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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirementsFor calendar year **2010**, or tax year beginning , **2010**, and ending , **20**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

TR W H & LULA E PITTS FDN U/A 41-1101794

A Employer identification number

58-6026047

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 1908

Room/suite

B Telephone number (see page 10 of the instructions)

(404) 230-5479

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 74,006,378.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,695,083.	1,693,308.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	258,745.			
b Gross sales price for all assets on line 6a 11,744,275.				
7 Capital gain net income (from Part IV, line 2)		260,255.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,722.			STMT 2
12 Total. Add lines 1 through 11	1,955,550.	1,953,563.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	172,858.	86,429.		86,429.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	3,000.	NONE	NONE	3,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	8,171.	13,210.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	7,500.			7,500.
24 Total operating and administrative expenses				
Add lines 13 through 23	191,529.	99,639.	NONE	96,929.
25 Contributions, gifts, grants paid	2,794,690.			2,794,690.
26 Total expenses and disbursements Add lines 24 and 25	2,986,219.	99,639.	NONE	2,891,619.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,030,669.			
b Net investment income (if negative, enter -0-)		1,853,924.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			1,719,948.	2,795,978.	2,795,978.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments - U S and state government obligations (attach schedule)					
	b Investments - corporate stock (attach schedule)					
	c Investments - corporate bonds (attach schedule)					
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule) STMT 6			39,851,509.	37,744,735.	71,210,400.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			41,571,457.	40,540,713.	74,006,378.
Liabilities	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 (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27 Capital stock, trust principal, or current funds			41,409,532.	42,773,541.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			161,925.	-2,232,828.	
	30 Total net assets or fund balances (see page 17 of the instructions)			41,571,457.	40,540,713.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			41,571,457.	40,540,713.	

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	41,571,457.
2 Enter amount from Part I, line 27a	2	-1,030,669.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	40,540,788.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	75.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,540,713.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	260,255.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	3,179,075.	57,940,967.	0.05486748262
2008	3,773,311.	69,167,197.	0.05455347569
2007	3,730,011.	79,318,056.	0.04702600124
2006	3,552,638.	72,618,247.	0.04892211182
2005	3,546,155.	69,712,113.	0.05086856283
2 Total of line 1, column (d)			2 0.25623763420
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05124752684
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 65,454,531.
5 Multiply line 4 by line 3			5 3,354,383.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,539.
7 Add lines 5 and 6			7 3,372,922.
8 Enter qualifying distributions from Part XII, line 4			8 2,891,619.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of ruling 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	37,078.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	37,078.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	37,078.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	22,248.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,248.	
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	14,830.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax ▶ Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
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 page 19 of the 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 ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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 page 19 of the instructions) ▶ STMT 8		
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 on page 27)? 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 230-5479 Located at ▶ 25 PARK PLACE, ATL., GA, 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			
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 page 22 of the instructions)	2b	X
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** **N/A**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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? ☐ Yes ☒ No **6b** **X**
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** **N/A**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		172,858.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See page 24 of the instructions		
3	NONE	
Total. Add lines 1 through 3		

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	64,770,029.
b	Average of monthly cash balances	1b	1,681,272.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	66,451,301.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	66,451,301.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	996,770.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,454,531.
6	Minimum investment return. Enter 5% of line 5	6	3,272,727.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,272,727.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	37,078.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37,078.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,235,649.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,235,649.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,235,649.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,891,619.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,891,619.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,891,619.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,235,649.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,793,356.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 2,891,619.				
a Applied to 2009, but not more than line 2a			2,793,356.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				98,263.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				3,137,386.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 17				
Total			▶ 3a	2,794,690.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,695,083.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	258,745.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a _____					
b	2009 FED REFUND			01	1,722.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				1,955,550.	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,955,550.

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

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

[illegible]

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 (2) Other assets b Other transactions. (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.	Yes	No

[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.

 04/18/2011 TRUSTEE

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JEFFREY E. KUHLIN		04/18/2011		P00353001
	Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
	Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605			Phone no 888-942-3272	

Form **990-PF** (2010)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 270,135.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** 270,135.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			185,634.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** -199,382.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 3,868.

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** -9,880.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		270,135.
14	Net long-term gain or (loss):			
a	Total for year	14a		-9,880.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		582.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		260,255.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2010

Name of estate or trust

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 85. F5 NETWORKS INC	08/18/2009	01/06/2010	4,483.00	2,961.00	1,522.00
1020. ASML HLDG NV NY REG SHS	10/02/2009	01/07/2010	35,056.00	23,345.00	11,711.00
5. ADVANCED AUTO PTS INC COM	10/16/2009	01/12/2010	197.00	198.00	-1.00
5. AIRGAS INC COM	07/08/2009	01/12/2010	241.00	189.00	52.00
5. ALPHA NAT RES INC COM	09/09/2009	01/12/2010	255.00	185.00	70.00
10. ALTERA CORP COM STK	10/26/2009	01/12/2010	218.00	210.00	8.00
5. BJ'S WHOLESALE CLUB INC W/I COM	11/20/2009	01/12/2010	163.00	175.00	-12.00
5. BMC SOFTWARE INC COM	07/22/2009	01/12/2010	197.00	165.00	32.00
5. BORG-WARNER AUTOMOTIVE INC COM	08/27/2009	01/12/2010	177.00	150.00	27.00
5. BROADCOM CORP CL A COM	05/20/2009	01/12/2010	150.00	114.00	36.00
10. CBS CORP NEW CL B	11/10/2009	01/12/2010	135.00	133.00	2.00
5. CAMERON INTL CORP COM	11/03/2009	01/12/2010	212.00	187.00	25.00
5. COACH INC COM	09/16/2009	01/12/2010	193.00	161.00	32.00
5. COVENTRY HEALTH CARE INC COM	06/08/2009	01/12/2010	124.00	90.00	34.00
5. DREAMWORKS ANIMATION INC CL A COM	10/26/2009	01/12/2010	201.00	162.00	39.00
5. FMC CORP COM NEW	10/14/2009	01/12/2010	271.00	279.00	-8.00
5. F5 NETWORKS INC	08/18/2009	01/12/2010	255.00	174.00	81.00
5. FLUOR CORP COM	09/21/2009	01/12/2010	245.00	276.00	-31.00
5. GEN-PROBE INC NEW COM	10/30/2009	01/12/2010	222.00	218.00	4.00
5. GUESS? INC COM	11/12/2009	01/12/2010	218.00	196.00	22.00
5. JOY GLOBAL INC-WI COM	10/26/2009	01/12/2010	286.00	277.00	9.00
10. MYLAN LABORATORIES COM STK	10/26/2009	01/12/2010	174.00	160.00	14.00
5. NEWMONT MNG CORP COM	12/08/2009	01/12/2010	242.00	254.00	-12.00
5. NUCOR CORP COM	12/24/2009	01/12/2010	242.00	236.00	6.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2010

Name of estate or trust

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example- 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. POLYCOM INC COM	11/11/2009	01/12/2010	245.00	239.00	6.00
5. PROSPERITY BANCSHARES INC COM	10/19/2009	01/12/2010	197.00	180.00	17.00
5. RALCORP HOLDINGS INC COM	06/18/2009	01/12/2010	308.00	312.00	-4.00
25. REGIONS FINL CORP NEW COM	09/22/2009	01/12/2010	155.00	170.00	-15.00
5. ROPER INDS INC NEW COM	10/08/2009	01/12/2010	263.00	249.00	14.00
5. RYDER SYS INC COM	10/22/2009	01/12/2010	195.00	219.00	-24.00
5. STARWOOD HOTELS & RESORTS WORLDWIDE	09/16/2009	01/12/2010	185.00	166.00	19.00
5. SUPERIOR ENERGY SERVICES INC COM	11/11/2009	01/12/2010	126.00	117.00	9.00
10. WEINGARTEN RLTY INVS SH BEN INT	10/23/2009	01/12/2010	208.00	207.00	1.00
10. WILMINGTON TR CORP COM	09/22/2009	01/12/2010	133.00	144.00	-11.00
5. WILLIS GROUP HLDGS PLC USD.00011 COM	10/21/2009	01/12/2010	137.00	137.00	
70. CIMAREX ENERGY CO COM	10/26/2009	01/13/2010	3,844.00	1,548.00	2,296.00
718. APOLLO GROUP INC	10/02/2009	01/14/2010	42,742.00	50,544.00	-7,802.00
490. APOLLO GROUP INC	04/14/2009	01/14/2010	29,170.00	32,499.00	-3,329.00
287. APOLLO GROUP INC	04/14/2009	01/14/2010	17,091.00	18,030.00	-939.00
572. SOUTHWESTERN ENERGY CO COM	10/02/2009	01/14/2010	27,827.00	20,617.00	7,210.00
1336. SOUTHWESTERN ENERGY CO COM	02/25/2009	01/14/2010	65,047.00	43,773.00	21,274.00
567. SOUTHWESTERN ENERGY CO COM	02/25/2009	01/14/2010	27,718.00	15,844.00	11,874.00
5. MARKEL CORP	08/10/2009	01/15/2010	1,710.00	1,501.00	209.00
95. BAIDU INC SPONS ADR	10/02/2009	01/19/2010	42,232.00	15,503.00	26,729.00
55. DREAMWORKS ANIMATION INC CL A COM	10/26/2009	01/20/2010	2,218.00	1,782.00	436.00
50. RALCORP HOLDINGS INC COM	06/18/2009	01/20/2010	3,102.00	3,119.00	-17.00
570. JOY GLOBAL INC-WI COM	10/26/2009	01/21/2010	31,029.00	24,516.00	6,513.00
4055. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/02/2009	01/21/2010	119,175.00	100,888.00	18,287.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 305. PEABODY ENERGY CORP COM	10/02/2009	01/21/2010	14,096.00	10,205.00	3,891.00
465. PEABODY ENERGY CORP COM	05/04/2009	01/21/2010	21,428.00	14,965.00	6,463.00
700. UNITED STS STL CORP NEW COM	10/02/2009	01/21/2010	42,404.00	29,963.00	12,441.00
2395. WHOLE FOODS MKT INC COM	10/02/2009	01/21/2010	71,394.00	50,044.00	21,350.00
10. ADVANCED AUTO PTS INC COM	10/16/2009	01/22/2010	397.00	396.00	1.00
5. AIRGAS INC COM	07/08/2009	01/22/2010	240.00	189.00	51.00
10. ALPHA NAT RES INC COM	09/09/2009	01/22/2010	441.00	370.00	71.00
20. ALTERA CORP COM STK	08/18/2009	01/22/2010	424.00	373.00	51.00
5. AMERICAN TOWER CORP CL A	10/16/2009	01/22/2010	211.00	197.00	14.00
1. AMERIPRISE FINL INC COM	10/26/2009	01/22/2010	40.00	37.00	3.00
20. AUTODESK INC COM	10/28/2009	01/22/2010	501.00	521.00	-20.00
10. BJ'S WHOLESALE CLUB INC W/I COM	11/20/2009	01/22/2010	334.00	349.00	-15.00
10. BMC SOFTWARE INC COM	07/22/2009	01/22/2010	369.00	330.00	39.00
10. BORG-WARNER AUTOMOTIVE INC COM	08/27/2009	01/22/2010	364.00	300.00	64.00
10. BROADCOM CORP CL A COM	05/20/2009	01/22/2010	284.00	228.00	56.00
25. CBS CORP NEW CL B	11/10/2009	01/22/2010	332.00	331.00	1.00
5. CSX CORPORATION COMMON STOCK	10/26/2009	01/22/2010	220.00	218.00	2.00
10. CAMERON INTL CORP COM	11/03/2009	01/22/2010	391.00	375.00	16.00
5. CHURCH & DWIGHT INC COM	10/26/2009	01/22/2010	309.00	275.00	34.00
10. COACH INC COM	09/16/2009	01/22/2010	340.00	323.00	17.00
15. COVENTRY HEALTH CARE INC COM	06/08/2009	01/22/2010	361.00	270.00	91.00
5. DIAMOND OFFSHORE DRILLING COM	10/26/2009	01/22/2010	472.00	527.00	-55.00
10. DREAMWORKS ANIMATION INC CL A COM	10/26/2009	01/22/2010	405.00	324.00	81.00
5. EOG RESOURCES INC COM	01/13/2010	01/22/2010	470.00	486.00	-16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. FMC CORP COM NEW	10/14/2009	01/22/2010	527.00	557.00	-30.00
5. F5 NETWORKS INC	08/18/2009	01/22/2010	261.00	174.00	87.00
10. FLUOR CORP COM	09/21/2009	01/22/2010	464.00	551.00	-87.00
20. GAMESTOP CORP NEW CL A COM	10/16/2009	01/22/2010	400.00	559.00	-159.00
10. GEN-PROBE INC NEW COM	10/30/2009	01/22/2010	455.00	436.00	19.00
5. GOODRICH CORP COM	10/26/2009	01/22/2010	307.00	289.00	18.00
10. GUESS? INC COM	11/12/2009	01/22/2010	397.00	392.00	5.00
15. HCP INC REIT	01/08/2010	01/22/2010	440.00	457.00	-17.00
5. HOSPIRA INC COM	10/26/2009	01/22/2010	252.00	232.00	20.00
10. JOY GLOBAL INC-WI COM	12/10/2009	01/22/2010	496.00	526.00	-30.00
5. LABORATORY CORP OF AMERICA HLDGS COM	10/26/2009	01/22/2010	361.00	354.00	7.00
15. LENNAR CORP COM STK	09/16/2009	01/22/2010	221.00	250.00	-29.00
5. LIFE TECHNOLOGIES CORP COM	10/29/2009	01/22/2010	242.00	241.00	1.00
5. M D C HLDGS INC COM	09/09/2009	01/22/2010	162.00	180.00	-18.00
20. MEMC ELECTR MATLS INC	09/18/2009	01/22/2010	263.00	380.00	-117.00
20. MYLAN LABORATORIES COM STK	08/28/2009	01/22/2010	355.00	300.00	55.00
109. NETEASE COM INC SPONS ADR	10/13/2009	01/22/2010	3,682.00	4,830.00	-1,148.00
527. NETEASE COM INC SPONS ADR	10/13/2009	01/22/2010	17,645.00	21,058.00	-3,413.00
384. NETEASE COM INC SPONS ADR	10/13/2009	01/22/2010	12,850.00	13,821.00	-971.00
10. NEWMONT MNG CORP COM	12/08/2009	01/22/2010	444.00	508.00	-64.00
5. NOBLE ENERGY INC COM	10/26/2009	01/22/2010	381.00	352.00	29.00
10. NUCOR CORP COM	12/24/2009	01/22/2010	442.00	471.00	-29.00
40. PMC - SIERRA INC COM	10/15/2009	01/22/2010	321.00	401.00	-80.00
20. POLYCOM INC COM	11/11/2009	01/22/2010	470.00	479.00	-9.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. PRICE T ROWE GROUP INC	02/04/2009	01/22/2010	253.00	137.00	116.00
10. PROSPERITY BANCSHARES INC COM	10/19/2009	01/22/2010	415.00	360.00	55.00
5. RALCORP HOLDINGS INC COM	06/18/2009	01/22/2010	308.00	312.00	-4.00
70. REGIONS FINL CORP NEW COM	09/22/2009	01/22/2010	460.00	476.00	-16.00
10. ROPER INDS INC NEW COM	10/08/2009	01/22/2010	511.00	498.00	13.00
10. RYDER SYS INC COM	10/22/2009	01/22/2010	374.00	437.00	-63.00
10. STARWOOD HOTELS & RESORTS WORLDWIDE	09/16/2009	01/22/2010	359.00	333.00	26.00
20. SUPERIOR ENERGY SERVICES INC COM	01/13/2010	01/22/2010	470.00	500.00	-30.00
15. WASHINGTON REAL ESTATE INVESTMT TRUST COM	12/03/2009	01/22/2010	409.00	417.00	-8.00
5. WATERS CORP COM	10/29/2009	01/22/2010	297.00	287.00	10.00
20. WEINGARTEN RLTY INVS SH BEN INT	10/23/2009	01/22/2010	397.00	414.00	-17.00
30. WILMINGTON TR CORP COM	09/22/2009	01/22/2010	435.00	433.00	2.00
15. WILLIS GROUP HLDGS PLC USD.00011 COM	10/21/2009	01/22/2010	404.00	410.00	-6.00
10. MARKEL CORP	08/10/2009	01/25/2010	3,303.00	2,980.00	323.00
1395. UNITED STS STL CORP NEW COM	06/16/2009	01/26/2010	72,542.00	54,259.00	18,283.00
130. PRICE T ROWE GROUP INC	02/05/2009	02/01/2010	6,609.00	3,548.00	3,061.00
480. WILMINGTON TR CORP COM	09/22/2009	02/01/2010	6,208.00	6,929.00	-721.00
310. PRICE T ROWE GROUP INC	03/25/2009	02/02/2010	15,809.00	7,589.00	8,220.00
175. SMUCKER J M CO COM NEW	06/01/2009	02/02/2010	10,811.00	6,902.00	3,909.00
145. DREAMWORKS ANIMATION INC CL A COM	10/26/2009	02/03/2010	5,870.00	4,553.00	1,317.00
35. CORE LABORATORIES N.V. COM SHS	10/26/2009	02/03/2010	4,206.00	2,803.00	1,403.00
1065. BURGER KING HLDGS INC ACQ 10/20/10	10/26/2009	02/04/2010	18,849.00	19,066.00	-217.00
1905. MEMC ELECTR MATLS INC	01/08/2010	02/04/2010	22,403.00	31,785.00	-9,382.00
42. MARKEL CORP	05/28/2009	02/04/2010	13,953.00	11,634.00	2,319.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

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Employer identification number

