.98	0.00
69351T106/PPL CORPORATION								
	50.00	04/22/10	07/23/10	1,326.48	1,371.43	0.00	(44.95)	0.00
	60.00	11/05/09	07/23/10	1,591.77	1,800.00	0.00	(208.23)	0.00
Security total:				2,918.25	3,171.43	0.00	(253.18)	0.00
708160106/PENNEY J C INCORPORATED								
	25.00	01/08/10	07/23/10	623.98	672.22	0.00	(48.24)	0.00
717081103/PFIZER INCORPORATED								
	19.70	10/16/09	07/23/10	286.86	347.90	0.00	(61.04)	0.00
	59.10	10/16/09	07/23/10	860.57	1,043.71	0.00	(183.14)	0.00
	73.88	10/16/09	07/23/10	1,075.71	1,304.63	0.00	(228.92)	0.00
Security total:				2,223.14	2,696.24	0.00	(473.10)	0.00
744573106/PUBLIC SVC ENTERPRISE GROUP								
	80.00	10/15/09	07/23/10	2,696.75	2,451.62	0.00	245.13	0.00
854502101/STANLEY BLACK & DECKER								
	0.88	08/17/09	03/19/10	51.48	27.96	0.00	23.52	0.00
	31.88	10/21/09	07/23/10	1,834.69	1,237.32	0.00	597.37	0.00
	50.13	08/17/09	07/23/10	2,885.15	1,601.63	0.00	1,283.52	0.00
Security total:				4,771.32	2,866.91	0.00	1,904.41	0.00



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CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS								
871503108/SYMANTEC CORPORATION								
40.00	06/15/10	07/23/10	605.59	590.35	0.00		15.24	0.00
110.00	06/21/10	07/23/10	1,665.37	1,635.68	0.00		29.69	0.00
140.00	06/02/10	07/23/10	2,119.56	1,960.00	0.00		159.56	0.00
Security total:			4,390.52	4,186.03	0.00		204.49	0.00
881609101/TESORO CORPORATION								
40.00	11/17/09	07/23/10	484.05	533.60	0.00		(49.55)	0.00
125.00	04/12/10	07/23/10	1,512.66	1,651.06	0.00		(138.40)	0.00
Security total:			1,996.71	2,184.66	0.00		(187.95)	0.00
89417E109/TRAVELERS COMPANIES								
25.00	04/22/10	07/23/10	1,247.48	1,309.50	0.00		(62.02)	0.00
91913Y100/VALERO ENERGY CORPORATION NEW								
50.00	08/07/09	07/23/10	847.49	936.93	0.00		(89.44)	0.00
92343V104/VERIZON COMMUNICATIONS								
25.00	10/20/09	07/23/10	697.77	675.62	0.00		22.15	0.00
949746101/WELLS FARGO & COMPANY NEW								
25.00	10/29/09	07/23/10	684.74	698.59	0.00		(13.85)	0.00
55.00	08/27/09	07/23/10	1,506.42	1,512.50	0.00		(6.08)	0.00
Security total:			2,191.16	2,211.09	0.00		(19.93)	0.00
984121103/XEROX CORPORATION								
135.00	10/20/09	07/23/10	1,243.60	1,046.68	0.00		196.92	0.00
Sub-total short term gain/loss:			72,691.91	70,579.18	0.00		2,112.73	0.00
LONG TERM GAIN/LOSS								
00206R102/AT&T INCORPORATED								

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CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
75.00	08/08/08	07/23/10	1,923.72	2,288.88	0.00	(365.16)	0.00
144.00	02/17/05	07/23/10	3,693.54	3,492.00	0.00	201.54	0.00
Security total:			5,617.26	5,780.88	0.00	(163.62)	0.00
013904305/ALCATEL-LUCENT							
2.00	08/16/06	07/23/10	5.37	22.89	0.00	(17.52)	0.00
025537101/AMERICAN ELEC PWR INCORPORATED							
95.00	04/23/09	07/23/10	3,393.34	2,488.49	0.00	904.85	0.00
025816109/AMERICAN EXPRESS COMPANY							
85.00	08/07/08	07/23/10	3,771.38	3,124.20	0.00	647.18	0.00
054937107/BB&T CORPORATION							
100.00	06/10/08	07/23/10	2,568.96	2,720.00	0.00	(151.04)	0.00
060505104/BANK OF AMERICA CORPORATION							
60.00	07/22/09	07/23/10	821.48	738.10	0.00	83.38	0.00
75.00	07/11/08	07/23/10	1,026.85	1,624.68	0.00	(597.83)	0.00
120.00	04/14/08	07/23/10	1,642.95	4,347.60	0.00	(2,704.65)	0.00
Security total:			3,491.28	6,710.38	0.00	(3,219.10)	0.00
101137107/BOSTON SCIENTIFIC CORPORATION							
200.00	09/22/06	07/23/10	1,188.08	2,953.48	0.00	(1,765.40)	0.00
250.00	03/14/07	07/23/10	1,485.10	3,794.75	0.00	(2,309.65)	0.00
Security total:			2,673.18	6,748.23	0.00	(4,075.05)	0.00
110122108/BRISTOL MYERS SQUIBB COMPANY							
70.00	12/08/05	07/19/10	1,750.01	1,509.50	0.00	240.51	0.00
65.00	12/08/05	07/23/10	1,596.37	1,401.67	0.00	194.70	0.00
Security total:			3,346.38	2,911.17	0.00	435.21	0.00
17275R102/CISCO SYSTEMS INCORPORATED							
35.00	12/22/08	02/08/10	830.18	563.99	0.00	266.19	0.00



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Realized Capital Gains/Losses	
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CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS								
17275R103/CISCO SYSTEMS INCORPORATED (Con't)								
25.00		12/22/08	03/26/10	664.05	402.85	0.00	261.20	0.00
115.00		01/14/09	03/26/10	3,054.64	1,834.24	0.00	1,220.40	0.00
Security total:				4,548.87	2,801.08	0.00	1,747.79	0.00
172967101/CITIGROUP INCORPORATED								
548.00		03/27/09	07/23/10	2,203.74	1,197.02	0.00	1,006.72	0.00
23331A109/D R HORTON INCORPORATED								
20.00		08/15/07	07/23/10	215.43	323.80	0.00	(108.37)	0.00
130.00		10/30/07	07/23/10	1,400.27	1,589.56	0.00	(289.29)	0.00
Security total:				1,615.70	2,013.36	0.00	(397.66)	0.00
24702R101/DELL INCORPORATED								
45.00		08/11/06	07/23/10	506.26	948.38	0.00	(342.12)	0.00
120.00		10/23/08	07/23/10	1,616.70	1,484.86	0.00	131.84	0.00
120.00		04/09/08	07/23/10	1,616.70	2,251.07	0.00	(634.37)	0.00
150.00		09/22/06	07/23/10	2,520.87	3,190.40	0.00	(1,169.53)	0.00
Security total:				5,860.53	7,874.71	0.00	(2,014.18)	0.00
254067102/DILLARDS INCORPORATED CLASS A								
105.00		10/31/07	03/03/10	2,099.97	2,416.05	0.00	(316.08)	0.00
260543103/DOW CHEMICAL COMPANY								
45.00		12/19/08	07/23/10	1,208.30	899.99	0.00	308.31	0.00
125.00		03/20/09	07/23/10	3,356.38	970.34	0.00	2,386.04	0.00
Security total:				4,564.58	1,870.33	0.00	2,694.35	0.00
278642103/EBAY INCORPORATED								
50.00		02/12/09	03/25/10	1,380.34	652.50	0.00	727.84	0.00
125.00		02/12/09	07/23/10	2,622.45	1,631.25	0.00	991.20	0.00
Security total:				4,002.79	2,283.75	0.00	1,719.04	0.00

