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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeTHE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE, SUITE 500
P O BOX 175710
COVINGTON, KY 41017-5710

A Employer identification number

61-1249998

B Telephone number (see the instructions)

859-371-0700

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 49,933,343.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)	1,655,473.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	993,214.	993,214.		
5a Gross rents	207,476.	207,476.		
b Net rental income or (loss)	111,792.			
6a Net gain/(loss) from sale of assets not on line 10	711,322.			
b Gross sales price for all assets on line 6a	12,440,561.			
7 Capital gain net income (from Part IV, line 2)		711,322.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)	650,121.	650,121.		
See Statement 1				
12 Total. Add lines 1 through 11	4,217,606.	2,562,133.	0.	
13 Compensation of officers, directors, trustees, etc.	67,992.	33,996.		33,996.
14 Other employee salaries and wages	25,049.	6,264.		18,785.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	10,620.	5,310.		5,310.
c Other prof fees (attach sch)	153,901.	151,750.		2,151.
17 Interest	8,017.	8,017.		
18 Taxes (attach schedule)(see instr.)	56,007.	6,832.		1,437.
19 Depreciation (attach sch) and depletion	44,694.	42,442.		
20 Occupancy	19,445.	9,723.		9,722.
21 Travel, conferences, and meetings	576.			576.
22 Printing and publications	470.			470.
23 Other expenses (attach schedule)				
See Statement 5	54,468.	53,410.		1,058.
24 Total operating and administrative expenses. Add lines 13 through 23	441,239.	317,744.		73,505.
25 Contributions, gifts, grants paid Part. XV.	731,266.			731,266.
26 Total expenses and disbursements. Add lines 24 and 25	1,172,505.	317,744.	0.	804,771.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	3,045,101.			
b Net investment income (if negative, enter -0-)		2,244,389.		
c Adjusted net income (if negative, enter -0-)			0.	

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ADMINISTRATIVE AND OPERATING EXPENSES

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	115,464.	174,312.	174,312.
	2 Savings and temporary cash investments	141,284.	634,971.	634,971.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule). Statement 6	45,588,430.	47,736,565.	40,856,238.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis	9,346,661.		
LIABILITIES	Less: accumulated depreciation (attach schedule) See Stmt 7	80,956.	9,265,705.	7,651,205.
	12 Investments — mortgage loans	245,431.	230,985.	230,985.
	13 Investments — other (attach schedule). Statement 8	295,115.	699,686.	377,725.
	14 Land, buildings, and equipment: basis	12,099.		
	Less: accumulated depreciation (attach schedule) See Stmt 9	4,192.	10,327.	7,907.
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	55,704,030.	58,750,131.	49,933,343.
	17 Accounts payable and accrued expenses		1,000.	
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	1,000.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	55,704,030.	58,749,131.	
	30 Total net assets or fund balances (see the instructions)	55,704,030.	58,749,131.	
	31 Total liabilities and net assets/fund balances (see the instructions)	55,704,030.	58,750,131.	

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	55,704,030.
2 Enter amount from Part I, line 27a	2	3,045,101.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	58,749,131.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30.	6	58,749,131.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Bank of KY stmt 11-34 short term	P	Various	Various
b See Bank of KY stmt 35-44 long term	P	Various	Various
c CAPITAL GAINS DISTRIBUTIONS	P	Various	Various
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,480,770.		5,882,316.	598,454.
b 5,959,434.		5,846,923.	112,511.
c 357.			357.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			598,454.
b			112,511.
c			357.
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	711,322.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	— [If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8] —	3	0.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	225,916.	20,982,049.	0.010767
2008	90,011.	6,445,454.	0.013965
2007	79,054.	2,569,514.	0.030766
2006	267,024.	2,029,102.	0.131597
2005	299,804.	2,413,949.	0.124196

2 Total of line 1, column (d).	2	0.311291
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	0.062258
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	45,811,669.
5 Multiply line 4 by line 3	5	2,852,143.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,444.
7 Add lines 5 and 6	7	2,874,587.
8 Enter qualifying distributions from Part XII, line 4	8	804,771.

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

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.		1	44,888.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	44,888.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	44,888.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	40,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	40,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	112.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,000.	
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 VIII Statements Regarding Activities

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

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Part VIIA Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>durrfoundation.com</u>	13	X	
14	The books are in care of <u>WILBERT L ZIEGLER</u> Telephone no. <u>859-371-0070</u> Located at <u>541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRING</u> ZIP + 4 <u>41017</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year: <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country: <u></u>				X

Part VIIA Statements Regarding Activities for Which Form 4720 May Be Required

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

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

Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ N/A ☐ Yes ☐ No

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

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILBERT L. ZIEGLER 541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRINGS, KY 41017	President 5.00	49,992.	0.	0.
ROBERT C. ZIEGLER 541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRINGS, KY 41017	Secretary 1.00	9,000.	0.	0.
ROBERT W. ZAPP 111 LOOKOUT FARM DRIVE CRESTVIEW HILLS, KY 41017	Vice Preside 1.00	9,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services. 0

Part VIII Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	37,946,096.
b Average of monthly cash balances	1b	288,721.
c Fair market value of all other assets (see instructions)	1c	8,274,492.
d Total (add lines 1a, b, and c)	1d	46,509,309.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d.	3	46,509,309.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	697,640.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,811,669.
6 Minimum investment return. Enter 5% of line 5	6	2,290,583.

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

1 Minimum investment return from Part X, line 6.	1	2,290,583.
2a Tax on investment income for 2010 from Part VI, line 5	2a	44,888.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b.	2c	44,888.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,245,695.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,245,695.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,245,695.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	804,771.
b Program-related investments — total from Part IX-B.	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	804,771.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	804,771.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,245,695.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005.	73,263.			
b From 2006	171,247.			
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	244,510.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 804,771.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				804,771.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	244,510.			244,510.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				1,196,414.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

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

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

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

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(i)(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(i)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part IV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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 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 10

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

See Statement for Line 2a

- c Any submission deadlines:**

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT			CONTRIBUTIONS TO CHARITABLE ORGANIZATIONS	731,266.
Total			3a	731,266.
b Approved for future payment				
Total			3b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization **THE R C DURR FOUNDATION INC**
541 BUTTERMILK PIKE, SUITE 500

Employer identification number
61-1249998

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization

Employer identification number

THE R C DURR FOUNDATION INC

61-1249998

Part Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	R. C. DURR ESTATE 541 BUTTERMILK PIKE COVINGTON, KY 41017	\$ 1,655,473.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE R C DURR FOUNDATION INC

61-1249998

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Share in DLW Associates partnership		
		\$ 602,000.	1/31/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Name of organization

Employer identification number

THE R C DURR FOUNDATION INC

61-1249998

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

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

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

2010

Federal Statements

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Client 0740A

THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE, SUITE 500

61-1249998

5/03/11

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Loss from partnership	\$ -5,960.	\$ -5,960.	
Mortgage Interest	9,554.	9,554.	
R C DURR ESTATE K-1	646,527.	646,527.	
Total	\$ 650,121.	\$ 650,121.	0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	\$ 10,620.	\$ 5,310.		\$ 5,310.
Total	\$ 10,620.	\$ 5,310.	\$ 0.	\$ 5,310.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADP fees	\$ 1,382.	\$ 345.		\$ 1,037.
Fiduciary fees	150,292.	150,292.		
Other outside contract	2,227.	1,113.		1,114.
Total	\$ 153,901.	\$ 151,750.	\$ 0.	\$ 2,151.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal tax on investment income	\$ 47,738.			
Foreign tax	6,353.	\$ 6,353.		
Payroll taxes	1,916.	479.		\$ 1,437.
Total	\$ 56,007.	\$ 6,832.	\$ 0.	\$ 1,437.

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Federal Statements

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Client 0740A

THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE, SUITE 500

61-1249998

5/03/11

04:56PM

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
License & permits	\$ 158.			\$ 158.
Rental Expenses	53,410.	\$ 53,410.		
website	900.			900.
Total	<u>\$ 54,468.</u>	<u>\$ 53,410.</u>	<u>\$ 0.</u>	<u>\$ 1,058.</u>

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Corporate stocks and bonds	Cost	\$ 47,736,565.	\$ 40,856,238.
	Total	<u>\$ 47,736,565.</u>	<u>\$ 40,856,238.</u>

Statement 7
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings	\$ 1,921,683.	\$ 76,156.	\$ 1,845,527.	\$ 1,803,777.
Improvements	8,728.	4,800.	3,928.	3,928.
Land	7,416,250.		7,416,250.	5,843,500.
Total	<u>\$ 9,346,661.</u>	<u>\$ 80,956.</u>	<u>\$ 9,265,705.</u>	<u>\$ 7,651,205.</u>

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
Partnership interest	Cost	\$ 699,686.	\$ 377,725.
Other investments	Cost	0.	0.
Total		<u>\$ 699,686.</u>	<u>\$ 377,725.</u>

2010

Federal Statements

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Client 0740A

THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE, SUITE 500

61-1249998

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Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 12,099.	\$ 4,192.	\$ 7,907.	\$ 7,907.
Total	<u>\$ 12,099.</u>	<u>\$ 4,192.</u>	<u>\$ 7,907.</u>	<u>\$ 7,907.</u>

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: WILBERT L. ZIEGLER
Care Of:
Street Address: P.O. BOX 175710
City, State, Zip Code: COVINGTON, KY 41017-5710
Telephone: 859-371-0070
Form and Content: LETTER REQUEST
Submission Deadlines:
Restrictions on Awards:

R C Durr Foundation, Inc.
Federal ID # 61-1249998
Year Ended 12/31/10

Page 2, Part II, Line 10b
Investments

Account Name	Total market value	Cash Equivalents	Mutual Funds	Equities	Fixed Income Securities
Commodity Mutual PIMCO	\$ 641,329.85	\$ (4,056.44)	\$ 323,602.29	\$ 321,784.00	
Emerging Mkts Rowe Price	559,851.49	8,160.24	551,691.25		
Fixed inc Ft. Washington	8,564,806.34	398,668.55			8,166,137.79
International funds	1,904,367.51	57,511.19	1,846,856.32		
Large cap Atalanta	865,239.62	116,037.00		749,202.62	
Large cap Riverpoint	3,202,894.57	53,659.32		3,149,235.25	
Large cap Tapke	4,529,572.74	100,882.97		4,428,689.77	
Mid cap Janus	1,439,584.30	8,490.98	864,543.32	566,550.00	
Mid cap Rowe Price	1,472,255.80	8,635.00	889,125.00	574,495.80	
Small cap Loomis Sayles	1,425,366.79	7,616.57	859,719.72	558,030.50	
Accu-Counter Technologies, Inc.	40,000.00				40,000.00
Bank of Kentucky Fin Corp	10,624,790.00			10,624,790.00	
Fifth Third Bancorp	5,545,428.72			5,545,428.72	
Accu-Counter Technologies, Inc.	750.00			750.00	
Grant County Bancorp common	40,000.00			40,000.00	
Totals	\$ 40,856,237.73	\$ 755,605.38	\$ 5,335,537.90	\$ 26,558,956.66	\$ 8,206,137.79

If recipient is an individual show any relationship to any foundation manager of individual

Name and Address	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Action Ministries Inc 4375 Boren Dr Covington, KY 41018	509(a)(1)	General Support	2,000.00	11/05/2010
BAWAC, Inc 7870 Kentucky Drive Florence, Kentucky 41042	509(a)(1)	General Support	2,000.00	11/05/2010
Be Concerned, Inc 714 Washington Street Covington, KY 41011	509(a)(1)	General Support	2,000.00	11/05/2010
Boone County 4-H Council, P O Box 878, Burlington, KY 41005	509(a)(1)	General Support	580.00	03/22/2010
Boone County 4-H Council, P O Box 878, Burlington, KY 41008	509(a)(1)	General Support	750.00	05/20/2010
Boys & Girls Club of Greater Cincinnati, 600 Dayton Ave, Cincinnati, OH 45203	509(a)(1)	General Support	2,000.00	11/05/2010
Brighton Center, Inc P O Box 325 Newport, Kentucky 41072	509(a)(1)	General Support	1,000.00	09/10/2010
Brighton Center, Inc P O Box 325 Newport, Kentucky 41073	509(a)(1)	General Support	2,000.00	11/05/2010
Campbell County 4-H Council, 3500 Alexandria Pike, Highland Heights, KY 41078	509(a)(1)	General Support	600.00	03/22/2010
Campbell County 4-H Council 3500 Alexandria Pike Highland Heights, KY 41077	509(a)(1)	General Support	750.00	05/20/2010
Campbell Lodge Boys Home 5161 Skyline Drive Cold Spring, Kentucky 41078	509(a)(1)	General Support	2,000.00	11/05/2010
Cardinal Hill of Northern Kentucky 31 Spiral Drive Florence Kentucky 41042	509(a)(1)	General Support	2,000.00	11/05/2010
Carleagle Visual & Performing Arts Center 1028 Scott Boulevard Covington, KY 41011	509(a)(1)	General Support	840.00	03/22/2010
Carroll County 4-H Council, 500 Floyd Dr, Carrollton, KY 41008	509(a)(1)	General Support	750.00	05/20/2010
Carroll County 4-H Council, 500 Floyd Dr, Carrollton, KY 41008	509(a)(1)	General Support	2,000.00	11/05/2010
CASA of Kenton County 230 Madison Avenue Fifth Floor Covington, Kentucky 41011	509(a)(1)	General Support	5,000.00	08/10/2001
Centro de Amistad de Cristo Rey, P O Box 18400, Erlanger, KY 41018	509(a)(1)	General Support	12,500.00	06/24/2010
Centro de Amistad de Cristo Rey, P O Box 18400, Erlanger, KY 41019	509(a)(1)	General Support	12,500.00	11/30/2010
Centro de Amistad de Cristo Rey, P O Box 18400, Erlanger, KY 41020	509(a)(1)	General Support	10,000.00	04/07/2010
Children, Inc., 333 Madison Ave, Covington, KY 41011	509(a)(1)	General Support	2,000.00	11/05/2010
Children's Home of Northern Kentucky Devout Park Campus 200 Home Road Covington KY 41011	509(a)(1)	General Support	5,000.00	06/23/2010
Children's Law Center 1002 Russell St. Covington, KY 41011	509(a)(1)	General Support	2,000.00	11/05/2010
Children's Law Center 1002 Russell St. Covington, KY 41012	509(a)(1)	General Support	1,641.23	10/8/2010
Chic Garden Center, 2715 Reading Rd, Cincinnati, OH 45206	509(a)(1)	General Support	2,000.00	11/05/2010
CLASP - Children Ludlow After School Prog P O Box 16273 425 Oak Street Ludlow, KY 41016	509(a)(1)	General Support	10,000.00	10/27/2010
Dan Beard Council - Boy Scouts of America 2331 Victory Parkway Cincinnati, OH 45206	509(a)(1)	General Support	2,000.00	11/05/2010
Danmore Homestead Foundation P O Box 453 5656 Burlington Pike Burlington, KY 41005	509(a)(1)	General Support	6,000.00	08/12/2010
Diosan Catholic Children's Home 75 Opatinaga Road Fort Mitchell, KY 41017	509(a)(1)	General Support	25,000.00	08/13/2010
Diocease of Covington, P O Box 15550 Covington, KY 41015	509(a)(1)	General Support	25,000.00	11/10/2010
Diocease of Covington, P O Box 15550, Covington, KY 41018	509(a)(1)	General Support	25,000.00	12/13/2010
Diocease of Covington, P O Box 15550, Covington, KY 41017	509(a)(1)	General Support	2,000.00	11/05/2010
Diocease of Covington, P O Box 15550, Covington, KY 41018	509(a)(1)	General Support	2,000.00	11/05/2010
The Emergency Cold Shelter of Northern KY P O Box 176801 Covington, Kentucky 41017	509(a)(1)	General Support	2,500.00	11/05/2010
Fairhaven Rescue Mission 260 Pike Street Covington, KY 41012	509(a)(1)	General Support	2,000.00	11/05/2010
Fath Community Pharmacy, 2655 Crescent Springs Rd, Crescent Springs, KY 41017	509(a)(1)	General Support	2,000.00	11/05/2010
Fanny Nurlung Center 8275 Ewing Boulevard Florence, Kentucky 41042	509(a)(1)	General Support	640.00	03/22/2010
The Fire Arts Fund 2649 Erie Avenue Cincinnati, Ohio 45208	509(a)(1)	General Support	750.00	05/20/2010
Gallatin County 4-H Council P O Box 805, Warsaw KY 41095	509(a)(1)	General Support	50,000.00	07/30/2010
Gallatin County 4-H Council, P O Box 805, Warsaw KY 41095	509(a)(1)	General Support	2,000.00	11/05/2010
Gateway Community & Technical College	509(a)(1)	General Support	10,000.00	05/25/2010
Girl Scouts of Kentucky's Wilderness Road 2277 Executive Drive Lexington, Kentucky 40505	509(a)(1)	General Support	3,209.18	02/16/2010
Governor's Scholars Program Foundation	509(a)(1)	General Support	81.00	02/24/2010
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	509(a)(1)	General Support	640.00	03/22/2010
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	509(a)(1)	General Support	750.00	05/20/2010
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	509(a)(1)	General Support	2,000.00	11/05/2010
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	509(a)(1)	General Support	2,000.00	11/05/2010
Henry House P O Box 72046 Newport, KY 41072	509(a)(1)	General Support	23,917.82	05/28/2010
Holly Hill Children's Services 9599 Summer Hill Road California, KY 41007	509(a)(1)	General Support	1,082.08	06/21/2010
Holy Family Catholic School, 338 East 16th St, Covington KY 41014	509(a)(1)	General Support	15,000.00	03/03/2010
Holy Family Catholic School, 338 East 16th St, Covington KY 41014	509(a)(1)	General Support	5,000.00	05/25/2010
Housing Opportunities of Northern KY, 502 Fry Street, Covington, KY 41011	509(a)(1)	General Support	600.00	03/22/2010
Interfaith Hospitality Network of N KY, 336 W 9th St, Newport, KY 41072	509(a)(1)	General Support	750.00	05/20/2010
Kenton County 4-H Council 10990 Marshall Road, Covington, KY 41015	509(a)(1)	General Support	7,345.00	11/01/2010
Kenton County 4-H Council 10980 Marshall Road, Covington, KY 41015	509(a)(1)	General Support	5,000.00	03/24/2010
Kentucky 4-H Foundation 212 Scovell Hall, Lexington, KY 40546	509(a)(1)	General Support	5,000.00	12/21/2010
Kentucky Philanthropy Initiative Inc c/o Mike Hammons Executive Director 1008 Park Drive Park Hills, Kentucky 41011	509(a)(1)	General Support		
Kentucky Philanthropy Initiative Inc c/o Mike Hammons Executive Director 1008 Park Drive Park Hills, Kentucky 41011	509(a)(1)	General Support		