58-6026047

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 610. AIRGAS INC COM	07/10/2009	02/05/2010	37,845.00	22,982.00	14,863.00
100. ADVANCED AUTO PTS INC COM	10/16/2009	02/10/2010	4,239.00	3,962.00	277.00
70. CSX CORPORATION COMMON STOCK	05/15/2009	02/11/2010	3,148.00	1,775.00	1,373.00
100. UNIVERSAL HEALTH SVCS INC B COM	03/30/2009	02/12/2010	3,196.00	1,789.00	1,407.00
190. ALPHA NAT RES INC COM	10/26/2009	02/18/2010	8,810.00	6,887.00	1,923.00
140. NTELOS HLDGS CORP COM	10/26/2009	02/18/2010	2,375.00	2,527.00	-152.00
55. TRANSOCEAN LTD CHF15 SHS	01/29/2010	02/18/2010	4,567.00	4,602.00	-35.00
40. GILEAD SCIENCES INC COM	01/29/2010	02/22/2010	1,918.00	1,916.00	2.00
10. ADVANCED AUTO PTS INC COM	10/16/2009	02/23/2010	402.00	396.00	6.00
10. ALPHA NAT RES INC COM	09/10/2009	02/23/2010	449.00	357.00	92.00
10. ALTERA CORP COM STK	08/18/2009	02/23/2010	232.00	186.00	46.00
10. AMERIPRISE FINL INC COM	10/26/2009	02/23/2010	397.00	359.00	38.00
10. BMC SOFTWARE INC COM	07/22/2009	02/23/2010	365.00	330.00	35.00
10. BORG-WARNER AUTOMOTIVE INC COM	08/27/2009	02/23/2010	374.00	300.00	74.00
10. BROADCOM CORP CL A COM	05/20/2009	02/23/2010	307.00	228.00	79.00
10. CAMERON INTL CORP COM	11/03/2009	02/23/2010	407.00	375.00	32.00
10. COVENTRY HEALTH CARE INC COM	06/08/2009	02/23/2010	225.00	180.00	45.00
10. DREAMWORKS ANIMATION INC CL A COM	07/15/2009	02/23/2010	414.00	277.00	137.00
10. FMC CORP COM NEW	10/14/2009	02/23/2010	559.00	557.00	2.00
10. FLUOR CORP COM	09/21/2009	02/23/2010	450.00	551.00	-101.00
10. GAMESTOP CORP NEW CL A COM	10/16/2009	02/23/2010	188.00	280.00	-92.00
10. GUESS? INC COM	01/29/2010	02/23/2010	406.00	397.00	9.00
10. HCP INC REIT	01/08/2010	02/23/2010	290.00	305.00	-15.00
10. JOY GLOBAL INC-WI COM	12/10/2009	02/23/2010	487.00	526.00	-39.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. NUCOR CORP COM	12/24/2009	02/23/2010	420.00	471.00	-51.00
30. PMC - SIERRA INC COM	10/15/2009	02/23/2010	251.00	300.00	-49.00
10. PLAINS EXPLORATION & PRODUCT COM	02/03/2010	02/23/2010	319.00	338.00	-19.00
10. POLYCOM INC COM	11/11/2009	02/23/2010	258.00	239.00	19.00
10. PROSPERITY BANCSHARES INC COM	02/03/2010	02/23/2010	413.00	398.00	15.00
40. REGIONS FINL CORP NEW COM	09/22/2009	02/23/2010	260.00	272.00	-12.00
10. ROPER INDS INC NEW COM	02/11/2010	02/23/2010	544.00	525.00	19.00
15. STARWOOD HOTELS & RESORTS WORLDWIDE	09/16/2009	02/23/2010	566.00	499.00	67.00
10. TERADATA CORP DEL COM	02/11/2010	02/23/2010	296.00	274.00	22.00
10. WASHINGTON REAL ESTATE INVESTMT TRUST COM	12/03/2009	02/23/2010	273.00	277.00	-4.00
10. WEINGARTEN RLTY INVS SH BEN INT	10/23/2009	02/23/2010	200.00	207.00	-7.00
20. WILMINGTON TR CORP COM	09/22/2009	02/23/2010	276.00	289.00	-13.00
10. WILLIS GROUP HLDGS PLC USD.00011 COM	10/21/2009	02/23/2010	292.00	273.00	19.00
10. XL CAPITAL LTD CL A COM	02/01/2010	02/23/2010	180.00	169.00	11.00
15. ADVANCED AUTO PTS INC COM	10/26/2009	02/24/2010	606.00	550.00	56.00
10. ALPHA NAT RES INC COM	09/10/2009	02/24/2010	448.00	357.00	91.00
30. ALTERA CORP COM STK	08/18/2009	02/24/2010	723.00	559.00	164.00
15. AMERIPRISE FINL INC COM	05/29/2009	02/24/2010	609.00	437.00	172.00
20. BMC SOFTWARE INC COM	07/22/2009	02/24/2010	741.00	660.00	81.00
5. BLACKROCK INC CL A	11/10/2009	02/24/2010	1,092.00	1,174.00	-82.00
15. BORG-WARNER AUTOMOTIVE INC COM	08/27/2009	02/24/2010	572.00	449.00	123.00
15. BROADCOM CORP CL A COM	05/20/2009	02/24/2010	474.00	342.00	132.00
50. CBS CORP NEW CL B	02/03/2010	02/24/2010	658.00	676.00	-18.00
10. CAMERON INTL CORP COM	11/03/2009	02/24/2010	410.00	375.00	35.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. COACH INC COM	09/16/2009	02/24/2010	557.00	484.00	73.00
5. DIAMOND OFFSHORE DRILLING COM	11/11/2009	02/24/2010	437.00	512.00	-75.00
15. DREAMWORKS ANIMATION INC CL A COM	07/15/2009	02/24/2010	610.00	415.00	195.00
5. EOG RESOURCES INC COM	01/13/2010	02/24/2010	463.00	486.00	-23.00
15. FMC CORP COM NEW	10/14/2009	02/24/2010	844.00	835.00	9.00
10. F5 NETWORKS INC	08/18/2009	02/24/2010	555.00	348.00	207.00
15. FLUOR CORP COM	09/21/2009	02/24/2010	679.00	783.00	-104.00
30. GAMESTOP CORP NEW CL A COM	10/16/2009	02/24/2010	565.00	839.00	-274.00
10. GOODRICH CORP COM	07/29/2009	02/24/2010	649.00	508.00	141.00
15. GUESS? INC COM	01/29/2010	02/24/2010	611.00	596.00	15.00
25. HCP INC REIT	01/08/2010	02/24/2010	734.00	752.00	-18.00
15. JOY GLOBAL INC-WI COM	12/10/2009	02/24/2010	742.00	789.00	-47.00
15. NEWMONT MNG CORP COM	12/08/2009	02/24/2010	697.00	763.00	-66.00
10. NOBLE ENERGY INC COM	03/05/2009	02/24/2010	710.00	430.00	280.00
15. NUCOR CORP COM	12/24/2009	02/24/2010	631.00	707.00	-76.00
75. PMC - SIERRA INC COM	10/15/2009	02/24/2010	628.00	751.00	-123.00
20. PLAINS EXPLORATION & PRODUCT COM	02/03/2010	02/24/2010	641.00	676.00	-35.00
30. POLYCOM INC COM	11/11/2009	02/24/2010	787.00	718.00	69.00
20. PROSPERITY BANCSHARES INC COM	02/03/2010	02/24/2010	836.00	796.00	40.00
110. REGIONS FINL CORP NEW COM	09/22/2009	02/24/2010	726.00	747.00	-21.00
15. ROPER INDS INC NEW COM	02/11/2010	02/24/2010	825.00	775.00	50.00
10. ROSS STORES INC COM	02/02/2010	02/24/2010	481.00	466.00	15.00
20. RYDER SYS INC COM	10/22/2009	02/24/2010	696.00	874.00	-178.00
15. SVB FINL GROUP COM	02/04/2010	02/24/2010	670.00	629.00	41.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 20. STARWOOD HOTELS & RESORTS WORLDWIDE	09/16/2009	02/24/2010	760.00	665.00	95.00
25. TERADATA CORP DEL COM	02/11/2010	02/24/2010	752.00	685.00	67.00
20. WASHINGTON REAL ESTATE INVESTMT TRUST COM	12/03/2009	02/24/2010	552.00	554.00	-2.00
30. WEINGARTEN RLTY INVS SH BEN INT	10/23/2009	02/24/2010	609.00	622.00	-13.00
40. WILMINGTON TR CORP COM	09/22/2009	02/24/2010	574.00	577.00	-3.00
20. WILLIS GROUP HLDGS PLC USD.00011 COM	10/21/2009	02/24/2010	587.00	547.00	40.00
35. XL CAPITAL LTD CL A COM	02/01/2010	02/24/2010	642.00	592.00	50.00
334. GAMESTOP CORP NEW CL A COM	10/16/2009	02/25/2010	5,770.00	8,497.00	-2,727.00
758. GAMESTOP CORP NEW CL A COM	11/13/2009	02/25/2010	13,172.00	18,260.00	-5,088.00
176. GAMESTOP CORP NEW CL A COM	08/28/2009	02/25/2010	3,038.00	4,059.00	-1,021.00
282. GAMESTOP CORP NEW CL A COM	07/30/2009	02/26/2010	4,883.00	6,090.00	-1,207.00
70. GAMESTOP CORP NEW CL A COM	07/30/2009	02/26/2010	1,215.00	1,512.00	-297.00
35. F5 NETWORKS INC	08/18/2009	03/02/2010	2,063.00	1,219.00	844.00
110. JOY GLOBAL INC-WI COM	12/10/2009	03/03/2010	6,099.00	5,784.00	315.00
75. EOG RESOURCES INC COM	01/13/2010	03/04/2010	7,253.00	7,295.00	-42.00
15. NOBLE ENERGY INC COM	03/05/2009	03/04/2010	1,102.00	645.00	457.00
1505. WILMINGTON TR CORP COM	09/22/2009	03/05/2010	22,387.00	21,727.00	660.00
470. WILMINGTON TR CORP COM	11/18/2009	03/05/2010	6,994.00	6,379.00	615.00
150. WILMINGTON TR CORP COM	11/18/2009	03/05/2010	2,230.00	1,964.00	266.00
4.5 AMERICAN EAGLE OUTFITTERS INC COM	10/26/2009	03/09/2010	77.00	85.00	-8.00
165. DR PEPPER SNAPPLE GROUP INC COM	02/02/2010	03/16/2010	5,848.00	4,629.00	1,219.00
35. F5 NETWORKS INC	08/18/2009	03/17/2010	2,268.00	1,217.00	1,051.00
553. GUESS? INC COM	01/29/2010	03/17/2010	25,352.00	20,345.00	5,007.00
487. GUESS? INC COM	06/01/2009	03/17/2010	22,344.00	13,890.00	8,454.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 1062. LAS VEGAS SANDS CORP COM	01/29/2010	03/17/2010	21,249.00	14,309.00	6,940.00
492. LAS VEGAS SANDS CORP COM	08/07/2009	03/17/2010	10,003.00	6,040.00	3,963.00
246. LAS VEGAS SANDS CORP COM	08/07/2009	03/17/2010	5,024.00	3,020.00	2,004.00
125. NII HLDGS INC COM NEW CL B	02/16/2010	03/17/2010	5,083.00	4,774.00	309.00
36. POLYCOM INC COM	11/11/2009	03/17/2010	1,187.00	859.00	328.00
50. RALCORP HOLDINGS INC COM	06/18/2009	03/18/2010	3,354.00	3,119.00	235.00
680. ROSS STORES INC COM	02/04/2010	03/18/2010	36,048.00	31,484.00	4,564.00
40. DR PEPPER SNAPPLE GROUP INC COM	02/02/2010	03/22/2010	1,465.00	1,122.00	343.00
20. ADVANCED AUTO PTS INC COM	10/23/2009	03/23/2010	879.00	734.00	145.00
15. ALPHA NAT RES INC COM	09/10/2009	03/23/2010	724.00	536.00	188.00
30. ALTERA CORP COM STK	08/18/2009	03/23/2010	770.00	559.00	211.00
25.5 AMERICAN EAGLE OUTFITTERS INC COM	10/26/2009	03/23/2010	492.00	482.00	10.00
15. AMERICAN TOWER CORP CL A	02/25/2010	03/23/2010	668.00	637.00	31.00
20. AMERIPRISE FINL INC COM	05/29/2009	03/23/2010	893.00	583.00	310.00
35. AUTODESK INC COM	10/28/2009	03/23/2010	1,039.00	911.00	128.00
20. BJ'S WHOLESALE CLUB INC W/I COM	02/23/2010	03/23/2010	709.00	711.00	-2.00
20. BMC SOFTWARE INC COM	03/09/2010	03/23/2010	780.00	771.00	9.00
5. BLACKROCK INC CL A	11/10/2009	03/23/2010	1,135.00	1,174.00	-39.00
20. BORG-WARNER AUTOMOTIVE INC COM	08/27/2009	03/23/2010	759.00	599.00	160.00
15. BROADCOM CORP CL A COM	05/20/2009	03/23/2010	512.00	342.00	170.00
60. CBS CORP NEW CL B	02/03/2010	03/23/2010	854.00	812.00	42.00
20. COACH INC COM	09/16/2009	03/23/2010	766.00	646.00	120.00
5. DIAMOND OFFSHORE DRILLING COM	11/11/2009	03/23/2010	426.00	512.00	-86.00
20. DR PEPPER SNAPPLE GROUP INC COM	02/02/2010	03/23/2010	731.00	561.00	170.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. DREAMWORKS ANIMATION INC CL A COM	06/17/2009	03/23/2010	848.00	553.00	295.00
5. EOG RESOURCES INC COM	12/16/2009	03/23/2010	471.00	464.00	7.00
10. F5 NETWORKS INC	06/25/2009	03/23/2010	636.00	345.00	291.00
20. GUESS? INC COM	01/29/2010	03/23/2010	968.00	795.00	173.00
135. HCP INC REIT	11/18/2009	03/23/2010	4,565.00	3,974.00	591.00
30. LENNAR CORP COM STK	02/18/2010	03/23/2010	511.00	512.00	-1.00
15. M D C HLDGS INC COM	09/09/2009	03/23/2010	527.00	541.00	-14.00
15. MEAD JOHNSON NUTRITION CO COM	02/02/2010	03/23/2010	785.00	695.00	90.00
20. NII HLDGS INC COM NEW CL B	02/16/2010	03/23/2010	832.00	764.00	68.00
90. PMC - SIERRA INC COM	10/15/2009	03/23/2010	808.00	901.00	-93.00
25. PLAINS EXPLORATION & PRODUCT COM	02/03/2010	03/23/2010	763.00	845.00	-82.00
20. PROSPERITY BANCSHARES INC COM	02/03/2010	03/23/2010	829.00	796.00	33.00
10. RALCORP HOLDINGS INC COM	06/18/2009	03/23/2010	679.00	624.00	55.00
125. REGIONS FINL CORP NEW COM	09/22/2009	03/23/2010	963.00	849.00	114.00
15. SVB FINL GROUP COM	02/04/2010	03/23/2010	725.00	629.00	96.00
20. STARWOOD HOTELS & RESORTS WORLDWIDE	10/26/2009	03/23/2010	880.00	664.00	216.00
40. SUPERIOR ENERGY SERVICES INC COM	01/13/2010	03/23/2010	819.00	1,001.00	-182.00
25. TERADATA CORP DEL COM	02/11/2010	03/23/2010	734.00	685.00	49.00
25. WASHINGTON REAL ESTATE INVESTMT TRUST COM	12/03/2009	03/23/2010	753.00	693.00	60.00
35. WEINGARTEN RLTY INVS SH BEN INT	10/26/2009	03/23/2010	798.00	715.00	83.00
40. WILLIAMS COMPANIES INC	02/18/2010	03/23/2010	912.00	900.00	12.00
1. ARCH CAPITAL GROUP LTD COM	07/28/2009	03/23/2010	75.00	62.00	13.00
25. WILLIS GROUP HLDGS PLC USD.00011 COM	10/21/2009	03/23/2010	797.00	684.00	113.00
120. ALPHA NAT RES INC COM	09/25/2009	03/24/2010	5,924.00	4,241.00	1,683.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. DREAMWORKS ANIMATION INC CL A COM	06/17/2009	03/25/2010	1,771.00	1,106.00	665.00
105. HCP INC REIT	08/26/2009	03/25/2010	3,579.00	2,998.00	581.00
40. GUESS? INC COM	01/29/2010	03/26/2010	1,897.00	1,574.00	323.00
875. MYLAN LABORATORIES COM STK	01/29/2010	03/26/2010	19,381.00	13,376.00	6,005.00
105. NEWMONT MNG CORP COM	12/08/2009	03/26/2010	5,162.00	5,160.00	2.00
129. ORACLE CORPORATION COM	01/29/2010	03/26/2010	3,302.00	3,069.00	233.00
221. ORACLE CORPORATION COM	01/29/2010	03/26/2010	5,650.00	5,257.00	393.00
29. TJX COS INC NEW COM	01/29/2010	03/30/2010	1,258.00	1,115.00	143.00
901. TJX COS INC NEW COM	01/29/2010	03/30/2010	39,111.00	33,719.00	5,392.00
200. WILLIAMS COMPANIES INC	02/18/2010	03/30/2010	4,602.00	4,489.00	113.00
20. RALCORP HOLDINGS INC COM	06/18/2009	03/31/2010	1,365.00	1,247.00	118.00
90. NII HLDGS INC COM NEW CL B	02/17/2010	04/01/2010	3,853.00	3,408.00	445.00
155. STARWOOD HOTELS & RESORTS WORLDWIDE	10/26/2009	04/01/2010	7,282.00	4,738.00	2,544.00
125. JOY GLOBAL INC-WI COM	12/31/2009	04/05/2010	7,529.00	6,528.00	1,001.00
103842.16 RIDGEWORTH FD-CORPORATE BD #RGCE	10/14/2009	04/07/2010	1,000,000.00	983,385.00	16,615.00
10. EATON CORP COM	10/26/2009	04/09/2010	800.00	624.00	176.00
1160. WILLIS GROUP HLDGS PLC USD.00011 COM	10/26/2009	04/09/2010	36,965.00	30,037.00	6,928.00
175. DREAMWORKS ANIMATION INC CL A COM	06/17/2009	04/12/2010	7,018.00	4,838.00	2,180.00
740. AMERICAN TOWER CORP CL A	02/25/2010	04/15/2010	31,028.00	28,637.00	2,391.00
170. JOY GLOBAL INC-WI COM	02/11/2010	04/15/2010	11,163.00	8,269.00	2,894.00
90. F5 NETWORKS INC	06/25/2009	04/22/2010	6,183.00	3,071.00	3,112.00
385. QUALCOMM CORP COM STK	04/20/2010	04/22/2010	15,020.00	16,306.00	-1,286.00
185. ALPHA NAT RES INC COM	09/25/2009	04/23/2010	9,512.00	6,435.00	3,077.00
2930. BAXTER INTL INC COM	04/20/2010	04/23/2010	146,037.00	165,277.00	-19,240.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 215. BAXTER INTL INC COM	10/15/2009	04/23/2010	10,744.00	11,884.00	-1,140.00
2885. HALLIBURTON CO COM	04/20/2010	04/23/2010	99,186.00	98,774.00	412.00
1255. HUDSON CITY BANCORP INC COM	10/26/2009	04/23/2010	17,143.00	16,296.00	847.00
315. PUBLIC STORAGE INC COM	10/26/2009	04/23/2010	30,304.00	21,784.00	8,520.00
65. DREAMWORKS ANIMATION INC CL A COM	06/17/2009	04/26/2010	2,809.00	1,797.00	1,012.00
340. GOLDMAN SACHS GROUP INC COM	01/21/2010	04/26/2010	52,474.00	56,513.00	-4,039.00
5. ADVANCED AUTO PTS INC COM	10/23/2009	04/28/2010	228.00	183.00	45.00
5. AMERIPRISE FINL INC COM	05/29/2009	04/28/2010	232.00	146.00	86.00
10. AUTODESK INC COM	10/28/2009	04/28/2010	341.00	260.00	81.00
5. BMC SOFTWARE INC COM	03/09/2010	04/28/2010	198.00	193.00	5.00
10. BLOCK H & R INC	03/23/2010	04/28/2010	183.00	175.00	8.00
5. BORG-WARNER AUTOMOTIVE INC COM	08/27/2009	04/28/2010	200.00	150.00	50.00
5. BROADCOM CORP CL A COM	05/20/2009	04/28/2010	177.00	114.00	63.00
15. CBS CORP NEW CL B	02/03/2010	04/28/2010	241.00	203.00	38.00
5. COACH INC COM	09/16/2009	04/28/2010	212.00	161.00	51.00
5. COVENTRY HEALTH CARE INC COM	06/08/2009	04/28/2010	117.00	90.00	27.00
15. DISCOVER FINL SVCS COM	04/15/2010	04/28/2010	231.00	245.00	-14.00
5. DR PEPPER SNAPPLE GROUP INC COM	02/02/2010	04/28/2010	167.00	140.00	27.00
5. DREAMWORKS ANIMATION INC CL A COM	06/17/2009	04/28/2010	207.00	138.00	69.00
5. FMC CORP COM NEW	10/14/2009	04/28/2010	320.00	279.00	41.00
5. FLUOR CORP COM	04/09/2010	04/28/2010	266.00	255.00	11.00
5. GEN-PROBE INC NEW COM	04/14/2010	04/28/2010	236.00	245.00	-9.00
5. GUESS? INC COM	11/12/2009	04/28/2010	237.00	196.00	41.00
5. HOSPIRA INC COM	02/23/2010	04/28/2010	270.00	255.00	15.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 5. ITT INDUSTRIES INC COM	04/09/2010	04/28/2010	282.00	271.00	11.00
5. LENNAR CORP COM STK	02/18/2010	04/28/2010	97.00	85.00	12.00
5. LIFE TECHNOLOGIES CORP COM	02/23/2010	04/28/2010	268.00	248.00	20.00
5. LINCOLN NATL CORP IND COM	03/10/2010	04/28/2010	154.00	136.00	18.00
5. MEAD JOHNSON NUTRITION CO COM	02/02/2010	04/28/2010	252.00	232.00	20.00
10. MYLAN LABORATORIES COM STK	02/12/2010	04/28/2010	217.00	183.00	34.00
5. NII HLDGS INC COM NEW CL B	01/15/2010	04/28/2010	195.00	185.00	10.00
20. PMC - SIERRA INC COM	10/15/2009	04/28/2010	182.00	200.00	-18.00
5. PLAINS EXPLORATION & PRODUCT COM	02/03/2010	04/28/2010	159.00	169.00	-10.00
5. PROSPERITY BANCSHARES INC COM	04/15/2010	04/28/2010	202.00	218.00	-16.00
5. RALCORP HOLDINGS INC COM	06/18/2009	04/28/2010	333.00	312.00	21.00
30. REGIONS FINL CORP NEW COM	09/22/2009	04/28/2010	254.00	204.00	50.00
5. REPUBLIC SERVICES INC COM	04/09/2010	04/28/2010	149.00	149.00	
1471. ROBERT HALF INTL INC COM	04/20/2010	04/28/2010	40,968.00	40,195.00	773.00
67. ROBERT HALF INTL INC COM	01/26/2010	04/28/2010	1,889.00	1,775.00	114.00
253. ROBERT HALF INTL INC COM	01/26/2010	04/28/2010	7,136.00	6,701.00	435.00
1014. ROBERT HALF INTL INC COM	01/26/2010	04/28/2010	28,280.00	26,856.00	1,424.00
5. ROPER INDS INC NEW COM	10/08/2009	04/28/2010	303.00	249.00	54.00
5. RYDER SYS INC COM	10/22/2009	04/28/2010	234.00	219.00	15.00
5. SVB FINL GROUP COM	04/15/2010	04/28/2010	248.00	247.00	1.00
5. SCRIPPS NETWORKS INTERACTIVE CL A	03/02/2010	04/28/2010	220.00	198.00	22.00
5. STARWOOD HOTELS & RESORTS WORLDWIDE	08/31/2009	04/28/2010	266.00	148.00	118.00
10. SUPERIOR ENERGY SERVICES INC COM	01/13/2010	04/28/2010	255.00	250.00	5.00
5. TERADATA CORP DEL COM	02/11/2010	04/28/2010	150.00	137.00	13.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Department of the Treasury
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1a 5. WASHINGTON REAL ESTATE INVESTMT TRUST COM	12/03/2009	04/28/2010	159.00	139.00	20.00
10. WEINGARTEN RLTY INVS SH BEN INT	11/16/2009	04/28/2010	229.00	199.00	30.00
5. WILLIAMS COMPANIES INC	02/17/2010	04/28/2010	118.00	111.00	7.00
10. XL CAPITAL LTD CL A COM	03/23/2010	04/28/2010	182.00	189.00	-7.00
60. HARRIS CORP DEL COM COM	08/14/2009	04/29/2010	3,165.00	1,985.00	1,180.00
183.5 AMERICAN EAGLE OUTFITTERS INC COM	09/16/2009	04/30/2010	3,048.00	2,989.00	59.00
46.5 AMERICAN EAGLE OUTFITTERS INC COM	09/16/2009	04/30/2010	774.00	713.00	61.00
51. GOODRICH CORP COM	07/29/2009	04/30/2010	3,834.00	2,587.00	1,247.00
370. SUPERIOR ENERGY SERVICES INC COM	02/03/2010	05/04/2010	9,909.00	8,752.00	1,157.00
55. AVALONBAY COMMUNITIES INC COM	04/23/2010	05/05/2010	5,903.00	5,570.00	333.00
130. DR PEPPER SNAPPLE GROUP INC COM	04/30/2010	05/07/2010	4,676.00	4,283.00	393.00
323. WALMART STORES INC COM	05/06/2010	05/07/2010	16,940.00	16,845.00	95.00
1087. WALMART STORES INC COM	10/02/2009	05/07/2010	56,900.00	52,875.00	4,025.00
355. ALPHA NAT RES INC COM	10/30/2009	05/10/2010	15,765.00	12,072.00	3,693.00
100. DR PEPPER SNAPPLE GROUP INC COM	04/30/2010	05/12/2010	3,796.00	3,295.00	501.00
515. WATERS CORP COM	03/29/2010	05/12/2010	36,586.00	29,456.00	7,130.00
100. PEABODY ENERGY CORP COM	05/06/2010	05/19/2010	3,851.00	4,521.00	-670.00
720. SYMANTEC CORP COM	01/13/2010	05/21/2010	10,490.00	12,412.00	-1,922.00
90. INTERNATIONAL BUSINESS MACHS COR COM	05/06/2010	05/28/2010	11,319.00	10,980.00	339.00
5880. REGIONS FINL CORP NEW COM	10/29/2009	06/03/2010	44,915.00	38,309.00	6,606.00
950. ANADARKO PETE CORP COM	05/06/2010	06/09/2010	38,571.00	66,636.00	-28,065.00
30. DIAMOND OFFSHORE DRILLING COM	11/11/2009	06/10/2010	1,805.00	3,071.00	-1,266.00
80. F5 NETWORKS INC	06/24/2009	06/15/2010	5,822.00	2,675.00	3,147.00
1040. GAMESTOP CORP NEW CL A COM	04/20/2010	06/15/2010	21,450.00	27,532.00	-6,082.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Department of the Treasury
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1a 19. ADVANCED AUTO PTS INC COM	10/23/2009	06/16/2010	990.00	697.00	293.00
45. ADVANCED AUTO PTS INC COM	10/23/2009	06/16/2010	2,346.00	1,651.00	695.00
41. ADVANCED AUTO PTS INC COM	10/23/2009	06/17/2010	2,140.00	1,504.00	636.00
305. HCP INC REIT	04/23/2010	06/17/2010	10,422.00	9,887.00	535.00
30. NEWMONT MNG CORP COM	05/19/2010	06/24/2010	1,800.00	1,632.00	168.00
455. PMC - SIERRA INC COM	10/15/2009	06/24/2010	3,519.00	4,542.00	-1,023.00
69. BECTON DICKINSON & CO COM	05/06/2010	06/25/2010	4,775.00	5,200.00	-425.00
26. BECTON DICKINSON & CO COM	10/02/2009	06/25/2010	1,805.00	1,751.00	54.00
187. COLGATE PALMOLIVE CO COM	05/06/2010	06/25/2010	14,896.00	14,784.00	112.00
974. COSTCO WHOLESALE CORP COM	11/12/2009	06/25/2010	55,059.00	58,799.00	-3,740.00
1056. COSTCO WHOLESALE CORP COM	05/06/2010	06/25/2010	59,848.00	63,472.00	-3,624.00
210. MCAFEE INC COM	04/20/2010	06/25/2010	6,625.00	8,603.00	-1,978.00
10. MCAFEE INC COM	05/06/2010	06/25/2010	315.00	328.00	-13.00
69. PHILIP MORRIS INTL COM	04/20/2010	06/25/2010	3,221.00	3,584.00	-363.00
2060. WALMART STORES INC COM	06/26/2009	06/25/2010	101,808.00	100,131.00	1,677.00
2200. WELLPOINT INC COM	05/06/2010	06/25/2010	114,119.00	135,927.00	-21,808.00
155. NEWMONT MNG CORP COM	05/19/2010	06/30/2010	9,608.00	8,259.00	1,349.00
85. BJ'S WHOLESALE CLUB INC W/I COM	05/06/2010	07/01/2010	3,616.00	3,218.00	398.00
965. MASSEY ENERGY CORP COM	05/04/2010	07/01/2010	26,602.00	43,278.00	-16,676.00
255. RALCORP HOLDINGS INC COM	11/11/2009	07/02/2010	13,843.00	14,553.00	-710.00
547. PMC - SIERRA INC COM	10/15/2009	07/07/2010	4,245.00	5,447.00	-1,202.00
315. AMAZON COM INC COM	04/22/2010	07/08/2010	36,513.00	46,585.00	-10,072.00
162. BLOCK H & R INC	03/23/2010	07/08/2010	2,269.00	2,839.00	-570.00
366. BLOCK H & R INC	03/23/2010	07/08/2010	5,187.00	6,402.00	-1,215.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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SCHEDULE D-1
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Internal Revenue Service

Continuation Sheet for Schedule D
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1a 915. URBAN OUTFITTERS INC COM	03/26/2010	07/08/2010	31,103.00	35,321.00	-4,218.00
162. BLOCK H & R INC	03/23/2010	07/09/2010	2,343.00	2,826.00	-483.00
62. JOY GLOBAL INC-WI COM	05/14/2010	07/09/2010	3,347.00	3,106.00	241.00
290. PMC - SIERRA INC COM	10/15/2009	07/12/2010	2,312.00	2,880.00	-568.00
323. PMC - SIERRA INC COM	10/22/2009	07/12/2010	2,571.00	3,118.00	-547.00
495. DISCOVER FINL SVCS COM	04/15/2010	07/13/2010	7,495.00	7,794.00	-299.00
78. JOY GLOBAL INC-WI COM	05/14/2010	07/13/2010	4,241.00	3,907.00	334.00
1267. PMC - SIERRA INC COM	01/08/2010	07/13/2010	10,099.00	11,358.00	-1,259.00
986. PMC - SIERRA INC COM	02/04/2010	07/13/2010	7,849.00	8,150.00	-301.00
307. PMC - SIERRA INC COM	02/04/2010	07/14/2010	2,475.00	2,395.00	80.00
2165. BANK OF AMERICA CORP COM	06/28/2010	07/19/2010	28,763.00	35,296.00	-6,533.00
323. BLOCK H & R INC	03/23/2010	07/19/2010	4,703.00	5,635.00	-932.00
97. BLOCK H & R INC	03/23/2010	07/19/2010	1,418.00	1,692.00	-274.00
700. PARKER HANNIFIN CORP COM	05/06/2010	07/21/2010	41,242.00	43,372.00	-2,130.00
50. UNION PACIFIC CORP COM	06/28/2010	07/21/2010	3,486.00	3,738.00	-252.00
65. JOY GLOBAL INC-WI COM	05/14/2010	07/22/2010	3,755.00	3,256.00	499.00
425. NII HLDGS INC COM NEW CL B	01/25/2010	07/22/2010	16,584.00	15,297.00	1,287.00
217. JOY GLOBAL INC-WI COM	05/14/2010	07/23/2010	13,060.00	8,770.00	4,290.00
86. AVALONBAY COMMUNITIES INC COM	04/23/2010	07/26/2010	9,128.00	8,710.00	418.00
180. EXPRESS SCRIPTS INC CLASS A	06/28/2010	07/28/2010	7,636.00	8,309.00	-673.00
170. SVB FINL GROUP COM	04/15/2010	07/28/2010	7,586.00	8,387.00	-801.00
25. DR PEPPER SNAPPLE GROUP INC COM	04/30/2010	07/30/2010	940.00	799.00	141.00
133. AMERIPRISE FINL INC COM	06/03/2010	08/02/2010	5,750.00	5,350.00	400.00
213. JOY GLOBAL INC-WI COM	09/02/2009	08/02/2010	13,006.00	7,850.00	5,156.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. MOLSON COORS BREWING CO CL B COM	04/28/2010	08/02/2010	2,298.00	2,140.00	158.00
3105. BAKER HUGHES INC COM	06/28/2010	08/03/2010	135,406.00	132,586.00	2,820.00
30. ROPER INDS INC NEW COM	10/08/2009	08/03/2010	1,902.00	1,495.00	407.00
23. GUESS? INC COM	11/12/2009	08/05/2010	874.00	902.00	-28.00
17. GUESS? INC COM	11/12/2009	08/05/2010	646.00	667.00	-21.00
180. SUPERIOR ENERGY SERVICES INC COM	05/28/2010	08/05/2010	4,396.00	4,147.00	249.00
65. BORG-WARNER AUTOMOTIVE INC COM	05/17/2010	08/09/2010	3,071.00	2,504.00	567.00
40. BMC SOFTWARE INC COM	03/09/2010	08/12/2010	1,399.00	1,542.00	-143.00
278. BLOCK H & R INC	03/23/2010	08/12/2010	3,925.00	4,850.00	-925.00
323. BLOCK H & R INC	03/23/2010	08/12/2010	4,563.00	5,635.00	-1,072.00
324. BLOCK H & R INC	03/23/2010	08/12/2010	4,574.00	5,636.00	-1,062.00
239. GUESS? INC COM	11/17/2009	08/12/2010	8,959.00	9,242.00	-283.00
16. GUESS? INC COM	11/17/2009	08/12/2010	600.00	609.00	-9.00
1105. GAMESTOP CORP NEW CL A COM	08/19/2009	08/13/2010	21,651.00	27,997.00	-6,346.00
550. GAMESTOP CORP NEW CL A COM	05/06/2010	08/13/2010	10,746.00	11,679.00	-933.00
52. BORG-WARNER AUTOMOTIVE INC COM	05/17/2010	08/17/2010	2,445.00	1,994.00	451.00
87. NETEASE COM INC SPONS ADR	04/20/2010	08/17/2010	3,254.00	3,152.00	102.00
510. NETEASE COM INC SPONS ADR	06/28/2010	08/17/2010	18,953.00	16,518.00	2,435.00
15. NETEASE COM INC SPONS ADR	05/06/2010	08/17/2010	557.00	464.00	93.00
130. SALESFORCE COM INC COM	06/28/2010	08/17/2010	12,727.00	8,819.00	3,908.00
33. BORG-WARNER AUTOMOTIVE INC COM	05/17/2010	08/18/2010	1,553.00	1,265.00	288.00
100. NOBLE ENERGY INC COM	06/22/2010	08/26/2010	6,453.00	6,434.00	19.00
285. PLAINS EXPLORATION & PRODUCT COM	02/03/2010	08/26/2010	6,803.00	9,629.00	-2,826.00
175. TERADATA CORP DEL COM	08/13/2010	08/27/2010	5,681.00	5,221.00	460.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. BORG-WARNER AUTOMOTIVE INC COM	05/17/2010	09/03/2010	490.00	383.00	107.00
340. LINCOLN NATL CORP IND COM	03/10/2010	09/03/2010	8,793.00	9,254.00	-461.00
215. WASHINGTON REAL ESTATE INVESTMT TRUST COM	05/27/2010	09/03/2010	6,872.00	6,149.00	723.00
115. NETAPP INC COM	05/14/2010	09/07/2010	5,108.00	3,822.00	1,286.00
2. AMERIPRISE FINL INC COM	06/03/2010	09/13/2010	96.00	80.00	16.00
215. AUTODESK INC COM	02/17/2010	09/13/2010	6,856.00	5,599.00	1,257.00
35. NETAPP INC COM	05/14/2010	09/13/2010	1,684.00	1,163.00	521.00
264. NUCOR CORP COM	04/23/2010	09/13/2010	10,734.00	12,209.00	-1,475.00
85. AVALONBAY COMMUNITIES INC COM	04/23/2010	09/14/2010	9,348.00	8,608.00	740.00
382. NUCOR CORP COM	12/22/2009	09/14/2010	15,048.00	16,911.00	-1,863.00
65. EDISON INTERNATIONAL COM	10/26/2009	09/15/2010	2,206.00	2,155.00	51.00
5. INTERNATIONAL BUSINESS MACHS COR COM	06/28/2010	09/15/2010	645.00	641.00	4.00
50. BLACKROCK INC CL A	11/19/2009	09/20/2010	8,549.00	11,448.00	-2,899.00
60. NEWMONT MNG CORP COM	10/14/2009	09/21/2010	3,770.00	2,856.00	914.00
160. PEABODY ENERGY CORP COM	07/01/2010	09/24/2010	7,832.00	6,413.00	1,419.00
86. PEABODY ENERGY CORP COM	07/01/2010	09/24/2010	4,200.00	3,447.00	753.00
434. PEABODY ENERGY CORP COM	07/01/2010	09/24/2010	21,193.00	17,396.00	3,797.00
300. SUPERIOR ENERGY SERVICES INC COM	05/28/2010	09/24/2010	8,042.00	6,547.00	1,495.00
110. NETAPP INC COM	05/14/2010	09/28/2010	5,616.00	3,656.00	1,960.00
184. NUCOR CORP COM	02/05/2010	09/28/2010	6,936.00	7,860.00	-924.00
53. NUCOR CORP COM	02/05/2010	09/28/2010	1,996.00	2,085.00	-89.00
271. XL GROUP PLC COM	05/05/2010	09/28/2010	5,795.00	5,082.00	713.00
74. APPLE COMPUTER INC COM	09/27/2010	09/29/2010	21,330.00	20,058.00	1,272.00
100. BAIDU INC SPONS ADR	09/27/2010	09/29/2010	10,318.00	6,399.00	3,919.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2010