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CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS								
281020107/EDISON INTERNATIONAL	45.00	03/05/09	07/23/10	1,482.72	1,085.02	0.00	397.70	0.00
316773100/FIFTH THIRD BANCORP	100.00	04/02/08	06/14/10	1,359.51	2,276.60	0.00	(917.09)	0.00
	160.00	04/02/08	07/23/10	1,966.78	3,642.56	0.00	(1,675.78)	0.00
Security total:				3,326.29	5,919.16	0.00	(2,592.87)	0.00
318522307/FIRST AMERN CORPORATION CALIF	60.00	07/01/08	05/24/10	2,025.41	1,603.88	0.00	421.53	0.00
35906A108/FRONTIER COMMUNICATIONS	9.60	10/23/08	07/07/10	68.72	66.75	0.00	1.97	0.00
	40.81	12/14/05	07/07/10	292.06	309.39	0.00	(17.33)	0.00
Security total:				360.78	376.14	0.00	(15.36)	0.00
369604103/GENERAL ELECTRIC COMPANY	45.00	06/17/09	07/23/10	704.31	557.55	0.00	146.76	0.00
	60.00	11/20/08	07/23/10	939.07	798.55	0.00	140.52	0.00
	120.00	10/28/08	07/23/10	1,878.15	2,160.00	0.00	(281.85)	0.00
Security total:				3,521.53	3,516.10	0.00	5.43	0.00
428236103/HEWLETT PACKARD COMPANY	35.00	03/05/09	07/23/10	1,618.02	967.05	0.00	650.97	0.00
	45.00	05/21/09	07/23/10	2,080.31	1,517.39	0.00	562.92	0.00
Security total:				3,698.33	2,484.44	0.00	1,213.89	0.00
437076102/HOME DEPOT INCORPORATED	50.00	10/26/07	04/21/10	1,758.75	1,558.28	0.00	200.47	0.00
	15.00	10/26/07	05/28/10	511.72	467.48	0.00	44.24	0.00
	90.00	11/15/07	05/28/10	3,070.32	2,624.40	0.00	445.92	0.00
Security total:				5,340.79	4,650.16	0.00	690.63	0.00



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CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS								
458140100/INTEL CORPORATION								
	35.00	03/31/06	07/23/10	757.79	691.95	0.00	65.84	0.00
	70.00	12/11/08	07/23/10	1,515.58	1,003.05	0.00	512.53	0.00
	100.00	11/25/08	07/23/10	2,165.11	1,337.95	0.00	827.16	0.00
Security total:				4,438.48	3,032.95	0.00	1,405.53	0.00
459506101/INTERNATIONAL FLAVORS&FRAGRANC								
	30.00	12/01/08	07/23/10	1,392.37	847.76	0.00	544.61	0.00
	40.00	05/06/09	07/23/10	1,856.49	1,217.45	0.00	639.04	0.00
	45.00	05/01/09	07/23/10	2,088.55	1,371.14	0.00	717.41	0.00
Security total:				5,337.41	3,436.35	0.00	1,901.06	0.00
493267108/KEYCORP NEW								
	165.00	06/12/08	07/23/10	1,326.57	1,938.75	0.00	(612.18)	0.00
495582108/KING PHARMACEUTICALS								
	130.00	10/13/08	07/23/10	1,140.27	1,086.80	0.00	53.47	0.00
526057104/LENNAR CORPORATION CLASS A								
	125.00	10/30/07	07/23/10	1,860.30	3,043.85	0.00	(1,183.55)	0.00
532457108/LILLY ELI & COMPANY								
	40.00	04/09/09	07/23/10	1,398.78	1,305.96	0.00	92.82	0.00
	70.00	07/07/08	07/23/10	2,447.87	3,217.90	0.00	(770.03)	0.00
Security total:				3,846.65	4,523.86	0.00	(677.21)	0.00
571748102/MARSH & MCLENNAN COMPANIES								
	85.00	11/01/07	07/23/10	1,968.69	2,138.60	0.00	(169.91)	0.00
574599106/MASCO CORPORATION								
	305.00	10/31/07	07/23/10	3,422.50	7,472.50	0.00	(4,050.00)	0.00

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CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS							
58933Y105/MERCK & COMPANY INCORPORATED							
80.00	09/17/08	07/23/10	2,779.15	1,414.63	0.00	1,364.52	0.00
594918104/MICROSOFT CORPORATION							
50.00	10/24/08	07/23/10	1,277.05	1,087.62	0.00	189.43	0.00
165.00	06/14/06	07/23/10	4,214.27	3,609.41	0.00	604.86	0.00
Security total:			5,491.32	4,697.03	0.00	794.29	0.00
595112103/MICRON TECHNOLOGY INCORPORATED							
170.00	04/02/08	01/05/10	1,893.90	1,060.80	0.00	833.10	0.00
250.00	04/02/08	01/11/10	2,788.72	1,560.00	0.00	1,228.72	0.00
Security total:			4,682.62	2,620.80	0.00	2,061.82	0.00
620076109/MOTOROLA INCORPORATED							
25.00	06/15/07	07/23/10	195.56	458.50	0.00	(262.94)	0.00
175.00	07/11/07	07/23/10	1,368.95	3,088.75	0.00	(1,719.80)	0.00
260.00	06/30/08	07/23/10	2,033.86	1,922.18	0.00	111.68	0.00
Security total:			3,598.37	5,469.43	0.00	(1,871.06)	0.00
65248E104/NEWS CORPORATION CLASS A							
65.00	03/25/09	04/16/10	1,023.82	432.25	0.00	591.57	0.00
190.00	04/07/09	04/16/10	2,992.72	1,400.30	0.00	1,592.42	0.00
Security total:			4,016.54	1,832.55	0.00	2,183.99	0.00
680223104/OLD REP INTERNATIONAL							
40.00	05/10/07	07/23/10	504.43	865.60	0.00	(361.17)	0.00
215.00	08/22/07	07/23/10	2,711.29	3,912.44	0.00	(1,201.15)	0.00
Security total:			3,215.72	4,778.04	0.00	(1,562.32)	0.00
693475105/PNC FINL SVCS GROUP							
1.30	03/20/08	07/23/10	79.53	335.97	0.00	(256.44)	0.00
14.70	05/15/08	07/23/10	899.33	2,201.21	0.00	(1,301.88)	0.00
Security total:			978.86	2,537.18	0.00	(1,558.32)	0.00



