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INTERNAL REVENUE SERVICE

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

OMB No 1545-0052

Form **990-PF**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

2010

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

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

Name of foundation

LESLEY FAMILY FOUNDATION, INC.
(30-01-100-0421883)

A Employer identification number

75-2936755

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

Room/suite

B Telephone number (see page 10 of the instructions)

C/O BANK OF AMERICA, N.A. P.O. BOX 831041

(800) 357-7094

City or town, state, and ZIP code

DALLAS, TX 75283-1041

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 8,126,190.

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

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

E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60 month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	847,380.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	183,742.	183,742.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	83,079.			
b Gross sales price for all assets on line 6a	1,669,073.			
7 Capital gain net income (from Part IV, line 2)		83,079.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,114,201.	266,821.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 6	1,500.	NONE	NONE	1,500.
c Other professional fees (attach schedule) STMT 7	19,595.	19,595.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	3,614.	2,164.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 9	2,950.	2,880.		70.
24 Total operating and administrative expenses. Add lines 13 through 23	27,659.	24,639.	NONE	1,570.
25 Contributions, gifts, grants paid	260,000.			260,000.
26 Total expenses and disbursements. Add lines 24 and 25	287,659.	24,639.	NONE	261,570.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	826,542.			
b Net investment income (if negative, enter -0-)		242,182.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,221,206.	1,212,031.	1,212,031.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule),	1,457,719.	1,453,517.	1,470,986.
	b	Investments - corporate stock (attach schedule)	616,293.	155,948.	166,961.
	c	Investments - corporate bonds (attach schedule),	1,156,584.	1,165,615.	1,215,918.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,130,993.	3,422,053.	4,060,294.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,582,795.	7,409,164.	8,126,190.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	6,582,795.	7,409,164.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			NONE	
30	Total net assets or fund balances (see page 17 of the instructions)	6,582,795.	7,409,164.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,582,795.	7,409,164.		

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	6,582,795.
2	Enter amount from Part I, line 27a	2	826,542.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,836.
4	Add lines 1, 2, and 3	4	7,411,173.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	2,009.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,409,164.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	83,079.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	320,201.	5,631,868.	0.05685520328
2008	263,027.	5,619,595.	0.04680533028
2007	185,109.	5,370,177.	0.03446981356
2006	185,826.	4,302,821.	0.04318701615
2005	113,295.	3,284,563.	0.03449317306
2 Total of line 1, column (d)			2 0.21581053633
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 0.04316210727
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,907,984.
5 Multiply line 4 by line 3			5 298,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,422.
7 Add lines 5 and 6			7 300,585.
8 Enter qualifying distributions from Part XII, line 4			8 261,570.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	4,844.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	4,844.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	4,844.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,488.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,488.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,356.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 12		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ NONE				
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (214) 559-6304			
Located at ▶ 5500 PRESTON RD, SUITE B, DALLAS, TX ZIP + 4 ▶ 75205-2653				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No ☒
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,013,182.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,013,182.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,013,182.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	105,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,907,984.
6	Minimum investment return. Enter 5% of line 5	6	345,399.

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

1	Minimum investment return from Part X, line 6	1	345,399.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,844.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,844.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	340,555.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	340,555.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	340,555.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	261,570.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	261,570.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	261,570.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				340,555.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			221,555.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ <u>261,570.</u>				
a Applied to 2009, but not more than line 2a . . .			221,555.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				40,015.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				300,540.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 15				
Total			▶ 3a	260,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	183,742.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	83,079.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					266,821.	
13 Total Add line 12, columns (b), (d), and (e)						266,821.

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Sign Here Sam Ramsey | 3-22-11 **DIRECTOR**

Paid Preparer Use Only	Signature of officer or trustee SAM J. RAMSEY		Date	Title	
	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	NINA Z. BEHAN	<i>Nina Z Behan</i>	3-19-11		P01219830
	Firm's name ▶ BANK OF AMERICA, N.A.			Firm's EIN ▶ 94-1687665	
	Firm's address ▶ P.O. BOX 831041 DALLAS, TX		75283-1041	Phone no 800-357-7094	

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

Employer identification number

LESLEY FAMILY FOUNDATION, INC.

75-2936755

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 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 its 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)

Name of organization

LESLEY FAMILY FOUNDATION, INC.