Name of estate or trust

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 195. BORG-WARNER AUTOMOTIVE INC COM	09/27/2010	09/29/2010	10,124.00	7,970.00	2,154.00
130. JOY GLOBAL INC-WI COM	09/27/2010	09/29/2010	9,220.00	7,430.00	1,790.00
560. LAS VEGAS SANDS CORP COM	09/27/2010	09/29/2010	19,524.00	12,862.00	6,662.00
285. PARKER HANNIFIN CORP COM	09/27/2010	09/29/2010	20,166.00	17,437.00	2,729.00
37. ROCKWELL INTL CORP NEW COM	08/03/2010	09/29/2010	2,310.00	2,052.00	258.00
219. XL GROUP PLC COM	05/05/2010	09/29/2010	4,705.00	4,027.00	678.00
161. XL GROUP PLC COM	05/05/2010	10/06/2010	3,515.00	2,790.00	725.00
75. EOG RESOURCES INC COM	12/16/2009	10/07/2010	7,370.00	6,955.00	415.00
130. LIMITED INC COM	04/30/2010	10/07/2010	3,735.00	3,471.00	264.00
12. XL GROUP PLC COM	02/01/2010	10/07/2010	263.00	203.00	60.00
147. XL GROUP PLC COM	02/01/2010	10/08/2010	3,221.00	2,487.00	734.00
100. CBS CORP NEW CL B	04/30/2010	10/12/2010	1,784.00	1,521.00	263.00
100. CBS CORP NEW CL B	02/03/2010	10/13/2010	1,811.00	1,353.00	458.00
30. ADVANCED AUTO PTS INC COM	10/23/2009	10/15/2010	1,818.00	1,101.00	717.00
265. EOG RESOURCES INC COM	12/17/2009	10/15/2010	26,537.00	24,473.00	2,064.00
65. WESTERN DIGITAL CORP COM	04/26/2010	10/15/2010	2,090.00	2,875.00	-785.00
65. WESTERN DIGITAL CORP COM	04/29/2010	10/15/2010	2,078.00	2,786.00	-708.00
81. APPLE COMPUTER INC COM	04/20/2010	10/18/2010	25,484.00	16,766.00	8,718.00
65. WESTERN DIGITAL CORP COM	04/29/2010	10/18/2010	2,113.00	2,786.00	-673.00
178. AMAZON COM INC COM	09/27/2010	10/21/2010	29,166.00	20,878.00	8,288.00
144. AMAZON COM INC COM	10/22/2009	10/21/2010	23,608.00	13,497.00	10,111.00
50. AUTODESK INC COM	02/17/2010	10/21/2010	1,711.00	1,302.00	409.00
72. FLUOR CORP COM	04/09/2010	10/21/2010	3,598.00	3,667.00	-69.00
115. LENNAR CORP COM STK	02/18/2010	10/28/2010	1,668.00	1,963.00	-295.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. MEAD JOHNSON NUTRITION CO COM	02/02/2010	10/28/2010	1,769.00	1,391.00	378.00
35. SCRIPPS NETWORKS INTERACTIVE CL A	08/13/2010	10/28/2010	1,749.00	1,466.00	283.00
30. AUTODESK INC COM	02/17/2010	11/02/2010	1,054.00	781.00	273.00
130. WEINGARTEN RLTY INVS SH BEN INT	11/16/2009	11/02/2010	3,191.00	2,593.00	598.00
575. EOG RESOURCES INC COM	06/25/2010	11/03/2010	50,586.00	62,629.00	-12,043.00
300. LAS VEGAS SANDS CORP COM	10/25/2010	11/05/2010	16,450.00	7,823.00	8,627.00
140. PRICELINE.COM INC NEW COM	10/25/2010	11/08/2010	54,122.00	30,912.00	23,210.00
170. SM ENERGY CO COM	08/03/2010	11/10/2010	8,336.00	7,026.00	1,310.00
15. EATON CORP COM	08/24/2010	11/12/2010	1,427.00	1,069.00	358.00
15. BJ'S WHOLESALE CLUB INC W/I COM	11/16/2010	11/17/2010	735.00	695.00	40.00
25. BJ'S WHOLESALE CLUB INC W/I COM	05/06/2010	11/17/2010	1,185.00	923.00	262.00
25. NETAPP INC COM	11/16/2010	11/18/2010	1,329.00	1,021.00	308.00
10. ADVANCED AUTO PTS INC COM	11/16/2010	11/22/2010	661.00	652.00	9.00
195. ADOBE SYS INC COM	05/06/2010	11/23/2010	5,490.00	6,534.00	-1,044.00
215. ADOBE SYS INC COM	10/25/2010	11/23/2010	6,060.00	6,049.00	11.00
60. UNION PACIFIC CORP COM	10/25/2010	11/23/2010	5,333.00	5,129.00	204.00
140. AMGEN INC	04/20/2010	12/03/2010	7,488.00	8,265.00	-777.00
3. AMGEN INC	10/25/2010	12/03/2010	160.00	174.00	-14.00
24. LIMITED INC COM	11/16/2010	12/06/2010	764.00	727.00	37.00
75. BROADCOM CORP CL A COM	11/16/2010	12/07/2010	3,460.00	2,760.00	700.00
86. LIMITED INC COM	04/30/2010	12/07/2010	2,758.00	2,249.00	509.00
10. COACH INC COM	11/16/2010	12/08/2010	560.00	513.00	47.00
18. FLUOR CORP COM	11/16/2010	12/15/2010	1,120.00	945.00	175.00
160. REPUBLIC SERVICES INC COM	04/30/2010	12/15/2010	4,826.00	4,972.00	-146.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	270,135.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 29. ROCKWELL INTL CORP NEW COM	02/29/2008	01/04/2010	1,377.00	1,617.00	-240.00
35. ONEOK INC NEW COM	06/27/2008	01/08/2010	1,587.00	1,674.00	-87.00
40. SYBASE INC COM STK	01/11/2007	01/08/2010	1,749.00	1,007.00	742.00
5. AGILENT TECHNOLOGIES INC COM	05/01/2008	01/12/2010	152.00	154.00	-2.00
5. ALBEMARLE CORP	08/10/2007	01/12/2010	188.00	186.00	2.00
10. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	01/12/2010	167.00	260.00	-93.00
5. AMERIPRISE FINL INC COM	09/21/2006	01/12/2010	208.00	235.00	-27.00
5. ANALOG DEVICES INC COM	04/16/2008	01/12/2010	150.00	157.00	-7.00
10. BURGER KING HLDGS INC ACQ 10/20/10	06/20/2008	01/12/2010	184.00	282.00	-98.00
5. DARDEN RESTAURANTS INC COM	11/05/2007	01/12/2010	169.00	207.00	-38.00
10. DISCOVER FINL SVCS COM	07/17/2008	01/12/2010	149.00	162.00	-13.00
5. DOVER CORP COM	02/13/2007	01/12/2010	228.00	252.00	-24.00
5. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	01/12/2010	141.00	125.00	16.00
5. EATON CORP COM	11/29/2006	01/12/2010	341.00	381.00	-40.00
5. EDISON INTERNATIONAL COM	12/19/2006	01/12/2010	175.00	229.00	-54.00
5. HARRIS CORP DEL COM COM	01/29/2008	01/12/2010	237.00	249.00	-12.00
10. HUDSON CITY BANCORP INC COM	11/21/2008	01/12/2010	139.00	155.00	-16.00
5. MDU RES GROUP INC COM	11/29/2006	01/12/2010	117.00	130.00	-13.00
5. MOHAWK INDS INC COM	11/16/2006	01/12/2010	240.00	379.00	-139.00
5. OGE ENERGY CORP COM	08/15/2006	01/12/2010	182.00	178.00	4.00
5. ONEOK INC NEW COM	06/27/2008	01/12/2010	228.00	239.00	-11.00
5. PACKAGING CORP OF AMERICA COM	07/11/2007	01/12/2010	118.00	136.00	-18.00
5. ROCKWELL INTL CORP NEW COM	02/29/2008	01/12/2010	241.00	279.00	-38.00
5. SCRIPPS NETWORKS INTERACTIVE CL A	10/08/2008	01/12/2010	228.00	167.00	61.00
5. SYBASE INC COM STK	01/11/2007	01/12/2010	215.00	126.00	89.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. SYMANTEC CORP COM	08/11/2008	01/12/2010	92.00	112.00	-20.00
5. TERADATA CORP DEL COM	11/14/2007	01/12/2010	152.00	128.00	24.00
5. UNIVERSAL HEALTH SVCS INC B COM	07/18/2006	01/12/2010	156.00	127.00	29.00
10. XCEL ENERGY INC COM	12/26/2007	01/12/2010	212.00	230.00	-18.00
5. AMDOCS LTD COM SEDOL #2256908	07/30/2008	01/12/2010	143.00	153.00	-10.00
505. CIMAREX ENERGY CO COM	11/21/2008	01/13/2010	27,732.00	26,085.00	1,647.00
5. MARKEL CORP	01/07/2009	01/15/2010	1,710.00	1,523.00	187.00
10. AGILENT TECHNOLOGIES INC COM	05/01/2008	01/22/2010	291.00	309.00	-18.00
10. ALBEMARLE CORP	08/10/2007	01/22/2010	361.00	371.00	-10.00
25. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	01/22/2010	402.00	649.00	-247.00
9. AMERIPRISE FINL INC COM	09/21/2006	01/22/2010	358.00	423.00	-65.00
10. ANALOG DEVICES INC COM	04/16/2008	01/22/2010	277.00	315.00	-38.00
5. C R BARD INC COMMON STOCK	01/09/2009	01/22/2010	397.00	416.00	-19.00
25. BURGER KING HLDGS INC ACQ 10/20/10	06/20/2008	01/22/2010	449.00	705.00	-256.00
5. CEPHALON INC COM	06/23/2008	01/22/2010	325.00	355.00	-30.00
5. CLOROX CO COM	11/21/2007	01/22/2010	300.00	329.00	-29.00
15. DARDEN RESTAURANTS INC COM	11/05/2007	01/22/2010	542.00	616.00	-74.00
10. DOVER CORP COM	02/13/2007	01/22/2010	437.00	503.00	-66.00
10. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	01/22/2010	273.00	250.00	23.00
5. EATON CORP COM	11/29/2006	01/22/2010	329.00	381.00	-52.00
10. EDISON INTERNATIONAL COM	12/19/2006	01/22/2010	338.00	458.00	-120.00
10. HARRIS CORP DEL COM COM	01/29/2008	01/22/2010	458.00	489.00	-31.00
25. HUDSON CITY BANCORP INC COM	11/21/2008	01/22/2010	327.00	388.00	-61.00
5. L-3 COMMUNICATION HOLDINGS INC COM	08/10/2007	01/22/2010	425.00	500.00	-75.00
5. M & T BANK CORPORATION COM	09/07/2007	01/22/2010	378.00	520.00	-142.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Employer identification number

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. MDU RES GROUP INC COM	11/29/2006	01/22/2010	347.00	391.00	-44.00
10. MOHAWK INDS INC COM	11/16/2006	01/22/2010	450.00	758.00	-308.00
10. OGE ENERGY CORP COM	08/15/2006	01/22/2010	364.00	356.00	8.00
10. ONEOK INC NEW COM	06/27/2008	01/22/2010	448.00	478.00	-30.00
20. PACKAGING CORP OF AMERICA COM	07/11/2007	01/22/2010	424.00	543.00	-119.00
5. PUBLIC STORAGE INC COM	12/31/2008	01/22/2010	388.00	379.00	9.00
10. ROCKWELL INTL CORP NEW COM	02/29/2008	01/22/2010	460.00	558.00	-98.00
10. SCRIPPS NETWORKS INTERACTIVE CL A	10/08/2008	01/22/2010	440.00	334.00	106.00
5. SMUCKER J M CO COM NEW	07/03/2008	01/22/2010	300.00	210.00	90.00
10. SYBASE INC COM STK	01/11/2007	01/22/2010	408.00	252.00	156.00
20. SYMANTEC CORP COM	08/11/2008	01/22/2010	365.00	447.00	-82.00
15. TERADATA CORP DEL COM	09/24/2007	01/22/2010	430.00	380.00	50.00
10. UNIVERSAL HEALTH SVCS INC B COM	07/18/2006	01/22/2010	287.00	254.00	33.00
20. XCEL ENERGY INC COM	12/26/2007	01/22/2010	416.00	460.00	-44.00
10. AMDOCS LTD COM SEDOL #2256908	07/30/2008	01/22/2010	291.00	307.00	-16.00
5. ARCH CAPITAL GROUP LTD COM	06/27/2008	01/22/2010	358.00	335.00	23.00
5. CORE LABORATORIES N.V. COM SHS	12/12/2007	01/22/2010	601.00	627.00	-26.00
15. MARKEL CORP	01/20/2009	01/25/2010	4,954.00	4,450.00	504.00
85. ROCKWELL INTL CORP NEW COM	02/29/2008	01/27/2010	4,329.00	4,740.00	-411.00
417. QUALCOMM CORP COM STK	09/25/2008	01/28/2010	17,706.00	17,615.00	91.00
1473. QUALCOMM CORP COM STK	01/31/2008	01/28/2010	62,756.00	62,073.00	683.00
20. MARKEL CORP	01/28/2009	02/01/2010	6,513.00	5,883.00	630.00
59. BURGER KING HLDGS INC ACQ 10/20/10	06/20/2008	02/02/2010	1,049.00	1,664.00	-615.00
79. BURGER KING HLDGS INC ACQ 10/20/10	07/23/2008	02/02/2010	1,423.00	2,217.00	-794.00
587. BURGER KING HLDGS INC ACQ 10/20/10	08/19/2008	02/02/2010	10,447.00	16,195.00	-5,748.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. PRICE T ROWE GROUP INC	11/21/2008	02/02/2010	255.00	127.00	128.00
262. SMUCKER J M CO COM NEW	07/03/2008	02/02/2010	16,199.00	11,011.00	5,188.00
83. SMUCKER J M CO COM NEW	11/21/2008	02/02/2010	5,127.00	3,484.00	1,643.00
70. DARDEN RESTAURANTS INC COM	11/05/2007	02/03/2010	2,657.00	2,872.00	-215.00
215. CORE LABORATORIES N.V. COM SHS	11/21/2008	02/03/2010	25,834.00	24,896.00	938.00
240. BURGER KING HLDGS INC ACQ 10/20/10	11/21/2008	02/04/2010	4,248.00	6,185.00	-1,937.00
8. MARKEL CORP	12/31/2008	02/04/2010	2,658.00	2,352.00	306.00
65. DARDEN RESTAURANTS INC COM	11/05/2007	02/05/2010	2,462.00	2,562.00	-100.00
277. CSX CORPORATION COMMON STOCK	10/31/2005	02/11/2010	12,456.00	6,120.00	6,336.00
645. UNIVERSAL HEALTH SVCS INC B COM	11/21/2008	02/12/2010	20,617.00	15,685.00	4,932.00
2. NTELOS HLDGS CORP COM	05/15/2008	02/17/2010	33.00	56.00	-23.00
263. NTELOS HLDGS CORP COM	05/15/2008	02/17/2010	4,379.00	7,368.00	-2,989.00
638. NTELOS HLDGS CORP COM	11/21/2008	02/18/2010	10,825.00	16,621.00	-5,796.00
472. TRANSOCEAN LTD CHF15 SHS	09/25/2008	02/18/2010	39,193.00	58,932.00	-19,739.00
237. TRANSOCEAN LTD CHF15 SHS	12/29/2008	02/18/2010	19,682.00	22,658.00	-2,976.00
1105. GILEAD SCIENCES INC COM	09/10/2007	02/22/2010	52,996.00	41,514.00	11,482.00
10. AGILENT TECHNOLOGIES INC COM	05/01/2008	02/23/2010	308.00	309.00	-1.00
15. ALBEMARLE CORP	08/10/2007	02/23/2010	554.00	557.00	-3.00
20. AMERICAN EAGLE OUTFITTERS INC COM	02/27/2008	02/23/2010	328.00	499.00	-171.00
10. DARDEN RESTAURANTS INC COM	08/17/2007	02/23/2010	406.00	390.00	16.00
20. DISCOVER FINL SVCS COM	07/17/2008	02/23/2010	269.00	324.00	-55.00
10. DOVER CORP COM	02/13/2007	02/23/2010	449.00	503.00	-54.00
10. EDISON INTERNATIONAL COM	12/19/2006	02/23/2010	333.00	458.00	-125.00
10. HARRIS CORP DEL COM COM	01/29/2008	02/23/2010	465.00	489.00	-24.00
10. HUDSON CITY BANCORP INC COM	11/21/2008	02/23/2010	132.00	155.00	-23.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. MDU RES GROUP INC COM	11/29/2006	02/23/2010	204.00	261.00	-57.00
15. MOHAWK INDS INC COM	11/16/2006	02/23/2010	700.00	1,136.00	-436.00
10. OGE ENERGY CORP COM	08/15/2006	02/23/2010	366.00	356.00	10.00
10. ONEOK INC NEW COM	06/27/2008	02/23/2010	429.00	478.00	-49.00
10. PACKAGING CORP OF AMERICA COM	07/11/2007	02/23/2010	233.00	271.00	-38.00
10. ROCKWELL INTL CORP NEW COM	02/29/2008	02/23/2010	532.00	558.00	-26.00
10. SYBASE INC COM STK	01/11/2007	02/23/2010	436.00	252.00	184.00
10. SYMANTEC CORP COM	08/11/2008	02/23/2010	166.00	224.00	-58.00
10. XCEL ENERGY INC COM	12/26/2007	02/23/2010	209.00	230.00	-21.00
10. AMDOCS LTD COM SEDOL #2256908	07/30/2008	02/23/2010	287.00	307.00	-20.00
20. AGILENT TECHNOLOGIES INC COM	05/01/2008	02/24/2010	624.00	617.00	7.00
20. ALBEMARLE CORP	08/10/2007	02/24/2010	737.00	736.00	1.00
40. AMERICAN EAGLE OUTFITTERS INC COM	02/27/2008	02/24/2010	674.00	930.00	-256.00
5. CAMERON INTL CORP COM	10/31/2005	02/24/2010	205.00	90.00	115.00
20. DARDEN RESTAURANTS INC COM	08/17/2007	02/24/2010	819.00	780.00	39.00
55. DISCOVER FINL SVCS COM	07/17/2008	02/24/2010	747.00	890.00	-143.00
15. DOVER CORP COM	02/13/2007	02/24/2010	670.00	755.00	-85.00
10. EATON CORP COM	11/29/2006	02/24/2010	668.00	761.00	-93.00
15. HARRIS CORP DEL COM COM	01/29/2008	02/24/2010	691.00	733.00	-42.00
35. HUDSON CITY BANCORP INC COM	11/21/2008	02/24/2010	464.00	543.00	-79.00
10. L-3 COMMUNICATION HOLDINGS INC COM	08/10/2007	02/24/2010	913.00	958.00	-45.00
10. M & T BANK CORPORATION COM	11/14/2007	02/24/2010	782.00	966.00	-184.00
15. MOHAWK INDS INC COM	11/16/2006	02/24/2010	710.00	1,136.00	-426.00
25. PACKAGING CORP OF AMERICA COM	07/11/2007	02/24/2010	591.00	678.00	-87.00
5. PUBLIC STORAGE INC COM	12/31/2008	02/24/2010	407.00	379.00	28.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. ROCKWELL INTL CORP NEW COM	02/29/2008	02/24/2010	537.00	558.00	-21.00
15. SCRIPPS NETWORKS INTERACTIVE CL A	10/08/2008	02/24/2010	594.00	501.00	93.00
20. SYBASE INC COM STK	01/11/2007	02/24/2010	885.00	503.00	382.00
35. SYMANTEC CORP COM	08/11/2008	02/24/2010	577.00	783.00	-206.00
20. AMDOCS LTD COM SEDOL #2256908	07/30/2008	02/24/2010	579.00	613.00	-34.00
10. ARCH CAPITAL GROUP LTD COM	06/27/2008	02/24/2010	741.00	671.00	70.00
95. CAMERON INTL CORP COM	10/31/2005	03/02/2010	4,009.00	1,702.00	2,307.00
60. NOBLE ENERGY INC COM	06/26/2006	03/04/2010	4,407.00	2,470.00	1,937.00
275. ONEOK INC NEW COM	06/27/2008	03/04/2010	12,845.00	13,151.00	-306.00
190.5 AMERICAN EAGLE OUTFITTERS INC COM	02/27/2008	03/09/2010	3,243.00	3,779.00	-536.00
344. POLYCOM INC COM	07/02/2008	03/17/2010	11,346.00	8,128.00	3,218.00
80. POLYCOM INC COM	07/02/2008	03/17/2010	2,657.00	1,882.00	775.00
23. POLYCOM INC COM	07/02/2008	03/17/2010	782.00	541.00	241.00
20. AGILENT TECHNOLOGIES INC COM	05/01/2008	03/23/2010	682.00	617.00	65.00
5. ALTERA CORP COM STK	01/05/2009	03/23/2010	128.00	87.00	41.00
14.5 AMERICAN EAGLE OUTFITTERS INC COM	04/22/2005	03/23/2010	280.00	255.00	25.00
25. ANALOG DEVICES INC COM	04/16/2008	03/23/2010	760.00	786.00	-26.00
15. CAMERON INTL CORP COM	10/31/2005	03/23/2010	631.00	269.00	362.00
10. CHURCH & DWIGHT INC COM	02/26/2009	03/23/2010	692.00	484.00	208.00
25. DARDEN RESTAURANTS INC COM	08/17/2007	03/23/2010	1,097.00	975.00	122.00
65. DISCOVER FINL SVCS COM	07/17/2008	03/23/2010	999.00	1,052.00	-53.00
15. HARRIS CORP DEL COM COM	01/29/2008	03/23/2010	713.00	733.00	-20.00
45. HUDSON CITY BANCORP INC COM	11/21/2008	03/23/2010	630.00	698.00	-68.00
10. M & T BANK CORPORATION COM	11/14/2007	03/23/2010	832.00	958.00	-126.00
15. MOHAWK INDS INC COM	11/16/2006	03/23/2010	812.00	1,136.00	-324.00

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6a 10. NOBLE ENERGY INC COM	03/02/2009	03/23/2010	717.00	410.00	307.00
25. POLYCOM INC COM	07/02/2008	03/23/2010	731.00	588.00	143.00
10. PUBLIC STORAGE INC COM	12/31/2008	03/23/2010	921.00	758.00	163.00
20. SYBASE INC COM STK	01/11/2007	03/23/2010	963.00	503.00	460.00
40. SYMANTEC CORP COM	08/11/2008	03/23/2010	681.00	887.00	-206.00
20. AMDOCS LTD COM SEDOL #2256908	07/30/2008	03/23/2010	610.00	613.00	-3.00
9. ARCH CAPITAL GROUP LTD COM	06/27/2008	03/23/2010	677.00	604.00	73.00
75. NOBLE ENERGY INC COM	05/24/2006	03/24/2010	5,364.00	3,058.00	2,306.00
25. EATON CORP COM	12/28/2006	03/25/2010	1,882.00	1,880.00	2.00
395. ORACLE CORPORATION COM	08/08/2008	03/26/2010	10,099.00	9,275.00	824.00
35. CEPHALON INC COM	06/23/2008	03/29/2010	2,544.00	2,483.00	61.00
95. EATON CORP COM	09/13/2006	03/29/2010	7,210.00	6,559.00	651.00
207. TJX COS INC NEW COM	01/29/2008	03/30/2010	8,985.00	6,495.00	2,490.00
1055. TJX COS INC NEW COM	01/29/2008	03/30/2010	45,633.00	33,105.00	12,528.00
888. TJX COS INC NEW COM	12/29/2008	03/30/2010	38,536.00	25,733.00	12,803.00
37907.505 RIDGEWORTH FD-LARGCAP CORE EQ #RGE1	04/21/2005	04/07/2010	500,000.00	600,046.00	-100,046.00
38910.506 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	04/20/2007	04/07/2010	500,000.00	759,533.00	-259,533.00
45. EATON CORP COM	09/13/2006	04/09/2010	3,602.00	2,964.00	638.00
18. EATON CORP COM	06/02/2005	04/12/2010	1,447.00	1,087.00	360.00
35. EATON CORP COM	10/31/2005	04/12/2010	2,819.00	2,032.00	787.00
170. OGE ENERGY CORP COM	08/15/2006	04/14/2010	6,710.00	6,057.00	653.00
17. EATON CORP COM	10/31/2005	04/15/2010	1,360.00	987.00	373.00
3155. QUALCOMM CORP COM STK	12/29/2008	04/22/2010	123,085.00	130,505.00	-7,420.00
35. DOVER CORP COM	02/13/2007	04/23/2010	1,899.00	1,761.00	138.00
760. HUDSON CITY BANCORP INC COM	03/30/2009	04/23/2010	10,381.00	10,910.00	-529.00

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6a 55. PUBLIC STORAGE INC COM	03/12/2009	04/23/2010	5,291.00	3,462.00	1,829.00
5. AGILENT TECHNOLOGIES INC COM	05/01/2008	04/28/2010	183.00	154.00	29.00
5. ALBEMARLE CORP	12/28/2006	04/28/2010	226.00	180.00	46.00
10. ALTERA CORP COM STK	03/12/2009	04/28/2010	257.00	174.00	83.00
10. AMERICAN EAGLE OUTFITTERS INC COM	04/22/2005	04/28/2010	171.00	176.00	-5.00
5. ANALOG DEVICES INC COM	04/16/2008	04/28/2010	151.00	157.00	-6.00
5. CAMERON INTL CORP COM	10/31/2005	04/28/2010	222.00	90.00	132.00
5. CHURCH & DWIGHT INC COM	03/02/2009	04/28/2010	343.00	236.00	107.00
5. CLOROX CO COM	11/21/2007	04/28/2010	320.00	329.00	-9.00
5. DARDEN RESTAURANTS INC COM	08/17/2007	04/28/2010	229.00	195.00	34.00
5. DOVER CORP COM	02/13/2007	04/28/2010	260.00	252.00	8.00
5. EDISON INTERNATIONAL COM	12/19/2006	04/28/2010	167.00	229.00	-62.00
5. HARRIS CORP DEL COM COM	01/29/2008	04/28/2010	249.00	244.00	5.00
10. MDU RES GROUP INC COM	11/29/2006	04/28/2010	224.00	261.00	-37.00
5. MOHAWK INDS INC COM	11/16/2006	04/28/2010	303.00	379.00	-76.00
5. OGE ENERGY CORP COM	08/15/2006	04/28/2010	204.00	178.00	26.00
5. ONEOK INC NEW COM	06/27/2008	04/28/2010	244.00	239.00	5.00
5. PACKAGING CORP OF AMERICA COM	07/11/2007	04/28/2010	124.00	136.00	-12.00
5. POLYCOM INC COM	07/02/2008	04/28/2010	160.00	118.00	42.00
15. ROCKWELL INTL CORP NEW COM	02/29/2008	04/28/2010	949.00	836.00	113.00
5. SYBASE INC COM STK	01/11/2007	04/28/2010	216.00	126.00	90.00
10. SYMANTEC CORP COM	07/31/2008	04/28/2010	173.00	208.00	-35.00
10. XCEL ENERGY INC COM	12/26/2007	04/28/2010	215.00	230.00	-15.00
5. AMDOCS LTD COM SEDOL #2256908	07/30/2008	04/28/2010	156.00	153.00	3.00
255. CAMERON INTL CORP COM	03/02/2009	04/29/2010	9,788.00	4,121.00	5,667.00