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CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS							
717081103/PFIZER INCORPORATED							
314.33	11/29/05	07/23/10	4,576.96	6,801.99	0.00	(2,225.03)	0.00
745867101/PULTE GROUP INCORPORATED							
58.50	08/15/07	07/23/10	502.51	1,954.80	0.00	(1,452.29)	0.00
94.50	08/10/07	07/23/10	811.74	1,933.43	0.00	(1,121.69)	0.00
100.00	10/30/07	07/23/10	858.98	1,500.86	0.00	(641.88)	0.00
117.00	08/13/08	07/23/10	1,005.01	1,728.95	0.00	(723.94)	0.00
Security total:				7,118.04	0.00	(3,939.80)	0.00
7591EP100/REGIONS FINANCIAL CORPORATION							
195.00	07/11/08	07/23/10	1,293.35	1,691.18	0.00	(397.83)	0.00
200.00	05/28/08	07/23/10	1,326.52	3,546.00	0.00	(2,219.48)	0.00
Security total:				5,237.18	0.00	(2,617.31)	0.00
786514208/SAFEWAY INCORPORATED COM NEW							
220.00	02/17/05	07/23/10	4,237.45	4,133.80	0.00	103.65	0.00
803111103/SARA LEE CORPORATION							
55.00	06/14/06	03/02/10	760.25	793.07	0.00	(32.82)	0.00
55.00	06/14/06	03/12/10	913.23	937.26	0.00	(24.03)	0.00
110.00	06/14/06	05/27/10	1,557.60	1,586.13	0.00	(28.53)	0.00
40.00	06/14/06	06/14/10	599.58	576.78	0.00	22.80	0.00
25.00	08/11/06	07/12/10	357.36	356.55	0.00	0.81	0.00
50.00	06/14/06	07/12/10	714.73	720.97	0.00	(6.24)	0.00
65.00	08/11/06	07/20/10	933.26	927.04	0.00	6.22	0.00
115.00	08/11/06	07/23/10	1,710.04	1,640.16	0.00	69.88	0.00
Security total:				7,537.96	0.00	8.09	0.00
867914103/SUNTRUST BKS INCORPORATED							
90.00	06/27/08	07/23/10	2,250.86	3,326.40	0.00	(1,075.54)	0.00

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CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS							
868536103/SUPERVALU INCORPORATED							
100.00	02/20/08	07/23/10	1,113.13	2,849.50	0.00	(1,736.37)	0.00
170.00	08/23/06	07/23/10	1,892.32	4,517.29	0.00	(2,624.97)	0.00
Security total:			3,005.45	7,366.79	0.00	(4,361.34)	0.00
882508104/TEXAS INSTRS INCORPORATED							
50.00	10/03/08	07/23/10	1,267.55	1,049.50	0.00	218.05	0.00
120.00	10/23/08	07/23/10	3,042.13	2,001.56	0.00	1,040.57	0.00
Security total:			4,309.68	3,051.06	0.00	1,258.62	0.00
89417E109/TRAVELERS COMPANIES							
40.00	07/02/09	07/23/10	1,995.96	1,612.40	0.00	383.56	0.00
91913Y100/VALERO ENERGY CORPORATION NEW							
40.00	06/12/09	07/23/10	678.00	709.60	0.00	(31.60)	0.00
50.00	11/12/08	07/23/10	847.49	922.93	0.00	(75.44)	0.00
60.00	11/21/08	07/23/10	1,016.99	890.37	0.00	126.62	0.00
70.00	04/15/09	07/23/10	1,186.49	1,453.55	0.00	(277.06)	0.00
Security total:			3,728.97	3,986.45	0.00	(257.48)	0.00
92343V104/VERIZON COMMUNICATIONS							
40.00	10/23/08	07/23/10	1,116.44	1,009.65	0.00	106.79	0.00
170.00	12/14/05	07/23/10	4,744.87	4,679.91	0.00	64.96	0.00
Security total:			5,861.31	5,689.56	0.00	171.75	0.00
949746101/WELLS FARGO & COMPANY NEW							
39.82	07/16/08	07/23/10	1,090.65	1,959.20	0.00	(868.55)	0.00
42.18	04/16/08	07/23/10	1,155.29	5,303.11	0.00	(4,147.82)	0.00
Security total:			2,245.94	7,262.31	0.00	(5,016.37)	0.00
963320106/WHIRLPOOL CORPORATION							
17.00	11/29/06	01/08/10	1,436.29	1,439.81	0.00	(3.52)	0.00



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CUSIP/Security Description		Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS								
984121103/XEROX CORPORATION								
435.00		10/31/07	07/23/10	4,007.15	7,547.25	0.00	(3,540.10)	0.00
Y2573F102/FLEXTRONICS INTERNATIONAL								
305.00		12/27/06	07/23/10	1,854.82	3,200.76	0.00	(1,345.94)	0.00
Sub-total long term gain/loss:				170,477.73	195,932.52	0.00	(25,454.79)	0.00
Grand total gains/losses:				243,169.64	266,511.70	0.00	(23,342.06)	0.00

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Raymond James & Associates, Inc.

Realized Capital Gains/Losses

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CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS								
006754204/ADECCO SA								
43.00	06/30/09	03/19/10	1,208.71	911.70	0.00	0.00	297.01	0.00
11.00	06/30/09	04/06/10	317.02	233.23	0.00	0.00	83.79	0.00
34.00	11/16/09	04/06/10	979.89	901.02	0.00	0.00	78.87	0.00
Security total:				2,505.62	2,045.95	0.00	459.67	0.00
010198208/AKTISBOLAGETT ELECTROLUX								
2.00	06/30/09	01/12/10	101.28	56.33	0.00	0.00	44.95	0.00
17.00	06/09/09	01/12/10	860.86	454.75	0.00	0.00	406.11	0.00
18.00	06/30/09	02/03/10	783.27	506.99	0.00	0.00	276.28	0.00
32.00	05/20/10	11/11/10	1,593.57	1,405.81	0.00	0.00	187.76	0.00
Security total:				3,338.98	2,423.88	0.00	915.10	0.00
05577E101/BT GROUP PLC								
7.00	06/30/09	03/19/10	130.78	117.41	0.00	0.00	13.37	0.00
39.00	09/03/09	03/19/10	728.65	818.97	0.00	0.00	(90.32)	0.00
Security total:				859.43	936.38	0.00	(76.95)	0.00
059460303/BANCO BRADESCO SA								
117.00	04/30/09	02/03/10	2,049.20	1,352.95	0.00	0.00	696.25	0.00
0.70	04/30/09	02/05/10	12.46	8.09	0.00	0.00	4.37	0.00
Security total:				2,061.66	1,361.04	0.00	700.62	0.00
05964H105/BANCO SANTANDER SA								
21.00	07/22/09	06/02/10	206.99	276.57	0.00	0.00	(69.58)	0.00
58.00	06/30/09	06/02/10	571.69	697.43	0.00	0.00	(125.74)	0.00
28.00	07/22/09	06/11/10	291.38	368.75	0.00	0.00	(77.37)	0.00
44.00	11/02/09	06/11/10	457.88	723.84	0.00	0.00	(265.96)	0.00
59.00	08/07/09	06/11/10	613.97	863.19	0.00	0.00	(249.22)	0.00
Security total:				2,141.91	2,929.78	0.00	(787.87)	0.00