Employer identification number

75-2936755

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SARAH A. LESLEY CHAR TR 52-7165952 P.O. BOX 831041 DALLAS, TX 75283-1041	\$ 847,380.	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)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,233.	
4,493.00		145. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 7,064.00				P	05/04/2007	01/15/2010
							-2,571.00	
2,324.00		75. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 3,319.00				P	06/17/2008	01/15/2010
							-995.00	
2,227.00		36. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 2,149.00				P	05/04/2007	01/27/2010
							78.00	
928.00		15. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 635.00				P	11/29/2007	01/27/2010
							293.00	
307.00		10. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 341.00				P	03/24/2010	09/23/2010
							-34.00	
1,840.00		60. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,872.00				P	02/26/2010	09/23/2010
							-32.00	
920.00		30. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 875.00				P	09/09/2010	09/23/2010
							45.00	
2,607.00		85. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,456.00				P	02/11/2010	09/23/2010
							151.00	
349.00		10. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 348.00				P	12/21/2009	03/24/2010
							1.00	
873.00		25. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 786.00				P	01/15/2010	03/24/2010
							87.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
837.00		25. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 786.00				P	01/15/2010	04/29/2010 51.00
1,004.00		30. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 923.00				P	01/27/2010	04/29/2010 81.00
1,585.00		50. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 1,539.00				P	01/27/2010	04/29/2010 46.00
230.00		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 230.00				P	01/21/2010	02/11/2010
524.00		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 565.00				P	04/26/2010	05/10/2010 -41.00
631.00		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 565.00				P	04/26/2010	09/23/2010 66.00
316.00		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 282.00				P	08/23/2010	09/23/2010 34.00
631.00		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 540.00				P	03/24/2010	09/23/2010 91.00
316.00		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 230.00				P	01/06/2010	09/23/2010 86.00
1,579.00		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,128.00				P	01/27/2010	09/23/2010 451.00
2,526.00		40. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,800.00				P	11/10/2009	09/23/2010 726.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,128.00		15. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 1,133.00				P	05/03/2010 -5.00	05/10/2010
328.00		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 378.00				P	05/03/2010 -50.00	06/08/2010
277.00		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 302.00				P	01/27/2010 -25.00	08/27/2010
1,566.00		25. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 1,511.00				P	01/27/2010 55.00	09/23/2010
313.00		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 301.00				P	11/13/2009 12.00	09/23/2010
2,192.00		35. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 1,964.00				P	08/11/2009 228.00	09/23/2010
6,114.00		198. ALLSTATE CORP PROPERTY TYPE: SECURITIES 5,958.00				P	12/18/2008 156.00	01/15/2010
587.00		19. ALLSTATE CORP PROPERTY TYPE: SECURITIES 554.00				P	11/12/2009 33.00	01/15/2010
8,839.00		435. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,853.00				P	05/22/2008 -1,014.00	01/15/2010
8,839.00		435. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,150.00				P	05/04/2007 -311.00	01/15/2010
843.00		33. AMEREN CORP PROPERTY TYPE: SECURITIES 1,782.00				P	05/04/2007 -939.00	05/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,356.00		75. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,202.00				P	01/27/2010	03/10/2010 154.00
1,898.00		105. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,623.00				P	12/01/2009	03/10/2010 275.00
2,490.00		59. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,038.00				P	09/18/2009	01/15/2010 452.00
8,442.00		200. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,284.00				P	12/03/2008	01/15/2010 4,158.00
427.00		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 425.00				P	01/27/2010	02/02/2010 2.00
1,503.00		30. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,275.00				P	01/27/2010	09/23/2010 228.00
4,258.00		85. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 3,260.00				P	05/04/2007	09/23/2010 998.00
250.00		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 150.00				P	10/30/2008	09/23/2010 100.00
140.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 137.00				P	01/27/2010	02/02/2010 3.00
405.00		15. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 411.00				P	01/27/2010	02/11/2010 -6.00
445.00		15. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 435.00				P	03/24/2010	04/16/2010 10.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 144.00				P	04/05/2010	04/16/2010 4.00
1,094.00		35. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,010.00				P	04/05/2010	04/26/2010 84.00
781.00		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 686.00				P	01/27/2010	04/26/2010 95.00
609.00		20. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 549.00				P	01/27/2010	06/08/2010 60.00
283.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 283.00				P	07/06/2010	09/09/2010
305.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 313.00				P	07/06/2010	09/23/2010 -8.00
153.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 155.00				P	06/20/2010	09/23/2010 -2.00
153.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 152.00				P	06/23/2010	09/23/2010 1.00
611.00		20. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 605.00				P	08/03/2010	09/23/2010 6.00
611.00		20. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 586.00				P	07/29/2010	09/23/2010 25.00
305.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 277.00				P	08/30/2010	09/23/2010 28.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
305.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 274.00				P	01/27/2010	09/23/2010 31.00
153.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 137.00				P	08/27/2010	09/23/2010 16.00
611.00		20. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 495.00				P	12/01/2009	09/23/2010 116.00
2,595.00		85. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,023.00				P	10/20/2009	09/23/2010 572.00
19,313.00		295. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 13,561.00				P	05/04/2007	01/15/2010 5,752.00
196.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 171.00				P	10/12/2007	01/27/2010 25.00
131.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 107.00				P	09/21/2007	01/27/2010 24.00
1,161.00		16. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 856.00				P	09/21/2007	04/23/2010 305.00
59.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 54.00				P	09/21/2007	05/18/2010 5.00
177.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 152.00				P	09/14/2007	05/18/2010 25.00
1,418.00		24. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,211.00				P	09/17/2007	05/18/2010 207.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
420.00		23. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 415.00				P	09/30/2009	12/13/2010
							5.00	
365.00		20. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 361.00				P	09/29/2009	12/13/2010
							4.00	
675.00		37. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 632.00				P	01/27/2010	12/13/2010
							43.00	
206.00		5. ANSYS INC COM PROPERTY TYPE: SECURITIES 228.00				P	04/26/2010	06/08/2010
							-22.00	
216.00		5. ANSYS INC COM PROPERTY TYPE: SECURITIES 228.00				P	04/26/2010	06/28/2010
							-12.00	
199.00		5. ANSYS INC COM PROPERTY TYPE: SECURITIES 224.00				P	03/24/2010	08/26/2010
							-25.00	
997.00		25. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,079.00				P	02/26/2010	08/26/2010
							-82.00	
796.00		20. ANSYS INC COM PROPERTY TYPE: SECURITIES 847.00				P	02/02/2010	08/27/2010
							-51.00	
278.00		7. ANSYS INC COM PROPERTY TYPE: SECURITIES 296.00				P	02/02/2010	08/27/2010
							-18.00	
1,112.00		28. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,185.00				P	02/02/2010	08/30/2010
							-73.00	
2,352.00		22. APACHE CORP PROPERTY TYPE: SECURITIES 2,408.00				P	08/19/2008	01/15/2010
							-56.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,900.00		130. APACHE CORP PROPERTY TYPE: SECURITIES 9,764.00				P	05/04/2007 4,136.00	01/15/2010
216.00		10. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 315.00				P	04/26/2010 -99.00	08/03/2010
866.00		40. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 998.00				P	02/02/2010 -132.00	08/03/2010
781.00		38. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 948.00				P	02/02/2010 -167.00	08/12/2010