If recipient is an individual show any relationship to any foundation manager of individual

Name and Address	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
KET Fund for Excellence Commonwealth Fund for KET 560 Cooper Drive Lexington, KY 40502	N/A	General Support	2,000.00	11/05/2010
Kids for Kids 512 Russell Street Suite 100 Covington, KY 41011	509(x)(1)	General Support	2,000.00	11/05/2010
Kincaid Regional Theatre P O Box 208 400 Main St Falmouth, KY 41040	509(x)(1)	General Support	2,000.00	11/05/2010
Needle Kids of All P O Box 3426 Cincinnati, Ohio 45201	509(x)(1)	General Support	2,000.00	11/05/2010
New Perspectives, Inc 1 Speed Drive Edgewood, KY 41017	509(x)(1)	General Support	40,000.00	07/30/2010
Northern Kentucky Harvest, 1720 Arbor View Land #30, Cold Spring, KY 41076	509(x)(1)	General Support	1,000.00	04/07/2010
Northern Kentucky Harvest, 1720 Arbor View Land #30, Cold Spring, KY 41076	509(x)(1)	General Support	2,000.00	11/05/2010
Northern Kentucky University Office of the President Lucas Administrative Center 800 Nunn Drive Highland Heights, Kentucky 41099	509(x)(1)	General Support	50,000.00	07/09/2010
Northern Kentucky University Foundation, Lucas Administration Center, Suite 221, Highland Hts, KY 41099	509(x)(1)	General Support	100,000.00	12/06/2010
Northern KY Community Action Commission 717 Madison Avenue Covington, Kentucky 41012	509(x)(1)	General Support	2,000.00	11/05/2010
Nohe Dame Urban Education Center, Inc. 14 East Eighth St. Covington, KY 41011	509(x)(1)	General Support	30,000.00	03/10/2010
One to One Partnership New Chase Inst. 7310 Turfway Rd. Suite 115, Florence, KY 41042	509(x)(1)	General Support	20,000.00	09/17/2010
Owen County 4-H Council, 265 Elm Highway, Owenton, KY 40359	509(x)(1)	General Support	540.00	03/22/2010
Owen County 4-H Council, 265 Elm Highway, Owenton, KY 40359	509(x)(1)	General Support	750.00	05/20/2010
Pendleton county 4-H Council, 45 David Pribble Dr, Falmouth, KY 41040	509(x)(1)	General Support	640.00	03/22/2010
Pendleton county 4-H Council, 45 David Pribble Dr, Falmouth, KY 41040	509(x)(1)	General Support	750.00	05/20/2010
People Working Cooperatively, 4612 Peabody Rd Cincinnati, OH 45226	509(x)(1)	General Support	15,000.00	11/10/2010
Point/ARC of NY 104 W Pike St. Covington, KY 41011	509(x)(1)	General Support	10,000.00	11/30/2010
Redwood Center 71 Orphanage Road Fort Mitchell, KY 41017	509(x)(1)	General Support	2,000.00	11/05/2010
Rosedale Manor, 4250 Glenn Ave, Covington, KY 41015	509(x)(1)	General Support	6,614.85	04/05/2010
Salvation Army 114 East Central Parkway Cincinnati, OH 45202	509(x)(1)	General Support	2,000.00	11/05/2010
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(x)(1)	General Support	5,000.00	05/03/2010
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(x)(1)	General Support	1,960.00	05/18/2010
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(x)(1)	General Support	2,365.00	06/21/2010
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(x)(1)	General Support	3,915.00	07/15/2010
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(x)(1)	General Support	1,440.00	09/17/2010
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(x)(1)	General Support	2,255.00	09/16/2010
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(x)(1)	General Support	1,640.00	10/11/2010
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(x)(1)	General Support	1,940.00	11/10/2010
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011	509(x)(1)	General Support	1,580.00	12/13/2010
St Anthony School, 485 Grand Ave, Taylor Mill, KY 41015	509(x)(1)	General Support	7,400.00	04/07/2010
St Vincent de Paul Society, 2655 Crescent Springs Rd, Covington, KY 41017	509(x)(1)	General Support	3,000.00	07/28/2010
St. Walburg Monastery/Benedictine Sisters, 2500 Amsterdam Rd Villa Hills, KY 41017	509(x)(1)	General Support	15,000.00	11/01/2010
Stanford Toy Foundation P O Box 17634 Covington, Kentucky 41017	509(x)(1)	General Support	2,000.00	11/01/2010
Talbert House, 2600 Victory Pkwy, Cincinnati, OH	509(x)(1)	General Support	1,000.00	08/06/2010
Thomas More College 333 Thomas More Parkway Crestview Hills KY 41017	509(x)(1)	General Support	35,000.00	07/09/2010
Transitions, Inc 700 Fairfield Avenue Bellevue, KY 41073	509(x)(1)	General Support	1,000.00	07/23/2010
Transitions, Inc 700 Fairfield Avenue Bellevue, KY 41074	509(x)(1)	General Support	2,500.00	11/05/2010
University of Kentucky, Financial Aid Office, 128 Funkhouser Bldg, Lexington, KY 40508	509(x)(1)	General Support	5,000.00	7/02/2010
University of Kentucky, Financial Aid Office, 128 Funkhouser Bldg, Lexington, KY 40508	509(x)(1)	General Support	5,000.00	11/30/2010
Welcome House of Northern Kentucky 205 Pike Street Covington, KY 41011	509(x)(1)	General Support	2,000.00	11/05/2010
Women's Crisis Center 635 Madison Avenue Covington, KY 41011	509(x)(1)	General Support	10,000.00	08/16/2010
Wood Hudson Cancer Research Laboratory 931 Isabelle St Newport, KY 41071	509(x)(1)	General Support	10,000.00	05/26/2010
YMCA of Greater Cincinnati 1105 Elm Street Cincinnati, OH 45202	509(x)(1)	General Support	2,000.00	11/05/2010

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TOTAL

LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. ZIMMER HLDGS INC COM	08/11/2009	01/13/2010	68,179.88	50,153.40	18,026.48
100000. HEWLETT PACKARD CO 4.75% 06/02/14					
2900. BRISTOL MYERS SQUIBB CO	02/23/2009	01/20/2010	108,183.00	99,993.00	8,190.00
592. COVENTRY HEALTH CARE INC	10/09/2009	01/22/2010	71,086.79	65,178.95	5,907.84
41. FREEPORT-MCMORAN COPPER & GOLD INC COM	06/29/2009	01/26/2010	13,823.08	11,289.08	2,534.00
135. GILEAD SCIENCES INC COM	09/23/2009	01/27/2010	2,890.30	2,974.45	-84.15
202. INTERACTIVE DATA CORP	09/23/2009	01/27/2010	6,453.71	6,222.70	231.01
355. PRIVATE BANCORP INC	06/26/2009	01/27/2010	5,839.80	4,678.64	1,161.16
45. QUALCOMM INC COM	06/26/2009	01/27/2010	4,611.39	7,773.90	-3,162.51
266. ROSETTA RES INC	09/23/2009	01/27/2010	2,098.22	2,012.95	85.27
91. VALE S A	06/26/2009	01/27/2010	5,632.20	2,271.99	3,360.21
1000. WEYERHAEUSER CO COM	09/23/2009	01/27/2010	2,377.80	2,126.43	251.37
139. ABERCROMBIE & FITCH A	05/15/2009	01/27/2010	40,900.37	31,496.00	9,404.37
545. ACTIVISION BLIZZARD INC.	10/27/2009	01/29/2010	4,461.57	4,876.39	-414.82
74. AFFILIATED MANAGERS GR	06/29/2009	01/29/2010	5,597.07	6,986.57	-1,389.50
531. GAMESTOP CORP NEW	08/04/2009	01/29/2010	4,660.82	5,018.32	-357.50
1135. HOST HOTELS & RESORTS INC	06/29/2009	01/29/2010	10,583.75	12,036.71	-1,452.96
50. ITT EDL SVCS INC COM	06/29/2009	01/29/2010	12,359.99	9,397.12	2,962.87
509. INSULET CORP	07/14/2009	01/29/2010	5,074.93	4,552.92	522.01
47. INTER CONTINENTAL EXCHANGE INC	06/29/2009	01/29/2010	6,858.18	3,779.68	3,078.50
199. NYSE EURONEXT COM	10/20/2009	01/29/2010	4,620.38	4,998.06	-377.68
152. NINTENDO CO LTD-ADR	06/29/2009	01/29/2010	4,697.34	5,623.52	-926.18
373. NORDSTROM INC	06/29/2009	01/29/2010	5,340.33	5,320.00	20.33
2600. RPM INTL INC COM	11/10/2009	01/29/2010	13,263.75	13,263.84	-0.09
462. SHUTTERFLY INC	03/19/2009	01/29/2010	48,971.15	30,570.80	18,400.35
308. STARBUCKS CORP COM	09/24/2009	01/29/2010	7,440.87	7,823.05	-382.18
302. UNIVERSAL HEALTH SVCS INC	06/29/2009	01/29/2010	6,868.34	4,576.88	2,291.46
281. WILLIAMS SONOMA INC COM	12/23/2009	01/29/2010	8,951.19	9,642.83	-691.64
282. MELLANOX TECH SER A-1	11/10/2009	01/29/2010	5,569.93	5,712.62	-142.69
200. MELLANOX TECH SER A-1	10/20/2009	01/29/2010	5,216.93	5,039.23	177.70
300000. FRANCE TELECOM SA 4.375% 07/08/14	10/20/2009	01/29/2010	3,699.95	3,573.92	126.03
Totals	06/29/2009	02/03/2010	317,268.00	298,629.00	18,639.00

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
275000. UNITED STATES TREASURY NOTE 2.375% 01/31/15	02/03/2010	02/04/2010	274,386.77	273,281.25	1,105.52
25. FEDEX CORP COM	01/27/2010	02/09/2010	1,934.97	1,993.75	-58.78
44. FREEPORT-MCMORAN COPPER & GOLD INC COM					
83. VALE S A	09/23/2009	02/09/2010	3,141.23	3,192.10	-50.87
1000. GENZYME CORP COM	09/23/2009	02/09/2010	2,155.44	1,939.50	215.94
50000. VODAFONE GROUP PLC NEW 06/15/11	08/20/2009	02/18/2010	55,294.29	52,398.20	2,896.09
212. AKAMAI TECHNOLOGIES	02/26/2009	02/23/2010	50,027.00	46,250.00	3,777.00
166. ALLIANCE DATA SYSTEMS CORP COM	11/10/2009	03/04/2010	5,929.58	5,107.06	822.52
78. ALLIANCE DATA SYSTEMS CORP COM	10/27/2009	03/04/2010	9,830.40	9,748.26	82.14
33. APPLE INC	12/23/2009	03/04/2010	4,619.11	5,033.20	-414.09
165. AVON PRODUCTS INC	06/29/2009	03/04/2010	6,917.41	4,721.22	2,196.19
318. BROADCOM CORP CL A	10/27/2009	03/04/2010	5,057.10	5,672.68	-615.58
217. CONCHO RES INC	06/29/2009	03/04/2010	9,829.28	7,981.77	1,847.51
409. DENBURY RESOURCES INC.	07/14/2009	03/04/2010	10,568.26	6,028.26	4,540.00
210. EBAY INC COM	11/10/2009	03/04/2010	5,807.76	5,513.28	294.48
142. EXPEDITORS INTERNATIONAL WASH INC COM	09/24/2009	03/04/2010	4,922.35	4,962.13	-39.78
576. GEO GROUP INC	12/23/2009	03/04/2010	5,113.30	5,025.43	87.87
283. GSI COMM INC	06/29/2009	03/04/2010	10,651.08	10,834.56	-183.48
111. GLOBAL PAYMENTS INC	10/20/2009	03/04/2010	7,394.69	5,685.47	1,709.22
93. ITT EDL SVCS INC COM	01/29/2010	03/04/2010	4,738.52	5,006.09	-267.57
328. ILLUMINA INC	07/14/2009	03/04/2010	10,201.27	8,468.44	1,732.83
202. INFORMATICA CORP	12/16/2009	03/04/2010	12,639.38	9,311.89	3,327.49
110. INTER CONTINENTAL EXCHANGE INC	06/29/2009	03/04/2010	5,243.87	3,480.44	1,763.43
275. KB HOME	07/14/2009	03/04/2010	11,838.82	9,386.84	2,451.98
506. KB HOME	08/27/2009	03/04/2010	4,605.20	4,845.47	-240.27
252. MONOLITHIC PWR SYS INC	10/27/2009	03/04/2010	8,473.57	7,761.99	711.58
247. MONOLITHIC PWR SYS INC	08/27/2009	03/04/2010	5,201.71	5,846.40	-644.69
90. NETELIX COM INC	10/27/2009	03/04/2010	5,098.51	5,047.69	50.82
	09/24/2009	03/04/2010	6,115.32	4,194.76	1,920.56
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
152. NINTENDO CO LTD-ADR	08/13/2009	03/04/2010	5,601.13	5,038.16	562.97
153. NINTENDO CO LTD-ADR	09/08/2009	03/04/2010	5,637.97	5,059.00	578.97
160. NUVASIVE INC	10/20/2009	03/04/2010	6,536.62	6,971.36	-434.74
132. NUVASIVE INC	11/10/2009	03/04/2010	5,392.71	4,934.91	457.80
167. NUVASIVE INC	12/16/2009	03/04/2010	6,822.60	5,115.13	1,707.47
524. OPTIMER PHARMACEUTICALS	06/29/2009	03/04/2010	6,869.65	7,627.45	-757.80
243. P F CHANGS CHINA BISTRO INC COM	10/20/2009	03/04/2010	10,434.28	8,470.96	1,963.32
134. P F CHANGS CHINA BISTRO INC COM	12/16/2009	03/04/2010	5,753.89	5,041.69	712.20
172. WHOLE FOODS MKT INC	06/29/2009	03/04/2010	6,185.50	3,280.02	2,905.48
307. WHOLE FOODS MKT INC	07/14/2009	03/04/2010	11,040.41	6,164.53	4,875.88
181. WHOLE FOODS MKT INC	12/16/2009	03/04/2010	6,509.16	5,124.09	1,385.07
633. AVAGO TECHNOLOGIES LTD	10/20/2009	03/04/2010	11,758.33	10,406.14	1,352.19
4400. EL PASO CORP COM	06/08/2009	03/08/2010	49,998.76	42,627.20	7,371.56
1200. EL PASO CORP COM	12/11/2009	03/08/2010	13,636.03	11,517.60	2,118.43
1000. EL PASO CORP COM	12/15/2009	03/08/2010	11,363.35	9,888.00	1,475.35
382. AFFILIATED COMPUTER SERVICES CL A	06/29/2009	03/11/2010	7,105.20	13,086.27	-5,981.07
163. AFFILIATED COMPUTER SERVICES CL A	08/05/2009	03/11/2010	3,031.80	5,152.94	-2,121.14
274. AFFILIATED COMPUTER SERVICES CL A	09/23/2009	03/11/2010	5,096.40	8,539.00	-3,442.60
.77 XEROX CORPORATION COM	09/23/2009	03/11/2010	8.33	6.52	1.81
13. APPLE INC	09/23/2009	03/16/2010	2,903.39	2,438.33	465.06
39. BAXTER INTL INC COM	12/15/2009	03/16/2010	2,246.12	2,305.54	-59.42
109. DOW CHEM CO COM	09/23/2009	03/16/2010	3,282.95	2,934.06	348.89
41. KOHLS CORP COM	09/23/2009	03/16/2010	2,233.10	2,264.59	-31.49
40. KOHLS CORP COM	10/14/2009	03/16/2010	2,178.63	2,412.40	-233.77
135. PFIZER INC W/1 RT/SH	12/01/2009	03/16/2010	2,308.48	2,530.44	-221.96
171. PFIZER INC W/1 RT/SH	02/09/2010	03/16/2010	2,924.08	3,047.20	-123.12
25. PRAXAIR INC COM	09/23/2009	03/16/2010	1,990.72	2,044.50	-53.78
139. STAPLES INC COM	09/23/2009	03/16/2010	3,256.46	3,227.84	28.62
2000. UNILEVER N V N Y SHS NEW	05/12/2009	03/16/2010	61,825.81	47,196.00	14,629.81
29. UNITED TECH CORP	09/23/2009	03/16/2010	2,086.09	1,828.86	257.23
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
39. TRANSOCEAN LTD.	09/23/2009	03/16/2010	3,338.10	3,341.47	-3.37
1650. NRG ENERGY, INC	04/03/2009	03/24/2010	35,244.38	31,958.85	3,285.53
1200. NRG ENERGY, INC	11/24/2009	03/24/2010	25,632.27	28,557.00	-2,924.73
9. GOOGLE INC	09/23/2009	03/30/2010	5,050.88	4,514.53	536.35
16. INTERNATIONAL BUSINESS MACHS COM	09/23/2009	03/30/2010	2,049.48	1,942.89	106.59
79. AFFILIATED MANAGERS GR	07/27/2009	04/09/2010	6,384.94	5,085.75	1,299.19
474. APOLLO INVESTMENT CORP	06/26/2009	04/09/2010	5,967.60	2,787.12	3,180.48
255. BARNES GROUP INC COM	06/26/2009	04/09/2010	5,087.24	3,031.88	2,055.36
389. BE AEROSPACE INC	06/29/2009	04/09/2010	11,650.35	5,539.36	6,110.99
463. CHEESECAKE FACTORY INC	09/24/2009	04/09/2010	12,991.60	8,945.11	4,046.49
169. CLIFFS NAT RES INC	08/27/2009	04/09/2010	12,575.12	4,383.86	8,191.26
84. DEVRY INC DEL COM	01/29/2010	04/09/2010	5,432.26	5,211.34	220.92
208. FIDELITY NATL INFORMATION SVCS	12/16/2009	04/09/2010	5,081.35	4,977.44	103.91
12. GOLDMAN SACHS GROUP INC	03/16/2010	04/09/2010	2,142.58	2,111.08	31.50
542. HERTZ GLOBAL HLDGS INC	03/04/2010	04/09/2010	6,411.75	5,138.11	1,273.64
24. INTUITIVE SURGICAL INC	01/29/2010	04/09/2010	8,335.37	8,086.96	248.41
1026. KITE REALTY GROUP TRUST	06/26/2009	04/09/2010	5,204.09	3,015.82	2,188.27
122. LENNOX INTERNATIONAL INC	06/26/2009	04/09/2010	5,647.05	3,914.85	1,732.20
1220. LIONS GATE ENTERTAINMENT	06/26/2009	04/09/2010	7,517.51	6,490.40	1,027.11
1092. MICRON TECHNOLOGY INC COM	01/29/2010	04/09/2010	11,696.98	10,143.37	1,553.61
202. NETGEAR INC	06/26/2009	04/09/2010	5,341.08	3,006.97	2,334.11
311. NU SKIN ENTERPRISES INC CL	09/23/2009	04/09/2010	8,998.16	5,652.39	3,345.77
332. PATRIOT COAL CORP	09/08/2009	04/09/2010	7,301.41	3,199.91	4,101.50
160. PEGA SYSTEMS INC	09/24/2009	04/09/2010	5,991.65	5,274.96	716.69
499. POLYPURE INTERNATIONAL INC	06/26/2009	04/09/2010	9,114.67	5,164.05	3,950.62
702. QUICKSILVER RES INC	06/29/2009	04/09/2010	10,545.26	6,844.29	3,700.97
342. QUICKSILVER RES INC	12/16/2009	04/09/2010	5,137.44	5,061.57	75.87
342. VALSPAR CORP COM	06/29/2009	04/09/2010	10,112.79	7,833.24	2,279.55
696. WADDELL & REED FINANCIAL INC CL A	06/29/2009	04/09/2010	25,967.39	18,366.26	7,601.13
280. COVIDIEN PLC	06/29/2009	04/09/2010	14,120.19	10,451.45	3,668.74
477. SEAGATE TECHNOLOGY	10/27/2009	04/09/2010	8,987.00	7,359.16	1,627.84
64. ADOBE SYS INC COM	09/23/2009	04/21/2010	2,231.27	2,140.56	90.71
Totals					

LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
36. EXPRESS SCRIPTS INC	09/23/2009	04/21/2010	3,735.73	2,844.64	891.09
32. MEDCO HEALTH SOLUTIONS INC COM					
133. MERCK & CO INC NEW	09/23/2009	04/21/2010	2,064.52	1,812.16	252.36
123. AFFILIATED MANAGERS GR	09/23/2009	04/21/2010	4,691.71	4,184.86	506.85
260. AKAMAI TECHNOLOGIES	07/14/2009	04/27/2010	10,033.90	6,806.84	3,227.06
202. AVON PRODUCTS INC	10/20/2009	04/27/2010	8,891.87	5,660.17	3,231.70
146. BARD C R INCORPORATED	10/27/2009	04/27/2010	6,639.64	6,944.74	-305.10
192. BLUE COAT SYS INC NEW	03/04/2010	04/27/2010	12,421.69	12,272.53	149.16
401. EXPEDIA INC DEL COM	03/04/2010	04/27/2010	6,510.62	5,752.30	758.32
308. FOCUS MEDIA HOLDING LTD	06/29/2009	04/27/2010	9,631.89	6,443.83	3,188.06
260. GSI COMM INC	01/29/2010	04/27/2010	5,368.40	4,389.00	979.40
116. GEN-PROBE INC	11/10/2009	04/27/2010	7,495.67	4,986.80	2,508.87
108. GEN-PROBE INC	01/29/2010	04/27/2010	5,495.75	5,042.78	452.97
178. HANSEN NATURAL CORP	03/04/2010	04/27/2010	5,116.74	5,055.75	60.99
268. HEALTH NET INC COM	12/16/2009	04/27/2010	7,588.47	6,534.83	1,053.64
118. HOSPIRA INC COM	12/16/2009	04/27/2010	6,040.64	6,356.93	-316.29
374. IAC/INTERACTIVE CORP	03/04/2010	04/27/2010	6,461.02	6,353.68	107.34
202. ICON PUB LTD CO	03/04/2010	04/27/2010	8,691.61	8,616.96	74.65
205. ILLUMINA INC	01/29/2010	04/27/2010	5,841.78	5,056.04	785.74
129. LAM REH CORP COM	12/16/2009	04/27/2010	7,578.74	5,819.93	1,758.81
159. LINCOLN NATL CORP IND COM	10/20/2009	04/27/2010	5,344.69	4,815.57	529.12
593. MARINER ENERGY INC	10/20/2009	04/27/2010	4,949.14	4,167.37	781.77
245. MEDICIS PHARMACEUTICAL	04/09/2010	04/27/2010	15,198.39	10,395.23	4,803.16
223. MEDICIS PHARMACEUTICAL	07/14/2009	04/27/2010	6,200.91	3,701.87	2,499.04
263. MYLAN INC COM	03/04/2010	04/27/2010	5,644.10	5,029.77	614.33
180. NETLOGIC MICROSYSTEMS INC	12/16/2009	04/27/2010	5,646.54	5,028.53	618.01
123. NORTHERN TRUST CORP	03/04/2010	04/27/2010	6,174.07	4,998.70	1,175.37
228. ROCKWOOD HOLDINGS INS	11/10/2009	04/27/2010	6,742.59	6,262.82	479.77
190. ROCKWOOD HOLDINGS INS	01/29/2010	04/27/2010	6,053.43	5,075.87	977.56
212. ROPER INDUSTRIES INC NEW	03/04/2010	04/27/2010	5,044.53	5,044.48	0.05
195. SBA COMMUNICATIONS CORP CL	03/04/2010	04/27/2010	13,040.00	11,791.29	1,248.71
603. SKYWORKS SOLUTION INC COM	03/04/2010	04/27/2010	6,897.03	6,961.48	-64.45
102. TIFFANY & CO NEW	09/24/2009	04/27/2010	9,316.25	8,098.23	1,218.02
416. TOLL BROTHERS INC	04/09/2010	04/27/2010	5,141.96	5,061.96	80.00
Totals	03/04/2010	04/27/2010	9,310.75	7,990.53	1,320.22

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
273. INVESCO LTD	06/29/2009	04/27/2010	5,752.01	4,823.47	928.54
7. GOOGLE INC	09/23/2009	05/03/2010	3,723.56	3,511.31	212.25
23. OCCIDENTAL PETE CORP DEL	09/23/2009	05/03/2010	2,078.56	1,789.86	288.70
70. PHILIP MORRIS INTERNATIONAL L INC	09/23/2009	05/03/2010	3,459.84	3,486.69	-26.85
156. PSYCHIATRIC SOLUTIONS	06/26/2009	05/03/2010	5,080.19	3,588.00	1,492.19
508. SONIC SOLUTIONS	08/04/2009	05/03/2010	6,508.17	1,846.84	4,661.33
1000. TRINITY INDUSTRIES INC	08/17/2009	05/03/2010	25,400.77	15,066.00	10,334.77
389. AMERICAN EAGLE OUTFITTERS	04/09/2010	05/27/2010	4,975.30	6,931.94	-1,956.64
95. APPLE INC	06/29/2009	05/27/2010	23,733.89	13,591.40	10,142.49
887. BROCADE COMMUNICATIONS SYS I COM NEW	07/27/2009	05/27/2010	4,754.32	7,814.20	-3,059.88
158. CAMERON INTL CORP	03/04/2010	05/27/2010	5,957.55	6,844.54	-886.99
101. CHUBB CORP COM	04/27/2010	05/27/2010	5,014.93	5,273.95	-259.02
263. DEVON ENERGY CORP NEW COM	04/09/2010	05/27/2010	16,150.55	17,581.52	-1,430.97
825. EBAY INC COM	06/29/2009	05/27/2010	17,803.27	14,527.92	3,275.35
139. EXPEDITORS INTERNATIONAL WASH INC COM	09/24/2009	05/27/2010	5,262.80	4,965.34	297.46
186. EXPEDITORS INTERNATIONAL WASH INC COM	11/10/2009	05/27/2010	7,042.30	6,024.54	1,017.76
148. FTI CONSULTING INC	04/27/2010	05/27/2010	5,886.25	6,067.64	-181.39
277. FIDELITY NATL INFORMATION SVCS	12/16/2009	05/27/2010	7,655.79	6,628.61	1,027.18
266. FIDELITY NATL INFORMATION SVCS	04/27/2010	05/27/2010	7,351.76	6,766.99	584.77
755. GENWORTH FINANCIAL	08/13/2009	05/27/2010	11,439.48	6,695.49	4,743.99
74. GOODRICH CORP COM	03/04/2010	05/27/2010	5,062.61	5,081.96	-19.35
262. HANSEN NATURAL CORP	06/29/2009	05/27/2010	10,184.15	8,192.03	1,992.12
176. HARTFORD FINANCIAL SERVICES GROUP INC COM	04/09/2010	05/27/2010	4,289.06	4,947.34	-658.28
292. LAS VEGAS SANDS CORP	03/04/2010	05/27/2010	6,686.83	4,987.21	1,699.62
237. LINCOLN NATL CORP IND COM	10/20/2009	05/27/2010	6,211.68	6,211.75	-0.07
202. LINCOLN NATL CORP IND COM	12/23/2009	05/27/2010	5,294.35	5,094.42	199.93
110. MACERICH CO	04/27/2010	05/27/2010	4,348.69	4,851.10	-502.41
273. MEDICIS PHARMACEUTICAL	07/14/2009	05/27/2010	6,235.29	4,124.95	2,110.34
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
250. MERITAGE HOMES CORP	04/09/2010	05/27/2010	5,185.91	5,012.00	173.91
95. MOSAIC CO	08/13/2009	05/27/2010	4,294.42	5,141.90	-847.48
121. MOSAIC CO	09/24/2009	05/27/2010	5,469.73	6,143.49	-673.76
61. NETFLIX COM INC	09/24/2009	05/27/2010	6,435.76	2,843.12	3,592.64
195. SCRIPPS NETWORKS INTERACTIVE	04/09/2010	05/27/2010	8,881.31	8,577.66	303.65
435. SOLARWINDS INC	06/29/2009	05/27/2010	7,991.25	6,981.58	1,009.67
363. STARBUCKS CORP COM	06/29/2009	05/27/2010	9,201.93	5,394.18	3,807.75
260. SYKES ENTERPRISES INC COM	12/16/2009	05/27/2010	4,464.04	6,983.60	-2,519.56
207. SYKES ENTERPRISES INC COM	01/29/2010	05/27/2010	3,554.07	5,021.82	-1,467.75
121. TJX COS INC NEW COM	11/10/2009	05/27/2010	5,454.27	4,734.51	719.76
220. TOLL BROTHERS INC	03/04/2010	05/27/2010	4,534.56	4,225.76	308.80
247. TOLL BROTHERS INC	04/09/2010	05/27/2010	5,091.07	5,028.57	62.50
559. YAHOO INC COM	03/04/2010	05/27/2010	8,597.33	8,804.19	-206.86
518. YAMANA GOLD INC	08/27/2009	05/27/2010	5,495.94	4,563.53	932.41
657. YAMANA GOLD INC	10/20/2009	05/27/2010	6,970.71	7,989.12	-1,018.41
510. SEAGATE TECHNOLOGY	04/27/2010	05/27/2010	7,808.98	10,112.28	-2,303.30
163. VISTAPRINT NV	04/27/2010	05/27/2010	7,447.28	9,887.80	-2,440.52
1098. CITIGROUP INC COM	04/21/2010	06/04/2010	4,150.36	5,588.82	-1,438.46
162. GENERAL ELEC CO COM	03/30/2010	06/04/2010	2,549.91	2,979.38	-429.47
178. GENERAL ELEC CO COM	04/21/2010	06/04/2010	2,801.76	3,408.61	-606.85
58. GOLDMAN SACHS GROUP INC	09/23/2009	06/04/2010	8,341.27	10,810.18	-2,468.91
259. MICROSOFT CORP COM	09/23/2009	06/04/2010	6,794.16	6,738.48	55.68
24. TRANSOCEAN LTD.	09/23/2009	06/04/2010	1,213.93	2,056.29	-842.36
24. TRANSOCEAN LTD.	10/27/2009	06/04/2010	1,213.92	2,118.64	-904.72
24. TRANSOCEAN LTD.	12/01/2009	06/04/2010	1,213.92	2,081.92	-868.00
142. BED BATH & BEYOND INC COM	04/09/2010	06/09/2010	6,179.67	6,472.42	-292.75
124. BEST BUY INC COM	05/27/2010	06/09/2010	4,901.55	5,100.19	-198.64
143. CHUBB CORP COM	04/27/2010	06/09/2010	7,150.65	7,467.07	-316.42
202. DEVRY INC DEL COM	01/29/2010	06/09/2010	11,348.20	12,532.04	-1,183.84
800. PROGRESS SOFTWARE CORP	06/29/2009	06/09/2010	24,984.61	17,054.00	7,930.61
376. VALSPAR CORP COM	06/29/2009	06/09/2010	11,460.36	8,611.98	2,848.38
1118. XEROX CORPORATION COM	06/29/2009	06/09/2010	9,648.29	9,475.05	173.24
804. XEROX CORPORATION COM	08/05/2009	06/09/2010	6,938.48	6,813.90	124.58
441. XEROX CORPORATION COM	04/27/2010	06/09/2010	3,805.81	4,890.65	-1,084.84
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
115000. UNITED STATES TREASURY					
NOTE 3.50% 05/15/20	06/11/2010	06/17/2010	117,977.86	117,475.66	502.20
700. CHEVRON CORPORATION	07/20/2009	06/23/2010	51,058.18	45,764.60	5,293.58
400. CHEVRON CORPORATION	10/09/2009	06/23/2010	29,176.11	29,002.68	173.43
79. BB&T CORP COM	03/16/2010	07/07/2010	2,089.58	2,478.75	-389.17
63. BB&T CORP COM	03/30/2010	07/07/2010	1,666.37	2,023.48	-357.11
78. CARNIVAL CORP PAIRED CTF	06/04/2010	07/07/2010	2,399.37	2,803.96	-404.59
37. GENERAL DYNAMICS CORP COM	06/04/2010	07/07/2010	2,172.22	2,447.56	-275.34
38. 3M CO COM	10/14/2009	07/07/2010	2,991.18	2,925.74	65.44
75. UNITED TECH CORP	09/23/2009	07/07/2010	4,885.91	4,729.80	156.11
153. CHUBB CORP COM	11/10/2009	07/20/2010	7,868.21	7,795.91	72.30
128. CHUBB CORP COM	03/04/2010	07/20/2010	6,582.56	6,551.73	30.83
94. EMERGENCY MED SVCS CORP	06/09/2010	07/20/2010	4,446.46	5,158.38	-711.92
56. GILEAD SCIENCES INC COM	03/16/2010	07/20/2010	1,823.08	2,672.24	-849.16
56. GILEAD SCIENCES INC COM	06/04/2010	07/20/2010	1,823.09	1,981.76	-158.67
298. LAS VEGAS SANDS CORP	11/10/2009	07/20/2010	7,226.52	4,970.64	2,255.88
276. MASIMO CORPORATION	05/27/2010	07/20/2010	6,049.84	6,005.73	44.11
410. SKYWORKS SOLUTION INC COM	11/10/2009	07/20/2010	6,941.18	5,047.10	1,894.08
156. UNIVERSAL HEALTH SVCS INC	10/20/2009	07/20/2010	5,640.25	5,044.12	596.13
185. VALIDUS HOLDINGS LTD	12/16/2009	07/20/2010	4,560.19	5,043.04	-482.85
217. VALIDUS HOLDINGS LTD	05/03/2010	07/20/2010	5,348.98	5,454.95	-105.97
825. SONICWALL INC	08/27/2009	07/27/2010	9,487.50	6,220.50	3,267.00
825. LOWES COS INC COM	09/23/2009	07/29/2010	16,608.78	18,032.85	-1,424.07
1900. SUNOCO INC COM	08/04/2009	08/02/2010	68,040.12	49,088.78	18,951.34
300. BANK OF AMERICA					
CORPORATION COM	07/20/2010	08/03/2010	4,287.67	4,088.67	199.00
31. GENERAL DYNAMICS CORP COM	10/27/2009	08/03/2010	1,936.45	2,056.93	-120.48
79. ALLERGAN INC COMMON	07/20/2010	08/06/2010	5,022.21	4,967.25	54.96
222. AVON PRODUCTS INC	07/20/2010	08/06/2010	6,868.58	6,293.68	574.90
211. BEST BUY INC COM	04/27/2010	08/06/2010	7,358.56	9,967.62	-2,609.06
670. BROCADE COMMUNICATIONS SYS					
I COM NEW	09/08/2009	08/06/2010	3,517.56	5,199.00	-1,681.44
112. COGNIZANT TECHNOLOGY					
SOLUTIO CL A	01/29/2010	08/06/2010	6,765.89	5,074.63	1,691.26
278. FOCUS MEDIA HOLDING LTD	01/29/2010	08/06/2010	5,135.93	3,961.50	1,174.43
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
336. FOCUS MEDIA HOLDING LTD	03/04/2010	08/06/2010	6,207.46	5,026.53	1,180.93
285. HOLOGIC INC	04/09/2010	08/06/2010	4,537.26	5,104.21	-566.95
19. INTUITIVE SURGICAL INC	05/27/2010	08/06/2010	6,297.13	6,115.80	181.33
971. NEW YORK TIMES CO COM CL A	04/27/2010	08/06/2010	8,428.23	10,642.06	-2,213.83
707. NEW YORK TIMES CO COM CL A	05/27/2010	08/06/2010	6,136.73	6,476.05	-339.32
303. PEOPLES UTD FINL INC	12/16/2009	08/06/2010	4,111.67	5,023.71	-912.04
107. STERICYCLE, INC	04/09/2010	08/06/2010	6,792.95	5,825.07	967.88
131. GARMIN LTD	04/09/2010	08/06/2010	3,923.40	5,019.32	-1,095.92
232. GARMIN LTD	04/27/2010	08/06/2010	6,948.30	8,915.74	-1,967.44
115. BABCOCK & WILCOX CO NEW	03/04/2010	08/23/2010	2,682.91	2,848.25	-165.34
113. BABCOCK & WILCOX CO NEW	05/27/2010	08/23/2010	2,636.25	2,498.30	137.95
885. BROCADE COMMUNICATIONS SYS I COM NEW	03/04/2010	08/23/2010	4,115.62	5,106.18	-990.56
138. BUCYRUS INTERNATIONAL INC	04/27/2010	08/23/2010	8,014.60	9,267.04	-1,252.44
114. CLIFFS NAT RES INC	08/27/2009	08/23/2010	6,933.36	2,957.16	3,976.20
81. CLIFFS NAT RES INC	04/27/2010	08/23/2010	4,926.33	5,651.49	-725.16
508. FIFTH THIRD BANCORP	07/20/2010	08/23/2010	5,887.97	5,913.07	-25.10
36. INTUITIVE SURGICAL INC	04/27/2010	08/23/2010	10,326.86	12,862.00	-2,535.14
237. SYNOPSYS INC COM	01/29/2010	08/23/2010	5,449.72	5,083.63	366.09
226. SYNOPSYS INC COM	03/04/2010	08/23/2010	5,196.78	5,019.44	177.34
103. VARIAN MED SYS INC	05/27/2010	08/23/2010	5,570.16	5,129.08	441.08
93. VARIAN MED SYS INC	07/20/2010	08/23/2010	5,029.36	4,988.29	41.07
67. WALTER ENERGY INC.	08/06/2010	08/23/2010	4,884.26	5,134.16	-249.90
247. WEYERHAEUSER CO COM	05/27/2010	08/23/2010	3,939.60	10,455.49	-6,515.89
567. AFC ENTERPRISES INC	07/20/2010	09/03/2010	6,648.47	5,050.44	1,598.03
45. CUMMINS INC	03/16/2010	09/03/2010	3,755.09	2,710.00	1,045.09
53. CUMMINS INC	07/20/2010	09/03/2010	4,422.67	3,767.70	654.97
87. DISNEY WALT CO COM DISNEY	07/20/2010	09/03/2010	3,001.01	2,870.12	130.89
245. DOW CHEM CO COM	07/20/2010	09/03/2010	6,462.99	6,168.61	294.38
299. FORD MTR CO DEL COM PAR	07/20/2010	09/03/2010	3,602.89	3,480.03	122.86
321. IAMGOLD CORP	08/03/2010	09/03/2010	6,000.02	5,173.88	826.14
779. INTERPUBLIC GROUP OF COMPANIES INC	04/09/2010	09/03/2010	7,057.70	6,869.85	187.85
507. INTERPUBLIC GROUP OF COMPANIES INC	04/27/2010	09/03/2010	4,593.39	4,835.87	-242.48
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
117. MEDCO HEALTH SOLUTIONS INC COM	07/20/2010	09/03/2010	5,230.99	6,360.11	-1,129.12
93. OCCIDENTAL PETE CORP DEL	07/20/2010	09/03/2010	7,266.90	7,462.31	-195.41
35. PNC FINANCIAL SERVICES GROUP COM	03/16/2010	09/03/2010	1,911.32	2,042.10	-130.78
107. PNC FINANCIAL SERVICES GROUP COM	07/20/2010	09/03/2010	5,843.18	6,147.14	-303.96
60. PRECISION CASTPARTS CORP	07/20/2010	09/03/2010	7,426.27	6,443.51	982.76
218. PRIVATE BANCORP INC	10/19/2009	09/03/2010	2,644.29	4,852.68	-2,208.39
32. SALESFORCE COM INC	07/20/2010	09/03/2010	3,849.77	2,928.18	921.59
149. VISA INC	07/20/2010	09/03/2010	10,806.02	10,863.89	-57.87
212. ALTERA CORPORATION	05/27/2010	09/14/2010	5,812.94	4,956.45	856.49
372. CB RICHARD ELLIS GROUP INC	04/27/2010	09/14/2010	6,747.96	6,368.53	379.43
282. INFORMATICA CORP	05/27/2010	09/14/2010	9,793.72	7,202.25	2,591.47
726. MICRON TECHNOLOGY INC COM	01/29/2010	09/14/2010	5,285.25	6,743.67	-1,458.42
44. NETFLIX COM INC	08/06/2010	09/14/2010	6,441.17	4,966.64	1,474.53
111. PEABODY ENERGY CORP	05/27/2010	09/14/2010	5,153.64	4,400.03	753.61
438. QUICKSILVER RES INC	04/27/2010	09/14/2010	5,698.28	6,477.01	-778.73
218. TERADATA CORP DEL	05/27/2010	09/14/2010	7,436.13	6,825.19	610.94
150. ATHEROS COMMUNICATIONS INC	05/27/2010	09/21/2010	4,035.82	5,216.50	-1,180.68
257. GAMESTOP CORP NEW	05/27/2010	09/21/2010	4,983.65	5,812.83	-829.18
568. MICRON TECHNOLOGY INC COM	12/16/2009	09/21/2010	3,907.83	5,134.66	-1,226.83
61. NETFLIX COM INC	07/20/2010	09/21/2010	8,981.24	7,228.13	1,753.11
138. RIVERBED TECHNOLOGY INC	08/23/2010	09/21/2010	6,315.82	5,042.86	1,272.96
12. APPLE INC	07/20/2010	10/07/2010	3,448.82	2,959.33	489.49
128. BANK OF AMERICA CORPORATION COM	12/15/2009	10/07/2010	1,707.50	1,962.93	-255.43
119. BANK OF AMERICA CORPORATION COM	03/16/2010	10/07/2010	1,587.44	2,029.11	-441.67
714. BANK OF AMERICA CORPORATION COM	07/20/2010	10/07/2010	9,524.67	9,731.03	-206.36
31. BOEING CO COM	06/04/2010	10/07/2010	2,110.05	1,933.86	176.19
90. CISCO SYS INC COM	01/27/2010	10/07/2010	2,003.37	2,071.00	-67.63
239. CISCO SYS INC COM	07/20/2010	10/07/2010	5,320.07	5,384.43	-64.36
250. COMERICA INC COM	04/09/2010	10/07/2010	9,762.38	10,379.95	-617.57
Totals					

LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
130. DISCOVERY COMMUNICATIONS	08/06/2010	10/07/2010	5,661.81	4,972.10	689.71
119. FTI CONSULTING INC	01/29/2010	10/07/2010	4,094.75	5,022.26	-927.51
198. HEWLETT PACKARD CO COM	07/20/2010	10/07/2010	8,064.42	9,121.84	-1,057.42
493. HOLOGIC INC	05/27/2010	10/07/2010	7,952.74	7,439.17	513.57
16. INTERNATIONAL BUSINESS MACHS COM	07/20/2010	10/07/2010	2,197.48	2,007.13	190.35
105. LIFE TECHNOLOGIES CORP	05/27/2010	10/07/2010	4,891.32	5,204.34	-313.02
146. PEABODY ENERGY CORP	05/27/2010	10/07/2010	7,324.92	5,787.42	1,537.50
19. PRECISION CASTPARTS CORP	02/09/2010	10/07/2010	2,478.00	2,021.15	456.85
97. TIME WARNER CABLE INC	09/03/2010	10/07/2010	5,372.43	5,393.44	-21.01
30. UNITED TECH CORP	02/09/2010	10/07/2010	2,179.04	1,990.00	189.04
75. VALE S A	06/04/2010	10/07/2010	2,408.70	1,983.25	425.45
35. VISA INC	07/20/2010	10/07/2010	2,585.55	2,551.92	33.63
356. WEYERHAEUSER CO COM	09/01/2010	10/07/2010	5,695.94	5,532.24	163.70
296. WHOLE FOODS MKT INC	08/23/2010	10/07/2010	10,549.29	10,821.73	-272.44
102. LAUDER ESTEE COS INC CL A	07/20/2010	10/14/2010	6,711.49	6,290.13	421.36
88. LAUDER ESTEE COS INC CL A	08/23/2010	10/14/2010	5,790.31	5,049.76	740.55
220. PEGA SYSTEMS INC	11/10/2009	10/14/2010	5,854.98	6,940.98	-1,086.00
150. PEGA SYSTEMS INC	04/27/2010	10/14/2010	3,992.03	4,927.90	-935.87
113. BANK OF AMERICA CORPORATION COM	05/03/2010	10/21/2010	1,310.78	2,057.55	-746.77
112. CAPITAL ONE FINL CORP COM	07/20/2010	10/21/2010	4,432.97	4,551.67	-118.70
332. JPMORGAN CHASE & CO COM	07/20/2010	10/21/2010	12,692.81	13,017.05	-324.24
36. SCHLUMBERGER LTD COM	06/04/2010	10/21/2010	2,322.76	2,048.68	274.08
36. TIME WARNER CABLE INC	09/03/2010	10/21/2010	2,076.16	2,001.69	74.47
34. BLACKROCK INC	04/27/2010	10/22/2010	5,713.46	6,470.33	-756.87
71. BUCYRUS INTERNATIONAL INC	03/04/2010	10/22/2010	4,853.41	4,547.73	305.68
413. DUOYUAN GLOBAL WATER INC	04/27/2010	10/22/2010	5,556.65	10,834.64	-5,277.99
115. NATIONAL OILWELL VARCO INC	11/10/2009	10/22/2010	5,593.86	5,211.46	382.40
448. QUICKSILVER RES INC	04/27/2010	10/22/2010	6,805.00	6,624.89	180.11
390. QUICKSILVER RES INC	07/20/2010	10/22/2010	5,924.00	5,019.26	904.74
56. WYNN RESORTS, LIMITED	09/14/2010	10/22/2010	5,854.22	5,086.96	767.26
104. BED BATH & BEYOND INC COM	04/27/2010	11/03/2010	4,515.07	4,875.12	-360.05
69. BUCYRUS INTERNATIONAL INC	03/04/2010	11/03/2010	4,630.17	4,419.62	210.55
317. DUOYUAN GLOBAL WATER INC	08/06/2010	11/03/2010	3,955.11	6,728.96	-2,773.85
Totals					

LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
331. E-HOUSE CHINA HOLDINGS LTD	09/14/2010	11/03/2010	5,597.54	5,705.84	-108.30
482. OCWEN FINANCIAL CORP	05/27/2010	11/03/2010	4,053.60	5,479.38	-1,425.78
121. SHERWIN WILLIAMS CO COM	10/22/2010	11/03/2010	8,686.13	8,902.28	-216.15
170. URBAN OUTFITTERS INC	10/22/2010	11/03/2010	5,259.73	5,116.98	142.75
431. YAHOO INC COM	09/21/2010	11/03/2010	6,943.33	6,146.01	797.32
331. MARVELL TECHNOLOGY GROUP LTD ORD	08/06/2010	11/03/2010	6,498.30	5,080.75	1,417.55
161. AUXILIUM PHARMACEUTICALS	03/04/2010	11/09/2010	3,311.71	4,996.15	-1,684.44
583. EBAY INC COM	04/27/2010	11/09/2010	17,617.96	14,108.54	3,509.42
246. EBAY INC COM	07/20/2010	11/09/2010	7,433.99	5,055.28	2,378.71
138. NUVASIVE INC	05/27/2010	11/09/2010	3,296.78	5,514.49	-2,217.71
172. NUVASIVE INC	07/20/2010	11/09/2010	4,109.03	5,748.22	-1,639.19
158. NUVASIVE INC	09/14/2010	11/09/2010	3,774.57	5,250.18	-1,475.61
675. CVS/CAREMARK CORP COM	10/22/2010	11/10/2010	20,953.80	21,363.14	-409.34
54. DISNEY WALT CO COM DISNEY	07/20/2010	11/10/2010	1,979.71	1,781.45	198.26
48. EXPRESS SCRIPTS INC	07/20/2010	11/10/2010	2,492.73	2,194.07	298.66
75. JPMORGAN CHASE & CO COM	07/20/2010	11/10/2010	3,005.40	2,940.60	64.80
108. MEDCO HEALTH SOLUTIONS INC COM	07/20/2010	11/10/2010	6,355.69	5,870.87	484.82
69. ORACLE CORP COM	07/20/2010	11/10/2010	1,976.82	1,616.67	360.15
24. UNION PAC CORP COM	07/20/2010	11/10/2010	2,167.48	1,638.94	528.54
944. ON ASSIGNMNET INC	07/20/2010	11/16/2010	6,711.91	4,119.30	2,592.61
230. PSYCHIATRIC SOLUTIONS	12/16/2009	11/17/2010	7,762.50	5,046.20	2,716.30
197. AUXILIUM PHARMACEUTICALS	08/23/2010	11/18/2010	3,892.68	4,976.20	-1,083.52
128. BOEING CO COM	07/20/2010	11/18/2010	8,161.39	8,014.07	147.32
98. BUCYRUS INTERNATIONAL INC	05/27/2010	11/18/2010	8,738.31	5,222.33	3,515.98
89. CISCO SYS INC COM	12/15/2009	11/18/2010	1,734.60	2,120.19	-385.59
763. CISCO SYS INC COM	07/20/2010	11/18/2010	14,870.77	17,189.63	-2,318.86
598. S INC	12/16/2009	11/18/2010	6,213.71	7,737.46	-1,523.75
23. HOST HOTELS & RESORTS INC	12/21/2009	11/18/2010	354.54	240.54	114.00
234. MEDICIS PHARMACEUTICAL	06/09/2010	11/18/2010	6,434.94	5,159.70	1,275.24
210. MEDICIS PHARMACEUTICAL	07/20/2010	11/18/2010	5,774.94	4,987.44	787.50
796. SELECT MED HOLDINGS CORP	12/16/2009	11/18/2010	4,919.27	7,872.44	-2,953.17
116. 3M CO COM	07/20/2010	11/18/2010	9,920.60	9,441.40	479.20
480. KING PHARMACEUTICALS INC	04/27/2010	12/02/2010	6,787.08	4,958.35	1,828.73
Totals					

LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
126. MEDNAX INC	08/03/2010	12/02/2010	8,104.32	6,381.77	1,722.55
127. OCEANEERING INTL	07/20/2010	12/02/2010	9,269.74	5,999.31	3,270.43
430. PATRIOT COAL CORP	10/07/2010	12/02/2010	7,435.69	5,674.88	1,760.81
593. XEROX CORPORATION COM	07/20/2010	12/02/2010	6,967.69	4,898.18	2,069.51
130. AGL RES INC COM	11/16/2010	12/03/2010	4,871.03	4,969.49	-98.46
736. ACTIVISION BLIZZARD INC.	04/27/2010	12/03/2010	8,927.60	8,456.64	470.96
440. ACTIVISION BLIZZARD INC.	07/20/2010	12/03/2010	5,337.15	4,998.40	338.75
352. ADOBE SYS INC COM	10/14/2010	12/03/2010	10,221.94	9,746.63	475.31
443. ADOBE SYS INC COM	10/22/2010	12/03/2010	12,864.55	12,443.83	420.72
171. ADOBE SYS INC COM	11/09/2010	12/03/2010	4,965.77	5,046.21	-80.44
442. AECOM TECHNOLOGY CORP DELAWA	08/23/2010	12/03/2010	11,846.90	10,173.69	1,673.21
185. AECOM TECHNOLOGY CORP DELAWA	11/03/2010	12/03/2010	4,958.54	4,977.87	-19.33
112. ALEXION PHARMACEUTICALS	09/14/2010	12/03/2010	8,485.05	6,680.71	1,804.34
280. ALLEGHENY ENERGY INC	04/27/2010	12/03/2010	6,501.52	5,994.80	506.72
143. ALLETE INC	07/20/2010	12/03/2010	5,038.39	4,964.89	73.50
66. ALLIANCE DATA SYSTEMS CORP COM	04/27/2010	12/03/2010	4,456.58	5,027.32	-570.74
328. ALTERA CORPORATION	03/04/2010	12/03/2010	12,244.06	8,052.24	4,191.82
303. ALTERA CORPORATION	05/27/2010	12/03/2010	11,310.83	7,083.99	4,226.84
154. ALTERA CORPORATION	11/18/2010	12/03/2010	5,748.74	5,090.23	658.51
121. AMETEK INC NEW COM	09/21/2010	12/03/2010	7,313.55	5,630.44	1,683.11
154. AMETEK INC NEW COM	10/07/2010	12/03/2010	9,308.15	7,461.06	1,847.09
317. AMSURG CORP	08/03/2010	12/03/2010	5,912.87	5,837.24	75.63
371. ANNALY CAPITAL MGMT INC	04/09/2010	12/03/2010	6,737.95	6,418.26	319.69
742. APPLIED MICRO CIRCUITS	05/27/2010	12/03/2010	7,337.37	8,317.08	-979.71
501. APPLIED MICRO CIRCUITS	10/14/2010	12/03/2010	4,954.20	4,869.67	84.53
388. AVID TECHNOLOGY INC	08/03/2010	12/03/2010	6,323.24	5,067.24	1,256.00
308. BARNES GROUP INC COM	07/20/2010	12/03/2010	6,045.94	4,997.80	1,048.14
125. BED BATH & BEYOND INC COM	03/04/2010	12/03/2010	5,670.05	5,198.75	471.30
131. BED BATH & BEYOND INC COM	08/23/2010	12/03/2010	5,942.22	5,035.16	907.06
266. BERKSHIRE HILLS BANCORP	04/09/2010	12/03/2010	5,317.75	5,028.60	289.15
255. BERKSHIRE HILLS BANCORP	11/16/2010	12/03/2010	5,097.85	5,018.20	79.65
31. BLACKROCK INC	04/27/2010	12/03/2010	5,260.79	5,899.42	-638.63
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
31. BLACKROCK INC	05/27/2010	12/03/2010	5,260.79	5,187.00	73.79
34. BLACKROCK INC	07/20/2010	12/03/2010	5,769.90	5,016.16	753.74
342. CB RICHARD ELLIS GROUP INC	05/27/2010	12/03/2010	6,600.62	5,317.96	1,282.66
306. CB RICHARD ELLIS GROUP INC	08/23/2010	12/03/2010	5,905.82	5,033.70	872.12
44. CME GROUP INC COM	03/04/2010	12/03/2010	13,606.77	13,364.66	242.11
33. CME GROUP INC COM	05/27/2010	12/03/2010	10,205.08	10,378.77	-173.69
118. CSX CORP COM	10/07/2010	12/03/2010	7,516.49	6,718.11	798.38
218. CA INC	12/15/2009	12/03/2010	5,236.29	5,002.51	233.78
351. CA INC	04/27/2010	12/03/2010	8,430.91	8,227.40	203.51
273. CA INC	08/23/2010	12/03/2010	6,557.38	5,047.03	1,510.35
145. CAMERON INTL CORP	03/04/2010	12/03/2010	7,399.37	6,281.39	1,117.98
74. CEPHALON INC	11/03/2010	12/03/2010	4,856.89	4,922.86	-65.97
168. CHARLES RIVER LABORATORIES INTERNATIONAL INC	08/03/2010	12/03/2010	5,599.36	5,048.38	550.98
233. CHICAGO BRIDGE & IRON CO	03/04/2010	12/03/2010	7,113.39	5,079.40	2,033.99
272. CHICAGO BRIDGE & IRON CO	05/27/2010	12/03/2010	8,304.04	5,181.57	3,122.47
355. CHICO'S FAS INC	03/04/2010	12/03/2010	4,316.76	5,069.36	-752.60
192. CLIFFS NAT RES INC	05/27/2010	12/03/2010	13,908.26	10,550.40	3,357.86
76. CLIFFS NAT RES INC	11/18/2010	12/03/2010	5,505.35	5,191.68	313.67
234. COACH INC	04/27/2010	12/03/2010	13,211.44	10,005.79	3,205.65
128. COACH INC	05/27/2010	12/03/2010	7,226.77	5,190.15	2,036.62
209. COMMUNITY HEALTH SYSTEM INC NEW	09/21/2010	12/03/2010	6,650.26	6,650.28	-0.02
204. COMMUNITY HEALTH SYSTEM INC NEW	10/07/2010	12/03/2010	6,491.17	6,521.86	-30.69
150. COMSTOCK RESOURCES INC	04/09/2010	12/03/2010	3,847.51	5,223.99	-1,376.48
217. COMSTOCK RESOURCES INC	07/20/2010	12/03/2010	5,566.06	5,769.96	-203.90
231. CONCHO RES INC	08/06/2010	12/03/2010	19,773.26	14,544.66	5,228.60
72. CONCHO RES INC	10/07/2010	12/03/2010	6,163.10	4,944.16	1,218.94
581. CROSS COUNTRY HEALTHCARE	05/03/2010	12/03/2010	4,371.72	5,890.18	-1,518.46
637. CROSS COUNTRY HEALTHCARE	07/20/2010	12/03/2010	4,793.09	5,025.87	-232.78
138. CTRIP COM INTERNATIONAL	05/27/2010	12/03/2010	6,062.28	5,350.60	711.68
110. CTRIP COM INTERNATIONAL	10/22/2010	12/03/2010	4,832.25	5,616.67	-784.42
123. CTRIP COM INTERNATIONAL	11/03/2010	12/03/2010	5,403.33	6,027.15	-623.82
610. DST SYSTEMS INC	06/09/2010	12/03/2010	26,907.20	22,606.48	4,300.72
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
274. DST SYSTEMS INC	07/20/2010	12/03/2010	12,086.18	10,096.85	1,989.33
229. DARDEN RESTAURANTS INC COM	08/06/2010	12/03/2010	11,386.05	9,597.16	1,788.89
371. DISCOVERY COMMUNICATIONS	08/06/2010	12/03/2010	13,652.60	12,435.88	1,216.72
139. DISCOVERY COMMUNICATIONS	11/18/2010	12/03/2010	5,115.13	5,179.40	-64.27
611. DYCOM INDUSTRIES INC	07/20/2010	12/03/2010	8,217.81	5,045.94	3,171.87
573. EXCO RES INC	08/23/2010	12/03/2010	10,551.21	8,015.41	2,535.80
436. EURONET WORLDWIDE INC	04/09/2010	12/03/2010	7,415.80	7,978.71	-562.91
401. EURONET WORLDWIDE INC	07/20/2010	12/03/2010	6,820.49	6,039.02	781.47
317. EURONET WORLDWIDE INC	08/03/2010	12/03/2010	5,391.76	5,008.54	383.22
149. FTI CONSULTING INC	07/20/2010	12/03/2010	5,500.99	5,084.93	416.06
264. FIDELITY NATL INFORMATION SVCS	04/09/2010	12/03/2010	7,428.83	6,483.84	944.99
195. FIDELITY NATL INFORMATION SVCS	04/27/2010	12/03/2010	5,487.21	4,935.43	551.78
631. FINISAR CORP	11/03/2010	12/03/2010	15,157.43	11,237.54	3,919.89
99. FISERV INC WISCONSIN	08/06/2010	12/03/2010	5,703.30	5,025.34	677.96
106. FISERV INC WISCONSIN	09/14/2010	12/03/2010	6,106.56	5,671.45	435.11
93. FISERV INC WISCONSIN	10/07/2010	12/03/2010	5,357.65	5,046.88	310.77
58. FLOWERVE CORP	09/14/2010	12/03/2010	6,458.93	6,053.60	405.33
44. FLOWERVE CORP	10/14/2010	12/03/2010	4,899.88	5,024.68	-124.80
464. FOCUS MEDIA HOLDING LTD	08/23/2010	12/03/2010	11,121.94	8,662.83	2,459.11
318. GSI COMM INC	11/03/2010	12/03/2010	7,760.05	7,880.01	-119.96
256. GAMESTOP CORP NEW	11/03/2010	12/03/2010	5,396.89	5,027.33	369.56
293. GENERAL CABLE INC COM	05/27/2010	12/03/2010	10,153.59	8,991.94	1,161.65
323. GENERAL CABLE INC COM	08/06/2010	12/03/2010	11,193.21	8,151.68	3,041.53
213. GENERAL CABLE INC COM	08/23/2010	12/03/2010	7,381.28	4,916.04	2,465.24
83. GENERAL DYNAMICS CORP COM	01/26/2010	12/03/2010	5,598.92	5,728.70	-129.78
104. GENZYME CORP COM	06/09/2010	12/03/2010	7,353.72	4,971.83	2,381.89
75. GENZYME CORP COM	08/23/2010	12/03/2010	5,303.17	5,059.75	243.42
139. GOODRICH CORP COM	08/06/2010	12/03/2010	11,952.89	10,426.55	1,526.34
194. OME TRUST	09/03/2010	12/03/2010	5,127.35	5,150.68	-23.33
111. GREENHILL & CO INC	01/29/2010	12/03/2010	8,629.66	8,968.59	-338.93
67. GREENHILL & CO INC	03/04/2010	12/03/2010	5,208.89	5,091.28	117.61
269. HOME INNS & HOTELS MGMT	05/27/2010	12/03/2010	12,607.81	9,904.45	2,703.36
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
371. HUMAN GENOME SCIENCES INC CO M	07/20/2010	12/03/2010	9,300.85	8,848.31	452.54
249. ICON PUB LTD CO	11/03/2010	12/03/2010	4,941.97	4,967.50	-25.53
251. ICON PUB LTD CO	11/18/2010	12/03/2010	4,981.66	5,173.08	-191.42
53. INTER CONTINENTAL EXCHANGE INC	07/20/2010	12/03/2010	6,230.64	5,593.55	637.09
385. INTERMEC INC	04/09/2010	12/03/2010	4,489.41	5,031.76	-542.35
492. INTERMEC INC	07/20/2010	12/03/2010	5,737.11	5,013.38	723.73
211. INTL SPEEDWAY CORP CL	09/03/2010	12/03/2010	5,168.21	5,114.56	53.65
432. INTERNAL LEISURE GROUP INC	04/27/2010	12/03/2010	7,443.19	6,410.15	1,033.04
336. INTERNAL LEISURE GROUP INC	11/03/2010	12/03/2010	5,789.14	5,033.25	755.89
208. INTUIT INC COM	09/14/2010	12/03/2010	9,676.01	9,160.30	515.71
15. INTUITIVE SURGICAL INC	05/27/2010	12/03/2010	4,040.44	4,828.26	-787.82
16. INTUITIVE SURGICAL INC	07/20/2010	12/03/2010	4,309.80	5,173.68	-863.88
281. INVESTMENT TECHNOLOGY	12/16/2009	12/03/2010	4,335.79	5,423.27	-1,087.48
343. INVESTMENT TECHNOLOGY	07/20/2010	12/03/2010	5,292.43	5,062.65	229.78
146. J CREW GROUP INC	08/23/2010	12/03/2010	6,394.72	4,972.41	1,422.31
241. JO-ANN STORES INC	11/16/2010	12/03/2010	11,006.30	10,212.59	793.71
267. LAM REH CORP COM	01/29/2010	12/03/2010	13,012.61	9,027.27	3,985.34
143. LAM REH CORP COM	03/04/2010	12/03/2010	6,969.30	4,942.07	2,027.23
2305. LECG CORP	07/20/2010	12/03/2010	2,034.36	5,133.24	-3,098.88
298. LENNAR CORP	03/04/2010	12/03/2010	4,973.57	4,963.67	9.90
290. LENNAR CORP	04/09/2010	12/03/2010	4,840.05	5,118.47	-278.42
389. LENNAR CORP	05/27/2010	12/03/2010	6,492.33	6,749.11	-256.78
210. LEUCADIA NATL CORP COM	04/27/2010	12/03/2010	5,709.66	5,380.60	329.06
438. LEUCADIA NATL CORP COM	06/09/2010	12/03/2010	11,908.71	9,100.46	2,808.25
184. LEUCADIA NATL CORP COM	11/09/2010	12/03/2010	5,002.75	4,968.85	33.90
126. LEXMARK INTL NEW CL A	04/27/2010	12/03/2010	4,789.88	5,163.15	-373.27
127. LEXMARK INTL NEW CL A	11/09/2010	12/03/2010	4,827.90	5,040.43	-212.53
399. MI DEVS INC CL A SUB VTG	12/15/2009	12/03/2010	6,595.48	5,059.08	1,536.40
356. MI DEVS INC CL A SUB VTG	04/09/2010	12/03/2010	5,884.69	5,023.02	861.67
421. MI DEVS INC CL A SUB VTG	08/23/2010	12/03/2010	6,959.14	5,056.17	1,902.97
754. MI DEVS INC CL A SUB VTG	11/09/2010	12/03/2010	12,463.62	11,735.78	727.84
878. MARSHALL & ILSLEY CORP NEW	12/15/2009	12/03/2010	4,759.55	4,995.73	-236.18
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
168. MATTHEWS INTERNATIONAL CORP CL C	07/20/2010	12/03/2010	5,483.54	4,997.92	485.62
146. MCCORMICK & CO INC COM NON VTG	12/16/2009	12/03/2010	6,669.39	5,314.17	1,355.22
674. MCCORMICK & SCHMICKS SEAFOOD	12/23/2009	12/03/2010	6,281.57	4,939.81	1,341.76
620. MCCORMICK & SCHMICKS SEAFOOD	03/04/2010	12/03/2010	5,778.30	4,978.48	799.82
230. MC DERMOTT INTERNATIONAL	03/04/2010	12/03/2010	4,391.82	3,038.55	1,353.27
226. MC DERMOTT INTERNATIONAL	05/27/2010	12/03/2010	4,315.44	2,665.21	1,650.23
320. MERIT MEDICAL SYSTEMS INC	04/09/2010	12/03/2010	4,802.41	4,969.57	-167.16
488. MERIT MEDICAL SYSTEMS INC	11/16/2010	12/03/2010	7,323.68	7,425.90	-102.22
354. METABOLIX INC	05/27/2010	12/03/2010	3,903.14	5,047.69	-1,144.55
399. METABOLIX INC	10/07/2010	12/03/2010	4,399.30	5,061.71	-662.41
99. MICRO STRATEGY INC	06/09/2010	12/03/2010	8,742.41	7,325.11	1,417.30
230. MINDRAY MEDICAL INTL LTD	04/27/2010	12/03/2010	6,021.38	8,751.36	-2,729.98
176. MINDRAY MEDICAL INTL LTD	07/20/2010	12/03/2010	4,607.67	5,133.00	-525.33
444. MYLAN INC COM	06/09/2010	12/03/2010	8,654.29	8,080.76	573.53
267. MYLAN INC COM	10/07/2010	12/03/2010	5,204.28	4,989.24	215.04
310. NET 1 UEPS TECHNOLOGIES	04/09/2010	12/03/2010	3,762.44	5,039.79	-1,277.35
368. NET 1 UEPS TECHNOLOGIES	07/20/2010	12/03/2010	4,466.38	4,996.48	-530.10
439. NET 1 UEPS TECHNOLOGIES	09/03/2010	12/03/2010	5,328.10	5,092.40	235.70
171. NETAPP INC	03/04/2010	12/03/2010	9,230.42	5,364.27	3,866.15
34. NETFLIX COM INC	08/06/2010	12/03/2010	6,591.64	3,837.86	2,753.78
409. NETLOGIC MICROSYSTEMS INC	05/27/2010	12/03/2010	13,466.18	11,651.39	1,814.79
213. NEXEN INC	12/23/2009	12/03/2010	4,631.20	5,150.34	-519.14
415. NEXEN INC	04/27/2010	12/03/2010	9,023.23	10,628.11	-1,604.88
215. NICE SYS LT SPONS ADR	03/04/2010	12/03/2010	6,635.21	6,689.94	-54.73
156. NICE SYS LT SPONS ADR	04/09/2010	12/03/2010	4,814.39	5,048.49	-234.10
209. NICE SYS LT SPONS ADR	05/27/2010	12/03/2010	6,450.05	6,205.21	244.84
213. OMNICO GROUP INC COM	12/15/2009	12/03/2010	9,929.91	8,087.59	1,842.32
180. OMNICO GROUP INC COM	07/20/2010	12/03/2010	8,391.47	6,641.98	1,749.49
692. ON ASSIGNMNET INC	07/20/2010	12/03/2010	4,863.98	3,019.66	1,844.32
1825. 1-800-FLOWERS COM INC CL A	04/09/2010	12/03/2010	3,579.31	5,157.45	-1,578.14
2381. 1-800-FLOWERS COM INC CL A	07/20/2010	12/03/2010	4,669.77	5,095.34	-425.57
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
165. OPEN TABLE INC	09/14/2010	12/03/2010	12,072.86	10,050.23	2,022.63
104. OPEN TABLE INC	10/07/2010	12/03/2010	7,609.56	6,506.87	1,102.69
76. OPEN TABLE INC	10/14/2010	12/03/2010	5,560.83	4,982.68	578.15
295. OPTIONS XPRESS HLDGS INC	04/09/2010	12/03/2010	5,575.88	5,009.10	566.78
480. OPTIMER PHARMACEUTICALS	12/16/2009	12/03/2010	4,633.84	5,487.50	-853.66
552. OPTIMER PHARMACEUTICALS	09/14/2010	12/03/2010	5,328.92	5,023.14	305.78
942. ORIENTAL FINL GROUP INC	11/16/2010	12/03/2010	11,011.51	10,785.81	225.70
149. PLAINS EXPL & PRODTN CO	01/29/2010	12/03/2010	4,466.99	5,204.11	-737.12
172. PLAINS EXPL & PRODTN CO	11/09/2010	12/03/2010	5,156.52	4,998.25	158.27
127. POLO RALPH LAUREN CORP	05/27/2010	12/03/2010	14,209.80	11,047.57	3,162.23
53. POLO RALPH LAUREN CORP	10/14/2010	12/03/2010	5,930.07	4,979.81	950.26
329. T ROWE PRICE GROUP INC	04/27/2010	12/03/2010	19,820.04	18,746.32	1,073.72
141. T ROWE PRICE GROUP INC	07/20/2010	12/03/2010	8,494.30	6,600.30	1,894.00
702. PRIVATE BANCORP INC	12/16/2009	12/03/2010	8,845.96	6,542.57	2,303.39
456. PRIVATE BANCORP INC	07/20/2010	12/03/2010	5,746.10	5,006.65	739.45
191. SBA COMMUNICATIONS CORP CL	12/23/2009	12/03/2010	7,644.20	6,663.97	980.23
243. SBA COMMUNICATIONS CORP CL	03/04/2010	12/03/2010	9,725.35	8,675.08	1,050.27
1141. SAIC INC	04/09/2010	12/03/2010	18,097.21	19,885.35	-1,788.14
112. SPX CORP COM	12/16/2009	12/03/2010	7,653.98	6,202.44	1,451.54
90. SPX CORP COM	12/23/2009	12/03/2010	6,150.52	5,120.20	1,030.32
123. SPX CORP COM	05/27/2010	12/03/2010	8,405.71	7,313.64	1,092.07
269. STR HLDGS INC	11/18/2010	12/03/2010	5,095.31	5,081.36	13.95
87. SALESFORCE COM INC	05/27/2010	12/03/2010	12,509.08	7,460.29	5,048.79
133. SANDISK CORP COM	11/18/2010	12/03/2010	6,456.36	5,167.73	1,288.63
281. SCHOOL SPECIALTY INC	07/20/2010	12/03/2010	3,452.92	4,993.31	-1,540.39
381. SCHOOL SPECIALTY INC	09/03/2010	12/03/2010	4,681.72	5,067.30	-385.58
69. SHIRE PLC	11/09/2010	12/03/2010	4,862.69	4,951.09	-88.40
180. SILGAN HOLDINGS INC	12/16/2009	12/03/2010	6,327.49	4,967.20	1,360.29
192. SILGAN HOLDINGS INC	01/27/2010	12/03/2010	6,749.32	5,028.88	1,720.44
269. SILGAN HOLDINGS INC	08/03/2010	12/03/2010	9,456.08	7,779.45	1,676.63
544. SMARTHEAT INC	04/09/2010	12/03/2010	2,399.00	5,232.19	-2,833.19
556. SMARTHEAT INC	04/27/2010	12/03/2010	2,451.92	4,991.77	-2,539.85
867. SMARTHEAT INC	08/23/2010	12/03/2010	3,823.40	5,149.89	-1,326.49
715. SONIC SOLUTIONS	07/20/2010	12/03/2010	7,536.83	5,026.24	2,510.59
492. SOUTHWEST BANCORP	04/09/2010	12/03/2010	5,160.45	5,033.11	127.34
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
104. STANCORP FINL GROUP INC	04/27/2010	12/03/2010	4,491.14	4,873.01	-381.87
84. STANLEY BLACK & DECKER INC	11/18/2010	12/03/2010	5,192.87	5,066.80	126.07
839. STERLING BANCSHARES INC	04/09/2010	12/03/2010	5,311.62	5,067.48	244.14
138. STERICYCLE, INC	04/09/2010	12/03/2010	10,549.93	7,512.71	3,037.22
86. STERICYCLE, INC	06/09/2010	12/03/2010	6,574.60	5,268.90	1,305.70
217. SYNOPSYS INC COM	08/23/2010	12/03/2010	5,677.06	5,017.02	660.04
122. TJX COS INC NEW COM	03/04/2010	12/03/2010	5,438.68	4,980.27	458.41
196. TERADATA CORP DEL	05/27/2010	12/03/2010	8,100.89	6,136.40	1,964.49
728. TEXAS CAP BANCSHARES INC	01/27/2010	12/03/2010	14,536.24	11,196.64	3,339.60
140. TRIMBLE NAV LTD	11/18/2010	12/03/2010	5,462.51	5,182.99	279.52
144. URS CORP NEW	07/20/2010	12/03/2010	5,997.84	5,562.96	434.88
302. UNITED CONTROL HOLDINGS	10/22/2010	12/03/2010	8,417.71	8,367.82	49.89
175. UNITED CONTROL HOLDINGS	11/09/2010	12/03/2010	4,877.81	4,898.25	-20.44
136. UNIVERSAL HEALTH SVCS INC	09/21/2010	12/03/2010	5,650.72	4,993.03	657.69
189. VARIAN SEMICONDUCTOR					
EQUIPME NT ASSOCIATES	08/03/2010	12/03/2010	6,450.46	5,392.17	1,058.29
292. VERISK ANALYTICS INC	10/07/2010	12/03/2010	9,201.34	8,112.93	1,088.41
137. VIACOM INC NEW CLASS B	04/27/2010	12/03/2010	5,445.79	4,826.91	618.88
120. WALTER ENERGY INC.	05/27/2010	12/03/2010	12,540.72	9,365.99	3,174.73
349. WELLPOINT INC COM	04/27/2010	12/03/2010	19,904.98	19,697.49	207.49
96. WELLPOINT INC COM	07/20/2010	12/03/2010	5,475.30	5,032.72	442.58
389. WESTPORT INNOVATIONS INC	06/09/2010	12/03/2010	7,483.72	6,460.40	1,023.32
270. WESTPORT INNOVATIONS INC	07/20/2010	12/03/2010	5,194.36	5,013.87	180.49
117. WILEY JOHN & SONS CL A	11/16/2010	12/03/2010	4,979.26	4,955.51	23.75
139. WILLIAMS SONOMA INC COM	11/18/2010	12/03/2010	4,763.89	4,496.92	266.97
222. WYNDHAM WORLDWIDE CORP	05/27/2010	12/03/2010	6,749.13	5,176.95	1,572.18
179. WYNDHAM WORLDWIDE CORP	11/18/2010	12/03/2010	5,441.86	5,185.15	256.71
328. YAHOO INC COM	09/21/2010	12/03/2010	5,300.42	4,677.25	623.17
328. YAHOO INC COM	10/14/2010	12/03/2010	5,300.43	5,267.65	32.78
642. YAMANA GOLD INC	08/06/2010	12/03/2010	7,780.97	6,580.50	1,200.47
795. YAMANA GOLD INC	08/23/2010	12/03/2010	9,635.31	7,988.40	1,646.91
453. YAMANA GOLD INC	11/03/2010	12/03/2010	5,490.31	4,954.64	535.67
82. ZIMMER HLDGS INC COM	04/27/2010	12/03/2010	4,109.11	4,996.42	-887.31
101. ZIMMER HLDGS INC COM	08/23/2010	12/03/2010	5,061.22	5,049.89	11.33
482. ASPEN INSURANCE HOLDING	12/15/2009	12/03/2010	13,950.19	12,609.07	1,341.12
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
312. ASPEN INSURANCE HOLDING	01/26/2010	12/03/2010	9,030.00	8,586.21	443.79
206. ASPEN INSURANCE HOLDING	04/09/2010	12/03/2010	5,962.11	5,918.36	43.75
179. ASPEN INSURANCE HOLDING	08/23/2010	12/03/2010	5,180.67	5,029.88	150.79
367. ASSURED GUARANTY LTD	06/09/2010	12/03/2010	6,605.48	5,089.78	1,515.70
529. ASSURED GUARANTY LTD	07/20/2010	12/03/2010	9,521.25	8,029.48	1,491.77
208. COVIDIEN PLC	06/09/2010	12/03/2010	8,929.31	8,322.06	607.25
177. COVIDIEN PLC	09/03/2010	12/03/2010	7,598.50	6,570.24	1,028.26
389. COVIDIEN PLC	11/09/2010	12/03/2010	16,699.53	16,987.63	-288.10
129. ENDURANCE SPECIALTY HLDGS	04/27/2010	12/03/2010	5,796.46	4,967.46	829.00
351. NABORS INDUSTRIES LTD SHS	10/22/2010	12/03/2010	8,164.23	6,788.30	1,375.93
257. NABORS INDUSTRIES LTD SHS	11/09/2010	12/03/2010	5,977.79	5,669.39	308.40
437. ORIENT EXPRESS HOTELS	03/04/2010	12/03/2010	5,082.97	5,029.04	53.93
515. ORIENT EXPRESS HOTELS	05/27/2010	12/03/2010	5,990.22	5,185.17	805.05
190. WILLIS GROUP HOLDINGS PLC	12/15/2009	12/03/2010	6,200.09	5,009.81	1,190.28
267. WILLIS GROUP HOLDINGS PLC	11/09/2010	12/03/2010	8,712.76	8,762.25	-49.49
424. ROYAL CARIBBEAN CRUISES	10/07/2010	12/03/2010	17,828.93	14,059.80	3,769.13
2370. ISHARES S&P GSCI COMMODITY INDEX TRUST					
1275. ISHARES TR MSCI EMERGING MKTS INDEX FUND	08/09/2010	12/07/2010	77,782.56	71,402.74	6,379.82
305. BENCHMARK ELECTRONICS INC	08/09/2010	12/08/2010	59,248.25	53,991.79	5,256.46
305. BENCHMARK ELECTRONICS INC	07/20/2010	12/09/2010	5,188.97	4,892.14	296.83
54. BIO RAD LABORATORIES INC	12/02/2010	12/09/2010	5,188.97	5,026.34	162.63
530. CENTRAL GARDEN & PET CO	12/02/2010	12/09/2010	5,327.00	5,169.16	157.84
2028. E TRADE FINL CORP	12/02/2010	12/09/2010	5,040.37	5,045.60	-5.23
496. HARSCO CORPORATION COMMON	12/02/2010	12/09/2010	32,185.84	32,062.48	123.36
226. HARSCO CORPORATION COMMON	11/16/2010	12/09/2010	13,148.78	11,606.35	1,542.43
307. IAMGOLD CORP	12/02/2010	12/09/2010	5,991.18	5,661.28	329.90
391. INSIGHT ENTERPRISE INC COM	12/02/2010	12/09/2010	5,114.56	5,104.80	9.76
1255. OMNICARE INC	12/02/2010	12/09/2010	5,274.50	5,114.20	160.30
429. PATRIOT COAL CORP	12/02/2010	12/09/2010	30,320.41	28,497.03	1,823.38
346. SEAGATE TECHNOLOGY PUBLIC LIMITED CO	07/20/2010	12/09/2010	7,199.36	5,267.05	1,932.31
346. SEAGATE TECHNOLOGY PUBLIC LIMITED CO	04/27/2010	12/09/2010	5,176.11	6,860.49	-1,684.38
Totals	12/02/2010	12/09/2010	5,176.11	4,992.09	184.02