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6a 214. CAMERON INTL CORP COM	06/10/2005	04/29/2010	8,210.00	3,265.00	4,945.00
273. CAMERON INTL CORP COM	06/09/2005	04/29/2010	10,487.00	4,138.00	6,349.00
31. CAMERON INTL CORP COM	06/09/2005	04/29/2010	1,193.00	470.00	723.00
77. HARRIS CORP DEL COM COM	03/13/2008	04/29/2010	4,060.00	3,693.00	367.00
143. HARRIS CORP DEL COM COM	03/02/2009	04/29/2010	7,542.00	5,644.00	1,898.00
224.5 AMERICAN EAGLE OUTFITTERS INC COM	02/22/2006	04/30/2010	3,729.00	3,915.00	-186.00
1480.5 AMERICAN EAGLE OUTFITTERS INC COM	03/30/2009	04/30/2010	24,635.00	19,794.00	4,841.00
213. GOODRICH CORP COM	03/05/2007	04/30/2010	16,011.00	10,346.00	5,665.00
44. GOODRICH CORP COM	03/05/2007	04/30/2010	3,283.00	2,137.00	1,146.00
172. GOODRICH CORP COM	03/25/2009	05/03/2010	12,989.00	7,013.00	5,976.00
81. WALMART STORES INC COM	08/15/2008	05/07/2010	4,256.00	4,823.00	-567.00
1209. WALMART STORES INC COM	12/29/2008	05/07/2010	63,407.00	70,078.00	-6,671.00
175. SYBASE INC COM STK	01/11/2007	05/12/2010	11,018.00	4,397.00	6,621.00
300. SYBASE INC COM STK	11/29/2006	05/13/2010	19,369.00	6,927.00	12,442.00
115. SYBASE INC COM STK	09/12/2006	05/14/2010	7,413.00	2,625.00	4,788.00
50. MOHAWK INDS INC COM	11/16/2006	05/17/2010	3,137.00	3,788.00	-651.00
40. SYBASE INC COM STK	09/12/2006	05/17/2010	2,582.00	913.00	1,669.00
625. PEABODY ENERGY CORP COM	05/04/2009	05/19/2010	24,067.00	20,115.00	3,952.00
1190. SYMANTEC CORP COM	05/01/2009	05/21/2010	17,338.00	20,790.00	-3,452.00
10. SYBASE INC COM STK	09/12/2006	05/24/2010	642.00	228.00	414.00
95. INTERNATIONAL BUSINESS MACHS COR COM	10/10/2008	05/28/2010	11,948.00	9,306.00	2,642.00
100. SYBASE INC COM STK	09/12/2006	06/03/2010	6,441.00	2,282.00	4,159.00
112. DIAMOND OFFSHORE DRILLING COM	09/21/2006	06/10/2010	6,738.00	7,689.00	-951.00
255. SYBASE INC COM STK	11/21/2008	06/11/2010	16,437.00	5,814.00	10,623.00
178. DIAMOND OFFSHORE DRILLING COM	03/30/2009	06/21/2010	11,566.00	12,005.00	-439.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Employer identification number

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 90. M & T BANK CORPORATION COM	11/21/2007	06/21/2010	8,381.00	8,096.00	285.00
633. AMGEN INC	09/17/2008	06/25/2010	35,977.00	40,594.00	-4,617.00
172. AMGEN INC	07/29/2008	06/25/2010	9,797.00	10,884.00	-1,087.00
1060. BECTON DICKINSON & CO COM	10/10/2008	06/25/2010	73,351.00	90,866.00	-17,515.00
80. BECTON DICKINSON & CO COM	12/29/2008	06/25/2010	5,555.00	5,275.00	280.00
168. COLGATE PALMOLIVE CO COM	12/29/2008	06/25/2010	13,382.00	11,222.00	2,160.00
67. MCAFEE INC COM	12/29/2008	06/25/2010	2,114.00	2,218.00	-104.00
1228. MCAFEE INC COM	12/22/2008	06/25/2010	38,680.00	39,183.00	-503.00
1135. MCAFEE INC COM	11/11/2008	06/25/2010	35,882.00	34,028.00	1,854.00
721. PHILIP MORRIS INTL COM	09/25/2008	06/25/2010	33,655.00	36,726.00	-3,071.00
540. THERMO ELECTRON CORP COM	06/12/2008	06/25/2010	27,671.00	31,633.00	-3,962.00
299. RALCORP HOLDINGS INC COM	06/29/2009	07/02/2010	16,231.00	18,314.00	-2,083.00
25. F5 NETWORKS INC	06/24/2009	07/12/2010	1,918.00	836.00	1,082.00
240. DISCOVER FINL SVCS COM	09/19/2008	07/13/2010	3,634.00	3,709.00	-75.00
1017. BANK OF AMERICA CORP COM	07/01/2009	07/19/2010	13,511.00	13,671.00	-160.00
21. BANK OF AMERICA CORP COM	07/01/2009	07/19/2010	279.00	282.00	-3.00
3416. BANK OF AMERICA CORP COM	07/01/2009	07/19/2010	45,411.00	42,728.00	2,683.00
2136. BANK OF AMERICA CORP COM	05/20/2009	07/19/2010	28,354.00	25,880.00	2,474.00
56. UNION PACIFIC CORP COM	02/08/2008	07/21/2010	3,904.00	3,525.00	379.00
479. UNION PACIFIC CORP COM	02/08/2008	07/21/2010	33,266.00	30,151.00	3,115.00
15. F5 NETWORKS INC	06/24/2009	07/22/2010	1,239.00	502.00	737.00
245. ALTERA CORP COM STK	03/25/2009	07/23/2010	7,011.00	4,136.00	2,875.00
120. ALTERA CORP COM STK	12/18/2008	07/23/2010	3,420.00	2,001.00	1,419.00
10. F5 NETWORKS INC	06/24/2009	07/23/2010	851.00	334.00	517.00
13. F5 NETWORKS INC	06/24/2009	07/26/2010	1,131.00	435.00	696.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 488. EXPRESS SCRIPTS INC CLASS A	05/15/2007	07/28/2010	20,702.00	11,825.00	8,877.00
202. EXPRESS SCRIPTS INC CLASS A	05/15/2007	07/28/2010	8,574.00	4,895.00	3,679.00
45. ROPER INDS INC NEW COM	07/29/2009	08/03/2010	2,853.00	2,089.00	764.00
20. F5 NETWORKS INC	06/24/2009	08/04/2010	1,787.00	669.00	1,118.00
40. F5 NETWORKS INC	06/24/2009	08/05/2010	3,609.00	1,337.00	2,272.00
35. F5 NETWORKS INC	06/24/2009	08/09/2010	3,158.00	1,170.00	1,988.00
23. DOVER CORP COM	02/13/2007	08/10/2010	1,141.00	1,157.00	-16.00
230. BMC SOFTWARE INC COM	07/22/2009	08/12/2010	8,042.00	6,075.00	1,967.00
450. BMC SOFTWARE INC COM	07/31/2006	08/12/2010	15,736.00	10,515.00	5,221.00
340. BMC SOFTWARE INC COM	11/21/2008	08/12/2010	11,834.00	7,869.00	3,965.00
1. EDISON INTERNATIONAL COM	12/19/2006	08/13/2010	34.00	46.00	-12.00
89. EDISON INTERNATIONAL COM	12/19/2006	08/13/2010	3,022.00	3,999.00	-977.00
739. GAMESTOP CORP NEW CL A COM	08/07/2009	08/13/2010	14,480.00	18,660.00	-4,180.00
641. GAMESTOP CORP NEW CL A COM	08/07/2009	08/13/2010	12,522.00	15,924.00	-3,402.00
447. GAMESTOP CORP NEW CL A COM	08/06/2009	08/13/2010	8,744.00	10,987.00	-2,243.00
313. GAMESTOP CORP NEW CL A COM	08/06/2009	08/13/2010	6,116.00	7,694.00	-1,578.00
128. NETEASE COM INC SPONS ADR	05/28/2009	08/17/2010	4,787.00	4,251.00	536.00
571. NETEASE COM INC SPONS ADR	05/28/2009	08/17/2010	21,481.00	18,965.00	2,516.00
457. NETEASE COM INC SPONS ADR	05/28/2009	08/17/2010	16,983.00	14,801.00	2,182.00
522. NETEASE COM INC SPONS ADR	05/21/2009	08/17/2010	19,371.00	16,247.00	3,124.00
2. ROPER INDS INC NEW COM	06/15/2009	08/17/2010	122.00	91.00	31.00
78. ROPER INDS INC NEW COM	06/15/2009	08/17/2010	4,768.00	3,449.00	1,319.00
121. SALESFORCE COM INC COM	06/01/2009	08/17/2010	11,846.00	4,820.00	7,026.00
214. SALESFORCE COM INC COM	06/01/2009	08/17/2010	20,965.00	8,524.00	12,441.00
2. F5 NETWORKS INC	06/24/2009	08/18/2010	176.00	67.00	109.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 145. C R BARD INC COMMON STOCK	02/27/2009	08/25/2010	11,174.00	11,772.00	-598.00
75. ARCH CAPITAL GROUP LTD COM	07/28/2009	08/25/2010	5,933.00	4,466.00	1,467.00
7. BORG-WARNER AUTOMOTIVE INC COM	08/27/2009	09/03/2010	343.00	210.00	133.00
1. DARDEN RESTAURANTS INC COM	08/17/2007	09/07/2010	45.00	39.00	6.00
10. F5 NETWORKS INC	06/24/2009	09/08/2010	965.00	334.00	631.00
113. AMERIPRISE FINL INC COM	05/29/2009	09/13/2010	5,418.00	3,292.00	2,126.00
66. BORG-WARNER AUTOMOTIVE INC COM	08/28/2009	09/13/2010	3,184.00	1,966.00	1,218.00
99. DARDEN RESTAURANTS INC COM	08/17/2007	09/13/2010	4,452.00	3,862.00	590.00
10. F5 NETWORKS INC	06/24/2009	09/13/2010	988.00	334.00	654.00
896. EDISON INTERNATIONAL COM	07/28/2009	09/15/2010	30,415.00	34,425.00	-4,010.00
675. INTERNATIONAL BUSINESS MACHS COR COM	12/29/2008	09/15/2010	87,129.00	54,629.00	32,500.00
37. BORG-WARNER AUTOMOTIVE INC COM	08/28/2009	09/16/2010	1,767.00	1,101.00	666.00
5. F5 NETWORKS INC	06/24/2009	09/16/2010	500.00	167.00	333.00
10. BORG-WARNER AUTOMOTIVE INC COM	08/28/2009	09/17/2010	478.00	297.00	181.00
20. BORG-WARNER AUTOMOTIVE INC COM	08/28/2009	09/20/2010	970.00	595.00	375.00
33. BORG-WARNER AUTOMOTIVE INC COM	08/28/2009	09/20/2010	1,604.00	982.00	622.00
17. BORG-WARNER AUTOMOTIVE INC COM	08/28/2009	09/21/2010	825.00	506.00	319.00
95. BAIDU INC SPONS ADR	02/24/2009	09/29/2010	9,802.00	1,312.00	8,490.00
10. JOY GLOBAL INC-WI COM	05/04/2009	09/29/2010	709.00	298.00	411.00
18. ROCKWELL INTL CORP NEW COM	02/29/2008	09/29/2010	1,124.00	1,004.00	120.00
53. ALTERA CORP COM STK	12/18/2008	09/30/2010	1,611.00	884.00	727.00
62. ALTERA CORP COM STK	12/18/2008	09/30/2010	1,887.00	1,034.00	853.00
145. ANALOG DEVICES INC COM	07/31/2008	09/30/2010	4,549.00	4,483.00	66.00
5. F5 NETWORKS INC	06/24/2009	10/05/2010	548.00	167.00	381.00
15. F5 NETWORKS INC	06/24/2009	10/07/2010	1,501.00	502.00	999.00

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6a 75. STARWOOD HOTELS & RESORTS WORLDWIDE	08/31/2009	10/07/2010	4,122.00	2,211.00	1,911.00
263. APPLE COMPUTER INC COM	10/02/2009	10/18/2010	82,745.00	46,130.00	36,615.00
10. F5 NETWORKS INC	06/24/2009	10/22/2010	960.00	334.00	626.00
5. F5 NETWORKS INC	06/24/2009	10/22/2010	491.00	167.00	324.00
10. COACH INC COM	09/16/2009	10/26/2010	490.00	323.00	167.00
20. F5 NETWORKS INC	06/24/2009	10/26/2010	2,139.00	669.00	1,470.00
95. F5 NETWORKS INC	07/07/2009	10/27/2010	10,731.00	3,172.00	7,559.00
15. F5 NETWORKS INC	07/07/2009	10/27/2010	1,649.00	501.00	1,148.00
30. ADVANCED AUTO PTS INC COM	10/23/2009	10/28/2010	1,919.00	1,086.00	833.00
20. BLACKROCK INC CL A	10/27/2009	10/28/2010	3,366.00	4,492.00	-1,126.00
80. FMC CORP COM NEW	10/26/2009	10/28/2010	5,748.00	3,765.00	1,983.00
130. LENNAR CORP COM STK	09/16/2009	10/28/2010	1,886.00	2,167.00	-281.00
140. M D C HLDGS INC COM	09/09/2009	10/28/2010	3,534.00	5,034.00	-1,500.00
35. ALBEMARLE CORP	11/29/2006	10/29/2010	1,756.00	1,214.00	542.00
125. AUTODESK INC COM	10/14/2009	11/02/2010	4,390.00	3,162.00	1,228.00
140. WEINGARTEN RLTY INVS SH BEN INT	12/31/2008	11/02/2010	3,436.00	2,715.00	721.00
213. SUPERIOR ENERGY SERVICES INC COM	10/30/2009	11/04/2010	5,963.00	4,620.00	1,343.00
172. SUPERIOR ENERGY SERVICES INC COM	10/30/2009	11/04/2010	4,767.00	3,731.00	1,036.00
220. LAS VEGAS SANDS CORP COM	08/07/2009	11/05/2010	12,064.00	2,701.00	9,363.00
190. DISCOVER FINL SVCS COM	06/27/2008	11/11/2010	3,610.00	2,584.00	1,026.00
49. CLOROX CO COM	12/28/2007	11/15/2010	3,139.00	3,226.00	-87.00
22294. DREYFUS/TBC SMALLCAP GROWTH-I	01/30/2009	11/19/2010	1,135,656.00	746,849.00	388,807.00
45871.56 RIDGEWORTH FD-LARGCAP QUANT EQ#RGD9	08/07/2003	11/19/2010	500,000.00	458,716.00	41,284.00
38138.825 RIDGEWORTH FD-LARGCAP CORE EQ #RGE1	04/21/2005	11/19/2010	500,000.00	603,707.00	-103,707.00
57852.982 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	05/02/2007	11/19/2010	763,659.00	1,128,058.00	-364,399.00

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6a 44523.598 RIDGEWORTH FD-INTL EQTY #RGD7	11/17/2004	11/19/2010	500,000.00	505,820.00	-5,820.00
5. ADVANCED AUTO PTS INC COM	02/19/2008	11/22/2010	331.00	169.00	162.00
3327. ADOBE SYS INC COM	09/25/2008	11/23/2010	93,371.00	139,650.00	-46,279.00
448. ADOBE SYS INC COM	10/02/2009	11/23/2010	12,612.00	16,378.00	-3,766.00
345. ADOBE SYS INC COM	12/29/2008	11/23/2010	9,724.00	8,593.00	1,131.00
235. UNION PACIFIC CORP COM	02/08/2008	11/23/2010	20,887.00	14,792.00	6,095.00
9. CLOROX CO COM	12/28/2007	12/02/2010	564.00	592.00	-28.00
736. AMGEN INC	10/02/2009	12/03/2010	39,365.00	46,249.00	-6,884.00
131. AMGEN INC	10/02/2009	12/03/2010	7,008.00	7,658.00	-650.00
1. CLOROX CO COM	12/28/2007	12/03/2010	62.00	66.00	-4.00
25. ADVANCED AUTO PTS INC COM	02/19/2008	12/08/2010	1,687.00	844.00	843.00
1. CLOROX CO COM	12/28/2007	12/08/2010	63.00	66.00	-3.00
15. COACH INC COM	09/16/2009	12/08/2010	840.00	471.00	369.00
1. CLOROX CO COM	12/28/2007	12/13/2010	63.00	66.00	-3.00
1. CLOROX CO COM	12/28/2007	12/14/2010	63.00	66.00	-3.00
35. C R BARD INC COMMON STOCK	12/15/2008	12/15/2010	3,168.00	2,809.00	359.00
100. COACH INC COM	08/28/2009	12/15/2010	5,821.00	2,969.00	2,852.00
97. FLUOR CORP COM	06/01/2009	12/15/2010	6,036.00	4,922.00	1,114.00
3. CLOROX CO COM	12/28/2007	12/20/2010	188.00	197.00	-9.00
45. DARDEN RESTAURANTS INC COM	08/17/2007	12/20/2010	2,253.00	1,755.00	498.00
20. RYDER SYS INC COM	10/22/2009	12/21/2010	1,028.00	874.00	154.00
86. CLOROX CO COM	12/31/2007	12/22/2010	5,472.00	5,571.00	-99.00
10. BORG-WARNER AUTOMOTIVE INC COM	08/28/2009	12/29/2010	725.00	297.00	428.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b -199,382.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AVALONBAY COMMUNITIES INC COM	86.00	
HCP INC REIT	51.00	
RIDGEWORTH FD-TOTAL RETURN BD #RGCP	61,611.00	
RIDGEWORTH FD-CORPORATE BD #RGCE	123,626.00	
WASHINGTON REAL ESTATE INVESTMT TRUST COM	58.00	
WEINGARTEN RLTY INVS SH BEN INT	202.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		185,634.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		185,634.00
		=====