246.00		12. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 299.00				P	02/02/2010 -53.00	08/13/2010
205.00		10. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 244.00				P	02/26/2010 -39.00	08/13/2010
922.00		45. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 1,100.00				P	02/26/2010 -178.00	08/16/2010
8,114.00		167. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 7,477.00				P	11/05/2009 637.00	01/15/2010
1,098.00		20. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 1,139.00				P	04/16/2010 -41.00	09/23/2010
2,470.00		45. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 2,385.00				P	04/05/2010 85.00	09/23/2010
275.00		5. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 240.00				P	09/09/2010 35.00	09/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
549.00		10. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 470.00				P	06/08/2010	09/23/2010 79.00
274.00		5. ATLAS AIR WORLDWIDE HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 230.00				P	08/27/2010	09/23/2010 44.00
808.00		25. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 860.00				P	05/03/2010	05/10/2010 -52.00
130.00		5. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 172.00				P	05/03/2010	06/08/2010 -42.00
393.00		15. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 516.00				P	05/03/2010	06/28/2010 -123.00
247.00		10. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 344.00				P	05/03/2010	07/06/2010 -97.00
2,331.00		95. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 3,268.00				P	05/03/2010	07/07/2010 -937.00
177.00		4. AUTOLIV INC PROPERTY TYPE: SECURITIES 143.00				P	08/05/2009	01/15/2010 34.00
266.00		6. AUTOLIV INC PROPERTY TYPE: SECURITIES 214.00				P	08/05/2009	01/15/2010 52.00
620.00		14. AUTOLIV INC PROPERTY TYPE: SECURITIES 398.00				P	06/25/2009	01/15/2010 222.00
385.00		9. AUTOLIV INC PROPERTY TYPE: SECURITIES 256.00				P	06/25/2009	01/19/2010 129.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
337.00		8. AUTOLIV INC PROPERTY TYPE: SECURITIES 228.00				P	06/25/2009	01/20/2010
							109.00	
427.00		10. AUTOLIV INC PROPERTY TYPE: SECURITIES 285.00				P	06/25/2009	01/20/2010
							142.00	
381.00		9. AUTOLIV INC PROPERTY TYPE: SECURITIES 256.00				P	06/25/2009	01/21/2010
							125.00	
48.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 48.00				P	04/16/2010	08/23/2010
45.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 45.00				P	04/09/2010	08/24/2010
46.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 46.00				P	04/01/2010	08/27/2010
46.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 46.00				P	04/16/2010	08/27/2010
48.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 48.00				P	03/21/2010	08/30/2010
48.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 72.00				P	04/16/2010	08/30/2010
							-24.00	
96.00		10. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 96.00				P	04/16/2010	08/30/2010
54.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 84.00				P	03/31/2010	09/23/2010
							-30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 78.00				P	04/29/2010	09/23/2010 -24.00
108.00		10. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 151.00				P	04/26/2010	09/23/2010 -43.00
2,207.00		205. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 2,947.00				P	04/16/2010	09/23/2010 -740.00
54.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 56.00				P	06/28/2010	09/23/2010 -2.00
54.00		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 50.00				P	06/08/2010	09/23/2010 4.00
161.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 161.00				P	10/08/2009	01/15/2010
504.00		15. AVON PRODS INC PROPERTY TYPE: SECURITIES 516.00				P	10/08/2009	04/16/2010 -12.00
168.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 168.00				P	10/08/2009	04/16/2010
165.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 175.00				P	09/27/2009	04/22/2010 -10.00
659.00		20. AVON PRODS INC PROPERTY TYPE: SECURITIES 688.00				P	10/08/2009	04/22/2010 -29.00
165.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 172.00				P	10/20/2009	04/22/2010 -7.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
165.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 171.00				P	11/10/2009	04/22/2010 -6.00
165.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 170.00				P	10/15/2009	04/22/2010 -5.00
165.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 166.00				P	10/20/2009	04/22/2010 -1.00
1,483.00		45. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,452.00				P	11/02/2009	04/22/2010 31.00
297.00		9. AVON PRODS INC PROPERTY TYPE: SECURITIES 280.00				P	01/27/2010	04/22/2010 17.00
830.00		25. AVON PRODS INC PROPERTY TYPE: SECURITIES 777.00				P	01/27/2010	04/23/2010 53.00
872.00		26. AVON PRODS INC PROPERTY TYPE: SECURITIES 808.00				P	01/27/2010	04/26/2010 64.00
167.00		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 167.00				P	10/20/2009	01/15/2010
226.00		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 188.00				P	11/01/2009	07/29/2010 38.00
226.00		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 187.00				P	06/28/2010	07/29/2010 39.00
203.00		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 184.00				P	10/15/2009	08/24/2010 19.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
213.00		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 184.00				P	10/15/2009	08/30/2010 29.00
216.00		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 184.00				P	10/15/2009	09/23/2010 32.00
1,729.00		40. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 1,452.00				P	10/08/2009	09/23/2010 277.00
1,080.00		25. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 838.00				P	01/27/2010	09/23/2010 242.00
12.00		.5 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 12.00				P	02/29/2008	08/25/2010
1,265.00		16. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 950.00				P	09/05/2008	01/15/2010 315.00
3,955.00		50. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,215.00				P	10/07/2008	01/15/2010 1,740.00
5,457.00		69. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,632.00				P	10/15/2008	01/15/2010 2,825.00
2,926.00		37. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,147.00				P	11/13/2008	01/15/2010 1,779.00
672.00		20. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 824.00				P	04/26/2010	09/23/2010 -152.00
2,015.00		60. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 2,360.00				P	04/20/2010	09/23/2010 -345.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
336.00		10. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 325.00				P	06/08/2010	09/23/2010
							11.00	
478.00		10. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 473.00				P	09/09/2010	09/23/2010
							5.00	
4,544.00		95. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 3,697.00				P	04/05/2010	09/23/2010
							847.00	
957.00		20. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 773.00				P	04/16/2010	09/23/2010
							184.00	
239.00		5. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 182.00				P	06/08/2010	09/23/2010
							57.00	
624.00		55. BRANDYWINE REALTY TRUST SH BEN INT PROPERTY TYPE: SECURITIES 1,806.00				P	05/04/2007	01/27/2010
							-1,182.00	
156.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 150.00				P	09/18/2009	02/26/2010
							6.00	
175.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 170.00				P	03/24/2010	04/16/2010
							5.00	
524.00		15. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 429.00				P	01/27/2010	04/16/2010
							95.00	
803.00		25. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 715.00				P	01/27/2010	05/07/2010
							88.00	
321.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 277.00				P	07/28/2009	05/07/2010
							44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
321.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 274.00				P	08/24/2009 47.00	05/07/2010
161.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 133.00				P	11/02/2009 28.00	05/07/2010
129.00		4. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 84.00				P	11/20/2008 45.00	05/07/2010
482.00		15. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 309.00				P	11/19/2008 173.00	05/07/2010
643.00		20. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 369.00				P	12/24/2008 274.00	05/07/2010
321.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 171.00				P	01/08/2009 150.00	05/07/2010
205.00		5. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 202.00				P	01/21/2010 3.00	02/24/2010
327.00		8. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 314.00				P	01/27/2010 13.00	02/24/2010
895.00		22. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 863.00				P	01/27/2010 32.00	02/24/2010
1,017.00		25. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 964.00				P	12/01/2009 53.00	02/24/2010
36,234.00		35000. CAMPBELL SOUP CO NT PROPERTY TYPE: SECURITIES 37,471.00				P	04/25/2008 -1,237.00	07/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,326.00		41. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 1,174.00				152.00	01/15/2010