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1800. GREENLIGHT CAPITAL RE, LTD	01/29/2010	12/28/2010	48,944.77	43,378.56	5,566.21
309. A T & T INC	10/07/2010	12/29/2010	9,050.92	8,746.96	303.96
69. A T & T INC	11/10/2010	12/29/2010	2,021.08	2,000.65	20.43
88. AMAZON.COM, INC	10/07/2010	12/29/2010	16,003.08	13,639.22	2,363.86
108. AMERICAN TOWER CORP CL A	07/20/2010	12/29/2010	5,519.79	5,011.19	508.60
44. AMERICAN TOWER CORP CL A	11/10/2010	12/29/2010	2,248.81	2,345.52	-96.71
40. AMERICAN TOWER CORP CL A	11/18/2010	12/29/2010	2,044.37	2,077.60	-33.23
98. APPLE INC	07/20/2010	12/29/2010	31,923.34	24,167.86	7,755.48
66. BAIDU INC	11/10/2010	12/29/2010	6,528.71	7,269.24	-740.53
45. BAIDU INC	11/18/2010	12/29/2010	4,451.40	4,887.00	-435.60
41. BOEING CO COM	01/27/2010	12/29/2010	2,665.78	2,474.10	191.68
78. BOEING CO COM	03/16/2010	12/29/2010	5,071.48	5,391.22	-319.74
65. BOEING CO COM	07/20/2010	12/29/2010	4,226.23	4,069.64	156.59
93. CAPITAL ONE FINL CORP COM	07/20/2010	12/29/2010	3,957.09	3,779.51	177.58
93. CELGENE CORP	07/20/2010	12/29/2010	5,587.93	4,795.78	792.15
101. DEERE & CO COM	11/18/2010	12/29/2010	8,437.76	7,805.92	631.84
68. DISNEY WALT CO COM DISNEY	01/27/2010	12/29/2010	2,560.84	2,001.72	559.12
225. DISNEY WALT CO COM DISNEY	07/20/2010	12/29/2010	8,473.35	7,422.73	1,050.62
78. DISNEY WALT CO COM DISNEY	11/18/2010	12/29/2010	2,937.43	2,943.58	-6.15
430. DIRECTV	07/20/2010	12/29/2010	17,230.20	15,350.14	1,880.06
47. DIRECTV	10/21/2010	12/29/2010	1,883.30	2,031.47	-148.17
77. DOW CHEM CO COM	06/04/2010	12/29/2010	2,638.13	1,947.32	690.81
221. DOW CHEM CO COM	07/20/2010	12/29/2010	7,571.77	5,564.34	2,007.43
62. DU PONT E I DE NEMOURS & CO COM	05/03/2010	12/29/2010	3,095.10	2,497.44	597.66
78. DU PONT E I DE NEMOURS & CO COM	06/04/2010	12/29/2010	3,893.83	2,722.84	1,170.99
284. DU PONT E I DE NEMOURS & CO COM	07/20/2010	12/29/2010	14,177.55	10,323.40	3,854.15
43. DU PONT E I DE NEMOURS & CO COM	10/21/2010	12/29/2010	2,146.60	2,046.05	100.55
334. EXPRESS SCRIPTS INC	07/20/2010	12/29/2010	18,106.74	15,267.11	2,839.63
343. FORD MTR CO DEL COM PAR	03/16/2010	12/29/2010	5,714.32	4,623.61	1,090.71
170. FORD MTR CO DEL COM PAR	04/09/2010	12/29/2010	2,832.17	2,165.38	666.79
1030. FORD MTR CO DEL COM PAR	07/20/2010	12/29/2010	17,159.60	11,988.07	5,171.53
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
114. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/21/2010	12/29/2010	13,574.10	11,122.74	2,451.36
35. FREEPORT-MCMORAN COPPER & GOLD INC COM	11/10/2010	12/29/2010	4,167.49	3,613.74	553.75
43. GOLDMAN SACHS GROUP INC	08/03/2010	12/29/2010	7,227.32	6,574.70	652.62
32. GOLDMAN SACHS GROUP INC	09/03/2010	12/29/2010	5,378.46	4,730.32	648.14
12. GOLDMAN SACHS GROUP INC	10/21/2010	12/29/2010	2,016.92	1,945.00	71.92
24. GOLDMAN SACHS GROUP INC	11/10/2010	12/29/2010	4,033.85	4,010.15	23.70
6. GOOGLE INC	07/07/2010	12/29/2010	3,604.84	2,649.28	955.56
41. GOOGLE INC	07/20/2010	12/29/2010	24,633.03	19,442.99	5,190.04
5. GOOGLE INC	08/03/2010	12/29/2010	3,004.03	2,457.00	547.03
5. GOOGLE INC	09/03/2010	12/29/2010	3,004.03	2,366.85	637.18
234. HEWLETT PACKARD CO COM	07/20/2010	12/29/2010	9,935.49	10,780.36	-844.87
16. INTERNATIONAL BUSINESS MACHS COM	07/07/2010	12/29/2010	2,353.88	2,003.28	350.60
136. INTERNATIONAL BUSINESS MACHS COM	07/20/2010	12/29/2010	20,007.99	17,060.61	2,947.38
87. JPMORGAN CHASE & CO COM	04/21/2010	12/29/2010	3,692.35	4,016.35	-324.00
202. JPMORGAN CHASE & CO COM	07/20/2010	12/29/2010	8,573.03	7,920.02	653.01
206. LAS VEGAS SANDS CORP	10/07/2010	12/29/2010	9,220.59	7,424.10	1,796.49
96. LAS VEGAS SANDS CORP	11/10/2010	12/29/2010	4,296.97	4,836.88	-539.91
113. MCDONALDS CORP COM	09/03/2010	12/29/2010	8,725.64	8,453.52	272.12
26. MCDONALDS CORP COM	11/18/2010	12/29/2010	2,007.67	2,067.90	-60.23
67. MERCK & CO INC NEW	07/07/2010	12/29/2010	2,423.42	2,344.28	79.14
457. MERCK & CO INC NEW	07/20/2010	12/29/2010	16,529.91	16,168.02	361.89
397. METLIFE INC COM	09/03/2010	12/29/2010	17,790.33	16,359.30	1,431.03
147. NETAPP INC	11/18/2010	12/29/2010	8,068.99	7,751.30	317.69
48. NETFLIX COM INC	10/07/2010	12/29/2010	8,744.09	7,298.32	1,445.77
140. OCCIDENTAL PETE CORP DEL	07/20/2010	12/29/2010	13,894.77	11,233.59	2,661.18
88. ORACLE CORP COM	06/04/2010	12/29/2010	2,777.24	2,004.96	772.28
496. ORACLE CORP COM	07/20/2010	12/29/2010	15,653.54	11,621.28	4,032.26
154. ORACLE CORP COM	09/03/2010	12/29/2010	4,860.17	3,524.26	1,335.91
80. ORACLE CORP COM	11/18/2010	12/29/2010	2,524.76	2,292.40	232.36
56. PEABODY ENERGY CORP	07/07/2010	12/29/2010	3,545.86	2,324.55	1,221.31
129. PEABODY ENERGY CORP	07/20/2010	12/29/2010	8,168.15	5,536.35	2,631.80
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
230. PEABODY ENERGY CORP	09/03/2010	12/29/2010	14,563.38	10,664.53	3,898.85
155. PHILIP MORRIS INTERNATIONAL L INC	09/03/2010	12/29/2010	9,087.51	8,384.63	702.88
36. PHILIP MORRIS INTERNATIONAL L INC	10/07/2010	12/29/2010	2,110.65	2,037.52	73.13
67. PHILIP MORRIS INTERNATIONAL L INC	10/21/2010	12/29/2010	3,928.15	3,863.17	64.98
29. PRECISION CASTPARTS CORP	01/27/2010	12/29/2010	4,042.77	3,081.10	961.67
29. PRECISION CASTPARTS CORP	07/20/2010	12/29/2010	4,042.76	3,114.36	928.40
171. RED HAT INC COM	11/10/2010	12/29/2010	7,960.83	7,446.40	514.43
31. SALESFORCE COM INC	01/27/2010	12/29/2010	4,148.66	2,019.42	2,129.24
46. SALESFORCE COM INC	07/20/2010	12/29/2010	6,156.08	4,209.27	1,946.81
46. SCHLUMBERGER LTD COM	07/07/2010	12/29/2010	3,854.28	2,584.98	1,269.30
179. SCHLUMBERGER LTD COM	07/20/2010	12/29/2010	14,998.17	10,799.05	4,199.12
53. STARWOOD HOTELS & RESORTS	06/04/2010	12/29/2010	3,241.56	2,358.96	882.60
110. STARWOOD HOTELS & RESORTS	07/20/2010	12/29/2010	6,727.78	4,862.76	1,865.02
46. TEVA PHARMACEUTICAL INDS	03/16/2010	12/29/2010	2,388.28	2,778.74	-390.46
32. TEVA PHARMACEUTICAL INDS	03/30/2010	12/29/2010	1,661.41	2,039.76	-378.35
184. TEVA PHARMACEUTICAL INDS	07/20/2010	12/29/2010	9,553.14	9,878.94	-325.80
106. TEVA PHARMACEUTICAL INDS	10/07/2010	12/29/2010	5,503.44	5,638.59	-135.15
40. TEVA PHARMACEUTICAL INDS	11/18/2010	12/29/2010	2,076.77	2,055.60	21.17
25. 3M CO COM	03/16/2010	12/29/2010	2,169.55	2,037.00	132.55
26. 3M CO COM	06/04/2010	12/29/2010	2,256.33	1,998.74	257.59
24. 3M CO COM	07/20/2010	12/29/2010	2,082.77	1,953.39	129.38
23. 3M CO COM	08/03/2010	12/29/2010	1,995.98	2,019.05	-23.07
25. 3M CO COM	09/03/2010	12/29/2010	2,169.55	2,090.25	79.30
28. UNION PAC CORP COM	06/04/2010	12/29/2010	2,588.00	1,974.48	613.52
102. UNION PAC CORP COM	07/20/2010	12/29/2010	9,427.71	6,965.51	2,462.20
29. UNITED PARCEL SERVICE INC CL B	05/03/2010	12/29/2010	2,110.88	2,049.72	61.16
35. UNITED PARCEL SERVICE INC CL B	07/07/2010	12/29/2010	2,547.61	2,046.30	501.31
56. UNITED PARCEL SERVICE INC CL B	07/20/2010	12/29/2010	4,076.17	3,369.52	706.65
Totals					

**LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses**

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
500. S Y BANCORP INC COM	05/21/2007	01/08/2010	11,029.71	12,515.00	-1,485.29
301. S Y BANCORP INC COM	05/21/2007	01/22/2010	6,308.87	7,534.03	-1,225.16
500. S Y BANCORP INC COM	05/21/2007	01/26/2010	10,646.55	12,515.00	-1,868.45
250. S Y BANCORP INC COM	05/21/2007	02/05/2010	5,134.93	6,257.50	-1,122.57
250. ABBOTT LABS COM	04/24/2006	02/23/2010	13,444.10	10,338.05	3,106.05
250. DOW CHEM CO COM	12/28/2007	02/23/2010	7,230.65	10,007.35	-2,776.70
175. ELECTRONIC ARTS INC COM	05/10/2004	02/23/2010	2,858.69	9,093.00	-6,234.31
75. ELECTRONIC ARTS INC COM	05/17/2004	02/23/2010	1,225.15	3,786.00	-2,560.85
100. ELECTRONIC ARTS INC COM	11/11/2004	02/23/2010	1,633.54	4,767.00	-3,133.46
150. ELECTRONIC ARTS INC COM	02/17/2006	02/23/2010	2,450.31	7,813.50	-5,363.19
75. ELECTRONIC ARTS INC COM	04/24/2006	02/23/2010	1,225.16	4,113.00	-2,887.84
425. ELECTRONIC ARTS INC COM	12/28/2007	02/23/2010	6,942.54	24,858.51	-17,915.97
250. ELECTRONIC ARTS INC COM	03/26/2008	02/23/2010	4,083.85	12,385.00	-8,301.15
225. GRAINGER W W INC	11/03/2005	02/23/2010	23,277.98	15,222.84	8,055.14
150. PROCTER & GAMBLE CO COM	09/23/2005	02/23/2010	9,484.37	8,535.00	949.37
699. S Y BANCORP INC COM	05/21/2007	03/08/2010	16,013.88	17,495.97	-1,482.09
2000. BALDOR ELECTRIC CO	04/03/2009	04/12/2010	76,883.09	33,928.00	42,955.09
500. S Y BANCORP INC COM	05/21/2007	04/21/2010	11,879.79	12,515.00	-635.21
2300. TRINITY INDUSTRIES INC	04/23/2009	05/03/2010	58,421.77	27,089.40	31,332.37
500. S Y BANCORP INC COM	05/21/2007	05/12/2010	12,249.79	12,515.00	-265.21
75000. EDF S A 6.50% 01/26/19	02/19/2009	06/11/2010	85,353.75	78,213.00	7,140.75
50000. EDF S A 6.50% 01/26/19	03/12/2009	06/11/2010	56,902.50	51,185.50	5,717.00
1225. DONTAR CORP	06/17/2009	06/18/2010	69,693.36	20,913.81	48,779.55
1700. NEW YORK CMNTY BANCORP INC COM	05/12/2009	06/18/2010	27,440.93	19,002.94	8,437.99
3000. UNUM GROUP	03/13/2009	07/19/2010	64,986.99	32,724.00	32,262.99
670. BROCADE COMMUNICATIONS SYS I COM NEW	06/29/2009	07/20/2010	3,330.09	5,179.10	-1,849.01
465. INTERACTIVE DATA CORP	06/26/2009	07/20/2010	15,637.91	10,770.15	4,867.76
233. PSYCHIATRIC SOLUTIONS	06/26/2009	07/20/2010	7,663.24	5,359.00	2,304.24
388. VALSPAR CORP COM	06/29/2009	07/20/2010	11,636.04	8,886.83	2,749.21
575. TRANSOCCEAN LTD.	03/13/2009	07/22/2010	27,120.68	31,891.34	-4,770.66
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1811. SONICWALL INC	06/26/2009	07/27/2010	20,826.50	9,538.54	11,287.96
2150. LOWES COS INC COM	05/12/2009	07/29/2010	43,283.50	41,512.20	1,771.30
389. INTERACTIVE DATA CORP	06/26/2009	07/30/2010	13,171.54	9,009.86	4,161.68
500. S Y BANCORP INC COM	05/21/2007	08/02/2010	12,463.03	12,515.00	-51.97
586. PEOPLES UTD FINL INC	06/29/2009	08/06/2010	7,951.94	9,000.90	-1,048.96
1004. FIDELITY NATL INFORMATION SVCS	06/29/2009	08/09/2010	29,116.00	20,129.60	8,986.40
1000. TRAVELERS COS INC	04/23/2009	08/10/2010	49,459.56	39,496.40	9,963.16
235. BROCADE COMMUNICATIONS SYS I COM NEW	06/29/2009	08/23/2010	1,092.85	1,816.55	-723.70
304. VALSPAR CORP COM	06/29/2009	08/23/2010	9,119.87	6,962.87	2,157.00
500. S Y BANCORP INC COM	05/21/2007	09/02/2010	12,204.79	12,515.00	-310.21
153. RED HAT INC COM	07/14/2009	09/14/2010	5,906.82	2,986.56	2,920.26
5000. AES CORPORATION	04/03/2009	09/17/2010	54,104.08	31,380.00	22,724.08
1100. COVIDIEN PLC	04/23/2009	09/24/2010	43,023.79	35,307.80	7,715.99
300. COVIDIEN PLC	08/28/2009	09/24/2010	11,733.76	11,662.20	71.56
3000. COMCAST CORP NEW CL A	06/08/2009	10/05/2010	54,060.58	42,654.00	11,406.58
1000. COMCAST CORP NEW CL A	08/17/2009	10/05/2010	18,020.19	14,606.00	3,414.19
141. FTI CONSULTING INC	06/29/2009	10/07/2010	4,851.77	7,282.54	-2,430.77
108. FTI CONSULTING INC	08/13/2009	10/07/2010	3,716.25	4,987.68	-1,271.43
177. GENERAL CABLE INC COM	07/27/2009	10/07/2010	4,675.87	7,506.57	-2,830.70
31. UNITED TECH CORP	09/23/2009	10/07/2010	2,251.68	1,954.98	296.70
253. INVESCO LTD	08/04/2009	10/07/2010	5,574.17	5,006.19	567.98
133. PEGA SYSTEMS INC	09/24/2009	10/14/2010	3,539.60	4,384.81	-845.21
500. S Y BANCORP INC COM	05/21/2007	10/14/2010	12,254.79	12,515.00	-260.21
373. INVESCO LTD	06/29/2009	10/14/2010	8,527.64	6,590.32	1,937.32
2000. FOREST OIL CORP NEW	04/03/2009	10/18/2010	65,991.68	29,516.00	36,475.68
1000. FOREST OIL CORP NEW	07/20/2009	10/18/2010	32,995.84	14,268.00	18,727.84
227. BANK OF AMERICA CORPORATION COM	09/23/2009	10/21/2010	2,633.16	4,042.71	-1,409.55
4400. ALCOA INC COM	05/27/2009	10/22/2010	55,747.05	41,439.20	14,307.85
813. SELECT MED HOLDINGS CORP	10/20/2009	10/22/2010	6,025.85	7,942.77	-1,916.92
2200. SYSCO CORP COM	08/28/2009	10/22/2010	65,211.29	56,359.60	8,851.69
150. MEDTRONIC INC COM	05/10/2004	10/25/2010	5,404.14	7,641.00	-2,236.86
50. MEDTRONIC INC COM	08/19/2004	10/25/2010	1,801.38	2,475.68	-674.30
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. MEDTRONIC INC COM	11/11/2004	10/25/2010	2,702.07	3,921.00	-1,218.93
275. MEDTRONIC INC COM	04/05/2006	10/25/2010	9,907.58	13,849.00	-3,941.42
74. MEDTRONIC INC COM	04/24/2006	10/25/2010	2,666.04	3,695.56	-1,029.52
601. MEDTRONIC INC COM	12/28/2007	10/25/2010	21,652.58	30,098.08	-8,445.50
400. MEDTRONIC INC COM	03/26/2008	10/25/2010	14,411.03	19,307.60	-4,896.57
117. RED HAT INC COM	07/14/2009	11/03/2010	4,989.32	2,283.84	2,705.48
139. AUXILIUM PHARMACEUTICALS	09/24/2009	11/09/2010	2,859.18	4,977.85	-2,118.67
144. GENZYME CORP COM	06/29/2009	11/09/2010	10,246.95	8,087.03	2,159.92
569. INSULET CORP	06/29/2009	11/09/2010	8,056.96	4,225.22	3,831.74
1011. INTERPUBLIC GROUP OF COMPANIES INC					
1250. CVS/CAREMARK CORP COM	06/29/2009	11/09/2010	10,574.88	5,155.90	5,418.98
425. CVS/CAREMARK CORP COM	08/20/2008	11/10/2010	38,803.34	46,648.88	-7,845.54
120. DISNEY WALT CO COM DISNEY	06/17/2009	11/10/2010	13,193.14	13,055.15	137.99
84. DOW CHEM CO COM	09/23/2009	11/10/2010	4,399.35	3,390.40	1,008.95
59. MEDCO HEALTH SOLUTIONS INC COM	09/23/2009	11/10/2010	2,660.39	2,261.11	399.28
98. ORACLE CORP COM	09/23/2009	11/10/2010	3,472.09	3,341.16	130.93
3500. PENN WEST ENERGY TRUST	09/23/2009	11/10/2010	2,807.66	2,092.50	715.16
75000. TIME WARNER CABLE INC 6.20% 07/01/2013	09/23/2009	11/15/2010	78,367.17	52,663.10	25,704.07
147. AMERIGROUP CORPORATION	02/13/2009	11/15/2010	83,779.50	75,368.25	8,411.25
663. CONSTELLATION BRANDS INC	06/26/2009	11/16/2010	6,483.00	4,100.57	2,382.43
243. MICROSEMI CORP COM	06/26/2009	11/16/2010	13,226.69	8,174.72	5,051.97
108. ROVI CORPORATION	06/26/2009	11/16/2010	5,287.59	3,329.47	1,958.12
383. SYNIVERSE HOLDINGS INC	09/23/2009	11/16/2010	5,558.42	3,458.15	2,100.27
95. HERBALIFE LTD	06/26/2009	11/16/2010	11,605.27	6,334.82	5,270.45
173. PSYCHIATRIC SOLUTIONS	06/26/2009	11/17/2010	6,248.49	2,945.95	3,302.54
155. AUXILIUM PHARMACEUTICALS	06/29/2009	11/18/2010	5,838.75	3,979.00	1,859.75
246. CISCO SYS INC COM	09/23/2009	11/18/2010	3,062.76	4,774.09	-1,711.33
168. RED HAT INC COM	07/14/2009	11/18/2010	4,794.51	5,744.08	-949.57
665. SELECT MED HOLDINGS CORP	10/20/2009	11/18/2010	7,030.68	3,279.36	3,751.32
211. BELDEN CDT INC	06/26/2009	11/18/2010	4,109.70	6,496.85	-2,387.15
3. HUNTINGTON BANCSHARES INC	05/21/2007	12/02/2010	7,604.39	3,583.16	4,021.23
			18.29	36.84	-18.55
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1017. INTERPUBLIC GROUP OF COMPANIES INC	06/29/2009	12/02/2010	11,054.70	5,186.50	5,868.20
2411. KING PHARMACEUTICALS INC	06/29/2009	12/02/2010	34,090.96	23,600.31	10,490.65
161. ROSETTA RES INC	06/26/2009	12/02/2010	6,105.31	1,375.15	4,730.16
1096. AFC ENTERPRISES INC	06/26/2009	12/03/2010	14,786.97	7,726.69	7,060.28
466. AGL RES INC COM	06/26/2009	12/03/2010	17,460.77	14,555.28	2,905.49
587. ACTIVISION BLIZZARD INC.	06/29/2009	12/03/2010	7,120.25	7,524.99	-404.74
2391. ALASKA COMMUNICATIONS SYSTEM S GROUP	06/26/2009	12/03/2010	25,440.04	17,908.59	7,531.45
929. ALLEGHENY ENERGY INC	06/29/2009	12/03/2010	21,571.10	24,209.65	-2,638.55
608. ALLETE INC	06/26/2009	12/03/2010	21,421.97	17,270.12	4,151.85
475. ALLIANCE DATA SYSTEMS CORP COM	06/29/2009	12/03/2010	32,073.88	19,631.75	12,442.13
1057. ALTRA HLDGS INC	06/26/2009	12/03/2010	18,635.01	8,514.77	10,120.24
1973. AMERICAN EQUITY INVT LIFE	06/26/2009	12/03/2010	23,075.22	10,831.77	12,243.45
287. AMERIGROUP CORPORATION	06/26/2009	12/03/2010	12,714.00	8,005.86	4,708.14
204. AMERIGROUP CORPORATION	08/27/2009	12/03/2010	9,037.13	4,969.89	4,067.24
860. AMSURG CORP	06/26/2009	12/03/2010	16,041.21	17,912.42	-1,871.21
1195. ANNALY CAPITAL MGMT INC	06/29/2009	12/03/2010	21,703.10	18,008.29	3,694.81
387. APOLLO INVESTMENT CORP	06/26/2009	12/03/2010	4,264.89	2,275.56	1,989.33
1392. ASPEN TECHNOLOGY INC COM	06/26/2009	12/03/2010	17,929.07	12,124.32	5,804.75
505. ASPEN TECHNOLOGY INC COM	09/23/2009	12/03/2010	6,504.44	5,070.20	1,434.24
596. ASSURANT INC	06/29/2009	12/03/2010	21,634.43	14,542.04	7,092.39
402. ATHEROS COMMUNICATIONS INC	06/29/2009	12/03/2010	13,744.30	7,742.20	6,002.10
513. AVID TECHNOLOGY INC	06/26/2009	12/03/2010	8,360.37	7,050.52	1,309.85
336. AVID TECHNOLOGY INC	09/23/2009	12/03/2010	5,475.80	5,039.36	436.44
460. BARNES GROUP INC COM	06/26/2009	12/03/2010	9,029.64	5,469.26	3,560.38
501. BIOMED RLTY TR INC	06/26/2009	12/03/2010	8,843.50	5,029.94	3,813.56
103. CSX CORP COM	11/10/2009	12/03/2010	6,561.01	4,979.75	1,581.26
2340. CA INC	06/29/2009	12/03/2010	56,206.08	40,949.06	15,257.02
152. CHARLES RIVER LABORATORIES INTERNATIONAL INC	06/26/2009	12/03/2010	5,066.08	4,998.62	67.46
1608. CHICO'S FAS INC	06/29/2009	12/03/2010	19,553.11	15,678.00	3,875.11
594. CHICO'S FAS INC	08/04/2009	12/03/2010	7,222.98	6,985.38	237.60
101. CLIFFS NAT RES INC	08/27/2009	12/03/2010	7,316.33	2,619.94	4,696.39
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
386. COGNIZANT TECHNOLOGY SOLUTION CL A	06/29/2009	12/03/2010	26,637.40	10,553.20	16,084.20
493. COMPUTER SCIENCES CORP COM	06/29/2009	12/03/2010	23,022.71	21,672.23	1,350.48
362. COMSTOCK RESOURCES INC	06/26/2009	12/03/2010	9,285.32	12,133.91	-2,848.59
1852. CROSS COUNTRY HEALTHCARE	06/26/2009	12/03/2010	13,935.31	13,053.27	882.04
553. DRESSER-RAND GROUP INC	06/26/2009	12/03/2010	22,709.55	14,385.35	8,324.20
504. DYCOM INDUSTRIES INC	06/26/2009	12/03/2010	6,778.68	5,786.98	991.70
409. DYCOM INDUSTRIES INC	08/27/2009	12/03/2010	5,500.96	4,768.90	732.06
613. EXCO RES INC	08/18/2009	12/03/2010	11,287.77	8,157.80	3,129.97
368. EXCO RES INC	08/28/2009	12/03/2010	6,776.35	5,445.66	1,330.69
279. EXCO RES INC	09/23/2009	12/03/2010	5,137.50	5,104.58	32.92
2407. EARTHLINK INC	06/29/2009	12/03/2010	21,713.18	18,389.24	3,323.94
2113. EBAY INC COM	06/29/2009	12/03/2010	61,890.83	37,209.08	24,681.75
590. EURONET WORLDWIDE INC	06/26/2009	12/03/2010	10,035.14	11,303.87	-1,268.73
260. EURONET WORLDWIDE INC	08/27/2009	12/03/2010	4,422.27	6,056.08	-1,633.81
466. EXPEDIA INC DEL COM	06/29/2009	12/03/2010	12,633.09	7,488.34	5,144.75
388. FTI CONSULTING INC	10/19/2009	12/03/2010	14,324.71	16,501.33	-2,176.62
1359. FAIR ISAAC CORPORATION	06/29/2009	12/03/2010	33,001.40	21,076.87	11,924.53
540. FIDELITY NATL INFORMATION SVCS					
843. FOREST OIL CORP NEW	06/29/2009	12/03/2010	15,195.34	10,826.67	4,368.67
265. FOREST OIL CORP NEW	06/29/2009	12/03/2010	30,428.58	12,543.59	17,884.99
581. GANNETT INC COM	09/23/2009	12/03/2010	9,565.33	5,154.14	4,411.19
127. GENERAL CABLE INC COM	09/23/2009	12/03/2010	8,203.64	5,931.66	2,271.98
557. GENERAL DYNAMICS CORP COM	09/24/2009	12/03/2010	4,401.05	4,938.15	-537.10
441. GENZYME CORP COM	06/29/2009	12/03/2010	37,573.46	31,796.90	5,776.56
90. GOODRICH CORP COM	06/29/2009	12/03/2010	31,182.62	24,766.51	6,416.11
101. GOODRICH CORP COM	09/24/2009	12/03/2010	7,739.29	4,943.80	2,795.49
520. HUMAN GENOME SCIENCES INC CO M	10/27/2009	12/03/2010	8,685.20	5,715.95	2,969.25
285. ICON PUB LTD CO	08/13/2009	12/03/2010	13,036.23	8,559.20	4,477.03
393. INFORMATICA CORP	06/29/2009	12/03/2010	5,656.47	6,286.36	-629.89
1354. INTERMEC INC	06/29/2009	12/03/2010	17,287.81	6,771.35	10,516.46
727. INTL SPEEDWAY CORP CL	06/26/2009	12/03/2010	15,788.72	16,495.24	-706.52
331. INVESTMENT TECHNOLOGY	06/29/2009	12/03/2010	17,807.05	19,039.26	-1,232.21
Totals	08/04/2009	12/03/2010	5,107.28	7,513.67	-2,406.39