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CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS								
072743206/BAYERISCHE MOTOREN WERKE A G								
17.00	11/02/09	10/26/10		393.03	284.75	0.00	108.28	0.00
26.00	03/19/10	11/11/10		639.59	377.36	0.00	262.23	0.00
62.00	12/08/09	11/11/10		1,525.17	988.82	0.00	536.35	0.00
36.00	03/19/10	12/07/10		1,019.85	522.51	0.00	497.34	0.00
Security total:				3,577.64	2,173.44	0.00	1,404.20	0.00
110448107/BRITISH AMERN TOB PLC								
21.00	06/11/10	11/11/10		1,632.90	1,323.01	0.00	309.89	0.00
251565105/DEUTSCHE TELEKOM AG								
27.00	06/09/09	03/19/10		360.64	301.18	0.00	59.46	0.00
292505104/ENCANA CORPORATION								
24.00	05/20/10	09/14/10		698.62	715.44	0.00	(16.82)	0.00
29265207/ENEL SOCIETA PER AZIONI								
144.00	08/07/09	01/12/10		863.98	808.82	0.00	55.16	0.00
148.00	08/07/09	02/03/10		796.22	831.29	0.00	(35.07)	0.00
Security total:				1,660.20	1,640.11	0.00	20.09	0.00
465036200/ISRAEL CHEMICALS LIMITED ADR								
67.00	08/10/09	05/20/10		719.19	807.35	0.00	(88.16)	0.00
526250105/LENOVO GROUP LIMITED SPONSORED								
105.00	04/30/09	03/19/10		1,455.98	599.09	0.00	856.89	0.00
55607P105/MACQUARIE GROUP LIMITED								
14.00	06/10/09	05/20/10		494.02	438.93	0.00	55.09	0.00
570912105/MARKS & SPENCER GROUP PLC								
20.00	01/12/10	12/07/10		244.39	242.00	0.00	2.39	0.00

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SHORT TERM GAIN/LOSS								
570912105/MARKS & SPENCER GROUP PLC (Con't)								
94 00	12/08/09	12/07/10		1,148.66	1,227.60		(78.94)	0.00
Security total:				1,393.05	1,469.60		(76.55)	0.00
654902204/NOKIA CORPORATION SPONSORED								
18.00	08/14/09	08/02/10		172.98	233.64		(60.66)	0.00
29.00	11/02/09	08/02/10		278.68	374.18		(95.50)	0.00
Security total:				451.66	607.82		(156.16)	0.00
677862104/OIL COMPANY LUKOIL SPONSORED								
1.00	11/16/09	06/11/10		53.08	62.00		(8.92)	0.00
74975E303/RWE AG SPONSORED ADR								
1 00	05/08/09	01/12/10		98.45	80.06		18.39	0.00
7.00	04/03/09	01/12/10		689.14	491.48		197.66	0.00
Security total:				787.59	571.54		216.05	0.00
767204100/RIO TINTO PLC SPONSORED ADR								
8.00	12/08/09	10/26/10		528.47	405.60		122.87	0.00
780249108/ROYAL DSM N V								
17.00	11/02/09	07/09/10		178.83	194.31		(15.48)	0.00
57.00	11/02/09	09/14/10		675.56	651.51		24.05	0.00
Security total:				854.39	845.82		8.57	0.00
78463X863/SPDR INDEX SHS FUNDS								
26.00	02/03/10	10/11/10		1,041.95	891.28		150.67	0.00
827084864/SILICONWARE PRECISION INDS LTD								
100.00	04/30/09	01/12/10		744.99	741.69		3.30	0.00
853118107/STANDARD BK GROUP LIMITED ADR								
34.00	09/18/09	01/12/10		929.88	922.69		7.19	0.00

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Realized Capital Gains/Losses								
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CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS								
8553118107/STANDARD BK GROUP LIMITED ADR (Cont)								
6 00	09/18/09	02/03/10		169.16	162.83	0.00	6.33	0.00
20.00	10/07/09	02/03/10		563.85	522.00	0.00	41.85	0.00
Security total:				1,662.89	1,607.52	0.00	55.37	0.00
874039100/TAIWAN SEMICONDUCTOR MFG								
70.00	05/20/10	09/14/10		694.38	674.84	0.00	19.54	0.00
84.00	05/20/10	11/11/10		935.74	809.81	0.00	125.93	0.00
Security total:				1,630.12	1,484.65	0.00	145.47	0.00
87969N204/TELSTRA CORPORATION LIMITED								
8.00	03/19/10	07/09/10		112.08	116.80	0.00	(4.72)	0.00
910873405/UNITED MICROELECTRONICS								
39.00	11/16/09	09/14/10		106.68	149.37	0.00	(42.69)	0.00
154.00	11/02/09	09/14/10		421.24	516.41	0.00	(95.17)	0.00
262.00	11/06/09	09/14/10		716.66	904.32	0.00	(187.66)	0.00
44.00	01/12/10	12/08/10		135.10	183.04	0.00	(47.94)	0.00
438.00	03/19/10	12/08/10		1,344.85	1,589.76	0.00	(244.91)	0.00
Security total:				2,724.53	3,342.90	0.00	(618.37)	0.00
92933H101/WPP PLC								
17.00	08/07/09	04/06/10		899.64	667.13	0.00	232.51	0.00
16.00	08/07/09	05/20/10		713.81	627.89	0.00	85.92	0.00
18.00	10/07/09	05/20/10		803.03	779.60	0.00	23.43	0.00
Security total:				2,416.48	2,074.62	0.00	341.86	0.00
97786P100/WOLSELEY PLC SPONSORED ADR								
449.00	06/30/09	05/20/10		965.33	893.01	0.00	72.32	0.00
148.00	06/30/09	06/11/10		332.99	294.36	0.00	38.63	0.00
320.00	10/07/09	06/11/10		719.99	781.34	0.00	(61.35)	0.00
Security total:				2,018.31	1,968.71	0.00	49.60	0.00



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SHORT TERM GAIN/LOSS								
98418K105/XSTRATA PLC								
122.00	11/02/09	10/26/10		499.02	378.15	0.00	120.87	0.00
10.00	12/08/09	12/07/10		45.90	34.10	0.00	11.80	0.00
Security total:				544.92	412.25	0.00	132.67	0.00
984846105/YANZHOU COAL MANAGED COMPANY								
37.00	01/12/10	12/07/10		1,054.35	867.96	0.00	186.39	0.00
D17922424/DEUTSCHE BANK A G								
33.00	09/27/10	09/29/10		135.26	0.01	0.00	135.25	0.00
Sub-total short term gain/loss:				39,660.91	35,166.35	0.00	4,494.56	0.00
LONG TERM GAIN/LOSS								
018805101/ALLIANZ SE SP ADR 1/10 SH								
42.00	02/21/07	12/07/10		483.58	866.49	0.00	(382.91)	0.00
02341R302/AMCOR LIMITED ADR NEW								
17.00	07/24/08	03/19/10		375.76	371.45	0.00	4.31	0.00
23.00	11/26/08	03/19/10		508.38	369.06	0.00	139.32	0.00
Security total:				884.14	740.51	0.00	143.63	0.00
052528304/AUSTRALIA NEW ZEALAND BKG GRP								
18.00	01/16/09	05/20/10		296.27	175.14	0.00	121.13	0.00
25.00	11/26/08	05/20/10		411.49	240.01	0.00	171.48	0.00
13.00	01/16/09	06/11/10		249.59	126.49	0.00	123.10	0.00
32.00	05/08/09	06/11/10		614.39	414.82	0.00	199.57	0.00
Security total:				1,571.74	956.46	0.00	615.28	0.00
055262505/BASF SE SPONSORED ADR								
13.00	01/26/07	01/12/10		793.82	604.14	0.00	189.68	0.00