3,234.00		100. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 2,208.00				1,026.00	01/15/2010
4,778.00		140. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 5,293.00				-515.00	01/15/2010
1,383.00		50. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,705.00				-322.00	01/15/2010
9,574.00		346. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 5,371.00				4,203.00	01/15/2010
11,831.00		151. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 11,974.00				-143.00	01/15/2010
372.00		15. CINTAS CORP PROPERTY TYPE: SECURITIES 594.00				-222.00	01/27/2010
692.00		27. CINTAS CORP PROPERTY TYPE: SECURITIES 1,069.00				-377.00	08/31/2010
539.00		21. CINTAS CORP PROPERTY TYPE: SECURITIES 830.00				-291.00	08/31/2010
256.00		10. CINTAS CORP PROPERTY TYPE: SECURITIES 291.00				-35.00	08/31/2010
386.00		15. CINTAS CORP PROPERTY TYPE: SECURITIES 436.00				-50.00	09/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,269.00		370. CITIGROUP INC PROPERTY TYPE: SECURITIES 9,971.00				P	01/09/2008	01/15/2010
							-8,702.00	
429.00		125. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,126.00				P	02/28/2008	01/15/2010
							-2,697.00	
172.00		50. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,230.00				P	02/29/2008	01/15/2010
							-1,058.00	
1,347.00		20. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 1,263.00				P	09/09/2010	09/23/2010
							84.00	
337.00		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 296.00				P	08/23/2010	09/23/2010
							41.00	
337.00		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 289.00				P	08/24/2010	09/23/2010
							48.00	
4,041.00		60. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 3,445.00				P	08/16/2010	09/23/2010
							596.00	
193.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 177.00				P	12/01/2009	03/24/2010
							16.00	
415.00		10. COACH INC COM PROPERTY TYPE: SECURITIES 354.00				P	10/15/2009	09/23/2010
							61.00	
2,076.00		50. COACH INC COM PROPERTY TYPE: SECURITIES 1,733.00				P	01/27/2010	09/23/2010
							343.00	
208.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 166.00				P	11/02/2009	09/23/2010
							42.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,076.00		50. COACH INC COM PROPERTY TYPE: SECURITIES 1,645.00				P	09/22/2009 431.00	09/23/2010
230.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 227.00				P	01/27/2010 3.00	02/11/2010
244.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 261.00				P	03/24/2010 -17.00	06/08/2010
791.00		15. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 680.00				P	01/27/2010 111.00	06/28/2010
248.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 227.00				P	01/27/2010 21.00	07/06/2010
287.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 227.00				P	01/27/2010 60.00	08/27/2010
937.00		15. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 680.00				P	01/27/2010 257.00	09/23/2010
312.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 226.00				P	12/01/2009 86.00	09/23/2010
3,437.00		55. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,401.00				P	11/10/2009 1,036.00	09/23/2010
718.00		67. COLONIAL PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 3,119.00				P	05/04/2007 -2,401.00	01/27/2010
375.00		35. COLONIAL PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 882.00				P	02/29/2008 -507.00	01/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78,213.00		5469.44 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 80,182.00				P	01/15/2010	10/06/2010 -1,969.00
58,660.00		5092.014 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 55,401.00				P	01/15/2010	10/06/2010 3,259.00
41,307.00		3536.553 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 42,686.00				P	02/24/2004	01/15/2010 -1,379.00
43,967.00		3764.259 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 39,600.00				P	10/24/2003	01/15/2010 4,367.00
23,761.00		2034.314 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 20,750.00				P	09/24/2003	01/15/2010 3,011.00
23,761.00		2034.314 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 20,750.00				P	09/24/2003	01/15/2010 3,011.00
35,719.00		3058.104 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 30,000.00				P	05/11/2009	01/15/2010 5,719.00
71,583.00		6128.703 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 60,000.00				P	08/25/2003	01/15/2010 11,583.00
984.00		30. COMMSCOPE INC PROPERTY TYPE: SECURITIES 919.00				P	04/20/2010	05/03/2010 65.00
700.00		35. COMMSCOPE INC PROPERTY TYPE: SECURITIES 1,034.00				P	05/10/2010	08/20/2010 -334.00
420.00		21. COMMSCOPE INC PROPERTY TYPE: SECURITIES 518.00				P	06/08/2010	08/20/2010 -98.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,200.00		60. COMMSCOPE INC PROPERTY TYPE: SECURITIES 1,839.00				P	04/20/2010	08/20/2010
							-639.00	
200.00		10. COMMSCOPE INC PROPERTY TYPE: SECURITIES 200.00				P	04/20/2010	08/20/2010
93.00		5. COMMSCOPE INC PROPERTY TYPE: SECURITIES 159.00				P	04/03/2010	08/24/2010
							-66.00	
93.00		5. COMMSCOPE INC PROPERTY TYPE: SECURITIES 156.00				P	04/16/2010	08/24/2010
							-63.00	
355.00		19. COMMSCOPE INC PROPERTY TYPE: SECURITIES 469.00				P	06/08/2010	08/24/2010
							-114.00	
1,074.00		20. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 888.00				P	01/27/2010	04/20/2010
							186.00	
567.00		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 444.00				P	01/27/2010	04/26/2010
							123.00	
781.00		15. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 861.00				P	05/03/2010	05/10/2010
							-80.00	
269.00		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 287.00				P	05/03/2010	06/08/2010
							-18.00	
538.00		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 444.00				P	01/27/2010	06/08/2010
							94.00	
301.00		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 222.00				P	01/27/2010	08/24/2010
							79.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
293.00		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 160.00				P	06/12/2009	08/30/2010 133.00
2,175.00		35. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 1,121.00				P	06/12/2009	09/23/2010 1,054.00
621.00		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 285.00				P	06/29/2009	09/23/2010 336.00
621.00		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 284.00				P	06/25/2009	09/23/2010 337.00
1,243.00		20. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 539.00				P	06/22/2009	09/23/2010 704.00
762.00		15. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 764.00				P	09/15/2010	09/23/2010 -2.00
508.00		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 471.00				P	08/30/2010	09/23/2010 37.00
2,287.00		45. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,096.00				P	08/27/2010	09/23/2010 191.00
18,936.00		360. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 25,268.00				P	05/04/2007	01/15/2010 -6,332.00
1,100.00		20. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 1,486.00				P	05/03/2010	09/07/2010 -386.00
220.00		4. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 285.00				P	05/10/2010	09/07/2010 -65.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		1. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 71.00				P	05/10/2010	09/08/2010 -18.00
264.00		5. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 320.00				P	06/28/2010	09/08/2010 -56.00
527.00		10. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 620.00				P	07/06/2010	09/08/2010 -93.00
527.00		10. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 598.00				P	06/08/2010	09/08/2010 -71.00
4,383.00		50. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 4,028.00				P	07/29/2010	09/23/2010 355.00
438.00		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 377.00				P	08/30/2010	09/23/2010 61.00
114.00		10. DANA HLDG CORP PROPERTY TYPE: SECURITIES 109.00				P	12/24/2009	01/15/2010 5.00
165.00		15. DANA HLDG CORP PROPERTY TYPE: SECURITIES 163.00				P	12/24/2009	01/21/2010 2.00
220.00		20. DANA HLDG CORP PROPERTY TYPE: SECURITIES 218.00				P	12/24/2009	02/26/2010 2.00
126.00		10. DANA HLDG CORP PROPERTY TYPE: SECURITIES 109.00				P	12/24/2009	03/24/2010 17.00
956.00		78. DANA HLDG CORP PROPERTY TYPE: SECURITIES 849.00				P	12/24/2009	03/30/2010 107.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84.00		7. DANA HLDG CORP PROPERTY TYPE: SECURITIES 76.00				P	12/24/2009	03/31/2010
							8.00	
60.00		5. DANA HLDG CORP PROPERTY TYPE: SECURITIES 54.00				P	02/02/2010	03/31/2010
							6.00	
742.00		62. DANA HLDG CORP PROPERTY TYPE: SECURITIES 649.00				P	01/27/2010	03/31/2010
							93.00	
873.00		73. DANA HLDG CORP PROPERTY TYPE: SECURITIES 764.00				P	01/27/2010	04/01/2010
							109.00	
203.00		17. DANA HLDG CORP PROPERTY TYPE: SECURITIES 172.00				P	02/11/2010	04/01/2010
							31.00	
35.00		3. DANA HLDG CORP PROPERTY TYPE: SECURITIES 30.00				P	02/11/2010	04/01/2010
							5.00	
1,028.00		87. DANA HLDG CORP PROPERTY TYPE: SECURITIES 740.00				P	12/08/2009	04/01/2010
							288.00	