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
238. J CREW GROUP INC	08/27/2009	12/03/2010	10,424.27	7,682.09	2,742.18
381. JARDEN CORP	06/26/2009	12/03/2010	11,898.54	7,299.81	4,598.73
187. JARDEN CORP	09/23/2009	12/03/2010	5,839.96	5,267.51	572.45
412. KAYDON CORP COMMON	06/26/2009	12/03/2010	14,988.59	14,147.13	841.46
1308. KITE REALTY GROUP TRUST	06/26/2009	12/03/2010	6,729.93	3,844.74	2,885.19
120. LAM REH CORP COM	10/20/2009	12/03/2010	5,848.37	4,479.60	1,368.77
1453. LECG CORP	06/26/2009	12/03/2010	1,282.39	4,658.03	-3,375.64
262. LENNOX INTERNATIONAL INC	06/26/2009	12/03/2010	12,088.00	8,407.29	3,680.71
1444. LEUCADIA NATL CORP COM	06/29/2009	12/03/2010	39,260.68	31,161.09	8,099.59
565. LEXMARK INTL NEW CL A	06/29/2009	12/03/2010	21,478.45	8,836.26	12,642.19
327. LEXMARK INTL NEW CL A	09/23/2009	12/03/2010	12,430.89	7,285.30	5,145.59
1076. LIONS GATE ENTERTAINMENT	06/26/2009	12/03/2010	7,796.56	5,724.32	2,072.24
1202. MARSHALL & ILSLEY CORP NEW	06/29/2009	12/03/2010	6,515.93	5,937.16	578.77
321. MATTHEWS INTERNATIONAL CORP CL C					
2022. MERIT MEDICAL SYSTEMS INC	06/26/2009	12/03/2010	10,477.48	9,585.25	892.23
1208. METABOLIX INC	06/26/2009	12/03/2010	30,345.25	32,035.35	-1,690.10
461. MICROSEMI CORP COM	06/29/2009	12/03/2010	13,319.18	9,639.84	3,679.34
303. MYLAN INC COM	06/26/2009	12/03/2010	10,851.75	6,316.39	4,535.36
345. MYLAN INC COM	08/27/2009	12/03/2010	5,905.98	4,420.74	1,485.24
127. NATIONAL OILWELL VARCO INC	09/08/2009	12/03/2010	6,724.63	5,071.47	1,653.16
105. NATIONAL OILWELL VARCO INC	10/20/2009	12/03/2010	7,961.53	6,066.44	1,895.09
814. NET 1 UEPS TECHNOLOGIES	11/10/2009	12/03/2010	6,582.37	4,758.28	1,824.09
191. NETAPP INC	06/26/2009	12/03/2010	9,879.42	10,899.46	-1,020.04
82. NETFLIX COM INC	06/29/2009	12/03/2010	10,310.00	3,800.88	6,509.12
446. NETGEAR INC	09/24/2009	12/03/2010	15,897.47	3,821.90	12,075.57
701. NEXEN INC	06/26/2009	12/03/2010	14,462.64	6,639.16	7,823.48
560. NU SKIN ENTERPRISES INC CL	06/29/2009	12/03/2010	15,241.66	15,288.74	-47.08
452. OMNICOM GROUP INC COM	06/26/2009	12/03/2010	17,844.31	8,545.71	9,298.60
2204. ON ASSIGNMNET INC	06/29/2009	12/03/2010	21,071.93	14,387.11	6,684.82
1628. 1-800-FLOWERS COM INC CL A	06/26/2009	12/03/2010	15,491.65	8,551.30	6,940.35
919. OPTIONS XPRESS HLDGS INC	06/26/2009	12/03/2010	3,192.94	3,402.36	-209.42
407. OPTIMER PHARMACEUTICALS	06/26/2009	12/03/2010	17,370.27	14,718.34	2,651.93
606. ORBITAL SCIENCES CORP COM	06/29/2009	12/03/2010	3,929.11	5,924.37	-1,995.26
1467. PARAMETRIC TECHNOLOGY CORP	06/26/2009	12/03/2010	10,224.25	9,259.62	964.63
	06/26/2009	12/03/2010	32,837.06	17,457.30	15,379.76
Totals					

LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
515. PAREXEL INTERNATIONAL CORP	06/26/2009	12/03/2010	9,439.83	7,256.30	2,183.53
182. PLAINS EXPL & PRODTN CO	06/29/2009	12/03/2010	5,456.32	4,968.45	487.87
168. PLAINS EXPL & PRODTN CO	08/04/2009	12/03/2010	5,036.60	4,934.03	102.57
250. ROVI CORPORATION	06/26/2009	12/03/2010	13,822.77	5,730.00	8,092.77
124. ROVI CORPORATION	09/23/2009	12/03/2010	6,856.09	3,970.47	2,885.62
211. SPX CORP COM	06/29/2009	12/03/2010	14,419.57	10,351.49	4,068.08
593. SCHOOL SPECIALTY INC	06/26/2009	12/03/2010	7,286.78	11,621.79	-4,335.01
2174. SELECT COMFORT CORP	08/05/2009	12/03/2010	19,333.27	5,239.12	14,094.15
576. SIGNATURE BK NEW YORK N Y	06/26/2009	12/03/2010	25,933.39	15,520.67	10,412.72
183. SIGNATURE BK NEW YORK N Y	08/27/2009	12/03/2010	8,239.25	5,429.98	2,809.27
598. SILGAN HOLDINGS INC	06/26/2009	12/03/2010	21,021.31	14,468.61	6,552.70
902. SKYWORKS SOLUTION INC COM	06/29/2009	12/03/2010	24,597.21	8,920.51	15,676.70
893. SONIC SOLUTIONS	08/04/2009	12/03/2010	9,413.13	3,246.50	6,166.63
789. SOUTHWEST BANCORP	06/26/2009	12/03/2010	8,275.60	7,345.59	930.01
848. STANCORP FINL GROUP INC	06/26/2009	12/03/2010	13,294.63	9,403.30	3,891.33
533. STANCORP FINL GROUP INC	06/29/2009	12/03/2010	23,017.11	15,179.47	7,837.64
1556. STERLING BANCSHARES INC	06/26/2009	12/03/2010	9,850.86	10,252.95	-402.09
1138. STERLING BANCSHARES INC	09/23/2009	12/03/2010	7,204.55	8,841.12	-1,636.57
468. STEWART INFORMATION SERVICES CORP	06/26/2009	12/03/2010	4,941.99	6,750.81	-1,808.82
1442. SYNOPSYS INC COM	06/29/2009	12/03/2010	37,724.96	28,046.47	9,678.49
816. SYNIVERSE HOLDINGS INC	06/26/2009	12/03/2010	25,035.60	13,496.64	11,538.96
278. SYNIVERSE HOLDINGS INC	08/04/2009	12/03/2010	8,529.28	4,958.80	3,570.48
134. TJX COS INC NEW COM	11/10/2009	12/03/2010	5,973.63	5,243.18	730.45
506. URS CORP NEW	06/26/2009	12/03/2010	21,075.76	24,938.16	-3,862.40
346. UNIVERSAL HEALTH SVCS INC	06/29/2009	12/03/2010	14,376.09	8,551.13	5,824.96
945. UNIVERSAL TECHNICAL INST	06/29/2009	12/03/2010	17,493.54	14,287.64	3,205.90
406. VARIAN SEMICONDUCTOR EQUIPME NT ASSOCIATES	06/26/2009	12/03/2010	13,856.54	9,524.76	4,331.78
151. VARIAN SEMICONDUCTOR EQUIPME NT ASSOCIATES	09/23/2009	12/03/2010	5,153.54	5,094.17	59.37
1508. VIACOM INC NEW CLASS B	06/29/2009	12/03/2010	59,943.50	35,287.20	24,656.30
309. WELLPPOINT INC COM	06/29/2009	12/03/2010	17,623.61	15,931.58	1,692.03
592. WILEY JOHN & SONS CL A	06/26/2009	12/03/2010	25,194.20	20,181.28	5,012.92
593. YAMANA GOLD INC	08/27/2009	12/03/2010	7,187.10	5,224.27	1,962.83
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
336. ZIMMER HLDGS INC COM	06/29/2009	12/03/2010	16,837.35	14,460.94	2,376.41
639. ASPEN INSURANCE HOLDING	09/23/2009	12/03/2010	18,494.14	16,716.18	1,777.96
775. ASSURED GUARANTY LTD	06/29/2009	12/03/2010	13,948.91	9,621.70	4,327.21
563. ASSURED GUARANTY LTD	06/26/2009	12/03/2010	10,133.21	6,879.24	3,253.97
710. COVIDIEN PLC	06/29/2009	12/03/2010	30,479.85	26,501.88	3,977.97
1336. ENDURANCE SPECIALTY HLDGS	06/29/2009	12/03/2010	60,031.61	38,723.43	21,308.18
175. HERBALIFE LTD	06/26/2009	12/03/2010	12,347.09	5,426.75	6,920.34
184. HERBALIFE LTD	09/23/2009	12/03/2010	12,982.08	6,032.33	6,949.75
845. MARVELL TECHNOLOGY GROUP LTD ORD	06/29/2009	12/03/2010	16,994.35	9,979.45	7,014.90
319. MARVELL TECHNOLOGY GROUP LTD ORD	09/08/2009	12/03/2010	6,415.62	5,113.57	1,302.05
273.699 VALIDUS HOLDINGS LTD	06/26/2009	12/03/2010	8,001.18	6,682.36	1,318.82
.301 VALIDUS HOLDINGS LTD	06/26/2009	12/03/2010	8.80	7.35	1.45
188. VALIDUS HOLDINGS LTD	10/19/2009	12/03/2010	5,495.90	5,042.14	453.76
1075. WILLIS GROUP HOLDINGS PLC	06/29/2009	12/03/2010	35,079.44	27,862.17	7,217.27
179. WILLIS GROUP HOLDINGS PLC	09/23/2009	12/03/2010	5,841.14	5,057.61	783.53
2000. FIFTH THIRD BANCORP	05/21/2007	12/07/2010	26,081.15	40,080.00	-13,998.85
8250. ISHARES S&P GSCI COMMODITY INDEX TRUST	11/10/2008	12/07/2010	270,762.07	300,299.28	-29,537.21
8330. ISHARES S&P GSCI COMMODITY INDEX TRUST	06/23/2009	12/07/2010	273,387.63	249,896.00	23,491.63
8075. ISHARES TR MSCI EMERGING MKTS INDEX FUND	11/10/2008	12/08/2010	375,238.90	199,767.43	175,471.47
2445. ISHARES TR MSCI EMERGING MKTS INDEX FUND	06/23/2009	12/08/2010	113,617.22	74,743.65	38,873.57
256. ALLIED WORLD ASSURANCE	06/26/2009	12/08/2010	15,510.70	10,383.36	5,127.34
138. ALLIED WORLD ASSURANCE	09/23/2009	12/08/2010	8,361.23	6,271.05	2,090.18
522. BELDEN CDT INC	06/26/2009	12/09/2010	19,274.57	8,864.50	10,410.07
912. BENCHMARK ELECTRONICS INC	06/26/2009	12/09/2010	15,515.86	13,405.31	2,110.55
150. BIO RAD LABORATORIES INC	06/26/2009	12/09/2010	14,797.23	11,514.51	3,282.72
490. CENTRAL GARDEN & PET CO	06/26/2009	12/09/2010	4,659.97	4,924.50	-264.53
515. CENTRAL GARDEN & PET CO	08/04/2009	12/09/2010	4,897.72	5,749.56	-851.84
474. CENTRAL GARDEN & PET CO	10/19/2009	12/09/2010	4,507.80	5,009.80	-502.00
1463. IAMGOLD CORP	06/26/2009	12/09/2010	24,373.31	15,536.62	8,836.69
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
514. INSIGHT ENTERPRISE INC COM	06/26/2009	12/09/2010	6,933.74	4,959.64	1,974.10
404. INSIGHT ENTERPRISE INC COM	08/27/2009	12/09/2010	5,449.87	4,810.55	639.32
3566. INTERPUBLIC GROUP OF COMPANIES INC					
303. MEDNAX INC	06/29/2009	12/09/2010	39,296.65	18,185.88	21,110.77
92. MEDNAX INC	06/26/2009	12/09/2010	19,440.30	12,434.54	7,005.76
373. OCEANEERING INTL	09/23/2009	12/09/2010	5,902.67	4,995.48	907.19
341. PATRIOT COAL CORP	06/26/2009	12/09/2010	26,818.28	17,344.46	9,473.82
230. PATRIOT COAL CORP	08/13/2009	12/09/2010	5,722.56	3,338.90	2,383.66
595. ROSETTA RES INC	09/08/2009	12/09/2010	3,859.79	2,216.81	1,642.98
767. XEROX CORPORATION COM	06/26/2009	12/09/2010	20,331.99	5,082.07	15,249.92
1352. XEROX CORPORATION COM	06/29/2009	12/09/2010	9,119.55	6,500.33	2,619.22
400. SEAGATE TECHNOLOGY PUBLIC LIMITED CO	09/23/2009	12/09/2010	16,075.14	11,458.20	4,616.94
20985. FIFTH THIRD BANCORP	08/13/2009	12/09/2010	5,983.93	5,019.20	964.73
250. S Y BANCORP INC COM	05/21/2007	12/13/2010	300,634.40	869,618.40	-568,984.00
20985. FIFTH THIRD BANCORP	05/21/2007	12/13/2010	6,252.39	6,257.50	-5.11
250. S Y BANCORP INC COM	05/21/2007	12/15/2010	300,080.41	869,618.40	-569,537.99
93. AMERICAN TOWER CORP CL A	05/21/2007	12/22/2010	6,227.39	6,257.50	-30.11
53. APPLE INC	09/23/2009	12/29/2010	4,753.16	3,452.86	1,300.30
89. CAPITAL ONE FINL CORP COM	09/23/2009	12/29/2010	17,264.66	9,940.87	7,323.79
38. CELGENE CORP	09/23/2009	12/29/2010	3,786.89	3,316.35	470.54
106. DIRECTV	09/23/2009	12/29/2010	2,283.24	2,073.02	210.22
63. DIRECTV	12/01/2009	12/29/2010	4,247.44	3,411.33	836.11
81. DOW CHEM CO COM	12/15/2009	12/29/2010	2,524.42	2,102.94	421.48
98. EXPRESS SCRIPTS INC	10/27/2009	12/29/2010	2,775.18	2,030.95	744.23
7. GOOGLE INC	09/23/2009	12/29/2010	5,312.75	3,871.86	1,440.89
1. GOOGLE INC	09/23/2009	12/29/2010	4,205.64	3,511.30	694.34
194. HEWLETT PACKARD CO COM	10/07/2009	12/29/2010	600.81	511.15	89.66
55. INTERNATIONAL BUSINESS MACHS COM	09/23/2009	12/29/2010	8,237.12	9,129.62	-892.50
110. JPMORGAN CHASE & CO COM	09/23/2009	12/29/2010	8,091.47	6,678.70	1,412.77
68. OCCIDENTAL PETE CORP DEL	09/23/2009	12/29/2010	4,668.49	5,079.69	-411.20
25. OCCIDENTAL PETE CORP DEL	09/23/2009	12/29/2010	6,748.89	5,291.75	1,457.14
119. ORACLE CORP COM	12/01/2009	12/29/2010	2,481.21	2,065.75	415.46
Totals	12/01/2009	12/29/2010	3,755.59	2,663.69	1,091.90

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