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Realized Capital Gains/Losses

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CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS								
055262505/BASF SE SPONSORED ADR (Con't)								
14.00	01/26/07	02/03/10	821.21	650.61	0.00		170.60	0.00
20.00	01/26/07	03/19/10	1,203.93	929.44	0.00		274.49	0.00
Security total:			2,818.96	2,184.19	0.00		634.77	0.00
055622104/BP PLC SPONSORED ADR								
8.00	10/20/08	06/14/10	252.16	389.21	0.00		(137.05)	0.00
072743206/BAYERISCHE MOTOREN WERKE A G								
33.00	11/02/09	11/11/10	811.78	552.75	0.00		259.03	0.00
15100H109/CELESIO AG								
121.00	03/05/09	08/02/10	565.21	473.40	0.00		91.81	0.00
225313105/CREDIT AGRICOLE S A								
185.00	01/16/09	05/20/10	1,011.93	1,052.21	0.00		(40.28)	0.00
32.00	03/17/09	06/11/10	169.27	170.57	0.00		(1.30)	0.00
90.00	01/16/09	06/11/10	476.09	511.88	0.00		(35.79)	0.00
Security total:			1,657.29	1,734.66	0.00		(77.37)	0.00
251566105/DEUTSCHE TELEKOM AG								
44.00	07/01/08	02/12/10	561.88	734.13	0.00		(172.25)	0.00
31.00	07/01/08	03/19/10	414.07	517.22	0.00		(103.15)	0.00
68.00	07/24/08	03/19/10	908.29	1,141.93	0.00		(233.64)	0.00
Security total:			1,884.24	2,393.28	0.00		(509.04)	0.00
25157Y202/DEUTSCHE POST AG								
57.00	04/30/09	05/20/10	815.07	677.46	0.00		137.61	0.00
9.00	04/30/09	06/11/10	131.06	106.97	0.00		24.09	0.00
51.00	06/09/09	06/11/10	742.68	722.65	0.00		20.03	0.00
Security total:			1,688.81	1,507.08	0.00		181.73	0.00



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2010	Account 78415804
Realized Capital Gains/Losses	
(continued)	

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS								
26874R108/ENI S P A SPONSORED ADR								
3.50	09/12/05	01/12/10		185.33	207.20	0.00	(21.87)	0.00
5.50	11/04/05	01/12/10		291.23	294.30	0.00	(3.07)	0.00
Security total:				476.56	501.50	0.00	(24.94)	0.00
294821608/ERICSSON L M TEL COMPANY ADR B								
24.00	10/20/08	01/12/10		233.03	194.19	0.00	38.84	0.00
91.00	10/20/08	02/03/10		922.72	736.31	0.00	186.41	0.00
Security total:				1,155.75	930.50	0.00	225.25	0.00
37733W105/GLAXOSMITHKLINE PLC								
18.00	06/28/07	03/19/10		693.27	947.64	0.00	(254.37)	0.00
27.00	01/14/08	03/19/10		1,039.90	1,428.87	0.00	(388.97)	0.00
42.00	06/09/08	03/19/10		1,617.62	1,773.67	0.00	(156.05)	0.00
Security total:				3,350.79	4,150.18	0.00	(799.39)	0.00
46626D108/JSC MMC NORILSK NICKEL								
37.00	03/18/08	02/12/10		537.28	1,049.54	0.00	(512.26)	0.00
22.00	03/18/08	08/02/10		374.43	624.05	0.00	(249.62)	0.00
13.00	05/08/09	09/14/10		214.36	133.25	0.00	81.11	0.00
25.00	03/18/08	09/14/10		412.24	709.15	0.00	(296.91)	0.00
Security total:				1,538.31	2,515.99	0.00	(977.68)	0.00
500467402/KONINKLIJKE AHOLD N V								
89.00	10/30/07	04/06/10		1,188.16	1,323.70	0.00	(135.54)	0.00
1.00	04/14/09	05/20/10		12.42	10.89	0.00	1.53	0.00
58.00	01/14/08	05/20/10		720.43	744.72	0.00	(24.29)	0.00
Security total:				1,921.01	2,079.31	0.00	(158.30)	0.00
55607P105/MACQUARIE GROUP LIMITED								
11.00	06/10/09	08/02/10		378.03	344.88	0.00	33.15	0.00

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Raymond James & Associates, Inc.

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Realized Capital Gains/Losses

Account 78415804

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CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS							
626188106/MUNICH RE GROUP	83.00	11/26/08	01/12/10	1,305.57	1,166.15	0.00	139.42
654902204/NOKIA CORPORATION SPONSORED	54.00	01/16/09	07/22/10	492.93	771.73	0.00	(278.80)
	89.00	10/20/08	07/22/10	812.43	1,582.32	0.00	(769.89)
	92.00	07/22/09	08/02/10	884.10	1,200.57	0.00	(316.47)
Security total:			2,189.46	3,554.62	0.00	(1,365.16)	0.00
677862104/OIL COMPANY LUKOIL SPONSORED	15.00	10/30/07	03/19/10	862.33	1,342.27	0.00	(479.94)
	5.00	10/30/07	05/20/10	234.99	447.42	0.00	(212.43)
	12.00	10/30/07	06/11/10	636.94	1,073.81	0.00	(436.87)
Security total:			1,734.26	2,863.50	0.00	(1,129.24)	0.00
74975E303/RWE AG SPONSORED ADR	6.00	08/06/07	01/12/10	590.69	656.10	0.00	(65.41)
	1.00	05/08/09	10/11/10	68.15	80.06	0.00	(11.91)
	10.00	06/30/09	10/11/10	681.48	788.93	0.00	(107.45)
Security total:			1,340.32	1,525.09	0.00	(184.77)	0.00
775781206/ROLLS ROYCE GROUP PLC	21.00	08/07/09	09/14/10	950.02	751.56	0.00	198.46
	11.00	08/07/09	10/11/10	525.35	393.68	0.00	131.67
	17.00	09/03/09	10/11/10	811.90	621.98	0.00	189.92
Security total:			2,287.27	1,767.22	0.00	520.05	0.00
80105N105/SANOFI AVENTIS	24.00	09/12/05	07/09/10	720.78	987.12	0.00	(266.34)
85771P102/STATOIL ASA SPONSORED ADR	38.00	02/04/08	02/03/10	875.38	1,050.96	0.00	(175.58)
							0.00



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Raymond James & Associates, Inc.