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					185,634.	
1,377.00		29. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 1,617.00					02/29/2008 -240.00	01/04/2010
4,483.00		85. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 2,961.00					08/18/2009 1,522.00	01/06/2010
35,056.00		1020. ASML HLDG NV NY REG SHS PROPERTY TYPE: SECURITIES 23,345.00					10/02/2009 11,711.00	01/07/2010
1,587.00		35. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 1,674.00					06/27/2008 -87.00	01/08/2010
1,749.00		40. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 1,007.00					01/11/2007 742.00	01/08/2010
197.00		5. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 198.00					10/16/2009 -1.00	01/12/2010
152.00		5. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 154.00					05/01/2008 -2.00	01/12/2010
241.00		5. AIRGAS INC COM PROPERTY TYPE: SECURITIES 189.00					07/08/2009 52.00	01/12/2010
188.00		5. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 186.00					08/10/2007 2.00	01/12/2010
255.00		5. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 185.00					09/09/2009 70.00	01/12/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
218.00		10. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 210.00					10/26/2009 8.00	01/12/2010
167.00		10. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 260.00					09/13/2007 -93.00	01/12/2010
208.00		5. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 235.00					09/21/2006 -27.00	01/12/2010
150.00		5. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 157.00					04/16/2008 -7.00	01/12/2010
163.00		5. BJ'S WHOLESALE CLUB INC W/I COM PROPERTY TYPE: SECURITIES 175.00					11/20/2009 -12.00	01/12/2010
197.00		5. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 165.00					07/22/2009 32.00	01/12/2010
177.00		5. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 150.00					08/27/2009 27.00	01/12/2010
150.00		5. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 114.00					05/20/2009 36.00	01/12/2010
184.00		10. BURGER KING HLDGS INC ACQ 10/20/10 PROPERTY TYPE: SECURITIES 282.00					06/20/2008 -98.00	01/12/2010
135.00		10. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES 133.00					11/10/2009 2.00	01/12/2010
212.00		5. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 187.00					11/03/2009 25.00	01/12/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
193.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 161.00					09/16/2009 32.00	01/12/2010
124.00		5. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 90.00					06/08/2009 34.00	01/12/2010
169.00		5. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 207.00					11/05/2007 -38.00	01/12/2010
149.00		10. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 162.00					07/17/2008 -13.00	01/12/2010
228.00		5. DOVER CORP COM PROPERTY TYPE: SECURITIES 252.00					02/13/2007 -24.00	01/12/2010
141.00		5. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 125.00					06/06/2008 16.00	01/12/2010
201.00		5. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 162.00					10/26/2009 39.00	01/12/2010
341.00		5. EATON CORP COM PROPERTY TYPE: SECURITIES 381.00					11/29/2006 -40.00	01/12/2010
175.00		5. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 229.00					12/19/2006 -54.00	01/12/2010
271.00		5. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 279.00					10/14/2009 -8.00	01/12/2010
255.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 174.00					08/18/2009 81.00	01/12/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
245.00		5. FLUOR CORP COM PROPERTY TYPE: SECURITIES 276.00				09/21/2009 -31.00	01/12/2010
222.00		5. GEN-PROBE INC NEW COM PROPERTY TYPE: SECURITIES 218.00				10/30/2009 4.00	01/12/2010
218.00		5. GUESS? INC COM PROPERTY TYPE: SECURITIES 196.00				11/12/2009 22.00	01/12/2010
237.00		5. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 249.00				01/29/2008 -12.00	01/12/2010
139.00		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 155.00				11/21/2008 -16.00	01/12/2010
286.00		5. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 277.00				10/26/2009 9.00	01/12/2010
117.00		5. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 130.00				11/29/2006 -13.00	01/12/2010
240.00		5. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 379.00				11/16/2006 -139.00	01/12/2010
174.00		10. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES 160.00				10/26/2009 14.00	01/12/2010
242.00		5. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 254.00				12/08/2009 -12.00	01/12/2010
242.00		5. NUCOR CORP COM PROPERTY TYPE: SECURITIES 236.00				12/24/2009 6.00	01/12/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
182.00		5. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 178.00					08/15/2006 4.00	01/12/2010
228.00		5. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 239.00					06/27/2008 -11.00	01/12/2010
118.00		5. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 136.00					07/11/2007 -18.00	01/12/2010
245.00		10. POLYCOM INC COM PROPERTY TYPE: SECURITIES 239.00					11/11/2009 6.00	01/12/2010
197.00		5. PROSPERITY BANCSHARES INC COM PROPERTY TYPE: SECURITIES 180.00					10/19/2009 17.00	01/12/2010
308.00		5. RALCORP HOLDINGS INC COM PROPERTY TYPE: SECURITIES 312.00					06/18/2009 -4.00	01/12/2010
155.00		25. REGIONS FINL CORP NEW COM PROPERTY TYPE: SECURITIES 170.00					09/22/2009 -15.00	01/12/2010
241.00		5. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 279.00					02/29/2008 -38.00	01/12/2010
263.00		5. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 249.00					10/08/2009 14.00	01/12/2010
195.00		5. RYDER SYS INC COM PROPERTY TYPE: SECURITIES 219.00					10/22/2009 -24.00	01/12/2010
228.00		5. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 167.00					10/08/2008 61.00	01/12/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
185.00		5. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 166.00					09/16/2009 19.00	01/12/2010
126.00		5. SUPERIOR ENERGY SERVICES INC COM PROPERTY TYPE: SECURITIES 117.00					11/11/2009 9.00	01/12/2010
215.00		5. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 126.00					01/11/2007 89.00	01/12/2010
92.00		5. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 112.00					08/11/2008 -20.00	01/12/2010
152.00		5. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 128.00					11/14/2007 24.00	01/12/2010
156.00		5. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 127.00					07/18/2006 29.00	01/12/2010
208.00		10. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 207.00					10/23/2009 1.00	01/12/2010
133.00		10. WILMINGTON TR CORP COM PROPERTY TYPE: SECURITIES 144.00					09/22/2009 -11.00	01/12/2010
212.00		10. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 230.00					12/26/2007 -18.00	01/12/2010
143.00		5. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 153.00					07/30/2008 -10.00	01/12/2010
137.00		5. WILLIS GROUP HLDGS PLC USD.00011 COM PROPERTY TYPE: SECURITIES 137.00					10/21/2009	01/12/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,844.00		70. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 1,548.00				10/26/2009 2,296.00	01/13/2010
27,732.00		505. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 26,085.00				11/21/2008 1,647.00	01/13/2010
42,742.00		718. APOLLO GROUP INC PROPERTY TYPE: SECURITIES 50,544.00				10/02/2009 -7,802.00	01/14/2010
29,170.00		490. APOLLO GROUP INC PROPERTY TYPE: SECURITIES 32,499.00				04/14/2009 -3,329.00	01/14/2010
17,091.00		287. APOLLO GROUP INC PROPERTY TYPE: SECURITIES 18,030.00				04/14/2009 -939.00	01/14/2010
27,827.00		572. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 20,617.00				10/02/2009 7,210.00	01/14/2010
65,047.00		1336. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 43,773.00				02/25/2009 21,274.00	01/14/2010
27,718.00		567. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 15,844.00				02/25/2009 11,874.00	01/14/2010
1,710.00		5. MARKEL CORP PROPERTY TYPE: SECURITIES 1,501.00				08/10/2009 209.00	01/15/2010
1,710.00		5. MARKEL CORP PROPERTY TYPE: SECURITIES 1,523.00				01/07/2009 187.00	01/15/2010
42,232.00		95. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES 15,503.00				10/02/2009 26,729.00	01/19/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,218.00		55. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 1,782.00					10/26/2009	01/20/2010 436.00
3,102.00		50. RALCORP HOLDINGS INC COM PROPERTY TYPE: SECURITIES 3,119.00					06/18/2009	01/20/2010 -17.00
31,029.00		570. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 24,516.00					10/26/2009	01/21/2010 6,513.00
119,175.00		4055. MORGAN STANLEY DEAN WITTER DISCO PROPERTY TYPE: SECURITIES 100,888.00					10/02/2009	01/21/2010 18,287.00
14,096.00		305. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 10,205.00					10/02/2009	01/21/2010 3,891.00
21,428.00		465. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 14,965.00					05/04/2009	01/21/2010 6,463.00
42,404.00		700. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 29,963.00					10/02/2009	01/21/2010 12,441.00
71,394.00		2395. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 50,044.00					10/02/2009	01/21/2010 21,350.00
397.00		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 396.00					10/16/2009	01/22/2010 1.00
291.00		10. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 309.00					05/01/2008	01/22/2010 -18.00
240.00		5. AIRGAS INC COM PROPERTY TYPE: SECURITIES 189.00					07/08/2009	01/22/2010 51.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
361.00		10. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 371.00					08/10/2007 -10.00	01/22/2010
441.00		10. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 370.00					09/09/2009 71.00	01/22/2010
424.00		20. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 373.00					08/18/2009 51.00	01/22/2010
402.00		25. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 649.00					09/13/2007 -247.00	01/22/2010
211.00		5. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 197.00					10/16/2009 14.00	01/22/2010
40.00		1. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 37.00					10/26/2009 3.00	01/22/2010
358.00		9. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 423.00					09/21/2006 -65.00	01/22/2010
277.00		10. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 315.00					04/16/2008 -38.00	01/22/2010
501.00		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES 521.00					10/28/2009 -20.00	01/22/2010
334.00		10. BJ'S WHOLESALE CLUB INC W/I COM PROPERTY TYPE: SECURITIES 349.00					11/20/2009 -15.00	01/22/2010
369.00		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 330.00					07/22/2009 39.00	01/22/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
397.00		5. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 416.00					01/09/2009 -19.00	01/22/2010
364.00		10. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 300.00					08/27/2009 64.00	01/22/2010
284.00		10. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 228.00					05/20/2009 56.00	01/22/2010
449.00		25. BURGER KING HLDGS INC ACQ 10/20/10 PROPERTY TYPE: SECURITIES 705.00					06/20/2008 -256.00	01/22/2010
332.00		25. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES 331.00					11/10/2009 1.00	01/22/2010
220.00		5. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 218.00					10/26/2009 2.00	01/22/2010
391.00		10. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 375.00					11/03/2009 16.00	01/22/2010
325.00		5. CEPHALON INC COM PROPERTY TYPE: SECURITIES 355.00					06/23/2008 -30.00	01/22/2010
309.00		5. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 275.00					10/26/2009 34.00	01/22/2010
300.00		5. CLOROX CO COM PROPERTY TYPE: SECURITIES 329.00					11/21/2007 -29.00	01/22/2010
340.00		10. COACH INC COM PROPERTY TYPE: SECURITIES 323.00					09/16/2009 17.00	01/22/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
361.00		15. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 270.00					06/08/2009 91.00	01/22/2010
542.00		15. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 616.00					11/05/2007 -74.00	01/22/2010
472.00		5. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 527.00					10/26/2009 -55.00	01/22/2010
437.00		10. DOVER CORP COM PROPERTY TYPE: SECURITIES 503.00					02/13/2007 -66.00	01/22/2010
273.00		10. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 250.00					06/06/2008 23.00	01/22/2010
405.00		10. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 324.00					10/26/2009 81.00	01/22/2010
470.00		5. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 486.00					01/13/2010 -16.00	01/22/2010
329.00		5. EATON CORP COM PROPERTY TYPE: SECURITIES 381.00					11/29/2006 -52.00	01/22/2010
338.00		10. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 458.00					12/19/2006 -120.00	01/22/2010
527.00		10. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 557.00					10/14/2009 -30.00	01/22/2010
261.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 174.00					08/18/2009 87.00	01/22/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
464.00		10. FLUOR CORP COM PROPERTY TYPE: SECURITIES 551.00					09/21/2009 -87.00	01/22/2010
400.00		20. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 559.00					10/16/2009 -159.00	01/22/2010
455.00		10. GEN-PROBE INC NEW COM PROPERTY TYPE: SECURITIES 436.00					10/30/2009 19.00	01/22/2010
307.00		5. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 289.00					10/26/2009 18.00	01/22/2010
397.00		10. GUESS? INC COM PROPERTY TYPE: SECURITIES 392.00					11/12/2009 5.00	01/22/2010
440.00		15. HCP INC REIT PROPERTY TYPE: SECURITIES 457.00					01/08/2010 -17.00	01/22/2010
458.00		10. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 489.00					01/29/2008 -31.00	01/22/2010
252.00		5. HOSPIRA INC COM PROPERTY TYPE: SECURITIES 232.00					10/26/2009 20.00	01/22/2010
327.00		25. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 388.00					11/21/2008 -61.00	01/22/2010
496.00		10. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 526.00					12/10/2009 -30.00	01/22/2010
425.00		5. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES 500.00					08/10/2007 -75.00	01/22/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
361.00		5. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 354.00				10/26/2009 7.00	01/22/2010
221.00		15. LENNAR CORP COM STK PROPERTY TYPE: SECURITIES 250.00				09/16/2009 -29.00	01/22/2010
242.00		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 241.00				10/29/2009 1.00	01/22/2010
378.00		5. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 520.00				09/07/2007 -142.00	01/22/2010
162.00		5. M D C HLDGS INC COM PROPERTY TYPE: SECURITIES 180.00				09/09/2009 -18.00	01/22/2010
347.00		15. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 391.00				11/29/2006 -44.00	01/22/2010
263.00		20. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 380.00				09/18/2009 -117.00	01/22/2010
450.00		10. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 758.00				11/16/2006 -308.00	01/22/2010
355.00		20. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES 300.00				08/28/2009 55.00	01/22/2010
3,682.00		109. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES 4,830.00				10/13/2009 -1,148.00	01/22/2010
17,645.00		527. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES 21,058.00				10/13/2009 -3,413.00	01/22/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,850.00		384. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES 13,821.00					10/13/2009 -971.00	01/22/2010
444.00		10. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 508.00					12/08/2009 -64.00	01/22/2010
381.00		5. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 352.00					10/26/2009 29.00	01/22/2010
442.00		10. NUCOR CORP COM PROPERTY TYPE: SECURITIES 471.00					12/24/2009 -29.00	01/22/2010
364.00		10. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 356.00					08/15/2006 8.00	01/22/2010
448.00		10. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 478.00					06/27/2008 -30.00	01/22/2010
321.00		40. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 401.00					10/15/2009 -80.00	01/22/2010
424.00		20. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 543.00					07/11/2007 -119.00	01/22/2010
470.00		20. POLYCOM INC COM PROPERTY TYPE: SECURITIES 479.00					11/11/2009 -9.00	01/22/2010
253.00		5. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 137.00					02/04/2009 116.00	01/22/2010
415.00		10. PROSPERITY BANCSHARES INC COM PROPERTY TYPE: SECURITIES 360.00					10/19/2009 55.00	01/22/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
388.00		5. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 379.00				12/31/2008 9.00	01/22/2010
308.00		5. RALCORP HOLDINGS INC COM PROPERTY TYPE: SECURITIES 312.00				06/18/2009 -4.00	01/22/2010
460.00		70. REGIONS FINL CORP NEW COM PROPERTY TYPE: SECURITIES 476.00				09/22/2009 -16.00	01/22/2010
460.00		10. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 558.00				02/29/2008 -98.00	01/22/2010
511.00		10. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 498.00				10/08/2009 13.00	01/22/2010
374.00		10. RYDER SYS INC COM PROPERTY TYPE: SECURITIES 437.00				10/22/2009 -63.00	01/22/2010
440.00		10. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 334.00				10/08/2008 106.00	01/22/2010
300.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 210.00				07/03/2008 90.00	01/22/2010
359.00		10. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 333.00				09/16/2009 26.00	01/22/2010
470.00		20. SUPERIOR ENERGY SERVICES INC COM PROPERTY TYPE: SECURITIES 500.00				01/13/2010 -30.00	01/22/2010
408.00		10. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 252.00				01/11/2007 156.00	01/22/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
365.00		20. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 447.00					08/11/2008 -82.00	01/22/2010
430.00		15. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 380.00					09/24/2007 50.00	01/22/2010
287.00		10. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 254.00					07/18/2006 33.00	01/22/2010
409.00		15. WASHINGTON REAL ESTATE INVESTMT TRUS PROPERTY TYPE: SECURITIES 417.00					12/03/2009 -8.00	01/22/2010
297.00		5. WATERS CORP COM PROPERTY TYPE: SECURITIES 287.00					10/29/2009 10.00	01/22/2010
397.00		20. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 414.00					10/23/2009 -17.00	01/22/2010
435.00		30. WILMINGTON TR CORP COM PROPERTY TYPE: SECURITIES 433.00					09/22/2009 2.00	01/22/2010
416.00		20. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 460.00					12/26/2007 -44.00	01/22/2010
291.00		10. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 307.00					07/30/2008 -16.00	01/22/2010
358.00		5. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 335.00					06/27/2008 23.00	01/22/2010
404.00		15. WILLIS GROUP HLDGS PLC USD.00011 COM PROPERTY TYPE: SECURITIES 410.00					10/21/2009 -6.00	01/22/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
601.00		5. CORE LABORATORIES N.V. COM SHS PROPERTY TYPE: SECURITIES 627.00				12/12/2007 -26.00	01/22/2010
3,303.00		10. MARKEL CORP PROPERTY TYPE: SECURITIES 2,980.00				08/10/2009 323.00	01/25/2010
4,954.00		15. MARKEL CORP PROPERTY TYPE: SECURITIES 4,450.00				01/20/2009 504.00	01/25/2010
72,542.00		1395. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 54,259.00				06/16/2009 18,283.00	01/26/2010
4,329.00		85. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 4,740.00				02/29/2008 -411.00	01/27/2010
17,706.00		417. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 17,615.00				09/25/2008 91.00	01/28/2010
62,756.00		1473. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 62,073.00				01/31/2008 683.00	01/28/2010
6,513.00		20. MARKEL CORP PROPERTY TYPE: SECURITIES 5,883.00				01/28/2009 630.00	02/01/2010
6,609.00		130. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 3,548.00				02/05/2009 3,061.00	02/01/2010
6,208.00		480. WILMINGTON TR CORP COM PROPERTY TYPE: SECURITIES 6,929.00				09/22/2009 -721.00	02/01/2010
1,049.00		59. BURGER KING HLDGS INC ACQ 10/20/10 PROPERTY TYPE: SECURITIES 1,664.00				06/20/2008 -615.00	02/02/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,423.00		79. BURGER KING HLDGS INC ACQ 10/20/10 PROPERTY TYPE: SECURITIES 2,217.00				07/23/2008 -794.00	02/02/2010
10,447.00		587. BURGER KING HLDGS INC ACQ 10/20/10 PROPERTY TYPE: SECURITIES 16,195.00				08/19/2008 -5,748.00	02/02/2010
15,809.00		310. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 7,589.00				03/25/2009 8,220.00	02/02/2010
255.00		5. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 127.00				11/21/2008 128.00	02/02/2010
16,199.00		262. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 11,011.00				07/03/2008 5,188.00	02/02/2010
10,811.00		175. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 6,902.00				06/01/2009 3,909.00	02/02/2010
5,127.00		83. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 3,484.00				11/21/2008 1,643.00	02/02/2010
2,657.00		70. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 2,872.00				11/05/2007 -215.00	02/03/2010
5,870.00		145. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 4,553.00				10/26/2009 1,317.00	02/03/2010
4,206.00		35. CORE LABORATORIES N.V. COM SHS PROPERTY TYPE: SECURITIES 2,803.00				10/26/2009 1,403.00	02/03/2010
25,834.00		215. CORE LABORATORIES N.V. COM SHS PROPERTY TYPE: SECURITIES 24,896.00				11/21/2008 938.00	02/03/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,849.00		1065. BURGER KING HLDGS INC ACQ 10/20/10 PROPERTY TYPE: SECURITIES 19,066.00					10/26/2009 -217.00	02/04/2010
4,248.00		240. BURGER KING HLDGS INC ACQ 10/20/10 PROPERTY TYPE: SECURITIES 6,185.00					11/21/2008 -1,937.00	02/04/2010
22,403.00		1905. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 31,785.00					01/08/2010 -9,382.00	02/04/2010
13,953.00		42. MARKEL CORP PROPERTY TYPE: SECURITIES 11,634.00					05/28/2009 2,319.00	02/04/2010
2,658.00		8. MARKEL CORP PROPERTY TYPE: SECURITIES 2,352.00					12/31/2008 306.00	02/04/2010
37,845.00		610. AIRGAS INC COM PROPERTY TYPE: SECURITIES 22,982.00					07/10/2009 14,863.00	02/05/2010
2,462.00		65. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 2,562.00					11/05/2007 -100.00	02/05/2010
4,239.00		100. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 3,962.00					10/16/2009 277.00	02/10/2010
3,148.00		70. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 1,775.00					05/15/2009 1,373.00	02/11/2010
12,456.00		277. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 6,120.00					10/31/2005 6,336.00	02/11/2010
3,196.00		100. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 1,789.00					03/30/2009 1,407.00	02/12/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,617.00		645. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 15,685.00					11/21/2008 4,932.00	02/12/2010
33.00		2. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 56.00					05/15/2008 -23.00	02/17/2010
4,379.00		263. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 7,368.00					05/15/2008 -2,989.00	02/17/2010
8,810.00		190. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 6,887.00					10/26/2009 1,923.00	02/18/2010
2,375.00		140. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 2,527.00					10/26/2009 -152.00	02/18/2010
10,825.00		638. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 16,621.00					11/21/2008 -5,796.00	02/18/2010
39,193.00		472. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 58,932.00					09/25/2008 -19,739.00	02/18/2010
4,567.00		55. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 4,602.00					01/29/2010 -35.00	02/18/2010
19,682.00		237. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 22,658.00					12/29/2008 -2,976.00	02/18/2010
1,918.00		40. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,916.00					01/29/2010 2.00	02/22/2010
52,996.00		1105. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 41,514.00					09/10/2007 11,482.00	02/22/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
402.00		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 396.00					10/16/2009 6.00	02/23/2010
308.00		10. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 309.00					05/01/2008 -1.00	02/23/2010
554.00		15. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 557.00					08/10/2007 -3.00	02/23/2010
449.00		10. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 357.00					09/10/2009 92.00	02/23/2010
232.00		10. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 186.00					08/18/2009 46.00	02/23/2010
328.00		20. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 499.00					02/27/2008 -171.00	02/23/2010
397.00		10. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 359.00					10/26/2009 38.00	02/23/2010
365.00		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 330.00					07/22/2009 35.00	02/23/2010
374.00		10. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 300.00					08/27/2009 74.00	02/23/2010
307.00		10. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 228.00					05/20/2009 79.00	02/23/2010
407.00		10. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 375.00					11/03/2009 32.00	02/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
225.00		10. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 180.00					06/08/2009 45.00	02/23/2010
406.00		10. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 390.00					08/17/2007 16.00	02/23/2010
269.00		20. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 324.00					07/17/2008 -55.00	02/23/2010
449.00		10. DOVER CORP COM PROPERTY TYPE: SECURITIES 503.00					02/13/2007 -54.00	02/23/2010
414.00		10. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 277.00					07/15/2009 137.00	02/23/2010
333.00		10. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 458.00					12/19/2006 -125.00	02/23/2010
559.00		10. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 557.00					10/14/2009 2.00	02/23/2010
450.00		10. FLUOR CORP COM PROPERTY TYPE: SECURITIES 551.00					09/21/2009 -101.00	02/23/2010
188.00		10. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 280.00					10/16/2009 -92.00	02/23/2010
406.00		10. GUESS? INC COM PROPERTY TYPE: SECURITIES 397.00					01/29/2010 9.00	02/23/2010
290.00		10. HCP INC REIT PROPERTY TYPE: SECURITIES 305.00					01/08/2010 -15.00	02/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
465.00		10. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 489.00					01/29/2008 -24.00	02/23/2010
132.00		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 155.00					11/21/2008 -23.00	02/23/2010
487.00		10. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 526.00					12/10/2009 -39.00	02/23/2010
204.00		10. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 261.00					11/29/2006 -57.00	02/23/2010
700.00		15. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 1,136.00					11/16/2006 -436.00	02/23/2010
420.00		10. NUCOR CORP COM PROPERTY TYPE: SECURITIES 471.00					12/24/2009 -51.00	02/23/2010
366.00		10. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 356.00					08/15/2006 10.00	02/23/2010
429.00		10. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 478.00					06/27/2008 -49.00	02/23/2010
251.00		30. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 300.00					10/15/2009 -49.00	02/23/2010
233.00		10. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 271.00					07/11/2007 -38.00	02/23/2010
319.00		10. PLAINS EXPLORATION & PRODUCT COM PROPERTY TYPE: SECURITIES 338.00					02/03/2010 -19.00	02/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
258.00		10. POLYCOM INC COM PROPERTY TYPE: SECURITIES 239.00					11/11/2009 19.00	02/23/2010
413.00		10. PROSPERITY BANCSHARES INC COM PROPERTY TYPE: SECURITIES 398.00					02/03/2010 15.00	02/23/2010
260.00		40. REGIONS FINL CORP NEW COM PROPERTY TYPE: SECURITIES 272.00					09/22/2009 -12.00	02/23/2010
532.00		10. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 558.00					02/29/2008 -26.00	02/23/2010
544.00		10. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 525.00					02/11/2010 19.00	02/23/2010
566.00		15. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 499.00					09/16/2009 67.00	02/23/2010
436.00		10. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 252.00					01/11/2007 184.00	02/23/2010
166.00		10. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 224.00					08/11/2008 -58.00	02/23/2010
296.00		10. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 274.00					02/11/2010 22.00	02/23/2010
273.00		10. WASHINGTON REAL ESTATE INVESTMT TRUS PROPERTY TYPE: SECURITIES 277.00					12/03/2009 -4.00	02/23/2010
200.00		10. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 207.00					10/23/2009 -7.00	02/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
276.00		20. WILMINGTON TR CORP COM PROPERTY TYPE: SECURITIES 289.00					09/22/2009 -13.00	02/23/2010
209.00		10. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 230.00					12/26/2007 -21.00	02/23/2010
287.00		10. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 307.00					07/30/2008 -20.00	02/23/2010
292.00		10. WILLIS GROUP HLDGS PLC USD.00011 COM PROPERTY TYPE: SECURITIES 273.00					10/21/2009 19.00	02/23/2010
180.00		10. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES 169.00					02/01/2010 11.00	02/23/2010
606.00		15. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 550.00					10/26/2009 56.00	02/24/2010
624.00		20. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 617.00					05/01/2008 7.00	02/24/2010
737.00		20. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 736.00					08/10/2007 1.00	02/24/2010
448.00		10. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 357.00					09/10/2009 91.00	02/24/2010
723.00		30. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 559.00					08/18/2009 164.00	02/24/2010
674.00		40. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 930.00					02/27/2008 -256.00	02/24/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
609.00		15. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 437.00					05/29/2009 172.00	02/24/2010
741.00		20. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 660.00					07/22/2009 81.00	02/24/2010
1,092.00		5. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 1,174.00					11/10/2009 -82.00	02/24/2010
572.00		15. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 449.00					08/27/2009 123.00	02/24/2010
474.00		15. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 342.00					05/20/2009 132.00	02/24/2010
658.00		50. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES 676.00					02/03/2010 -18.00	02/24/2010
410.00		10. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 375.00					11/03/2009 35.00	02/24/2010
205.00		5. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 90.00					10/31/2005 115.00	02/24/2010
557.00		15. COACH INC COM PROPERTY TYPE: SECURITIES 484.00					09/16/2009 73.00	02/24/2010
819.00		20. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 780.00					08/17/2007 39.00	02/24/2010
437.00		5. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 512.00					11/11/2009 -75.00	02/24/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
747.00		55. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 890.00					07/17/2008 -143.00	02/24/2010
670.00		15. DOVER CORP COM PROPERTY TYPE: SECURITIES 755.00					02/13/2007 -85.00	02/24/2010
610.00		15. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 415.00					07/15/2009 195.00	02/24/2010
463.00		5. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 486.00					01/13/2010 -23.00	02/24/2010
668.00		10. EATON CORP COM PROPERTY TYPE: SECURITIES 761.00					11/29/2006 -93.00	02/24/2010
844.00		15. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 835.00					10/14/2009 9.00	02/24/2010
555.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 348.00					08/18/2009 207.00	02/24/2010
679.00		15. FLUOR CORP COM PROPERTY TYPE: SECURITIES 783.00					09/21/2009 -104.00	02/24/2010
565.00		30. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 839.00					10/16/2009 -274.00	02/24/2010
649.00		10. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 508.00					07/29/2009 141.00	02/24/2010
611.00		15. GUESS? INC COM PROPERTY TYPE: SECURITIES 596.00					01/29/2010 15.00	02/24/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold -
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
734.00		25. HCP INC REIT PROPERTY TYPE: SECURITIES 752.00					01/08/2010 -18.00	02/24/2010
691.00		15. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 733.00					01/29/2008 -42.00	02/24/2010
464.00		35. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 543.00					11/21/2008 -79.00	02/24/2010
742.00		15. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 789.00					12/10/2009 -47.00	02/24/2010
913.00		10. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES 958.00					08/10/2007 -45.00	02/24/2010
782.00		10. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 966.00					11/14/2007 -184.00	02/24/2010
710.00		15. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 1,136.00					11/16/2006 -426.00	02/24/2010
697.00		15. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 763.00					12/08/2009 -66.00	02/24/2010
710.00		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 430.00					03/05/2009 280.00	02/24/2010
631.00		15. NUCOR CORP COM PROPERTY TYPE: SECURITIES 707.00					12/24/2009 -76.00	02/24/2010
628.00		75. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 751.00					10/15/2009 -123.00	02/24/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
591.00		25. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 678.00					07/11/2007 -87.00	02/24/2010
641.00		20. PLAINS EXPLORATION & PRODUCT COM PROPERTY TYPE: SECURITIES 676.00					02/03/2010 -35.00	02/24/2010
787.00		30. POLYCOM INC COM PROPERTY TYPE: SECURITIES 718.00					11/11/2009 69.00	02/24/2010
836.00		20. PROSPERITY BANCSHARES INC COM PROPERTY TYPE: SECURITIES 796.00					02/03/2010 40.00	02/24/2010
407.00		5. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 379.00					12/31/2008 28.00	02/24/2010
726.00		110. REGIONS FINL CORP NEW COM PROPERTY TYPE: SECURITIES 747.00					09/22/2009 -21.00	02/24/2010
537.00		10. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 558.00					02/29/2008 -21.00	02/24/2010
825.00		15. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 775.00					02/11/2010 50.00	02/24/2010
481.00		10. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 466.00					02/02/2010 15.00	02/24/2010
696.00		20. RYDER SYS INC COM PROPERTY TYPE: SECURITIES 874.00					10/22/2009 -178.00	02/24/2010
670.00		15. SVB FINL GROUP COM PROPERTY TYPE: SECURITIES 629.00					02/04/2010 41.00	02/24/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
594.00		15. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 501.00				10/08/2008 93.00	02/24/2010
760.00		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 665.00				09/16/2009 95.00	02/24/2010
885.00		20. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 503.00				01/11/2007 382.00	02/24/2010
577.00		35. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 783.00				08/11/2008 -206.00	02/24/2010
752.00		25. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 685.00				02/11/2010 67.00	02/24/2010
552.00		20. WASHINGTON REAL ESTATE INVESTMT TRUS PROPERTY TYPE: SECURITIES 554.00				12/03/2009 -2.00	02/24/2010
609.00		30. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 622.00				10/23/2009 -13.00	02/24/2010
574.00		40. WILMINGTON TR CORP COM PROPERTY TYPE: SECURITIES 577.00				09/22/2009 -3.00	02/24/2010
579.00		20. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 613.00				07/30/2008 -34.00	02/24/2010
741.00		10. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 671.00				06/27/2008 70.00	02/24/2010
587.00		20. WILLIS GROUP HLDGS PLC USD.00011 COM PROPERTY TYPE: SECURITIES 547.00				10/21/2009 40.00	02/24/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
642.00		35. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES 592.00					02/01/2010 50.00	02/24/2010
5,770.00		334. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 8,497.00					10/16/2009 -2,727.00	02/25/2010
13,172.00		758. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 18,260.00					11/13/2009 -5,088.00	02/25/2010
3,038.00		176. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 4,059.00					08/28/2009 -1,021.00	02/25/2010
4,883.00		282. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 6,090.00					07/30/2009 -1,207.00	02/26/2010
1,215.00		70. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,512.00					07/30/2009 -297.00	02/26/2010
4,009.00		95. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 1,702.00					10/31/2005 2,307.00	03/02/2010
2,063.00		35. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,219.00					08/18/2009 844.00	03/02/2010
6,099.00		110. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 5,784.00					12/10/2009 315.00	03/03/2010
7,253.00		75. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 7,295.00					01/13/2010 -42.00	03/04/2010
1,102.00		15. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 645.00					03/05/2009 457.00	03/04/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,407.00		60. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 2,470.00					06/26/2006 1,937.00	03/04/2010
12,845.00		275. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 13,151.00					06/27/2008 -306.00	03/04/2010
22,387.00		1505. WILMINGTON TR CORP COM PROPERTY TYPE: SECURITIES 21,727.00					09/22/2009 660.00	03/05/2010
6,994.00		470. WILMINGTON TR CORP COM PROPERTY TYPE: SECURITIES 6,379.00					11/18/2009 615.00	03/05/2010
2,230.00		150. WILMINGTON TR CORP COM PROPERTY TYPE: SECURITIES 1,964.00					11/18/2009 266.00	03/05/2010
77.00		4.5 AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 85.00					10/26/2009 -8.00	03/09/2010
3,243.00		190.5 AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 3,779.00					02/27/2008 -536.00	03/09/2010
5,848.00		165. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 4,629.00					02/02/2010 1,219.00	03/16/2010
2,268.00		35. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,217.00					08/18/2009 1,051.00	03/17/2010
25,352.00		553. GUESS? INC COM PROPERTY TYPE: SECURITIES 20,345.00					01/29/2010 5,007.00	03/17/2010
22,344.00		487. GUESS? INC COM PROPERTY TYPE: SECURITIES 13,890.00					06/01/2009 8,454.00	03/17/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,249.00		1062. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES 14,309.00					01/29/2010 6,940.00	03/17/2010
10,003.00		492. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES 6,040.00					08/07/2009 3,963.00	03/17/2010
5,024.00		246. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES 3,020.00					08/07/2009 2,004.00	03/17/2010
5,083.00		125. NII HLDGS INC COM NEW CL B PROPERTY TYPE: SECURITIES 4,774.00					02/16/2010 309.00	03/17/2010
1,187.00		36. POLYCOM INC COM PROPERTY TYPE: SECURITIES 859.00					11/11/2009 328.00	03/17/2010
11,346.00		344. POLYCOM INC COM PROPERTY TYPE: SECURITIES 8,128.00					07/02/2008 3,218.00	03/17/2010
2,657.00		80. POLYCOM INC COM PROPERTY TYPE: SECURITIES 1,882.00					07/02/2008 775.00	03/17/2010
782.00		23. POLYCOM INC COM PROPERTY TYPE: SECURITIES 541.00					07/02/2008 241.00	03/17/2010
3,354.00		50. RALCORP HOLDINGS INC COM PROPERTY TYPE: SECURITIES 3,119.00					06/18/2009 235.00	03/18/2010
36,048.00		680. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 31,484.00					02/04/2010 4,564.00	03/18/2010
1,465.00		40. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 1,122.00					02/02/2010 343.00	03/22/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
879.00		20. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 734.00				10/23/2009 145.00	03/23/2010
682.00		20. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 617.00				05/01/2008 65.00	03/23/2010
724.00		15. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 536.00				09/10/2009 188.00	03/23/2010
770.00		30. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 559.00				08/18/2009 211.00	03/23/2010
128.00		5. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 87.00				01/05/2009 41.00	03/23/2010
492.00		25.5 AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 482.00				10/26/2009 10.00	03/23/2010
280.00		14.5 AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 255.00				04/22/2005 25.00	03/23/2010
668.00		15. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 637.00				02/25/2010 31.00	03/23/2010
893.00		20. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 583.00				05/29/2009 310.00	03/23/2010
760.00		25. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 786.00				04/16/2008 -26.00	03/23/2010
1,039.00		35. AUTODESK INC COM PROPERTY TYPE: SECURITIES 911.00				10/28/2009 128.00	03/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
709.00		20. BJ'S WHOLESALE CLUB INC W/I COM PROPERTY TYPE: SECURITIES 711.00					02/23/2010 -2.00	03/23/2010
780.00		20. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 771.00					03/09/2010 9.00	03/23/2010
1,135.00		5. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 1,174.00					11/10/2009 -39.00	03/23/2010
759.00		20. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 599.00					08/27/2009 160.00	03/23/2010
512.00		15. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 342.00					05/20/2009 170.00	03/23/2010
854.00		60. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES 812.00					02/03/2010 42.00	03/23/2010
631.00		15. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 269.00					10/31/2005 362.00	03/23/2010
692.00		10. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 484.00					02/26/2009 208.00	03/23/2010
766.00		20. COACH INC COM PROPERTY TYPE: SECURITIES 646.00					09/16/2009 120.00	03/23/2010
1,097.00		25. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 975.00					08/17/2007 122.00	03/23/2010
426.00		5. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 512.00					11/11/2009 -86.00	03/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
999.00		65. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,052.00					07/17/2008 -53.00	03/23/2010
731.00		20. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 561.00					02/02/2010 170.00	03/23/2010
848.00		20. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 553.00					06/17/2009 295.00	03/23/2010
471.00		5. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 464.00					12/16/2009 7.00	03/23/2010
636.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 345.00					06/25/2009 291.00	03/23/2010
968.00		20. GUESS? INC COM PROPERTY TYPE: SECURITIES 795.00					01/29/2010 173.00	03/23/2010
4,565.00		135. HCP INC REIT PROPERTY TYPE: SECURITIES 3,974.00					11/18/2009 591.00	03/23/2010
713.00		15. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 733.00					01/29/2008 -20.00	03/23/2010
630.00		45. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 698.00					11/21/2008 -68.00	03/23/2010
511.00		30. LENNAR CORP COM STK PROPERTY TYPE: SECURITIES 512.00					02/18/2010 -1.00	03/23/2010
832.00		10. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 958.00					11/14/2007 -126.00	03/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
527.00		15. M D C HLDGS INC COM PROPERTY TYPE: SECURITIES 541.00					09/09/2009 -14.00	03/23/2010
785.00		15. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 695.00					02/02/2010 90.00	03/23/2010
812.00		15. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 1,136.00					11/16/2006 -324.00	03/23/2010
832.00		20. NII HLDGS INC COM NEW CL B PROPERTY TYPE: SECURITIES 764.00					02/16/2010 68.00	03/23/2010
717.00		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 410.00					03/02/2009 307.00	03/23/2010
808.00		90. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 901.00					10/15/2009 -93.00	03/23/2010
763.00		25. PLAINS EXPLORATION & PRODUCT COM PROPERTY TYPE: SECURITIES 845.00					02/03/2010 -82.00	03/23/2010
731.00		25. POLYCOM INC COM PROPERTY TYPE: SECURITIES 588.00					07/02/2008 143.00	03/23/2010
829.00		20. PROSPERITY BANCSHARES INC COM PROPERTY TYPE: SECURITIES 796.00					02/03/2010 33.00	03/23/2010
921.00		10. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 758.00					12/31/2008 163.00	03/23/2010
679.00		10. RALCORP HOLDINGS INC COM PROPERTY TYPE: SECURITIES 624.00					06/18/2009 55.00	03/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
963.00		125. REGIONS FINL CORP NEW COM PROPERTY TYPE: SECURITIES 849.00					09/22/2009 114.00	03/23/2010
725.00		15. SVB FINL GROUP COM PROPERTY TYPE: SECURITIES 629.00					02/04/2010 96.00	03/23/2010
880.00		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 664.00					10/26/2009 216.00	03/23/2010
819.00		40. SUPERIOR ENERGY SERVICES INC COM PROPERTY TYPE: SECURITIES 1,001.00					01/13/2010 -182.00	03/23/2010
963.00		20. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 503.00					01/11/2007 460.00	03/23/2010
681.00		40. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 887.00					08/11/2008 -206.00	03/23/2010
734.00		25. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 685.00					02/11/2010 49.00	03/23/2010
753.00		25. WASHINGTON REAL ESTATE INVESTMT TRUS PROPERTY TYPE: SECURITIES 693.00					12/03/2009 60.00	03/23/2010
798.00		35. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 715.00					10/26/2009 83.00	03/23/2010
912.00		40. WILLIAMS COMPANIES INC PROPERTY TYPE: SECURITIES 900.00					02/18/2010 12.00	03/23/2010
610.00		20. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 613.00					07/30/2008 -3.00	03/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75.00		1. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 62.00					07/28/2009 13.00	03/23/2010
677.00		9. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 604.00					06/27/2008 73.00	03/23/2010
797.00		25. WILLIS GROUP HLDGS PLC USD.00011 COM PROPERTY TYPE: SECURITIES 684.00					10/21/2009 113.00	03/23/2010
5,924.00		120. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 4,241.00					09/25/2009 1,683.00	03/24/2010
5,364.00		75. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 3,058.00					05/24/2006 2,306.00	03/24/2010
1,771.00		40. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 1,106.00					06/17/2009 665.00	03/25/2010
1,882.00		25. EATON CORP COM PROPERTY TYPE: SECURITIES 1,880.00					12/28/2006 2.00	03/25/2010
3,579.00		105. HCP INC REIT PROPERTY TYPE: SECURITIES 2,998.00					08/26/2009 581.00	03/25/2010
1,897.00		40. GUESS? INC COM PROPERTY TYPE: SECURITIES 1,574.00					01/29/2010 323.00	03/26/2010
19,381.00		875. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES 13,376.00					01/29/2010 6,005.00	03/26/2010
5,162.00		105. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 5,160.00					12/08/2009 2.00	03/26/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,302.00		129. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 3,069.00					01/29/2010 233.00	03/26/2010
5,650.00		221. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 5,257.00					01/29/2010 393.00	03/26/2010
10,099.00		395. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 9,275.00					08/08/2008 824.00	03/26/2010
2,544.00		35. CEPHALON INC COM PROPERTY TYPE: SECURITIES 2,483.00					06/23/2008 61.00	03/29/2010
7,210.00		95. EATON CORP COM PROPERTY TYPE: SECURITIES 6,559.00					09/13/2006 651.00	03/29/2010
1,258.00		29. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 1,115.00					01/29/2010 143.00	03/30/2010
39,111.00		901. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 33,719.00					01/29/2010 5,392.00	03/30/2010
8,985.00		207. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 6,495.00					01/29/2008 2,490.00	03/30/2010