71.00		6. DANA HLDG CORP PROPERTY TYPE: SECURITIES 51.00				P	12/09/2009	04/01/2010
							20.00	
644.00		10. DAVITA INC COM PROPERTY TYPE: SECURITIES 640.00				P	04/05/2010	04/16/2010
							4.00	
316.00		5. DAVITA INC COM PROPERTY TYPE: SECURITIES 310.00				P	01/21/2010	06/08/2010
							6.00	
631.00		10. DAVITA INC COM PROPERTY TYPE: SECURITIES 607.00				P	01/27/2010	06/08/2010
							24.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
520.00		9. DAVITA INC COM PROPERTY TYPE: SECURITIES 549.00				P	07/06/2010	07/30/2010 -29.00
231.00		4. DAVITA INC COM PROPERTY TYPE: SECURITIES 252.00				P	06/28/2010	07/30/2010 -21.00
58.00		1. DAVITA INC COM PROPERTY TYPE: SECURITIES 58.00				P	06/28/2010	07/30/2010
58.00		1. DAVITA INC COM PROPERTY TYPE: SECURITIES 66.00				P	06/04/2010	08/02/2010 -8.00
696.00		12. DAVITA INC COM PROPERTY TYPE: SECURITIES 729.00				P	01/27/2010	08/02/2010 -33.00
174.00		3. DAVITA INC COM PROPERTY TYPE: SECURITIES 182.00				P	01/27/2010	08/02/2010 -8.00
638.00		11. DAVITA INC COM PROPERTY TYPE: SECURITIES 661.00				P	12/01/2009	08/02/2010 -23.00
866.00		14. DAVITA INC COM PROPERTY TYPE: SECURITIES 841.00				P	12/01/2009	08/03/2010 25.00
385.00		30. DELL INC PROPERTY TYPE: SECURITIES 406.00				P	01/27/2010	06/08/2010 -21.00
1,401.00		109. DELL INC PROPERTY TYPE: SECURITIES 1,389.00				P	06/10/2009	06/08/2010 12.00
58.00		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 68.00				P	03/24/2010	07/29/2010 -10.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
467.00		40. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 528.00				P	01/27/2010	07/29/2010
							-61.00	
50.00		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 66.00				P	01/27/2010	08/24/2010
							-16.00	
51.00		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 66.00				P	01/27/2010	08/27/2010
							-15.00	
106.00		10. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 132.00				P	01/27/2010	08/30/2010
							-26.00	
966.00		85. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,122.00				P	01/27/2010	09/23/2010
							-156.00	
284.00		25. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 322.00				P	01/15/2010	09/23/2010
							-38.00	
171.00		15. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 193.00				P	06/08/2010	09/23/2010
							-22.00	
114.00		10. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 124.00				P	05/03/2010	09/23/2010
							-10.00	
455.00		40. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 494.00				P	05/10/2010	09/23/2010
							-39.00	
966.00		85. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 978.00				P	12/21/2009	09/23/2010
							-12.00	
1,137.00		100. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,150.00				P	12/17/2009	09/23/2010
							-13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,294.00		87. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 8,466.00				P 08/19/2008 -2,172.00	01/15/2010
11,214.00		155. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 11,769.00				P 05/04/2007 -555.00	01/15/2010
1,645.00		60. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 1,775.00				P 05/03/2010 -130.00	09/23/2010
1,096.00		40. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 1,041.00				P 06/08/2010 55.00	09/23/2010
137.00		5. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 126.00				P 08/30/2010 11.00	09/23/2010
3,834.00		126. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,150.00				P 10/17/2008 684.00	01/15/2010
1,400.00		46. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,135.00				P 12/09/2008 265.00	01/15/2010
2,282.00		75. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,607.00				P 12/05/2008 675.00	01/15/2010
732.00		45. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 713.00				P 09/09/2010 19.00	09/23/2010
81.00		5. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 73.00				P 08/30/2010 8.00	09/23/2010
2,927.00		180. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,547.00				P 07/06/2010 380.00	09/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
323.00		10. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 173.00				04/08/2009 150.00	01/15/2010
1,264.00		40. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 1,220.00				01/27/2010 44.00	02/23/2010
537.00		17. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 293.00				04/08/2009 244.00	02/23/2010
1,707.00		53. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 915.00				04/08/2009 792.00	02/23/2010
2,320.00		55. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 2,356.00				03/24/2010 -36.00	04/20/2010
24,108.00		22000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES 22,451.00				04/24/2008 1,657.00	10/21/2010
14,199.00		13000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES 13,267.00				04/24/2008 932.00	10/25/2010
3,952.00		58. EATON CORP PROPERTY TYPE: SECURITIES 3,112.00				09/01/2009 840.00	01/15/2010
4,293.00		63. EATON CORP PROPERTY TYPE: SECURITIES 3,015.00				01/14/2009 1,278.00	01/15/2010
2,249.00		33. EATON CORP PROPERTY TYPE: SECURITIES 1,425.00				02/10/2009 824.00	01/15/2010
2,414.00		30. EATON CORP PROPERTY TYPE: SECURITIES 2,247.00				08/16/2010 167.00	09/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
805.00		10. EATON CORP PROPERTY TYPE: SECURITIES 729.00				P 08/23/2010 76.00	09/23/2010
402.00		5. EATON CORP PROPERTY TYPE: SECURITIES 358.00				P 08/30/2010 44.00	09/23/2010
402.00		5. EATON CORP PROPERTY TYPE: SECURITIES 356.00				P 08/24/2010 46.00	09/23/2010
402.00		5. EATON CORP PROPERTY TYPE: SECURITIES 355.00				P 08/27/2010 47.00	09/23/2010
237.00		5. ECOLAB INC PROPERTY TYPE: SECURITIES 229.00				P 04/20/2010 8.00	08/23/2010
251.00		5. ECOLAB INC PROPERTY TYPE: SECURITIES 229.00				P 04/20/2010 22.00	09/23/2010
251.00		5. ECOLAB INC PROPERTY TYPE: SECURITIES 227.00				P 06/08/2010 24.00	09/23/2010
4,023.00		80. ECOLAB INC PROPERTY TYPE: SECURITIES 3,612.00				P 04/16/2010 411.00	09/23/2010
382.00		25. EMDEON INC CL A COM PROPERTY TYPE: SECURITIES 386.00				P 01/21/2010 -4.00	02/02/2010
382.00		25. EMDEON INC CL A COM PROPERTY TYPE: SECURITIES 386.00				P 01/27/2010 -4.00	02/02/2010
270.00		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 260.00				P 01/27/2010 10.00	02/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
527.00		10. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 527.00				P	04/16/2010	06/08/2010
254.00		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 262.00				P	02/26/2010	09/09/2010
508.00		10. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 508.00				P	01/27/2010	09/09/2010
262.00		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 260.00				P	01/27/2010	09/23/2010
525.00		10. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 517.00				P	05/14/2010	09/23/2010
262.00		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 248.00				P	01/17/2010	09/23/2010
262.00		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 243.00				P	01/14/2010	09/23/2010
262.00		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 242.00				P	07/06/2010	09/23/2010
2,099.00		40. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 1,884.00				P	09/16/2009	09/23/2010
2,170.00		49. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,788.00				P	09/01/2009	01/15/2010
4,207.00		95. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,945.00				P	07/07/2009	01/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
125.00		10. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 113.00				P	10/20/2009	01/21/2010 12.00
821.00		60. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 734.00				P	01/27/2010	03/23/2010 87.00
451.00		33. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 372.00				P	10/20/2009	03/23/2010 79.00
245.00		18. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 203.00				P	10/20/2009	03/23/2010 42.00
599.00		44. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 496.00				P	10/20/2009	03/24/2010 103.00
136.00		10. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 112.00				P	10/23/2009	03/24/2010 24.00
102.00		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES 83.00				P	05/04/2007	01/15/2010 19.00
198.00		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES 203.00				P	03/24/2010	09/23/2010 -5.00
1,681.00		17. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,687.00				P	01/27/2010	09/23/2010 -6.00
297.00		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES 294.00				P	05/10/2010	09/23/2010 3.00
593.00		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES 564.00				P	02/26/2010	09/23/2010 29.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
494.00		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES 468.00				P	08/03/2010	09/23/2010 26.00
494.00		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES 457.00				P	07/29/2010	09/23/2010 37.00
2,868.00		29. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,393.00				P	05/04/2007	09/23/2010 475.00
494.00		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES 404.00				P	06/08/2010	09/23/2010 90.00