Realized Capital Gains/Losses

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2010

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS								
85771P102/STATOIL ASA SPONSORED ADR (Con't)								
44.00	03/18/08	02/03/10	1,013.60	1,298.69	0.00		(285.09)	0.00
15.00	03/18/08	03/19/10	346.36	442.74	0.00		(96.38)	0.00
36.00	06/09/08	03/19/10	831.28	1,406.32	0.00		(575.04)	0.00
Security total:			3,066.62	4,198.71	0.00		(1,132.09)	0.00
879278208/TELECOM CORPORATION NEW								
86.00	04/30/09	10/11/10	660.78	704.20	0.00		(43.42)	0.00
879382208/TELEFONICA S A								
5.00	10/20/08	12/07/10	341.03	322.01	0.00		19.02	0.00
8.00	04/14/09	12/07/10	545.64	480.45	0.00		65.19	0.00
13.00	02/05/09	12/07/10	886.67	730.43	0.00		156.24	0.00
Security total:			1,773.34	1,532.89	0.00		240.45	0.00
87969N204/TELSTRA CORPORATION LIMITED								
52.00	06/30/09	07/09/10	728.50	709.43	0.00		19.07	0.00
87971M202/TELUS CORPORATION NON-VTG SHS								
32.00	04/03/09	05/20/10	1,103.41	876.73	0.00		226.68	0.00
910873405/UNITED MICROELECTRONICS								
16.00	11/16/09	12/08/10	49.13	61.28	0.00		(12.15)	0.00
92857W209/VODAFONE GROUP PLC NEW								
38.00	08/05/05	10/11/10	983.90	1,126.54	0.00		(142.64)	0.00
928856400/VOLVO AKTIEBOLAGET								
103.00	09/10/08	02/03/10	947.58	1,038.93	0.00		(91.35)	0.00
98418K105/XSTRATA PLC								
152.00	11/02/09	12/07/10	697.75	471.14	0.00		226.61	0.00

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Raymond James & Associates, Inc.

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Realized Capital Gains/Losses

Account 78415804

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CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS								
D18190898/DEUTSCHE BANK AG								
4.00	06/09/08	05/20/10	233.52	394.38	0.00		(160.86)	0.00
7.00	05/01/08	05/20/10	408.65	841.89	0.00		(433.24)	0.00
13.00	06/09/08	12/07/10	661.88	1,281.73	0.00		(619.85)	0.00
20.00	11/06/08	12/07/10	1,018.28	781.93	0.00		236.35	0.00
Security total:			2,322.33	3,299.93	0.00		(977.60)	0.00
Sub-total long term gain/loss:			43,349.36	48,203.87	0.00		(4,854.51)	0.00
Grand total gains/losses:			83,010.27	83,370.22	0.00		(359.95)	0.00



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ATTACHMENT C

Raymond James & Associates, Inc.				Account 79916386			
Realized Capital Gains/Losses							
CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost Adj/Avg Cost
2010							
SHORT TERM GAIN/LOSS							
09247X101/BLACKROCK INCORPORATED	5.00	04/07/10	07/16/10	753.76	993.48	0.00	(239.72) 0.00
Sub-total short term gain/loss:				753.76	993.48	0.00	(239.72) 0.00
LONG TERM GAIN/LOSS							
017361106/ALLEGHENY ENERGY INCORPORATED	35.00	10/17/05	10/07/10	852.23	986.74	0.00	(134.51) 0.00
	85.00	10/17/05	10/13/10	2,064.44	2,396.37	0.00	(331.93) 0.00
	49.00	10/17/05	10/28/10	1,129.07	1,381.44	0.00	(252.37) 0.00
Security total:				4,045.74	4,764.55	0.00	(718.81) 0.00
03485P201/ANGLO AMERN PLC	46.00	08/18/08	09/28/10	923.66	1,196.42	0.00	(272.76) 0.00
	26.00	08/18/08	10/13/10	592.13	676.24	0.00	(84.11) 0.00
	38.00	10/30/08	10/13/10	865.43	453.79	0.00	411.64 0.00
	50.00	10/30/08	10/21/10	1,144.29	597.10	0.00	547.19 0.00
	54.00	10/30/08	11/10/10	1,284.79	644.86	0.00	639.93 0.00
Security total:				4,810.30	3,568.41	0.00	1,241.89 0.00
088606108/BHP BILLITON LIMITED SPONSORED	26.00	07/31/08	06/09/10	1,610.52	1,935.96	0.00	(325.44) 0.00
143658300/CARNIVAL CORPORATION PAIRED	118.00	08/28/08	08/31/10	3,665.09	4,371.71	0.00	(706.62) 0.00
16945R104/CHINA UNICOM (HONG KONG)	50.00	03/30/09	12/08/10	675.53	542.84	0.00	132.69 0.00
	90.00	03/30/09	12/28/10	1,290.57	977.10	0.00	313.47 0.00
Security total:				1,966.10	1,519.94	0.00	446.16 0.00

ATTACHMENT C

Raymond James & Associates, Inc.		Realized Capital Gains/Losses		Account 79916386	
2010		(continued)			

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS								
254687106/DISNEY WALT COMPANY COM DISNEY								
106.00	11/21/08	03/02/10		3,353.95	2,093.75	0.00	1,260.20	0.00
31.00	11/21/08	06/04/10		1,044.40	612.32	0.00	432.08	0.00
69.00	11/21/08	06/21/10		2,463.35	1,362.92	0.00	1,100.43	0.00
Security total:				6,861.70	4,068.99	0.00	2,792.71	0.00
28336L109/EL PASO CORPORATION								
217.00	10/17/05	09/23/10		2,625.87	2,662.59	0.00	(36.72)	0.00
223.00	10/17/05	10/04/10		2,746.09	2,736.21	0.00	9.88	0.00
Security total:				5,371.96	5,398.80	0.00	(26.84)	0.00
292505104/ENCANA CORPORATION								
53.00	02/19/08	07/01/10		1,615.94	1,918.10	0.00	(302.16)	0.00
51.00	02/19/08	07/21/10		1,593.75	1,845.72	0.00	(251.97)	0.00
50.00	02/19/08	07/22/10		1,577.03	1,809.53	0.00	(232.50)	0.00
Security total:				4,786.72	5,573.35	0.00	(786.63)	0.00
313586109/FEDERAL NATIONAL MORTGAGE								
191.00	12/26/07	10/06/10		54.62	7,436.26	0.00	(7,381.64)	0.00
368287207/GAZPROM O A O								
135.00	08/14/07	11/03/10		2,983.44	5,736.22	0.00	(2,752.78)	0.00
15.00	08/14/07	12/17/10		380.84	637.36	0.00	(256.52)	0.00
38.00	09/10/07	12/17/10		964.80	1,559.52	0.00	(594.72)	0.00
62.00	09/10/07	12/29/10		1,563.61	2,544.48	0.00	(980.87)	0.00
Security total:				5,892.69	10,477.58	0.00	(4,584.89)	0.00
37244E107/GENON ENERGY INCORPORATED								
524.00	10/17/05	12/09/10		1,950.32	6,874.82	0.00	(4,924.50)	0.00
372917104/GENZYME CORPORATION								
64.00	04/27/09	12/08/10		4,494.00	3,485.44	0.00	1,008.56	0.00