45,633.00		1055. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 33,105.00					01/29/2008 12,528.00	03/30/2010
38,536.00		888. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 25,733.00					12/29/2008 12,803.00	03/30/2010
4,602.00		200. WILLIAMS COMPANIES INC PROPERTY TYPE: SECURITIES 4,489.00					02/18/2010 113.00	03/30/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,365.00		20. RALCORP HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,247.00				06/18/2009 118.00	03/31/2010
3,853.00		90. NII HLDGS INC COM NEW CL B PROPERTY TYPE: SECURITIES 3,408.00				02/17/2010 445.00	04/01/2010
7,282.00		155. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 4,738.00				10/26/2009 2,544.00	04/01/2010
7,529.00		125. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 6,528.00				12/31/2009 1,001.00	04/05/2010
500,000.00		37907.505 RIDGEWORTH FD-LARGCAP CORE EQ PROPERTY TYPE: SECURITIES 600,046.00				04/21/2005 -100046.00	04/07/2010
500,000.00		38910.506 RIDGEWORTH FD-INTL EQTY INDEX PROPERTY TYPE: SECURITIES 759,533.00				04/20/2007 -259533.00	04/07/2010
1000000.00		103842.16 RIDGEWORTH FD-CORPORATE BD #RG PROPERTY TYPE: SECURITIES 983,385.00				10/14/2009 16,615.00	04/07/2010
800.00		10. EATON CORP COM PROPERTY TYPE: SECURITIES 624.00				10/26/2009 176.00	04/09/2010
3,602.00		45. EATON CORP COM PROPERTY TYPE: SECURITIES 2,964.00				09/13/2006 638.00	04/09/2010
36,965.00		1160. WILLIS GROUP HLDGS PLC USD.00011 C PROPERTY TYPE: SECURITIES 30,037.00				10/26/2009 6,928.00	04/09/2010
7,018.00		175. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 4,838.00				06/17/2009 2,180.00	04/12/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,447.00		18. EATON CORP COM PROPERTY TYPE: SECURITIES 1,087.00					06/02/2005 360.00	04/12/2010
2,819.00		35. EATON CORP COM PROPERTY TYPE: SECURITIES 2,032.00					10/31/2005 787.00	04/12/2010
6,710.00		170. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 6,057.00					08/15/2006 653.00	04/14/2010
31,028.00		740. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 28,637.00					02/25/2010 2,391.00	04/15/2010
1,360.00		17. EATON CORP COM PROPERTY TYPE: SECURITIES 987.00					10/31/2005 373.00	04/15/2010
11,163.00		170. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 8,269.00					02/11/2010 2,894.00	04/15/2010
6,183.00		90. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,071.00					06/25/2009 3,112.00	04/22/2010
15,020.00		385. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 16,306.00					04/20/2010 -1,286.00	04/22/2010
123,085.00		3155. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 130,505.00					12/29/2008 -7,420.00	04/22/2010
9,512.00		185. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 6,435.00					09/25/2009 3,077.00	04/23/2010
146,037.00		2930. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 165,277.00					04/20/2010 -19,240.00	04/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,744.00		215. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 11,884.00					10/15/2009 -1,140.00	04/23/2010
1,899.00		35. DOVER CORP COM PROPERTY TYPE: SECURITIES 1,761.00					02/13/2007 138.00	04/23/2010
99,186.00		2885. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 98,774.00					04/20/2010 412.00	04/23/2010
17,143.00		1255. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 16,296.00					10/26/2009 847.00	04/23/2010
10,381.00		760. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 10,910.00					03/30/2009 -529.00	04/23/2010
30,304.00		315. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 21,784.00					10/26/2009 8,520.00	04/23/2010
5,291.00		55. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 3,462.00					03/12/2009 1,829.00	04/23/2010
2,809.00		65. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 1,797.00					06/17/2009 1,012.00	04/26/2010
52,474.00		340. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 56,513.00					01/21/2010 -4,039.00	04/26/2010
228.00		5. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 183.00					10/23/2009 45.00	04/28/2010
183.00		5. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 154.00					05/01/2008 29.00	04/28/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
226.00		5. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 180.00					12/28/2006 46.00	04/28/2010
257.00		10. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 174.00					03/12/2009 83.00	04/28/2010
171.00		10. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 176.00					04/22/2005 -5.00	04/28/2010
232.00		5. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 146.00					05/29/2009 86.00	04/28/2010
151.00		5. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 157.00					04/16/2008 -6.00	04/28/2010
341.00		10. AUTODESK INC COM PROPERTY TYPE: SECURITIES 260.00					10/28/2009 81.00	04/28/2010
198.00		5. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 193.00					03/09/2010 5.00	04/28/2010
183.00		10. BLOCK H & R INC PROPERTY TYPE: SECURITIES 175.00					03/23/2010 8.00	04/28/2010
200.00		5. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 150.00					08/27/2009 50.00	04/28/2010
177.00		5. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 114.00					05/20/2009 63.00	04/28/2010
241.00		15. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES 203.00					02/03/2010 38.00	04/28/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
222.00		5. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 90.00					10/31/2005 132.00	04/28/2010
343.00		5. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 236.00					03/02/2009 107.00	04/28/2010
320.00		5. CLOROX CO COM PROPERTY TYPE: SECURITIES 329.00					11/21/2007 -9.00	04/28/2010
212.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 161.00					09/16/2009 51.00	04/28/2010
117.00		5. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 90.00					06/08/2009 27.00	04/28/2010
229.00		5. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 195.00					08/17/2007 34.00	04/28/2010
231.00		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 245.00					04/15/2010 -14.00	04/28/2010
260.00		5. DOVER CORP COM PROPERTY TYPE: SECURITIES 252.00					02/13/2007 8.00	04/28/2010
167.00		5. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 140.00					02/02/2010 27.00	04/28/2010
207.00		5. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 138.00					06/17/2009 69.00	04/28/2010
167.00		5. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 229.00					12/19/2006 -62.00	04/28/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
320.00		5. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 279.00					10/14/2009 41.00	04/28/2010
266.00		5. FLUOR CORP COM PROPERTY TYPE: SECURITIES 255.00					04/09/2010 11.00	04/28/2010
236.00		5. GEN-PROBE INC NEW COM PROPERTY TYPE: SECURITIES 245.00					04/14/2010 -9.00	04/28/2010
237.00		5. GUESS? INC COM PROPERTY TYPE: SECURITIES 196.00					11/12/2009 41.00	04/28/2010
249.00		5. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 244.00					01/29/2008 5.00	04/28/2010
270.00		5. HOSPIRA INC COM PROPERTY TYPE: SECURITIES 255.00					02/23/2010 15.00	04/28/2010
282.00		5. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 271.00					04/09/2010 11.00	04/28/2010
97.00		5. LENNAR CORP COM STK PROPERTY TYPE: SECURITIES 85.00					02/18/2010 12.00	04/28/2010
268.00		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 248.00					02/23/2010 20.00	04/28/2010
154.00		5. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 136.00					03/10/2010 18.00	04/28/2010
224.00		10. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 261.00					11/29/2006 -37.00	04/28/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
252.00		5. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 232.00					02/02/2010 20.00	04/28/2010
303.00		5. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 379.00					11/16/2006 -76.00	04/28/2010
217.00		10. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES 183.00					02/12/2010 34.00	04/28/2010
195.00		5. NII HLDGS INC COM NEW CL B PROPERTY TYPE: SECURITIES 185.00					01/15/2010 10.00	04/28/2010
204.00		5. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 178.00					08/15/2006 26.00	04/28/2010
244.00		5. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 239.00					06/27/2008 5.00	04/28/2010
182.00		20. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 200.00					10/15/2009 -18.00	04/28/2010
124.00		5. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 136.00					07/11/2007 -12.00	04/28/2010
159.00		5. PLAINS EXPLORATION & PRODUCT COM PROPERTY TYPE: SECURITIES 169.00					02/03/2010 -10.00	04/28/2010
160.00		5. POLYCOM INC COM PROPERTY TYPE: SECURITIES 118.00					07/02/2008 42.00	04/28/2010
202.00		5. PROSPERITY BANCSHARES INC COM PROPERTY TYPE: SECURITIES 218.00					04/15/2010 -16.00	04/28/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
333.00		5. RALCORP HOLDINGS INC COM PROPERTY TYPE: SECURITIES 312.00					06/18/2009 21.00	04/28/2010
254.00		30. REGIONS FINL CORP NEW COM PROPERTY TYPE: SECURITIES 204.00					09/22/2009 50.00	04/28/2010
149.00		5. REPUBLIC SERVICES INC COM PROPERTY TYPE: SECURITIES 149.00					04/09/2010	04/28/2010
40,968.00		1471. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES 40,195.00					04/20/2010 773.00	04/28/2010
1,889.00		67. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES 1,775.00					01/26/2010 114.00	04/28/2010
7,136.00		253. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES 6,701.00					01/26/2010 435.00	04/28/2010
28,280.00		1014. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES 26,856.00					01/26/2010 1,424.00	04/28/2010
949.00		15. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 836.00					02/29/2008 113.00	04/28/2010
303.00		5. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 249.00					10/08/2009 54.00	04/28/2010
234.00		5. RYDER SYS INC COM PROPERTY TYPE: SECURITIES 219.00					10/22/2009 15.00	04/28/2010
248.00		5. SVB FINL GROUP COM PROPERTY TYPE: SECURITIES 247.00					04/15/2010 1.00	04/28/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
220.00		5. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 198.00					03/02/2010 22.00	04/28/2010
266.00		5. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 148.00					08/31/2009 118.00	04/28/2010
255.00		10. SUPERIOR ENERGY SERVICES INC COM PROPERTY TYPE: SECURITIES 250.00					01/13/2010 5.00	04/28/2010
216.00		5. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 126.00					01/11/2007 90.00	04/28/2010
173.00		10. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 208.00					07/31/2008 -35.00	04/28/2010
150.00		5. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 137.00					02/11/2010 13.00	04/28/2010
159.00		5. WASHINGTON REAL ESTATE INVESTMT TRUST PROPERTY TYPE: SECURITIES 139.00					12/03/2009 20.00	04/28/2010
229.00		10. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 199.00					11/16/2009 30.00	04/28/2010
118.00		5. WILLIAMS COMPANIES INC PROPERTY TYPE: SECURITIES 111.00					02/17/2010 7.00	04/28/2010
215.00		10. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 230.00					12/26/2007 -15.00	04/28/2010
156.00		5. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 153.00					07/30/2008 3.00	04/28/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
182.00		10. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES 189.00					03/23/2010 -7.00	04/28/2010
9,788.00		255. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 4,121.00					03/02/2009 5,667.00	04/29/2010
8,210.00		214. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 3,265.00					06/10/2005 4,945.00	04/29/2010
10,487.00		273. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 4,138.00					06/09/2005 6,349.00	04/29/2010
1,193.00		31. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 470.00					06/09/2005 723.00	04/29/2010
4,060.00		77. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 3,693.00					03/13/2008 367.00	04/29/2010
3,165.00		60. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 1,985.00					08/14/2009 1,180.00	04/29/2010
7,542.00		143. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 5,644.00					03/02/2009 1,898.00	04/29/2010
3,048.00		183.5 AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 2,989.00					09/16/2009 59.00	04/30/2010
3,729.00		224.5 AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 3,915.00					02/22/2006 -186.00	04/30/2010
774.00		46.5 AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 713.00					09/16/2009 61.00	04/30/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,635.00		1480.5 AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 19,794.00					03/30/2009 4,841.00	04/30/2010
3,834.00		51. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 2,587.00					07/29/2009 1,247.00	04/30/2010
16,011.00		213. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 10,346.00					03/05/2007 5,665.00	04/30/2010
3,283.00		44. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 2,137.00					03/05/2007 1,146.00	04/30/2010
12,989.00		172. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 7,013.00					03/25/2009 5,976.00	05/03/2010
9,909.00		370. SUPERIOR ENERGY SERVICES INC COM PROPERTY TYPE: SECURITIES 8,752.00					02/03/2010 1,157.00	05/04/2010
5,903.00		55. AVALONBAY COMMUNITIES INC COM PROPERTY TYPE: SECURITIES 5,570.00					04/23/2010 333.00	05/05/2010
4,676.00		130. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 4,283.00					04/30/2010 393.00	05/07/2010
4,256.00		81. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 4,823.00					08/15/2008 -567.00	05/07/2010
16,940.00		323. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 16,845.00					05/06/2010 95.00	05/07/2010
63,407.00		1209. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 70,078.00					12/29/2008 -6,671.00	05/07/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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56,900.00		1087. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 52,875.00					10/02/2009 4,025.00	05/07/2010
15,765.00		355. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 12,072.00					10/30/2009 3,693.00	05/10/2010
3,796.00		100. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 3,295.00					04/30/2010 501.00	05/12/2010
11,018.00		175. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 4,397.00					01/11/2007 6,621.00	05/12/2010
36,586.00		515. WATERS CORP COM PROPERTY TYPE: SECURITIES 29,456.00					03/29/2010 7,130.00	05/12/2010
19,369.00		300. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 6,927.00					11/29/2006 12,442.00	05/13/2010
7,413.00		115. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 2,625.00					09/12/2006 4,788.00	05/14/2010
3,137.00		50. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 3,788.00					11/16/2006 -651.00	05/17/2010
2,582.00		40. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 913.00					09/12/2006 1,669.00	05/17/2010
3,851.00		100. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,521.00					05/06/2010 -670.00	05/19/2010
24,067.00		625. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 20,115.00					05/04/2009 3,952.00	05/19/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,490.00		720. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 12,412.00					01/13/2010 -1,922.00	05/21/2010
17,338.00		1190. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 20,790.00					05/01/2009 -3,452.00	05/21/2010
642.00		10. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 228.00					09/12/2006 414.00	05/24/2010
11,319.00		90. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 10,980.00				C	05/06/2010 339.00	05/28/2010
11,948.00		95. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 9,306.00				C	10/10/2008 2,642.00	05/28/2010
44,915.00		5880. REGIONS FINL CORP NEW COM PROPERTY TYPE: SECURITIES 38,309.00					10/29/2009 6,606.00	06/03/2010
6,441.00		100. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 2,282.00					09/12/2006 4,159.00	06/03/2010
38,571.00		950. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 66,636.00					05/06/2010 -28,065.00	06/09/2010
1,805.00		30. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 3,071.00					11/11/2009 -1,266.00	06/10/2010
6,738.00		112. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 7,689.00					09/21/2006 -951.00	06/10/2010
16,437.00		255. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 5,814.00					11/21/2008 10,623.00	06/11/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,822.00		80. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 2,675.00					06/24/2009 3,147.00	06/15/2010
21,450.00		1040. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 27,532.00					04/20/2010 -6,082.00	06/15/2010
990.00		19. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 697.00					10/23/2009 293.00	06/16/2010
2,346.00		45. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,651.00					10/23/2009 695.00	06/16/2010
2,140.00		41. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,504.00					10/23/2009 636.00	06/17/2010
10,422.00		305. HCP INC REIT PROPERTY TYPE: SECURITIES 9,887.00					04/23/2010 535.00	06/17/2010
11,566.00		178. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 12,005.00					03/30/2009 -439.00	06/21/2010
8,381.00		90. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 8,096.00					11/21/2007 285.00	06/21/2010
1,800.00		30. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 1,632.00					05/19/2010 168.00	06/24/2010
3,519.00		455. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 4,542.00					10/15/2009 -1,023.00	06/24/2010
35,977.00		633. AMGEN INC PROPERTY TYPE: SECURITIES 40,594.00					09/17/2008 -4,617.00	06/25/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,797.00		172. AMGEN INC PROPERTY TYPE: SECURITIES 10,884.00					07/29/2008 -1,087.00	06/25/2010
4,775.00		69. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 5,200.00					05/06/2010 -425.00	06/25/2010
73,351.00		1060. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 90,866.00					10/10/2008 -17,515.00	06/25/2010
1,805.00		26. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 1,751.00					10/02/2009 54.00	06/25/2010
5,555.00		80. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 5,275.00					12/29/2008 280.00	06/25/2010
14,896.00		187. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 14,784.00					05/06/2010 112.00	06/25/2010
13,382.00		168. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 11,222.00					12/29/2008 2,160.00	06/25/2010
55,059.00		974. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 58,799.00					11/12/2009 -3,740.00	06/25/2010
59,848.00		1056. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 63,472.00					05/06/2010 -3,624.00	06/25/2010
6,625.00		210. MCAFEE INC COM PROPERTY TYPE: SECURITIES 8,603.00					04/20/2010 -1,978.00	06/25/2010
2,114.00		67. MCAFEE INC COM PROPERTY TYPE: SECURITIES 2,218.00					12/29/2008 -104.00	06/25/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
315.00		10. MCAFEE INC COM PROPERTY TYPE: SECURITIES 328.00				05/06/2010 -13.00	06/25/2010
38,680.00		1228. MCAFEE INC COM PROPERTY TYPE: SECURITIES 39,183.00				12/22/2008 -503.00	06/25/2010
35,882.00		1135. MCAFEE INC COM PROPERTY TYPE: SECURITIES 34,028.00				11/11/2008 1,854.00	06/25/2010
3,221.00		69. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 3,584.00				04/20/2010 -363.00	06/25/2010
33,655.00		721. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 36,726.00				09/25/2008 -3,071.00	06/25/2010
27,671.00		540. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 31,633.00				06/12/2008 -3,962.00	06/25/2010
101,808.00		2060. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 100,131.00				06/26/2009 1,677.00	06/25/2010
114,119.00		2200. WELLPOINT INC COM PROPERTY TYPE: SECURITIES 135,927.00				05/06/2010 -21,808.00	06/25/2010
9,608.00		155. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 8,259.00				05/19/2010 1,349.00	06/30/2010
3,616.00		85. BJ'S WHOLESALE CLUB INC W/I COM PROPERTY TYPE: SECURITIES 3,218.00				05/06/2010 398.00	07/01/2010
26,602.00		965. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 43,278.00				05/04/2010 -16,676.00	07/01/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,843.00		255. RALCORP HOLDINGS INC COM PROPERTY TYPE: SECURITIES 14,553.00					11/11/2009 -710.00	07/02/2010
16,231.00		299. RALCORP HOLDINGS INC COM PROPERTY TYPE: SECURITIES 18,314.00					06/29/2009 -2,083.00	07/02/2010
4,245.00		547. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 5,447.00					10/15/2009 -1,202.00	07/07/2010
36,513.00		315. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 46,585.00					04/22/2010 -10,072.00	07/08/2010
2,269.00		162. BLOCK H & R INC PROPERTY TYPE: SECURITIES 2,839.00					03/23/2010 -570.00	07/08/2010
5,187.00		366. BLOCK H & R INC PROPERTY TYPE: SECURITIES 6,402.00					03/23/2010 -1,215.00	07/08/2010
31,103.00		915. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 35,321.00					03/26/2010 -4,218.00	07/08/2010
2,343.00		162. BLOCK H & R INC PROPERTY TYPE: SECURITIES 2,826.00					03/23/2010 -483.00	07/09/2010
3,347.00		62. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 3,106.00					05/14/2010 241.00	07/09/2010
1,918.00		25. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 836.00					06/24/2009 1,082.00	07/12/2010
2,312.00		290. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 2,880.00					10/15/2009 -568.00	07/12/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,571.00		323. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 3,118.00					10/22/2009 -547.00	07/12/2010
7,495.00		495. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 7,794.00					04/15/2010 -299.00	07/13/2010
3,634.00		240. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 3,709.00					09/19/2008 -75.00	07/13/2010
4,241.00		78. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 3,907.00					05/14/2010 334.00	07/13/2010
10,099.00		1267. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 11,358.00					01/08/2010 -1,259.00	07/13/2010
7,849.00		986. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 8,150.00					02/04/2010 -301.00	07/13/2010
2,475.00		307. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 2,395.00					02/04/2010 80.00	07/14/2010
28,763.00		2165. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 35,296.00					06/28/2010 -6,533.00	07/19/2010
13,511.00		1017. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 13,671.00					07/01/2009 -160.00	07/19/2010
279.00		21. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 282.00					07/01/2009 -3.00	07/19/2010
45,411.00		3416. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 42,728.00					07/01/2009 2,683.00	07/19/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,354.00		2136. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 25,880.00					05/20/2009 2,474.00	07/19/2010
4,703.00		323. BLOCK H & R INC PROPERTY TYPE: SECURITIES 5,635.00					03/23/2010 -932.00	07/19/2010
1,418.00		97. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,692.00					03/23/2010 -274.00	07/19/2010
41,242.00		700. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 43,372.00					05/06/2010 -2,130.00	07/21/2010
3,486.00		50. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 3,738.00					06/28/2010 -252.00	07/21/2010
3,904.00		56. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 3,525.00					02/08/2008 379.00	07/21/2010
33,266.00		479. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 30,151.00					02/08/2008 3,115.00	07/21/2010
1,239.00		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 502.00					06/24/2009 737.00	07/22/2010
3,755.00		65. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 3,256.00					05/14/2010 499.00	07/22/2010
16,584.00		425. NII HLDGS INC COM NEW CL B PROPERTY TYPE: SECURITIES 15,297.00					01/25/2010 1,287.00	07/22/2010
7,011.00		245. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 4,136.00					03/25/2009 2,875.00	07/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,420.00		120. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 2,001.00					12/18/2008 1,419.00	07/23/2010
851.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 334.00					06/24/2009 517.00	07/23/2010
13,060.00		217. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 8,770.00					05/14/2010 4,290.00	07/23/2010
9,128.00		86. AVALONBAY COMMUNITIES INC COM PROPERTY TYPE: SECURITIES 8,710.00					04/23/2010 418.00	07/26/2010
1,131.00		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 435.00					06/24/2009 696.00	07/26/2010
7,636.00		180. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 8,309.00					06/28/2010 -673.00	07/28/2010
20,702.00		488. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 11,825.00					05/15/2007 8,877.00	07/28/2010
8,574.00		202. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 4,895.00					05/15/2007 3,679.00	07/28/2010
7,586.00		170. SVB FINL GROUP COM PROPERTY TYPE: SECURITIES 8,387.00					04/15/2010 -801.00	07/28/2010
940.00		25. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 799.00					04/30/2010 141.00	07/30/2010
5,750.00		133. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 5,350.00					06/03/2010 400.00	08/02/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,006.00		213. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 7,850.00					09/02/2009 5,156.00	08/02/2010
2,298.00		50. MOLSON COORS BREWING CO CL B COM PROPERTY TYPE: SECURITIES 2,140.00					04/28/2010 158.00	08/02/2010
135,406.00		3105. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 132,586.00					06/28/2010 2,820.00	08/03/2010
1,902.00		30. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 1,495.00					10/08/2009 407.00	08/03/2010
2,853.00		45. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 2,089.00					07/29/2009 764.00	08/03/2010
1,787.00		20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 669.00					06/24/2009 1,118.00	08/04/2010
3,609.00		40. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,337.00					06/24/2009 2,272.00	08/05/2010
874.00		23. GUESS? INC COM PROPERTY TYPE: SECURITIES 902.00					11/12/2009 -28.00	08/05/2010
646.00		17. GUESS? INC COM PROPERTY TYPE: SECURITIES 667.00					11/12/2009 -21.00	08/05/2010
4,396.00		180. SUPERIOR ENERGY SERVICES INC COM PROPERTY TYPE: SECURITIES 4,147.00					05/28/2010 249.00	08/05/2010
3,071.00		65. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 2,504.00					05/17/2010 567.00	08/09/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,158.00		35. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,170.00					06/24/2009 1,988.00	08/09/2010
1,141.00		23. DOVER CORP COM PROPERTY TYPE: SECURITIES 1,157.00					02/13/2007 -16.00	08/10/2010
1,399.00		40. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,542.00					03/09/2010 -143.00	08/12/2010
8,042.00		230. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 6,075.00					07/22/2009 1,967.00	08/12/2010
15,736.00		450. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 10,515.00					07/31/2006 5,221.00	08/12/2010
11,834.00		340. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 7,869.00					11/21/2008 3,965.00	08/12/2010
3,925.00		278. BLOCK H & R INC PROPERTY TYPE: SECURITIES 4,850.00					03/23/2010 -925.00	08/12/2010
4,563.00		323. BLOCK H & R INC PROPERTY TYPE: SECURITIES 5,635.00					03/23/2010 -1,072.00	08/12/2010
4,574.00		324. BLOCK H & R INC PROPERTY TYPE: SECURITIES 5,636.00					03/23/2010 -1,062.00	08/12/2010
8,959.00		239. GUESS? INC COM PROPERTY TYPE: SECURITIES 9,242.00					11/17/2009 -283.00	08/12/2010
600.00		16. GUESS? INC COM PROPERTY TYPE: SECURITIES 609.00					11/17/2009 -9.00	08/12/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		1. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 46.00					12/19/2006 -12.00	08/13/2010
3,022.00		89. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 3,999.00					12/19/2006 -977.00	08/13/2010
21,651.00		1105. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 27,997.00					08/19/2009 -6,346.00	08/13/2010
14,480.00		739. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 18,660.00					08/07/2009 -4,180.00	08/13/2010
12,522.00		641. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 15,924.00					08/07/2009 -3,402.00	08/13/2010
8,744.00		447. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 10,987.00					08/06/2009 -2,243.00	08/13/2010
10,746.00		550. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 11,679.00					05/06/2010 -933.00	08/13/2010
6,116.00		313. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 7,694.00					08/06/2009 -1,578.00	08/13/2010
2,445.00		52. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,994.00					05/17/2010 451.00	08/17/2010
3,254.00		87. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES 3,152.00					04/20/2010 102.00	08/17/2010
4,787.00		128. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES 4,251.00					05/28/2009 536.00	08/17/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
21,481.00		571. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES 18,965.00				05/28/2009 2,516.00	08/17/2010
18,953.00		510. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES 16,518.00				06/28/2010 2,435.00	08/17/2010
16,983.00		457. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES 14,801.00				05/28/2009 2,182.00	08/17/2010
557.00		15. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES 464.00				05/06/2010 93.00	08/17/2010
19,371.00		522. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES 16,247.00				05/21/2009 3,124.00	08/17/2010
122.00		2. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 91.00				06/15/2009 31.00	08/17/2010
4,768.00		78. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 3,449.00				06/15/2009 1,319.00	08/17/2010
12,727.00		130. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 8,819.00				06/28/2010 3,908.00	08/17/2010
11,846.00		121. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 4,820.00				06/01/2009 7,026.00	08/17/2010
20,965.00		214. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 8,524.00				06/01/2009 12,441.00	08/17/2010
1,553.00		33. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,265.00				05/17/2010 288.00	08/18/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
176.00		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 67.00					06/24/2009 109.00	08/18/2010
11,174.00		145. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 11,772.00					02/27/2009 -598.00	08/25/2010
5,933.00		75. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 4,466.00					07/28/2009 1,467.00	08/25/2010
6,453.00		100. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 6,434.00					06/22/2010 19.00	08/26/2010
6,803.00		285. PLAINS EXPLORATION & PRODUCT COM PROPERTY TYPE: SECURITIES 9,629.00					02/03/2010 -2,826.00	08/26/2010
5,681.00		175. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 5,221.00					08/13/2010 460.00	08/27/2010
490.00		10. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 383.00					05/17/2010 107.00	09/03/2010
343.00		7. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 210.00					08/27/2009 133.00	09/03/2010
8,793.00		340. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 9,254.00					03/10/2010 -461.00	09/03/2010
6,872.00		215. WASHINGTON REAL ESTATE INVESTMT TRU PROPERTY TYPE: SECURITIES 6,149.00					05/27/2010 723.00	09/03/2010
45.00		1. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 39.00					08/17/2007 6.00	09/07/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,108.00		115. NETAPP INC COM PROPERTY TYPE: SECURITIES 3,822.00					05/14/2010 1,286.00	09/07/2010
965.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 334.00					06/24/2009 631.00	09/08/2010
96.00		2. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 80.00					06/03/2010 16.00	09/13/2010
5,418.00		113. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 3,292.00					05/29/2009 2,126.00	09/13/2010
6,856.00		215. AUTODESK INC COM PROPERTY TYPE: SECURITIES 5,599.00					02/17/2010 1,257.00	09/13/2010
3,184.00		66. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,966.00					08/28/2009 1,218.00	09/13/2010
4,452.00		99. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 3,862.00					08/17/2007 590.00	09/13/2010
988.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 334.00					06/24/2009 654.00	09/13/2010
1,684.00		35. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,163.00					05/14/2010 521.00	09/13/2010
10,734.00		264. NUCOR CORP COM PROPERTY TYPE: SECURITIES 12,209.00					04/23/2010 -1,475.00	09/13/2010
9,348.00		85. AVALONBAY COMMUNITIES INC COM PROPERTY TYPE: SECURITIES 8,608.00					04/23/2010 740.00	09/14/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,048.00		382. NUCOR CORP COM PROPERTY TYPE: SECURITIES 16,911.00					12/22/2009 -1,863.00	09/14/2010
2,206.00		65. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 2,155.00					10/26/2009 51.00	09/15/2010
30,415.00		896. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 34,425.00					07/28/2009 -4,010.00	09/15/2010
645.00		5. INTERNATIONAL BUSINESS MACHS COR CO PROPERTY TYPE: SECURITIES 641.00					06/28/2010 4.00	09/15/2010
87,129.00		675. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 54,629.00					12/29/2008 32,500.00	09/15/2010
1,767.00		37. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,101.00					08/28/2009 666.00	09/16/2010
500.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 167.00					06/24/2009 333.00	09/16/2010
478.00		10. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 297.00					08/28/2009 181.00	09/17/2010
8,549.00		50. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 11,448.00					11/19/2009 -2,899.00	09/20/2010
970.00		20. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 595.00					08/28/2009 375.00	09/20/2010
1,604.00		33. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 982.00					08/28/2009 622.00	09/20/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
825.00		17. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 506.00					08/28/2009 319.00	09/21/2010
3,770.00		60. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 2,856.00					10/14/2009 914.00	09/21/2010
7,832.00		160. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 6,413.00					07/01/2010 1,419.00	09/24/2010
4,200.00		86. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,447.00					07/01/2010 753.00	09/24/2010
21,193.00		434. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 17,396.00					07/01/2010 3,797.00	09/24/2010
8,042.00		300. SUPERIOR ENERGY SERVICES INC COM PROPERTY TYPE: SECURITIES 6,547.00					05/28/2010 1,495.00	09/24/2010
5,616.00		110. NETAPP INC COM PROPERTY TYPE: SECURITIES 3,656.00					05/14/2010 1,960.00	09/28/2010
6,936.00		184. NUCOR CORP COM PROPERTY TYPE: SECURITIES 7,860.00					02/05/2010 -924.00	09/28/2010
1,996.00		53. NUCOR CORP COM PROPERTY TYPE: SECURITIES 2,085.00					02/05/2010 -89.00	09/28/2010
5,795.00		271. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 5,082.00					05/05/2010 713.00	09/28/2010
21,330.00		74. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 20,058.00					09/27/2010 1,272.00	09/29/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,318.00		100. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES 6,399.00					09/27/2010 3,919.00	09/29/2010
9,802.00		95. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES 1,312.00					02/24/2009 8,490.00	09/29/2010
10,124.00		195. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 7,970.00					09/27/2010 2,154.00	09/29/2010
9,220.00		130. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 7,430.00					09/27/2010 1,790.00	09/29/2010
709.00		10. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 298.00					05/04/2009 411.00	09/29/2010
19,524.00		560. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES 12,862.00					09/27/2010 6,662.00	09/29/2010
20,166.00		285. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 17,437.00					09/27/2010 2,729.00	09/29/2010
2,310.00		37. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 2,052.00					08/03/2010 258.00	09/29/2010
1,124.00		18. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 1,004.00					02/29/2008 120.00	09/29/2010
4,705.00		219. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 4,027.00					05/05/2010 678.00	09/29/2010
1,611.00		53. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 884.00					12/18/2008 727.00	09/30/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,887.00		62. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 1,034.00					12/18/2008 853.00	09/30/2010
4,549.00		145. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 4,483.00					07/31/2008 66.00	09/30/2010
548.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 167.00					06/24/2009 381.00	10/05/2010
3,515.00		161. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 2,790.00					05/05/2010 725.00	10/06/2010
7,370.00		75. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 6,955.00					12/16/2009 415.00	10/07/2010
1,501.00		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 502.00					06/24/2009 999.00	10/07/2010
3,735.00		130. LIMITED INC COM PROPERTY TYPE: SECURITIES 3,471.00					04/30/2010 264.00	10/07/2010
4,122.00		75. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 2,211.00					08/31/2009 1,911.00	10/07/2010
263.00		12. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 203.00					02/01/2010 60.00	10/07/2010
3,221.00		147. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 2,487.00					02/01/2010 734.00	10/08/2010
1,784.00		100. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES 1,521.00					04/30/2010 263.00	10/12/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,811.00		100. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES 1,353.00					02/03/2010 458.00	10/13/2010
1,818.00		30. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,101.00					10/23/2009 717.00	10/15/2010
26,537.00		265. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 24,473.00					12/17/2009 2,064.00	10/15/2010
2,090.00		65. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 2,875.00					04/26/2010 -785.00	10/15/2010
2,078.00		65. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 2,786.00					04/29/2010 -708.00	10/15/2010
25,484.00		81. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 16,766.00					04/20/2010 8,718.00	10/18/2010
82,745.00		263. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 46,130.00					10/02/2009 36,615.00	10/18/2010
2,113.00		65. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 2,786.00					04/29/2010 -673.00	10/18/2010
29,166.00		178. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 20,878.00					09/27/2010 8,288.00	10/21/2010
23,608.00		144. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 13,497.00					10/22/2009 10,111.00	10/21/2010
1,711.00		50. AUTODESK INC COM PROPERTY TYPE: SECURITIES 1,302.00					02/17/2010 409.00	10/21/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,598.00		72. FLUOR CORP COM PROPERTY TYPE: SECURITIES 3,667.00					04/09/2010 -69.00	10/21/2010
960.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 334.00					06/24/2009 626.00	10/22/2010
491.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 167.00					06/24/2009 324.00	10/22/2010
490.00		10. COACH INC COM PROPERTY TYPE: SECURITIES 323.00					09/16/2009 167.00	10/26/2010
2,139.00		20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 669.00					06/24/2009 1,470.00	10/26/2010
10,731.00		95. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,172.00					07/07/2009 7,559.00	10/27/2010
1,649.00		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 501.00					07/07/2009 1,148.00	10/27/2010
1,919.00		30. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,086.00					10/23/2009 833.00	10/28/2010
3,366.00		20. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 4,492.00					10/27/2009 -1,126.00	10/28/2010
5,748.00		80. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 3,765.00					10/26/2009 1,983.00	10/28/2010
1,668.00		115. LENNAR CORP COM STK PROPERTY TYPE: SECURITIES 1,963.00					02/18/2010 -295.00	10/28/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,886.00		130. LENNAR CORP COM STK PROPERTY TYPE: SECURITIES 2,167.00					09/16/2009 -281.00	10/28/2010
3,534.00		140. M D C HLDGS INC COM PROPERTY TYPE: SECURITIES 5,034.00					09/09/2009 -1,500.00	10/28/2010
1,769.00		30. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 1,391.00					02/02/2010 378.00	10/28/2010
1,749.00		35. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 1,466.00					08/13/2010 283.00	10/28/2010
1,756.00		35. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 1,214.00					11/29/2006 542.00	10/29/2010
1,054.00		30. AUTODESK INC COM PROPERTY TYPE: SECURITIES 781.00					02/17/2010 273.00	11/02/2010
4,390.00		125. AUTODESK INC COM PROPERTY TYPE: SECURITIES 3,162.00					10/14/2009 1,228.00	11/02/2010
3,191.00		130. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 2,593.00					11/16/2009 598.00	11/02/2010
3,436.00		140. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 2,715.00					12/31/2008 721.00	11/02/2010
50,586.00		575. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 62,629.00					06/25/2010 -12,043.00	11/03/2010
5,963.00		213. SUPERIOR ENERGY SERVICES INC COM PROPERTY TYPE: SECURITIES 4,620.00					10/30/2009 1,343.00	11/04/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,767.00		172. SUPERIOR ENERGY SERVICES INC COM PROPERTY TYPE: SECURITIES 3,731.00					10/30/2009	11/04/2010
16,450.00		300. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES 7,823.00					10/25/2010	11/05/2010
12,064.00		220. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES 2,701.00					08/07/2009	11/05/2010
54,122.00		140. PRICELINE.COM INC NEW COM PROPERTY TYPE: SECURITIES 30,912.00					10/25/2010	11/08/2010
8,336.00		170. SM ENERGY CO COM PROPERTY TYPE: SECURITIES 7,026.00					08/03/2010	11/10/2010
3,610.00		190. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,584.00					06/27/2008	11/11/2010
1,427.00		15. EATON CORP COM PROPERTY TYPE: SECURITIES 1,069.00					08/24/2010	11/12/2010
3,139.00		49. CLOROX CO COM PROPERTY TYPE: SECURITIES 3,226.00					12/28/2007	11/15/2010
735.00		15. BJ'S WHOLESALE CLUB INC W/I COM PROPERTY TYPE: SECURITIES 695.00					11/16/2010	11/17/2010
1,185.00		25. BJ'S WHOLESALE CLUB INC W/I COM PROPERTY TYPE: SECURITIES 923.00					05/06/2010	11/17/2010
1,329.00		25. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,021.00					11/16/2010	11/18/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1135656.00		22294. DREYFUS/TBC SMALLCAP GROWTH-I PROPERTY TYPE: SECURITIES 746,849.00					01/30/2009 388,807.00	11/19/2010
500,000.00		45871.56 RIDGEWORTH FD-LARGECAP QUANT EQ PROPERTY TYPE: SECURITIES 458,716.00					08/07/2003 41,284.00	11/19/2010
500,000.00		38138.825 RIDGEWORTH FD-LARGECAP CORE EQ PROPERTY TYPE: SECURITIES 603,707.00					04/21/2005 -103707.00	11/19/2010
763,659.00		57852.982 RIDGEWORTH FD-INTL EQTY INDEX PROPERTY TYPE: SECURITIES 1128058.00					05/02/2007 -364399.00	11/19/2010
500,000.00		44523.598 RIDGEWORTH FD-INTL EQTY #RGD7 PROPERTY TYPE: SECURITIES 505,820.00					11/17/2004 -5,820.00	11/19/2010
661.00		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 652.00					11/16/2010 9.00	11/22/2010
331.00		5. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 169.00					02/19/2008 162.00	11/22/2010
93,371.00		3327. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 139,650.00					09/25/2008 -46,279.00	11/23/2010
5,490.00		195. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 6,534.00					05/06/2010 -1,044.00	11/23/2010
12,612.00		448. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 16,378.00					10/02/2009 -3,766.00	11/23/2010
6,060.00		215. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 6,049.00					10/25/2010 11.00	11/23/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,724.00		345. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 8,593.00					12/29/2008 1,131.00	11/23/2010
5,333.00		60. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 5,129.00					10/25/2010 204.00	11/23/2010
20,887.00		235. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 14,792.00					02/08/2008 6,095.00	11/23/2010
564.00		9. CLOROX CO COM PROPERTY TYPE: SECURITIES 592.00					12/28/2007 -28.00	12/02/2010
7,488.00		140. AMGEN INC PROPERTY TYPE: SECURITIES 8,265.00					04/20/2010 -777.00	12/03/2010
39,365.00		736. AMGEN INC PROPERTY TYPE: SECURITIES 46,249.00					10/02/2009 -6,884.00	12/03/2010
160.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 174.00					10/25/2010 -14.00	12/03/2010
7,008.00		131. AMGEN INC PROPERTY TYPE: SECURITIES 7,658.00					10/02/2009 -650.00	12/03/2010
62.00		1. CLOROX CO COM PROPERTY TYPE: SECURITIES 66.00					12/28/2007 -4.00	12/03/2010
764.00		24. LIMITED INC COM PROPERTY TYPE: SECURITIES 727.00					11/16/2010 37.00	12/06/2010
3,460.00		75. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 2,760.00					11/16/2010 700.00	12/07/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,758.00		86. LIMITED INC COM PROPERTY TYPE: SECURITIES 2,249.00					04/30/2010 509.00	12/07/2010
1,687.00		25. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 844.00					02/19/2008 843.00	12/08/2010
63.00		1. CLOROX CO COM PROPERTY TYPE: SECURITIES 66.00					12/28/2007 -3.00	12/08/2010
560.00		10. COACH INC COM PROPERTY TYPE: SECURITIES 513.00					11/16/2010 47.00	12/08/2010
840.00		15. COACH INC COM PROPERTY TYPE: SECURITIES 471.00					09/16/2009 369.00	12/08/2010
63.00		1. CLOROX CO COM PROPERTY TYPE: SECURITIES 66.00					12/28/2007 -3.00	12/13/2010
63.00		1. CLOROX CO COM PROPERTY TYPE: SECURITIES 66.00					12/28/2007 -3.00	12/14/2010
3,168.00		35. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 2,809.00					12/15/2008 359.00	12/15/2010
5,821.00		100. COACH INC COM PROPERTY TYPE: SECURITIES 2,969.00					08/28/2009 2,852.00	12/15/2010
1,120.00		18. FLUOR CORP COM PROPERTY TYPE: SECURITIES 945.00					11/16/2010 175.00	12/15/2010
6,036.00		97. FLUOR CORP COM PROPERTY TYPE: SECURITIES 4,922.00					06/01/2009 1,114.00	12/15/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,826.00		160. REPUBLIC SERVICES INC COM PROPERTY TYPE: SECURITIES 4,972.00					04/30/2010 -146.00	12/15/2010
188.00		3. CLOROX CO COM PROPERTY TYPE: SECURITIES 197.00					12/28/2007 -9.00	12/20/2010
501.00		10. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 479.00					11/16/2010 22.00	12/20/2010
2,253.00		45. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 1,755.00					08/17/2007 498.00	12/20/2010
4,119.00		195. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES 4,153.00					05/12/2010 -34.00	12/21/2010
1,028.00		20. RYDER SYS INC COM PROPERTY TYPE: SECURITIES 945.00					04/30/2010 83.00	12/21/2010
1,028.00		20. RYDER SYS INC COM PROPERTY TYPE: SECURITIES 874.00					10/22/2009 154.00	12/21/2010
573.00		9. CLOROX CO COM PROPERTY TYPE: SECURITIES 573.00					03/16/2010	12/22/2010
5,472.00		86. CLOROX CO COM PROPERTY TYPE: SECURITIES 5,571.00					12/31/2007 -99.00	12/22/2010
170,733.00		1985. 3M CO COM PROPERTY TYPE: SECURITIES 171,744.00					10/25/2010 -1,011.00	12/22/2010
725.00		10. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 567.00					11/16/2010 158.00	12/29/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
725.00		10. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 297.00					08/28/2009	12/29/2010
							428.00	
5,629.00		95. SM ENERGY CO COM PROPERTY TYPE: SECURITIES 4,008.00					12/27/2010	12/31/2010
							1,621.00	
TOTAL GAIN(LOSS)							----- 260,255. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	1,695,083.	1,693,308.
	-----	-----
TOTAL	1,695,083.	1,693,308.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
2009 FED REFUND	1,722.