103.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 103.00				P	12/01/2009	02/11/2010
223.00		10. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 221.00				P	01/27/2010	02/26/2010 2.00
111.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 111.00				P	10/20/2009	02/26/2010
446.00		20. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 446.00				P	11/02/2009	02/26/2010
111.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 111.00				P	11/16/2009	02/26/2010
223.00		10. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 223.00				P	12/01/2009	02/26/2010
114.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 137.00				P	10/17/2009	03/23/2010 -23.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
228.00		10. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 258.00				P	11/01/2009	03/23/2010
							-30.00	
114.00		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 126.00				P	09/20/2009	03/23/2010
							-12.00	
456.00		20. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 460.00				P	10/03/2009	03/23/2010
							-4.00	
228.00		10. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 221.00				P	01/27/2010	03/23/2010
							7.00	
23.00		1. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 21.00				P	08/03/2009	03/23/2010
							2.00	
1,119.00		49. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 1,025.00				P	08/03/2009	03/23/2010
							94.00	
864.00		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 850.00				P	01/27/2010	02/02/2010
							14.00	
100.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 103.00				P	04/05/2010	04/16/2010
							-3.00	
100.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 100.00				P	04/05/2010	04/16/2010
100.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 104.00				P	03/13/2010	05/03/2010
							-4.00	
301.00		3. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 309.00				P	04/05/2010	05/03/2010
							-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
301.00		3. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 255.00				P	01/27/2010 46.00	05/03/2010
220.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 212.00				P	01/27/2010 8.00	07/29/2010
226.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 212.00				P	01/27/2010 14.00	08/24/2010
178.00		4. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 170.00				P	01/27/2010 8.00	08/27/2010
44.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 41.00				P	10/15/2009 3.00	08/27/2010
400.00		9. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 370.00				P	10/15/2009 30.00	09/09/2010
266.00		6. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 236.00				P	10/08/2009 30.00	09/09/2010
196.00		4. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 158.00				P	10/08/2009 38.00	09/23/2010
490.00		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 325.00				P	07/20/2009 165.00	09/23/2010
1,961.00		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,240.00				P	05/08/2009 721.00	09/23/2010
2,072.00		2071.79 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,106.00				P	04/24/2008 -34.00	01/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,536.00		1536.28 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,562.00				04/24/2008 -26.00	01/31/2010
3,250.00		3250.28 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,304.00				04/24/2008 -54.00	02/28/2010
1,867.00		1866.9 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 1,898.00				04/24/2008 -31.00	03/31/2010
2,022.00		2022.22 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,056.00				04/24/2008 -34.00	04/30/2010
1,739.00		1739.3 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 1,768.00				04/24/2008 -29.00	05/31/2010
1,691.00		1690.74 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,719.00				04/24/2008 -28.00	06/30/2010
1,790.00		1789.76 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,819.00				04/24/2008 -29.00	07/31/2010
2,010.00		2009.57 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,043.00				04/24/2008 -33.00	08/31/2010
2,133.00		2132.67 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,168.00				04/24/2008 -35.00	09/30/2010
2,133.00		2133.22 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,169.00				04/24/2008 -36.00	10/31/2010
2,065.00		2065.26 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,099.00				04/24/2008 -34.00	11/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,811.00		1811.31 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,841.00				04/24/2008 -30.00	12/31/2010 .
108,602.00		105000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 111,452.00				10/06/2008 -2,850.00	07/13/2010
290.00		289.85 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 299.00				04/24/2008 -9.00	01/25/2010
291.00		291.44 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 300.00				04/24/2008 -9.00	01/31/2010
293.00		293.04 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 302.00				04/24/2008 -9.00	02/28/2010
298.00		297.77 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 307.00				04/24/2008 -9.00	03/31/2010
299.00		299.4 FEDERAL NATL MTG ASSN POOL #933469 PROPERTY TYPE: SECURITIES 308.00				04/24/2008 -9.00	04/30/2010
301.00		301.05 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 310.00				04/24/2008 -9.00	05/31/2010
8,112.00		8112.13 FEDERAL NATL MTG ASSN POOL #9334 PROPERTY TYPE: SECURITIES 8,358.00				04/24/2008 -246.00	06/30/2010
271.00		271.1 FEDERAL NATL MTG ASSN POOL #933469 PROPERTY TYPE: SECURITIES 279.00				04/24/2008 -8.00	07/31/2010
7,980.00		7979.96 FEDERAL NATL MTG ASSN POOL #9334 PROPERTY TYPE: SECURITIES 8,222.00				04/24/2008 -242.00	08/31/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
236.00		236.45 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 244.00				P	04/24/2008	09/30/2010 -8.00
238.00		237.75 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 245.00				P	04/24/2008	10/31/2010 -7.00
239.00		239.05 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 246.00				P	04/24/2008	11/30/2010 -7.00
240.00		240.37 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 248.00				P	04/24/2008	12/31/2010 -8.00
5,951.00		70. FEDEX CORP PROPERTY TYPE: SECURITIES 5,518.00				P	07/30/2008	01/15/2010 433.00
2,720.00		32. FEDEX CORP PROPERTY TYPE: SECURITIES 1,649.00				P	02/10/2009	01/15/2010 1,071.00
1,270.00		20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,046.00				P	01/27/2010	03/24/2010 224.00
664.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 523.00				P	01/27/2010	04/16/2010 141.00
327.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 262.00				P	01/27/2010	06/08/2010 65.00
494.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 250.00				P	11/16/2009	09/15/2010 244.00
3,494.00		35. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,700.00				P	11/13/2009	09/23/2010 1,794.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
998.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 484.00				P	12/01/2009	09/23/2010
							514.00	
70.00		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 68.00				P	03/24/2010	04/16/2010
							2.00	
772.00		55. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 658.00				P	01/27/2010	04/16/2010
							114.00	
602.00		40. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 479.00				P	01/27/2010	04/26/2010
							123.00	
151.00		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 120.00				P	01/27/2010	05/03/2010
							31.00	
322.00		25. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 340.00				P	06/28/2010	07/29/2010
							-18.00	
59.00		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 61.00				P	06/08/2010	08/23/2010
							-2.00	
55.00		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 60.00				P	01/27/2010	08/30/2010
							-5.00	
563.00		48. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 416.00				P	07/27/2009	09/07/2010
							147.00	
554.00		48. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 416.00				P	07/27/2009	09/07/2010
							138.00	
1,072.00		94. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 815.00				P	07/27/2009	09/07/2010
							257.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,331.00		325. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 12,074.00				P	05/04/2007 -6,743.00	01/15/2010
492.00		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,005.00				P	02/29/2008 -513.00	01/15/2010
2,116.00		129. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,225.00				P	12/02/2008 -109.00	01/15/2010
1,935.00		118. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,538.00				P	01/27/2009 397.00	01/15/2010
1,985.00		121. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,407.00				P	02/10/2009 578.00	01/15/2010
1,648.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,167.00				P	10/22/2008 481.00	01/15/2010
9,066.00		55. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,875.00				P	10/13/2008 3,191.00	01/15/2010
2,308.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,086.00				P	01/12/2009 1,222.00	01/15/2010