ATTACHMENT C

Raymond James & Associates, Inc.									
Realized Capital Gains/Losses									
(continued)									
2010									
CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Ad/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Ad/Avg Cost	Account 79916386
LONG TERM GAIN/LOSS									
443304100/HUANENG PWR INTERNATIONAL	81.00	10/17/05	05/21/10	1,866.02	2,306.88	0.00	(440.86)	0.00	
453038408/IMPERIAL OIL LIMITED COM NEW	16.00	10/17/05	12/21/10	612.15	500.27	0.00	111.88	0.00	
524901105/LEGG MASON INCORPORATED	70.00	12/13/07	07/08/10	2,017.36	5,109.76	0.00	(3,092.40)	0.00	
	29.00	12/13/07	07/21/10	804.13	2,116.90	0.00	(1,312.77)	0.00	
	33.00	12/13/07	07/27/10	958.77	2,408.89	0.00	(1,450.12)	0.00	
	43.00	02/07/08	07/27/10	1,249.30	3,059.91	0.00	(1,810.61)	0.00	
	38.00	02/07/08	08/04/10	1,105.49	2,704.10	0.00	(1,598.61)	0.00	
Security total:				6,135.05	15,399.56	0.00	(9,264.51)	0.00	
52502E1C2/LENDER PROCESSING SVCS	42.00	12/08/09	12/20/10	1,243.38	1,591.78	0.00	(448.40)	0.00	
718172109/PHILIP MORRIS INTERNATIONAL	50.00	10/28/08	07/07/10	2,355.59	1,995.00	0.00	360.59	0.00	
	8.00	10/28/08	08/10/10	422.88	319.20	0.00	103.68	0.00	
	15.00	01/22/09	08/10/10	792.90	610.41	0.00	182.49	0.00	
	21.00	01/22/09	08/18/10	1,100.50	854.57	0.00	245.93	0.00	
	39.00	01/22/09	08/26/10	1,991.68	1,587.05	0.00	404.63	0.00	
	40.00	01/22/09	09/08/10	2,146.76	1,627.75	0.00	519.01	0.00	
	20.00	01/22/09	09/15/10	1,105.78	813.87	0.00	291.91	0.00	
Security total:				9,916.09	7,807.85	0.00	2,108.24	0.00	
74971X107/RR1 ENERGY INCORPORATED	29.00	10/17/05	11/11/10	110.52	380.48	0.00	(269.96)	0.00	
767204100/RIO TINTO PLC SPONSORED ADR	24.00	08/05/08	07/07/10	1,106.68	2,224.77	0.00	(1,118.09)	0.00	

ATTACHMENT C

Raymond James & Associates, Inc.

Account 79916386

Realized Capital Gains/Losses

(continued)

2010

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS								
887317303/TIME WARNER INCORPORATED COM								
	18.00	08/26/08	06/22/10	568.00	602.45	0.00	(34.45)	0.00
	41.00	08/26/08	08/04/10	1,341.08	1,372.24	0.00	(31.16)	0.00
	34.00	08/26/08	08/17/10	1,060.47	1,137.95	0.00	(77.48)	0.00
	67.00	08/26/08	08/19/10	2,052.79	2,242.43	0.00	(189.64)	0.00
	52.00	08/26/08	09/02/10	1,623.43	1,740.40	0.00	(116.97)	0.00
Security total:				6,645.77	7,095.47	0.00	(449.70)	0.00
88732J207/TIME WARNER CABLE INCORPORATED								
	1.00	08/26/08	09/24/10	53.12	47.02	0.00	6.10	0.00
G5689U103/LONDON STK EXCHANGE GRP PLC LO								
	261.00	12/02/05	06/23/10	2,399.92	3,293.98	0.00	(894.06)	0.00
	160.00	05/18/07	07/29/10	1,645.70	4,244.66	0.00	(2,598.96)	0.00
	330.00	12/02/05	07/29/10	3,394.25	4,164.80	0.00	(770.55)	0.00
Security total:				7,439.87	11,703.44	0.00	(4,263.57)	0.00
Y31476131/HENDERSON LAND DEV COMPANY								
	200.00	10/22/08	07/22/10	23.99	0.01	0.00	23.98	0.00
Sub-total long term gain/loss:				80,662.40	108,633.34	0.00	(27,970.94)	0.00
Grand total gains/losses:				81,416.16	109,626.82	0.00	(28,210.66)	0.00

ATTACHMENT D

Raymond James & Associates, Inc.

Account 79918032

Realized Capital Gains/Losses

2010

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS								
00724F101/ADOBE SYSTEMS INCORPORATED								
	4.00	05/22/09	03/09/10	141.33	105.72	0.00	34.61	0.00
008916108/AGRIUM INCORPORATED								
	1.00	02/03/10	05/26/10	54.10	61.28	0.00	(7.18)	0.00
023436108/AMEDISYS INCORPORATED								
	2.00	03/02/10	05/26/10	96.83	121.49	0.00	(24.66)	0.00
	63.00	03/02/10	07/26/10	1,481.86	3,826.88	0.00	(2,345.02)	0.00
Security total:				1,578.69	3,948.37	0.00	(2,369.68)	0.00
02364W105/AMERICA MOVIL SAB DE CV								
	1.00	07/08/09	05/26/10	47.05	37.39	0.00	9.66	0.00
191216100/COCA COLA COMPANY								
	7.00	05/22/09	02/24/10	384.68	328.44	0.00	56.24	0.00
249030107/DENTSPLY INTERNATIONAL								
	69.00	08/12/09	02/02/10	2,373.72	2,283.78	0.00	89.94	0.00
251893103/DEVRY INCORPORATED DEL								
	1.00	02/04/10	05/26/10	60.71	62.07	0.00	(1.36)	0.00
	53.00	02/04/10	12/15/10	2,345.93	3,289.87	0.00	(943.94)	0.00
Security total:				2,406.64	3,351.94	0.00	(945.30)	0.00
253393102/DICKS SPORTING GOODS								
	3.00	11/04/09	05/26/10	84.17	73.16	0.00	11.01	0.00
25470F104/DISCOVERY COMMUNICATNS NEW								
	3.00	03/09/10	05/26/10	113.54	95.78	0.00	17.76	0.00
261608103/DRESSER-RAND GROUP								
	2.00	08/10/09	05/26/10	62.55	60.94	0.00	1.61	0.00

ATTACHMENT D

Raymond James & Associates, Inc.

Account 79916032

Realized Capital Gains/Losses

(continued)

2010

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS								
29084Q100/EMCOR GROUP INCORPORATED								
4.00 05/22/09 02/09/10				92.14	85.40	0.00	6.74	0.00
34354P105/FLWSEERVE CORPORATION								
1.00 08/21/09 05/26/10				95.28	90.92	0.00	4.36	0.00
418056107/HASBRO INCORPORATED								
2.00 05/18/10 05/26/10				80.11	84.24	0.00	(4.13)	0.00
450911102/ITT CORPORATION NEW								
5.00 05/22/09 01/20/10				252.13	200.25	0.00	51.88	0.00
472319102/JEFFERIES GROUP INCORPORATED								
3.00 10/27/09 05/26/10				70.01	80.35	0.00	(10.34)	0.00
481165108/JOY GLOBAL INCORPORATED								
10.00 10/06/09 05/26/10				514.39	479.84	0.00	34.55	0.00
58155Q103/MCKESSON CORPORATION								
1.00 07/08/09 05/26/10				69.04	43.86	0.00	25.18	0.00
594918104/MICROSOFT CORPORATION								
10.00 05/22/09 03/15/10				290.51	197.60	0.00	92.91	0.00
74834L100/QUEST DIAGNOSTICS INCORPORATED								
3.00 05/22/09 02/02/10				171.15	151.37	0.00	19.78	0.00
784117103/SEI INVESTMENTS COMPANY								
122.00 06/25/09 01/21/10				2,325.92	2,149.16	0.00	176.76	0.00
78462F103/SPDR S&P 500 ETP TRUST								
3.00 05/22/09 02/10/10				321.70	269.22	0.00	52.48	0.00
58.00 05/06/09 02/10/10				6,219.51	5,305.13	0.00	914.38	0.00
Security total:				6,541.21	5,574.35	0.00	966.86	0.00



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ATTACHMENT D

Raymond James & Associates, Inc.