TOTALS	1,722.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX	39.	13,210.
2010 ESTIMATES	8,132.	
	-----	-----
TOTALS	8,171.	13,210.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
DW DATA, INC.	179.	179.
2010 DUES FOR SOUTHEASTERN	7,321.	7,321.
	-----	-----
TOTALS	7,500.	7,500.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENTS	C	39,851,509.	37,744,735.	71,210,400.
		-----	-----	-----
TOTALS		39,851,509.	37,744,735.	71,210,400.
		=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
TAX COST ADJ-WASHINGTON REAL ESTATE	75.

TOTAL	75.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED \

=====

GA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

SUNTRUST BANK, ATLANTA

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION

172,858.

OFFICER NAME:

BISHOP L. BEVEL JONES, III

ADDRESS:

2977 BLACKWOOD RD

DECATUR, GA 30033

TITLE:

CHAIRMAN, AS REQ'D

OFFICER NAME:

MR. COLUMBUS GILMORE

ADDRESS:

SUNTRUST BANK, P.O. BOX 4418

ATLANTA, GA

TITLE:

BOARD/MBR, AS REQ'D

OFFICER NAME:

ELIZABETH OGIE

ADDRESS:

6940 HILLTOP COURT

COLUMBUS, GA 31904

TITLE:

BOARD/MBR, AS REQ'D

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

MR. RALPH MORRISON

ADDRESS:

303 PEACHTREE STREET

ATLANTA, GA 30308

TITLE:

BOARD/MBR, AS REQ'D

OFFICER NAME:

DR. DAN MCALEXANDER

ADDRESS:

SUNTRUST BANK, P.O.BOX 4655

ATLANTA, GA 30302

TITLE:

BOARD/MBR, AS REQ'D

OFFICER NAME:

MR. JENNER WOOD

ADDRESS:

SUNTRUST BANK, P.O.BOX 4418

ATLANTA, GA 30302

TITLE:

BOARD/MBR, AS REQ'D

OFFICER NAME:

MR. PHILIP MILLIANS

ADDRESS:

SUNTRUST BANK, P.O. BOX 4418

ATLANTA, GA 30302

TITLE:

BOARD/MBR, AS REQUIRED

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

DR. DAVID SEYLE

ADDRESS:

SUNTRUST BANK, P.O. BOX 4418

ATLANTA, GA 30302

TITLE:

BOARD/MBR, AS REQUIRED

TOTAL COMPENSATION:

172,858.

=====

=====

RECIPIENT NAME:

SUNTRUST BANK - ALLEN MAST

ADDRESS:

PO BOX 4655

ATLANTA, GA 30302

RECIPIENT'S PHONE NUMBER: 404-588-7347

FORM, INFORMATION AND MATERIALS:

SEE WEBSITE AT WWW.PITTSFOUNDATION.ORG

SUBMISSION DEADLINES:

MARCH 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO GEORGIA

RECIPIENT NAME:
ANDREW COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL GRANT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 931,085.

RECIPIENT NAME:
EMORY UNIVERSITY/CANDEL R SCHOOL
OF THEOLOGY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ACQ. FOR PITTS THEOLOGY LIBRARY
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
EPWORTH BY THE SEA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL NEEDS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
MAGNOLIA MANOR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESTORATION OF BUILDING & STRUCTURAL REPAIR
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 125,000.

=====

RECIPIENT NAME:

METHODIST HOME FOR CHILDREN
& YOUTH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HIGHER EDUCATION & VOCATIONAL TRAINING

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

OPEN DOOR COMMUNITY HOUSE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHAPLAINCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PAINE COLLEGE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL IMPROVEMENT-PRESERVING HAYGOOD-HOLSEY

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

LAGRANGE COLLEGE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MARGARET ADGER PITTS SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 931,085.

RECIPIENT NAME:
WESLEY GLEN MINISTRIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIFE SKILLS CENTER
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WESLEYAN COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MARGARET A. PITTS ENDOWED SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:
VASHTI CENTER FOR CHILDREN &
FAMILIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VALDOSTA EXPANSION START-UP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MURPHY-HARPST CHILDREN'S CENTERS,
INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THERAPY FOR SEVERLY ABUSED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
REINHARDT COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
SOUTH GEORGIA CONFERENCE OF THE
UNITED METHODIST CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEW CONFERENCE CENTER
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
ST. JOHN-PITTS MEMORIAL CHRISTIAN
METHODIST EPISCOPAL CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCTION OF CLASSROOM WING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
WESLEY COMMUNITY CENTERS OF
SAVANNAH, INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

COMMUNITY FOUNDATION OF THE
CHATTAHOOCHEE VALLEY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 52,520.

TOTAL GRANTS PAID:

2,794,690.

=====

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply The foundation does not have any undistributed income from prior years.



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 3

<u>R VALUE</u> <u>SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE</u> <u>MARKET PRICE</u> <u>% OF MARKET</u>	<u>FED TAX COST</u> <u>COST PER UNIT</u>	<u>UNREALIZED</u> <u>GAIN/LOSS</u> <u>(FED TO MKT)</u>	<u>ESTIMATED</u> <u>ANNUAL</u> <u>INCOME</u>	<u>INCOME</u> <u>YIELD AT</u> <u>MARKET/</u> <u>YIELD TO</u> <u>MATURITY</u>
<u>INCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	2,111,466.84 2.85 %	2,111,466.84			
<u>IF & MONEY MARKET FUNDS</u>						
1,938,375.52	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	1,938,375.52 1.000 2.62 %	1,938,375.52 1.00	0.00	3,366	0.17 % 0.00 %
<u>UTILITY SECURITIES</u>						
<u>ERGY</u>						
4,015	CAMERON INTL CORP COM CUSIP: 133428105	203,680.95 50.730 0.28 %	151,466.15 37.73	52,214.80	0	0.00 % 0.00 %
570	EOG RESOURCES INC COM CUSIP: 26875P101	52,103.70 91.410 0.07 %	61,446.57 107.80	9,342.87-	353	0.68 % 0.00 %
4,895	HALLIBURTON CO COM CUSIP: 406216101	199,862.85 40.830 0.27 %	153,280.41 31.31	46,582.44	1,762	0.88 % 0.00 %
475	NOBLE ENERGY INC COM CUSIP: 655044105	40,888.00 86.080 0.06 %	21,151.71 44.53	19,736.29	342	0.84 % 0.00 %
1,825	OCCIDENTAL PETE CORP COM CUSIP: 674599105	179,032.50 98.100 0.24 %	133,029.69 72.89	46,002.81	2,774	1.55 % 0.00 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 4

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
820	OIL STATES INTL INC COM CUSIP: 678026105	52,553.80 64.090 0.07 %	32,563.12 39.71	19,990.68	0	0.00 % 0.00 %
860	OVERSEAS SHIPHOLDING GROUP INC COM CUSIP: 690368105	30,461.20 35.420 0.04 %	28,886.92 33.59	1,574.28	1,505	4.94 % 0.00 %
2,300	PEABODY ENERGY CORP COM CUSIP: 704549104	147,154.00 63.980 0.20 %	83,288.35 36.21	63,865.65	782	0.53 % 0.00 %
1,360	PLAINS EXPLORATION & PRODUCT COM CUSIP: 726505100	43,710.40 32.140 0.06 %	42,018.16 30.90	1,692.24	0	0.00 % 0.00 %
4,540	SCHLUMBERGER LTD COM CUSIP: 806857108	379,090.00 83.500 0.51 %	285,266.75 62.83	93,823.25	3,814	1.01 % 0.00 %
1,040	SM ENERGY CO COM CUSIP: 784541100	61,287.20 58.930 0.08 %	39,902.97 38.37	21,384.23	104	0.17 % 0.00 %
1,170	SUPERIOR ENERGY SVCS INC COM CUSIP: 868157108	40,938.30 34.990 0.06 %	24,609.23 21.03	16,329.07	0	0.00 % 0.00 %
1,546	WEATHERFORD INTL LTD COM CUSIP: H27013103	35,248.80 22.800 0.05 %	28,597.13 18.50	6,651.67	0	0.00 % 0.00 %
1,605	WILLIAMS COS INC COM CUSIP: 969457100	39,675.60 24.720 0.05 %	35,590.47 22.17	4,085.13	803	2.02 % 0.00 %
TOTAL ENERGY		1,505,687.30	1,121,097.63	384,589.67	12,239	0.81 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 5

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
450	AGNICO EAGLE MINES LTD CDA SHS US EXCHG CUSIP: 008474108	34,515.00 76.700 0.05 %	25,438.60 56.53	9,076.40	288	0.83 % 0.00 %
1,042	ALBEMARLE CORP COM CUSIP: 012653101	58,122.76 55.780 0.08 %	24,760.83 23.76	33,361.93	584	1.00 % 0.00 %
650	FMC CORP COM NEW CUSIP: 302491303	51,928.50 79.890 0.07 %	19,900.15 30.62	32,028.35	325	0.63 % 0.00 %
5,510	INTERNATIONAL PAPER CO COM CUSIP: 460146103	150,092.40 27.240 0.20 %	148,771.17 27.00	1,321.23	2,755	1.84 % 0.00 %
1,615	LUBRIZOL CORP COM CUSIP: 549271104	172,611.20 106.880 0.23 %	139,328.86 86.27	33,282.34	2,326	1.35 % 0.00 %
785	NEWMONT MINING CORP COM CUSIP: 651639106	48,222.55 61.430 0.07 %	33,546.58 42.73	14,675.97	471	0.98 % 0.00 %
1,805	PACKAGING CORP AMER COM CUSIP: 695156109	46,641.20 25.840 0.06 %	39,524.38 21.90	7,116.82	1,083	2.32 % 0.00 %
2,165	PRAXAIR INC COM CUSIP: 74005P104	206,692.55 95.470 0.28 %	132,846.26 61.36	73,846.29	3,897	1.89 % 0.00 %
TOTAL MATERIALS		768,826.16	564,116.83	204,709.33	11,728	1.53 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL

AS OF 12/31/10

PAGE 6

2 VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,635	DOVER CORP COM CUSIP: 260003108	212,465.75 58.450 0.29 %	152,003.39 41.82	60,462.36	3,999	1.88 % 0.00 %
435	EATON CORP COM CUSIP: 278058102	44,156.85 101.510 0.06 %	23,366.06 53.72	20,790.79	1,009	2.29 % 0.00 %
3,665	EMERSON ELEC CO COM CUSIP: 291011104	209,528.05 57.170 0.28 %	126,289.07 34.46	83,238.98	5,058	2.41 % 0.00 %
2,688	FLUOR CORP COM NEW CUSIP: 343412102	178,106.88 66.260 0.24 %	140,790.17 52.38	37,316.71	1,344	0.75 % 0.00 %
4,455	HONEYWELL INTL INC COM CUSIP: 438516106	236,827.80 53.160 0.32 %	162,645.05 36.51	74,182.75	5,391	2.28 % 0.00 %
3,690	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	150,588.90 40.810 0.20 %	105,736.42 28.65	44,852.48	1,771	1.18 % 0.00 %
2,745	ILLINOIS TOOL WKS INC COM CUSIP: 452308109	146,583.00 53.400 0.20 %	100,023.24 36.44	46,559.76	3,733	2.55 % 0.00 %
975	ITT CORP COM CUSIP: 450911102	50,807.25 52.110 0.07 %	52,036.65 53.37	1,229.40-	975	1.92 % 0.00 %

INDUSTRIALS



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL

AS OF 12/31/10

PAGE 7

2 VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,050	JOY GLOBAL INC COM CUSIP: 481165108	91,087.50 86.750 0.12 %	31,772.94 30.26	59,314.56	735	0.81 % 0.00 %
615	L-3 COMMUNICATION HLDGS INC COM CUSIP: 502424104	43,351.35 70.490 0.06 %	46,408.25 75.46	3,056.90-	984	2.27 % 0.00 %
1,610	PARKER HANNIFIN CORP COM CUSIP: 701094104	138,943.00 86.300 0.19 %	88,505.98 54.97	50,437.02	1,868	1.34 % 0.00 %
880	PRECISION CASTPARTS CORP COM CUSIP: 740189105	122,504.80 139.210 0.17 %	98,683.59 112.14	23,821.21	106	0.09 % 0.00 %
1,535	REPUBLIC SVCS INC COM CUSIP: 760759100	45,835.10 29.860 0.06 %	44,730.18 29.14	1,104.92	1,228	2.68 % 0.00 %
751	ROCKWELL AUTOMATION INC COM CUSIP: 773903109	53,854.21 71.710 0.07 %	29,551.75 39.35	24,302.46	1,051	1.95 % 0.00 %
600	ROPER INDS INC COM NEW CUSIP: 776696106	45,858.00 76.430 0.06 %	26,005.18 43.34	19,852.82	264	0.58 % 0.00 %
1,150	RYDER SYS INC COM CUSIP: 783549108	60,536.00 52.640 0.08 %	45,600.00 39.65	14,936.00	1,242	2.05 % 0.00 %
1,260	UNION PACIFIC CORP COM CUSIP: 907818108	116,751.60 92.660 0.16 %	74,389.75 59.04	42,361.85	1,915	1.64 % 0.00 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL

AS OF 12/31/10

PAGE 8

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,470	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	251,852.60 72.580 0.34 %	205,617.35 59.26	46,235.25	6,524	2.59 % 0.00 %
TOTAL INDUSTRIALS		2,199,638.64	1,554,155.02	645,483.62	39,196	1.78 %
NSUMER DISCRETIONARY						
690	ADVANCE AUTO PARTS INC COM CUSIP: 00751Y106	45,643.50 66.150 0.06 %	22,294.86 32.31	23,348.64	166	0.36 % 0.00 %
1,098	AMAZON INC COM CUSIP: 023135106	197,640.00 180.000 0.27 %	105,173.39 95.79	92,466.61	0	0.00 % 0.00 %
3,215	BED BATH & BEYOND INC COM CUSIP: 075896100	158,017.25 49.150 0.21 %	142,377.01 44.29	15,640.24	0	0.00 % 0.00 %
3,130	BORG WARNER INC COM CUSIP: 099724106	226,486.80 72.360 0.31 %	112,554.15 35.96	113,932.65	0	0.00 % 0.00 %
3,310	CARNIVAL CORP UNIT COM CUSIP: 143658300	152,624.10 46.110 0.21 %	122,348.11 36.96	30,275.99	1,324	0.87 % 0.00 %
2,690	CBS CORP NEW CL B CUSIP: 124857202	51,244.50 19.050 0.07 %	34,304.16 12.75	16,940.34	538	1.05 % 0.00 %
4,535	COACH INC COM CUSIP: 189754104	250,830.85 55.310 0.34 %	156,371.50 34.48	94,459.35	2,721	1.08 % 0.00 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 9

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,340	CTRIIP.COM INTL LTD ADR CUSIP: 22943F100	54,203.00 40.450 0.07 %	56,466.89 42.14	2,263.89-	0	0.00 % 0.00 %
980	DARDEN RESTAURANTS INC COM CUSIP: 237194105	45,511.20 46.440 0.06 %	31,752.55 32.40	13,758.65	1,254	2.76 % 0.00 %
1,355	DREAMWORKS ANIMATION INC CL A COM CUSIP: 26153C103	39,931.85 29.470 0.05 %	40,429.80 29.84	497.95-	0	0.00 % 0.00 %
3,070	GUESS INC COM CUSIP: 401617105	145,272.40 47.320 0.20 %	101,294.44 32.99	43,977.96	2,456	1.69 % 0.00 %
2,300	KOHL'S CORP COM CUSIP: 500255104	124,982.00 54.340 0.17 %	90,476.57 39.34	34,505.43	0	0.00 % 0.00 %
2,795	LAS VEGAS SANDS CORP COM CUSIP: 517834107	128,430.25 45.950 0.17 %	31,949.56 11.43	96,480.69	0	0.00 % 0.00 %
1,495	LENNAR CORP CL A COM CUSIP: 526057104	28,031.25 18.750 0.04 %	22,443.23 15.01	5,588.02	239	0.85 % 0.00 %
1,490	LIMITED BRANDS INC COM CUSIP: 532716107	45,787.70 30.730 0.06 %	37,588.80 25.23	8,198.90	894	1.95 % 0.00 %
635	M D C HLDGS INC COM CUSIP: 552676108	18,268.95 28.770 0.02 %	21,609.44 34.03	3,340.49-	635	3.48 % 0.00 %



PORTFOLIO DETAIL

W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PAGE 10

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
810	MOHAWK INDS INC COM CUSIP: 608190104	45,975.60 56.760 0.06 %	43,034.55 53.13	2,941.05	0	0.00 % 0.00 %
2,345	NEWELL RUBBERMAID INC COM CUSIP: 651229106	42,632.10 18.180 0.06 %	39,932.93 17.03	2,699.17	469	1.10 % 0.00 %
230	PRICELINE.COM INC NEW COM CUSIP: 741503403	91,896.50 399.550 0.12 %	45,552.79 198.06	46,343.71	0	0.00 % 0.00 %
4,111	SCRIPPS NETWORKS INTERACTIVE CL A COM CUSIP: 811065101	212,744.25 51.750 0.29 %	154,575.49 37.60	58,168.76	1,233	0.58 % 0.00 %
750	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP: 85590A401	45,585.00 60.780 0.06 %	21,861.39 29.15	23,723.61	225	0.49 % 0.00 %
3,200	URBAN OUTFITTERS INC COM CUSIP: 917047102	114,592.00 35.810 0.15 %	105,831.42 33.07	8,760.58	0	0.00 % 0.00 %
2,070	VIACOM INC NEW CL B CUSIP: 92553P201	81,992.70 39.610 0.11 %	71,411.50 34.50	10,581.20	1,242	1.51 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		2,348,323.75	1,611,634.53	736,689.22	13,397	0.57 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL

AS OF 12/31/10

PAGE 11

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,040	BJ'S WHOLESALE CLUB INC COM CUSIP: 05548J106	49,816.00 47.900 0.07 %	36,345.52 34.95	13,470.48	0	0.00 % 0.00 %
2,110	CHURCH & DWIGHT INC COM CUSIP: 171340102	145,632.20 69.020 0.20 %	108,468.96 51.41	37,163.24	1,435	0.99 % 0.00 %
515	CLOROX CO COM CUSIP: 189054109	32,589.20 63.280 0.04 %	30,018.78 58.29	2,570.42	1,133	3.48 % 0.00 %
394,939	COCA-COLA CO COM CUSIP: 191216100	25,975,138.03 65.770 35.10 %	676,744.48 1.71	25,298,393.55	695,093	2.68 % 0.00 %
1,840	COLGATE PALMOLIVE CO COM CUSIP: 194162103	147,880.80 80.370 0.20 %	100,564.35 54.65	47,316.45	3,901	2.64 % 0.00 %
1,125	DR PEPPER SNAPPLE GROUP INC COM CUSIP: 26138E109	39,555.00 35.160 0.05 %	26,094.63 23.20	13,460.37	1,125	2.84 % 0.00 %
1,975	ESTEE LAUDER COS INC COM CL A CUSIP: 518439104	159,382.50 80.700 0.22 %	105,940.87 53.64	53,441.63	1,481	0.93 % 0.00 %
1,625	GREEN MOUTAIN COFFEE ROASTE COM CUSIP: 393122106	53,397.50 32.860 0.07 %	55,189.91 33.96	1,792.41-	0	0.00 % 0.00 %

NSUMER STAPLES



PORTFOLIO DETAIL

W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PAGE 12

AS OF 12/31/10

<u>R VALUE SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE MARKET PRICE % OF MARKET</u>	<u>FED TAX COST COST PER UNIT</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET/ YIELD TO Maturity</u>
2,725	HANSEN NATURAL CORP COM CUSIP: 411310105	142,463.00 52.280 0.19 %	108,402.96 39.78	34,060.04	0	0.00 % 0.00 %
710	HEINZ H J CO COM CUSIP: 423074103	35,116.60 49.460 0.05 %	33,353.76 46.98	1,762.84	1,278	3.64 % 0.00 %
650	MEAD JOHNSON NUTRITION CO COM CUSIP: 582839106	40,462.50 62.250 0.05 %	30,229.13 46.51	10,233.37	585	1.45 % 0.00 %
1,005	MOLSON COORS BREWING CO CL B COM CUSIP: 60871R209	50,440.95 50.190 0.07 %	42,099.53 41.89	8,341.42	1,126	2.23 % 0.00 %
5,240	PHILIP MORRIS INTL COM CUSIP: 718172109	306,697.20 58.530 0.41 %	238,970.57 45.61	67,726.63	13,414	4.37 % 0.00 %
TOTAL CONSUMER STAPLES		27,178,571.48	1,592,423.45	25,586,148.03	720,570	2.65 %
<u>ALTH CARE</u>						
2,455	ALLERGAN INC COM CUSIP: 018490102	168,584.85 68.670 0.23 %	136,494.70 55.60	32,090.15	491	0.29 % 0.00 %
2,135	AMGEN INC COM CUSIP: 031162100	117,211.50 54.900 0.16 %	113,219.68 53.03	3,991.82	0	0.00 % 0.00 %
170	C R BARD INC COM CUSIP: 067383109	15,600.90 91.770 0.02 %	12,740.44 74.94	2,860.46	122	0.78 % 0.00 %



PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 13

W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

NR VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,005	CAREFUSION CORP COM CUSIP: 14170T101	51,528.50 25.700 0.07 %	50,483.73 25.18	1,044.77	0	0.00 % 0.00 %
440	CEPHALON INC COM CUSIP: 156708109	27,156.80 61.720 0.04 %	29,629.47 67.34	2,472.67-	0	0.00 % 0.00 %
825	CERNER CORP COM CUSIP: 156782104	78,160.50 94.740 0.11 %	64,988.00 78.77	13,172.50	0	0.00 % 0.00 %
2,055	COVENTRY HEALTH CARE INC COM CUSIP: 222862104	54,252.00 26.400 0.07 %	39,327.82 19.14	14,924.18	0	0.00 % 0.00 %
2,560	EXPRESS SCRIPTS INC COM CUSIP: 302182100	138,368.00 54.050 0.19 %	64,504.69 25.20	73,863.31	0	0.00 % 0.00 %
935	GEN-PROBE INC NEW COM CUSIP: 36866T103	54,557.25 58.350 0.07 %	40,033.03 42.82	14,524.22	0	0.00 % 0.00 %
785	HOSPIRA INC COM CUSIP: 441060100	43,716.65 55.690 0.06 %	35,825.65 45.64	7,891.00	0	0.00 % 0.00 %
300	INTUITIVE SURGICAL INC COM CUSIP: 46120E602	77,325.00 257.750 0.10 %	40,713.59 135.71	36,611.41	0	0.00 % 0.00 %
610	LABORATORY CORP AMER HLDGS NEW COM CUSIP: 50540R409	53,631.20 87.920 0.07 %	34,043.50 55.81	19,587.70	0	0.00 % 0.00 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 14

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
765	LIFE TECHNOLOGIES CORP COM CUSIP: 53217V109	42,457.50 55.500 0.06 %	37,115.81 48.52	5,341.69	0	0.00 % 0.00 %
9,370	MYLAN INC COM CUSIP: 628530107	197,988.10 21.130 0.27 %	134,231.67 14.33	63,756.43	0	0.00 % 0.00 %
2,215	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	122,622.40 55.360 0.17 %	112,426.41 50.76	10,195.99	0	0.00 % 0.00 %
TOTAL HEALTH CARE		1,243,161.15	945,778.19	297,382.96	613	0.05 %
FINANCIALS						
796	AMERIPRISE FINL INC COM CUSIP: 03076C106	45,809.80 57.550 0.06 %	19,653.22 24.69	26,156.58	573	1.25 % 0.00 %
410	ARCH CAP GROUP LTD COM CUSIP: G0450A105	36,100.50 88.050 0.05 %	20,141.95 49.13	15,958.55	0	0.00 % 0.00 %
239	AVALONBAY COMMUNITIES INC REAL ESTATE INVT TR CUSIP: 053484101	26,899.45 112.550 0.04 %	24,220.81 101.34	2,678.64	853	3.17 % 0.00 %
157	BLACKROCK INC CL A COM CUSIP: 09247X101	29,921.06 190.580 0.04 %	33,395.12 212.71	3,474.06-	628	2.10 % 0.00 %
3,770	BRANDYWINE RLTY TR REAL ESTATE INVT TR CUSIP: 105368203	43,920.50 11.650 0.06 %	48,240.82 12.80	4,320.32-	2,262	5.15 % 0.00 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 15

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
2,760	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	117,465.60 42.560 0.16 %	79,618.20 28.85	37,847.40	552	0.47 % 0.00 %
615	COMERICA INC COM CUSIP: 200340107	25,977.60 42.240 0.04 %	23,995.69 39.02	1,981.91	246	0.95 % 0.00 %
2,470	DISCOVER FINL SVCS COM CUSIP: 254709108	45,769.10 18.530 0.06 %	25,109.18 10.17	20,659.92	198	0.43 % 0.00 %
500	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	84,080.00 168.160 0.11 %	82,415.93 164.83	1,664.07	700	0.83 % 0.00 %
5,705	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	151,125.45 26.490 0.20 %	162,033.04 28.40	10,907.59-	1,141	0.76 % 0.00 %
1,100	HCP INC REAL ESTATE INVT TR CUSIP: 40414L109	40,469.00 36.790 0.05 %	27,242.34 24.77	13,226.66	2,046	5.06 % 0.00 %
5,905	KEYCORP COM NEW CUSIP: 493267108	52,259.25 8.850 0.07 %	46,696.03 7.91	5,563.22	236	0.45 % 0.00 %
1,705	LINCOLN NATL CORP IND COM CUSIP: 534187109	47,416.05 27.810 0.06 %	44,898.76 26.33	2,517.29	341	0.72 % 0.00 %
635	M & T BANK CORP COM CUSIP: 55261F104	55,276.75 87.050 0.07 %	41,411.20 65.21	13,865.55	1,778	3.22 % 0.00 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 16

<u>R VALUE SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE MARKET PRICE % OF MARKET</u>	<u>FED TAX COST COST PER UNIT</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET/ YIELD TO MATURITY</u>
2,525	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	162,963.50 64.540 0.22 %	125,031.35 49.52	37,932.15	2,727	1.67 % 0.00 %
1,210	PROSPERITY BANCSHARES INC COM CUSIP: 743606105	47,528.80 39.280 0.06 %	42,939.23 35.49	4,589.57	847	1.78 % 0.00 %
880	SVB FINL GROUP COM CUSIP: 78486Q101	46,684.00 53.050 0.06 %	37,652.51 42.79	9,031.49	0	0.00 % 0.00 %
8,849	SYNOVUS FINL CORP COM CUSIP: 87161C105	23,361.36 2.640 0.03 %	19,038.10 2.15	4,323.26	354	1.52 % 0.00 %
1,511	WASHINGTON REAL ESTATE INVT TR REIT CUSIP: 939653101	46,825.89 30.990 0.06 %	43,054.97 28.49	3,770.92	2,622	5.60 % 0.00 %
1,465	WEINGARTEN REALTY INVESTORS REAL ESTATE INVT TR CUSIP: 948741103	34,808.40 23.760 0.05 %	23,529.07 16.06	11,279.33	1,524	4.38 % 0.00 %
1,530	WILLIS GROUP HLDGS PLC COM USD0.00011 CUSIP: G96666105	52,983.90 34.630 0.07 %	46,067.86 30.11	6,916.04	1,591	3.00 % 0.00 %
1,760	XL GROUP PLC COM CUSIP: G98290102	38,403.20 21.820 0.05 %	29,665.76 16.86	8,737.44	704	1.83 % 0.00 %
TOTAL FINANCIALS		1,256,049.16	1,046,051.14	209,998.02	21,923	1.75 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 17

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
FORMATION TECHNOLOGY						
4,095	ACTIVISION BLIZZARD INC COM CUSIP: 00507V109	50,941.80 12.440 0.07 %	46,674.29 11.40	4,267.51	614	1.21 % 0.00 %
1,045	AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101	43,294.35 41.430 0.06 %	23,855.08 22.83	19,439.27	0	0.00 % 0.00 %
1,300	ALTERA CORP COM CUSIP: 021441100	46,254.00 35.580 0.06 %	21,176.68 16.29	25,077.32	312	0.67 % 0.00 %
1,065	AMDOCS LTD COM CUSIP: 602602103	29,255.55 27.470 0.04 %	26,463.88 24.85	2,791.67	0	0.00 % 0.00 %
5,050	ANALOG DEVICES INC COM CUSIP: 032654105	190,233.50 37.670 0.26 %	155,654.18 30.82	34,579.32	4,444	2.34 % 0.00 %
1,947	APPLE INC COM CUSIP: 037833100	628,024.32 322.560 0.85 %	273,962.00 140.71	354,062.32	0	0.00 % 0.00 %
2,800	ARM HLDGS PLC SPONS ADR CUSIP: 042068106	58,100.00 20.750 0.08 %	58,130.42 20.76	30.42-	291	0.50 % 0.00 %
2,885	SAML HLDG NV NY REG SHS CUSIP: N07059186	110,610.90 38.340 0.15 %	65,657.97 22.76	44,952.93	658	0.59 % 0.00 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 18

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,280	AUTODESK INC COM CUSIP: 052769106	48,896.00 38.200 0.07 %	30,341.64 23.70	18,554.36	0	0.00 % 0.00 %
1,130	BAIDU INC SPONS ADR REPSTG ORD SHS CL A CUSIP: 056752108	109,078.90 96.530 0.15 %	15,727.33 13.92	93,351.57	0	0.00 % 0.00 %
4,865	BROADCOM CORP CL A COM CUSIP: 111320107	211,870.75 43.550 0.29 %	138,517.03 28.47	73,353.72	1,557	0.73 % 0.00 %
8,405	CISCO SYS INC COM CUSIP: 17275R102	170,033.15 20.230 0.23 %	145,228.75 17.28	24,804.40	0	0.00 % 0.00 %
9,280	EMC CORP MASS COM CUSIP: 268648102	212,512.00 22.900 0.29 %	114,946.74 12.39	97,565.26	0	0.00 % 0.00 %
690	GOOGLE INC CL A COM CUSIP: 38259P508	409,839.30 593.970 0.55 %	318,122.34 461.05	91,716.96	0	0.00 % 0.00 %
550	HARRIS CORP DEL COM CUSIP: 413875105	24,915.00 45.300 0.03 %	16,957.84 30.83	7,957.16	550	2.21 % 0.00 %
12,915	INTEL CORP COM CUSIP: 458140100	271,602.45 21.030 0.37 %	273,045.10 21.14	1,442.65-	8,136	3.00 % 0.00 %
4,835	JUNIPER NETWORKS INC COM CUSIP: 48203R104	178,508.20 36.920 0.24 %	101,366.50 20.97	77,141.70	0	0.00 % 0.00 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL

AS OF 12/31/10

PAGE 19

NR VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
8,075	MICROSOFT CORP COM CUSIP: 594918104	225,373.25 27.910 0.30 %	213,715.57 26.47	11,657.68	5,168	2.29 % 0.00 %
965	NETAPP INC COM CUSIP: 64110D104	53,036.40 54.960 0.07 %	31,819.96 32.97	21,216.44	0	0.00 % 0.00 %
12,140	ORACLE CORP COM CUSIP: 68389X105	379,982.00 31.300 0.51 %	201,674.73 16.61	178,307.27	2,428	0.64 % 0.00 %
1,395	POLYCOM INC COM CUSIP: 73172K104	54,377.10 38.980 0.07 %	31,043.78 22.25	23,333.32	0	0.00 % 0.00 %
1,150	SALESFORCE COM INC COM CUSIP: 79466L302	151,800.00 132.000 0.21 %	49,101.82 42.70	102,698.18	0	0.00 % 0.00 %
1,280	TERADATA CORP DEL COM CUSIP: 88076W103	52,684.80 41.160 0.07 %	26,036.08 20.34	26,648.72	0	0.00 % 0.00 %
3,765	VISA INC CL A COM CUSIP: 92826C839	264,980.70 70.380 0.36 %	231,087.48 61.38	33,893.22	2,259	0.85 % 0.00 %
1,280	WESTERN DIGITAL CORP COM CUSIP: 958102105	43,392.00 33.900 0.06 %	46,835.40 36.59	3,443.40-	0	0.00 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		4,019,596.42	2,657,142.59	1,362,453.83	26,417	0.66 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL

AS OF 12/31/10

PAGE 20

OR VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
530	NII HLDGS INC COM NEW CL B CUSIP: 62913F201	23,669.80 44.660 0.03 %	15,612.26 29.46	8,057.54	0	0.00 % 0.00 %
1,400	CONSTELLATION ENERGY GROUP INC COM CUSIP: 210371100	42,882.00 30.630 0.06 %	46,733.38 33.38	3,851.38-	1,344	3.13 % 0.00 %
1,970	MDU RES GROUP INC COM CUSIP: 552690109	39,931.90 20.270 0.05 %	45,026.21 22.86	5,094.31-	1,281	3.21 % 0.00 %
2,470	NISOURCE INC COM CUSIP: 65473P105	43,521.40 17.620 0.06 %	41,198.58 16.68	2,322.82	2,272	5.22 % 0.00 %
910	OGE ENERGY CORP COM CUSIP: 670837103	41,441.40 45.540 0.06 %	30,224.54 33.21	11,216.86	1,365	3.29 % 0.00 %
545	ONEOK INC NEW COM CUSIP: 682680103	30,231.15 55.470 0.04 %	18,434.32 33.82	11,796.83	1,046	3.46 % 0.00 %
1,160	WESTAR ENERGY INC COM CUSIP: 95709T100	29,185.60 25.160 0.04 %	27,973.76 24.12	1,211.84	1,438	4.93 % 0.00 %
2,210	XCEL ENERGY INC COM CUSIP: 98389B100	52,045.50 23.550 0.07 %	46,882.89 21.21	5,162.61	2,232	4.29 % 0.00 %

LECOMMUNICATION SERVICES

ILITIES



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 21

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL UTILITIES						
		279,238.95	256,473.68	22,765.27	10,979	3.93 %
TOTAL FUNDS-EQUITY						
21,515	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP: 464287234	1,025,017.63 47.642 1.39 %	996,725.40 46.33	28,292.23	13,899	1.36 % 0.00 %
22,249	ISHARES TR S&P SMALLCAP 600 BARRA GROWTH INDEX CUSIP: 464287887	1,615,054.91 72.590 2.18 %	1,505,623.20 67.67	109,431.71	13,995	0.87 % 0.00 %
12,119	ISHARES TR S&P SMALLCAP 600 VALUE INDEX FUND CUSIP: 464287879	871,234.91 71.890 1.18 %	800,106.08 66.02	71,128.83	9,962	1.14 % 0.00 %
39,251	ISHARES TR S&P 500 INDEX FD CUSIP: 464287200	4,955,438.75 126.250 6.70 %	3,008,630.57 76.65	1,946,808.18	87,804	1.77 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		8,466,746.20	6,311,085.25	2,155,660.95	125,660	1.48 %
TOTAL EQUITY SECURITIES		49,289,509.01	17,675,570.57	31,613,938.44	982,721	1.99 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 22

<u>R VALUE SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE MARKET PRICE % OF MARKET</u>	<u>FED TAX COST COST PER UNIT</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET/ YIELD TO MATURITY</u>
2,049.333	LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A CUSIP: 532LHP115	3,295,519.28 1,608.094 4.45 %	2,580,520.28 1,259.20	714,999.00	0	0.00 % 0.00 %
508,581.449	RIDGEWORTH FD-CORPORATE BD FD I SHS #RGCE CUSIP: 76628T546	4,897,639.35 9.630 6.62 %	4,516,614.75 8.88	381,024.60	230,387	4.70 % 0.00 %
466,680.424	RIDGEWORTH FD-INTL EQUITY I SHS #RGD7 CUSIP: 76628R847	5,203,486.73 11.150 7.03 %	4,696,738.81 10.06	506,747.92	126,470	2.43 % 0.00 %
50,073.153	RIDGEWORTH FD-LARGECAP CORE EQUITY I SHS #RGE1 CUSIP: 76628R771	682,497.08 13.630 0.92 %	792,618.31 15.83	110,121.23-	6,259	0.92 % 0.00 %
114,769.359	RIDGEWORTH FD-LARGECAP QUANT EQUITY I SHS #RGD9 CUSIP: 76628R714	1,307,223.00 11.390 1.77 %	1,147,693.59 10.00	159,529.41	7,804	0.60 % 0.00 %
75,758.837	RIDGEWORTH FD-SMALLCAP VAL EQUITY I SHS #RGD6 CUSIP: 76628R474	1,038,653.66 13.710 1.40 %	1,034,974.39 13.66	3,679.27	12,500	1.20 % 0.00 %
527,434.906	RIDGEWORTH FD-TOTAL RETURN BD I SHS #RGCP CUSIP: 76628T512	5,495,871.72 10.420 7.43 %	5,300,000.00 10.05	195,871.72	172,471	3.14 % 0.00 %

OPRIETARY FUNDS



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL

AS OF 12/31/10

PAGE 23

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKTD)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL PROPRIETARY FUNDS		18,625,371.54	17,488,639.85	1,136,731.69	555,893	2.98 %
SCCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT CUSIP: 997001LP5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000ZM9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CATALINA MARKETING CORP ON RCPT OF FINAL PMT CUSIP: 997000RM8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 24

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME	
						YIELD AT MARKET/ YIELD TO MATURITY	
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %	
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %	
1	CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	1.00 1.00	1.00 -	0	0.00 % 0.00 %	
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %	
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	1.00 1.00	1.00 -	0	0.00 % 0.00 %	
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	1.00 1.00	1.00 -	0	0.00 % 0.00 %	
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %	



W H & LULA E PITTS FDN U/A
COUNT NO. 1101794

PORTFOLIO DETAIL

AS OF 12/31/10

PAGE 25

IR VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
		0.00	4.00	4.00-	0	0.00 %
	TOTAL MISCELLANEOUS ASSETS					
	INCIPAL PORTFOLIO TOTAL	75,260,242.19	41,794,577.06	33,465,665.13	1,541,980	2.11 %
	ICOME PORTFOLIO					
	INCOME CASH	2,111,466.84- 2.85-%	2,111,466.84-			
	IF & MONEY MARKET FUNDS					
	857,602.7	857,602.70	857,602.70	0.00	1,489	0.17 %
	PRIME OBLIGS INSTL FFS #10	1.000	1.00			0.00 %
	CUSIP: 609010DF7	1.16 %				
	ICOME PORTFOLIO TOTAL	1,253,864.14-	1,253,864.14-	0.00	1,489	0.17 %
	ITAL ASSETS	74,006,378.05	40,540,712.92	33,465,665.13	1,543,469	2.09 %