3,034.00		80. GUESS INC COM PROPERTY TYPE: SECURITIES 3,856.00				P	03/24/2010 -822.00	09/23/2010
190.00		5. GUESS INC COM PROPERTY TYPE: SECURITIES 185.00				P	08/16/2010 5.00	09/23/2010
190.00		5. GUESS INC COM PROPERTY TYPE: SECURITIES 169.00				P	08/30/2010 21.00	09/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
190.00		5. GUESS INC COM PROPERTY TYPE: SECURITIES 165.00				P	07/06/2010	09/23/2010 25.00
569.00		15. GUESS INC COM PROPERTY TYPE: SECURITIES 490.00				P	06/28/2010	09/23/2010 79.00
190.00		5. GUESS INC COM PROPERTY TYPE: SECURITIES 161.00				P	06/08/2010	09/23/2010 29.00
312.00		10. HASBRO INC PROPERTY TYPE: SECURITIES 327.00				P	05/04/2007	01/27/2010 -15.00
342.00		8. HASBRO INC PROPERTY TYPE: SECURITIES 305.00				P	03/19/2010	09/02/2010 37.00
274.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 274.00				P	07/06/2010	09/09/2010
1,105.00		20. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,154.00				P	07/06/2010	09/23/2010 -49.00
3,038.00		55. HOSPIRA INC PROPERTY TYPE: SECURITIES 3,155.00				P	06/28/2010	09/23/2010 -117.00
276.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 271.00				P	06/23/2010	09/23/2010 5.00
276.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 264.00				P	08/03/2010	09/23/2010 12.00
276.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 258.00				P	08/30/2010	09/23/2010 18.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
174.00		5. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 168.00				6.00	09/23/2010
1,570.00		45. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 1,471.00				99.00	09/23/2010
1,221.00		35. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 1,139.00				82.00	09/23/2010
174.00		5. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 161.00				13.00	09/23/2010
349.00		10. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 319.00				30.00	09/23/2010
349.00		10. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 303.00				46.00	09/23/2010
338.00		147. HUTCHISON TELECOMMUNICATIONS HONG K PROPERTY TYPE: SECURITIES 239.00				99.00	01/27/2010
1,280.00		30. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 1,740.00				-460.00	01/27/2010
1,225.00		27. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 1,566.00				-341.00	06/03/2010
681.00		15. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 694.00				-13.00	06/03/2010
283.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 283.00					09/09/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
302.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 324.00				P	07/30/2010	09/23/2010
							-22.00	
1,812.00		6. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,869.00				P	08/16/2010	09/23/2010
							-57.00	
302.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 296.00				P	08/23/2010	09/23/2010
							6.00	
302.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 270.00				P	08/30/2010	09/23/2010
							32.00	
302.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 267.00				P	08/27/2010	09/23/2010
							35.00	
223.00		15. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 186.00				P	05/04/2007	01/27/2010
							37.00	
623.00		36. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 446.00				P	05/04/2007	08/23/2010
							177.00	
51.00		3. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 37.00				P	05/04/2007	08/26/2010
							14.00	
543.00		32. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 397.00				P	05/04/2007	08/27/2010
							146.00	
156.00		5. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 220.00				P	11/13/2009	08/27/2010
							-64.00	
156.00		5. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 218.00				P	12/01/2009	08/27/2010
							-62.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
156.00		5. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 218.00				P 01/15/2010 -62.00	08/27/2010
780.00		25. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 1,083.00				P 10/23/2009 -303.00	08/27/2010
624.00		20. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 793.00				P 01/27/2010 -169.00	08/27/2010
156.00		5. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 184.00				P 07/06/2010 -28.00	08/27/2010
6,169.00		141. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,135.00				P 10/06/2008 34.00	01/15/2010
2,888.00		66. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,619.00				P 10/22/2008 269.00	01/15/2010
4,156.00		95. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,832.00				P 12/16/2008 1,324.00	01/15/2010
755.00		15. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 715.00				P 01/27/2010 40.00	02/26/2010
290.00		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 238.00				P 01/27/2010 52.00	03/24/2010
503.00		10. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 611.00				P 04/16/2010 -108.00	05/07/2010
252.00		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 238.00				P 01/27/2010 14.00	05/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
252.00		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 231.00				P	02/11/2010	05/07/2010 21.00
252.00		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 216.00				P	08/13/2009	05/07/2010 36.00
2,012.00		40. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 1,602.00				P	06/12/2009	05/07/2010 410.00
130.00		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 124.00				P	05/29/2009	01/21/2010 6.00
153.00		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 155.00				P	03/24/2010	04/05/2010 -2.00
1,528.00		50. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,252.00				P	01/27/2010	04/05/2010 276.00
306.00		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 244.00				P	08/24/2009	04/05/2010 62.00
2,445.00		80. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,826.00				P	05/06/2009	04/05/2010 619.00
526.00		20. KENNAMETAL INC PROPERTY TYPE: SECURITIES 665.00				P	05/03/2010	06/08/2010 -139.00
140.00		5. KENNAMETAL INC PROPERTY TYPE: SECURITIES 166.00				P	05/03/2010	07/29/2010 -26.00
260.00		10. KENNAMETAL INC PROPERTY TYPE: SECURITIES 333.00				P	05/03/2010	08/23/2010 -73.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
127.00		5. KENNAMETAL INC PROPERTY TYPE: SECURITIES 166.00				P	05/03/2010	08/27/2010 -39.00
127.00		5. KENNAMETAL INC PROPERTY TYPE: SECURITIES 165.00				P	04/26/2010	08/27/2010 -38.00
129.00		5. KENNAMETAL INC PROPERTY TYPE: SECURITIES 165.00				P	04/26/2010	08/30/2010 -36.00
1,793.00		60. KENNAMETAL INC PROPERTY TYPE: SECURITIES 1,567.00				P	01/27/2010	09/23/2010 226.00
149.00		5. KENNAMETAL INC PROPERTY TYPE: SECURITIES 130.00				P	02/26/2010	09/23/2010 19.00
1,195.00		40. KENNAMETAL INC PROPERTY TYPE: SECURITIES 1,028.00				P	02/02/2010	09/23/2010 167.00
67.00		10. KEYCORP NEW PROPERTY TYPE: SECURITIES 66.00				P	09/22/2009	01/15/2010 1.00
67.00		10. KEYCORP NEW PROPERTY TYPE: SECURITIES 61.00				P	08/03/2009	01/15/2010 6.00
67.00		10. KEYCORP NEW PROPERTY TYPE: SECURITIES 58.00				P	11/13/2009	01/15/2010 9.00
101.00		15. KEYCORP NEW PROPERTY TYPE: SECURITIES 87.00				P	11/13/2009	01/19/2010 14.00
1,141.00		169. KEYCORP NEW PROPERTY TYPE: SECURITIES 921.00				P	07/27/2009	01/19/2010 220.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
750.00		111. KEYCORP NEW PROPERTY TYPE: SECURITIES 605.00				P	07/27/2009	01/19/2010
							145.00	
231.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 287.00				P	04/05/2010	08/23/2010
							-56.00	
235.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 276.00				P	09/28/2009	08/30/2010
							-41.00	
254.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 267.00				P	12/01/2009	09/23/2010
							-13.00	
1,271.00		25. KOHLS CORP PROPERTY TYPE: SECURITIES 1,264.00				P	01/27/2010	09/23/2010
							7.00	
254.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 248.00				P	06/28/2010	09/23/2010
							6.00	
254.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 175.00				P	02/25/2009	09/23/2010
							79.00	
254.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 175.00				P	03/03/2009	09/23/2010
							79.00	
254.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 165.00				P	12/05/2008	09/23/2010
							89.00	
508.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 291.00				P	11/12/2008	09/23/2010
							217.00	
766.00		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 753.00				P	09/15/2010	09/23/2010
							13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,446.00		45. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 3,382.00				P	09/09/2010	09/23/2010 64.00
394.00		15. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 349.00				P	05/10/2010	06/28/2010 45.00
112.00		5. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 112.00				P	05/10/2010	07/06/2010
136.00		5. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 117.00				P	04/12/2010	07/29/2010 19.00
1,880.00		65. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,513.00				P	05/10/2010	08/09/2010 367.00
1,157.00		40. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 901.00				P	06/08/2010	08/09/2010 256.00