Account 79918032

Realized Capital Gains/Losses

(continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS								
78467Y107/SPDR S&P MIDCAP 400								
	5.00	05/22/09	02/10/10	636.71	507.39	0.00	129.32	0.00
	11.00	05/06/09	02/10/10	1,400.77	1,157.51	0.00	243.26	0.00
	33.00	05/07/09	02/10/10	4,202.31	3,414.14	0.00	788.17	0.00
	2.00	03/02/10	05/26/10	274.35	275.30	0.00	(0.95)	0.00
Security total:				6,514.14	5,354.34	0.00	1,159.80	0.00
806407102/SCHEN HENRY INCORPORATED								
	44.00	08/12/09	07/29/10	2,275.30	2,288.31	0.00	(13.01)	0.00
883556102/THERMO FISHER SCIENTIFIC								
	1.00	08/12/09	05/26/10	51.44	45.66	0.00	5.78	0.00
	49.00	08/12/09	08/10/10	2,235.12	2,237.54	0.00	(2.42)	0.00
Security total:				2,286.56	2,283.20	0.00	3.36	0.00
910047109/UNITED CONTRL HLDGS								
	0.25	06/22/10	10/06/10	6.13	5.56	0.00	0.57	0.00
981475106/WORLD FUEL SVCS CORPORATION								
	3.00	11/13/09	05/26/10	77.42	80.17	0.00	(2.75)	0.00
	137.00	11/13/09	09/27/10	3,459.00	3,661.23	0.00	(202.23)	0.00
Security total:				3,536.42	3,741.40	0.00	(204.98)	0.00
H01301102/ALCON INCORPORATED COM SHS								
	2.00	05/22/09	04/27/10	312.42	204.31	0.00	108.11	0.00
N22717107/CORE LABORATORIES N V								
	1.00	02/05/10	05/26/10	134.14	115.99	0.00	18.15	0.00
Sub-total short term gain/loss:				32,813.47	33,478.25	0.00	(664.78)	0.00

ATTACHMENT D

Raymond James & Associates, Inc.		Account 79916032	
2010			

Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS							
00724F101/ADOBE SYSTEMS INCORPORATED							
92.00	09/09/05	03/09/10	3,250.51	2,512.52	0.00	737.99	0.00
13342B105/CAMERON INTERNATIONAL							
3.00	09/06/07	05/26/10	109.10	128.68	0.00	(19.58)	0.00
17275R102/CISCO SYSTEMS INCORPORATED							
7.00	03/16/07	05/26/10	163.30	181.58	0.00	(18.28)	0.00
21.00	05/22/09	09/20/10	457.15	376.70	0.00	80.45	0.00
168.00	03/16/07	09/20/10	3,657.22	4,357.90	0.00	(700.68)	0.00
Security total:			4,277.67	4,916.18	0.00	(638.51)	0.00
191216100/COCA COLA COMPANY							
60.00	05/29/07	02/24/10	3,297.28	3,128.35	0.00	168.93	0.00
192446102/COGNIZANT TECHNOLOGY SOLUTIONS							
2.00	05/12/09	05/26/10	99.53	50.60	0.00	48.93	0.00
231021106/CUMMINS INCORPORATED							
1.00	01/22/09	05/26/10	67.56	25.39	0.00	42.17	0.00
17.00	01/22/09	09/22/10	1,503.87	431.61	0.00	1,072.26	0.00
Security total:			1,571.43	457.00	0.00	1,114.43	0.00
235851102/DANAHER CORPORATION DEL							
12.00	08/04/05	02/24/10	891.64	676.92	0.00	214.72	0.00
1.00	08/04/05	05/26/10	79.77	56.41	0.00	23.36	0.00
Security total:			971.41	733.33	0.00	238.08	0.00
25490A101/DIRECTV COM CL A							
3.00	04/29/09	05/26/10	113.09	76.33	0.00	36.76	0.00
29084Q100/EMCOR GROUP INCORPORATED							
94.00	01/28/09	02/09/10	2,165.19	2,054.85	0.00	110.34	0.00



ATTACHMENT D

Raymond James & Associates, Inc.

Account 79915032

Realized Capital Gains/Losses

(continued)

2010

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS								
303075105/FACTSET RESH SYSTEMS	1.00	04/29/09	05/26/10	67.80	53.07	0.00	14.73	0.00
450911102/ITT CORPORATION NEW	16.00	08/04/05	01/20/10	806.81	868.08	0.00	(61.27)	0.00
54.00	09/09/05	01/20/10	2,722.98	3,035.88	0.00	(312.90)	0.00	0.00
Security total:			3,529.79	3,903.96	0.00	(374.17)	0.00	0.00
594918104/MICROSOFT CORPORATION	140.00	02/01/08	03/15/10	4,067.16	4,342.42	0.00	(275.26)	0.00
68389X105/ORACLE CORPORATION	4.00	11/09/06	05/26/10	89.15	74.88	0.00	14.27	0.00
747277101/QLOGIC CORPORATION	11.00	05/22/09	07/26/10	174.86	151.34	0.00	23.52	0.00
166.00	12/19/08	07/26/10	2,638.82	2,154.50	0.00	484.32	0.00	0.00
Security total:			2,813.68	2,305.84	0.00	507.84	0.00	0.00
74834L100/QUEST DIAGNOSTICS INCORPORATED	43.00	12/18/08	02/02/10	2,453.16	2,126.17	0.00	326.99	0.00
84265V105/SOUTHERN COPPER CORPORATION	2.00	03/20/07	05/26/10	56.71	46.93	0.00	9.78	0.00
912828DX5/UNITED STATES TREASURY NOTES	18,000.00	05/27/08	06/15/10	18,000.00	18,397.96	0.00	(397.96)	0.00
G1151C101/ACCENTURE PLC IRELAND	1.00	02/04/09	05/26/10	37.81	33.20	0.00	4.61	0.00
H01301102/ALCON INCORPORATED COM SHS	34.00	03/13/07	04/27/10	5,311.16	4,388.06	0.00	923.10	0.00

ATTACHMENT D

Raymond James & Associates, Inc.		Realized Capital Gains/Losses		Account 79916032	
2010		(continued)			

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
Sub-total long term gain/loss:				52,281.63	49,730.33	0.00	2,551.30	0.00
Grand total gains/losses:				85,095.10	83,208.58	0.00	1,886.52	0.00