311.00		5. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 311.00				P	04/26/2010	08/03/2010
1,512.00		26. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,829.00				P	04/26/2010	08/12/2010 -317.00
750.00		13. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 915.00				P	04/26/2010	08/13/2010 -165.00
919.00		16. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,126.00				P	04/26/2010	08/16/2010 -207.00
287.00		5. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 333.00				P	03/29/2010	08/16/2010 -46.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
287.00		5. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 273.00				P	06/08/2010	08/16/2010 14.00
262.00		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 205.00				P	07/20/2009	01/13/2010 57.00
945.00		18. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 659.00				P	05/06/2009	01/13/2010 286.00
210.00		4. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 146.00				P	05/06/2009	01/13/2010 64.00
158.00		3. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 110.00				P	05/06/2009	01/13/2010 48.00
416.00		8. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 293.00				P	05/06/2009	01/14/2010 123.00
361.00		7. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 256.00				P	05/06/2009	01/14/2010 105.00
103.00		2. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 73.00				P	05/11/2009	01/14/2010 30.00
409.00		8. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 292.00				P	05/11/2009	01/15/2010 117.00
935.00		20. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 756.00				P	01/15/2010	06/08/2010 179.00
234.00		5. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 182.00				P	01/27/2010	06/08/2010 52.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,445.00		45. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 1,089.00				P	01/27/2010	06/17/2010
							356.00	
64.00		2. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 48.00				P	01/21/2010	06/17/2010
							16.00	
1,120.00		35. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 843.00				P	01/21/2010	06/17/2010
							277.00	
14.00		.5 LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 12.00				P	01/21/2010	07/15/2010
							2.00	
4,177.00		181. LOWES COS INC PROPERTY TYPE: SECURITIES 5,115.00				P	09/28/2007	01/15/2010
							-938.00	
1,154.00		50. LOWES COS INC PROPERTY TYPE: SECURITIES 1,216.00				P	02/29/2008	01/15/2010
							-62.00	
3,693.00		160. LOWES COS INC PROPERTY TYPE: SECURITIES 3,661.00				P	06/20/2008	01/15/2010
							32.00	
2,070.00		110. MACYS INC COM PROPERTY TYPE: SECURITIES 2,225.00				P	06/08/2010	06/28/2010
							-155.00	
222.00		10. MACYS INC COM PROPERTY TYPE: SECURITIES 207.00				P	08/23/2010	09/23/2010
							15.00	
111.00		5. MACYS INC COM PROPERTY TYPE: SECURITIES 103.00				P	09/09/2010	09/23/2010
							8.00	
443.00		20. MACYS INC COM PROPERTY TYPE: SECURITIES 400.00				P	08/16/2010	09/23/2010
							43.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
333.00		15. MACYS INC COM PROPERTY TYPE: SECURITIES 293.00				P	08/27/2010	09/23/2010 40.00
111.00		5. MACYS INC COM PROPERTY TYPE: SECURITIES 97.00				P	08/24/2010	09/23/2010 14.00
2,328.00		105. MACYS INC COM PROPERTY TYPE: SECURITIES 1,999.00				P	07/29/2010	09/23/2010 329.00
111.00		5. MACYS INC COM PROPERTY TYPE: SECURITIES 94.00				P	08/03/2010	09/23/2010 17.00
398.00		22.75 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 597.00				P	05/04/2007	02/11/2010 -199.00
22.00		1.25 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 25.00				P	02/29/2008	02/11/2010 -3.00
109.00		6.25 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 119.00				P	01/27/2010	02/11/2010 -10.00
83.00		4.75 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 57.00				P	10/16/2008	02/11/2010 26.00
14.00		.75 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES 9.00				P	10/16/2008	02/25/2010 5.00
174.00		5. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 173.00				P	08/03/2010	09/23/2010 1.00
4,362.00		125. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 4,085.00				P	06/28/2010	09/23/2010 277.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174.00		5. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 160.00				P	08/27/2010	09/23/2010 14.00
174.00		5. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 160.00				P	08/24/2010	09/23/2010 14.00
394.00		10. MCAFEE INC PROPERTY TYPE: SECURITIES 392.00				P	12/01/2009	02/26/2010 2.00
197.00		5. MCAFEE INC PROPERTY TYPE: SECURITIES 197.00				P	11/16/2009	02/26/2010
204.00		5. MCAFEE INC PROPERTY TYPE: SECURITIES 210.00				P	10/17/2009	03/23/2010 -6.00
408.00		10. MCAFEE INC PROPERTY TYPE: SECURITIES 392.00				P	12/01/2009	03/23/2010 16.00
572.00		14. MCAFEE INC PROPERTY TYPE: SECURITIES 540.00				P	01/27/2010	03/23/2010 32.00
1,057.00		26. MCAFEE INC PROPERTY TYPE: SECURITIES 1,002.00				P	01/27/2010	03/23/2010 55.00
203.00		5. MCAFEE INC PROPERTY TYPE: SECURITIES 193.00				P	01/27/2010	03/24/2010 10.00
406.00		10. MCAFEE INC PROPERTY TYPE: SECURITIES 318.00				P	11/10/2008	03/24/2010 88.00
365.00		9. MCAFEE INC PROPERTY TYPE: SECURITIES 286.00				P	11/10/2008	03/24/2010 79.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40.00		1. MCAFEE INC PROPERTY TYPE: SECURITIES 32.00				P	11/10/2008	03/24/2010
							8.00	
202.00		5. MCAFEE INC PROPERTY TYPE: SECURITIES 152.00				P	12/16/2008	03/24/2010
							50.00	
808.00		20. MCAFEE INC PROPERTY TYPE: SECURITIES 540.00				P	12/05/2008	03/24/2010
							268.00	
68.00		5. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 130.00				P	02/29/2008	09/15/2010
							-62.00	
177.00		13. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 325.00				P	02/28/2008	09/15/2010
							-148.00	
435.00		32. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 736.00				P	02/05/2008	09/15/2010
							-301.00	
340.00		25. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 560.00				P	04/13/2007	09/15/2010
							-220.00	
585.00		43. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 777.00				P	04/12/2007	09/15/2010
							-192.00	
68.00		5. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 58.00				P	01/27/2010	09/15/2010
							10.00	
675.00		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 679.00				P	06/08/2010	06/30/2010
							-4.00	
3,377.00		50. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,388.00				P	04/26/2010	06/30/2010
							-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
587.00		10. MEDNAX INC COM PROPERTY TYPE: SECURITIES 553.00				P	01/27/2010	02/03/2010
							34.00	
865.00		15. MEDNAX INC COM PROPERTY TYPE: SECURITIES 829.00				P	01/27/2010	02/04/2010
							36.00	
287.00		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES 276.00				P	01/27/2010	04/16/2010
							11.00	
459.00		8. MEDNAX INC COM PROPERTY TYPE: SECURITIES 441.00				P	10/08/2009	04/16/2010
							18.00	
116.00		2. MEDNAX INC COM PROPERTY TYPE: SECURITIES 110.00				P	10/08/2009	04/19/2010
							6.00	
290.00		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES 266.00				P	02/26/2010	04/19/2010
							24.00	
1,216.00		21. MEDNAX INC COM PROPERTY TYPE: SECURITIES 1,084.00				P	09/18/2009	04/19/2010
							132.00	
806.00		14. MEDNAX INC COM PROPERTY TYPE: SECURITIES 723.00				P	09/18/2009	04/20/2010
							83.00	
1,417.00		20. MERCADOLIBIRE INC COM PROPERTY TYPE: SECURITIES 1,484.00				P	09/15/2010	09/23/2010
							-67.00	
6,259.00		203. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,034.00				P	02/06/2009	01/15/2010
							2,225.00	
52.00		5. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 51.00				P	01/15/2010	03/24/2010
							1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
577.00		55. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 529.00				P	01/27/2010	03/24/2010
							48.00	
1,294.00		125. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,202.00				P	01/27/2010	04/05/2010
							92.00	
155.00		15. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 66.00				P	04/15/2009	04/05/2010
							89.00	
207.00		20. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 71.00				P	03/17/2009	04/05/2010
							136.00	
218.00		20. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 71.00				P	03/17/2009	04/16/2010
							147.00	
623.00		76. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 271.00				P	03/17/2009	07/28/2010
							352.00	
1,217.00		154. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 549.00				P	03/17/2009	07/29/2010
							668.00	
1,264.00		175. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,499.00				P	10/08/2009	01/25/2010
							-235.00	
72.00		10. MOTOROLA INC PROPERTY TYPE: SECURITIES 83.00				P	10/20/2009	01/25/2010
							-11.00	
361.00		50. MOTOROLA INC PROPERTY TYPE: SECURITIES 413.00				P	10/23/2009	01/25/2010
							-52.00	
836.00		25. NETAPP INC COM PROPERTY TYPE: SECURITIES 773.00				P	01/27/2010	05/10/2010
							63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
919.00		25. NETAPP INC COM PROPERTY TYPE: SECURITIES 773.00				P	01/27/2010	06/08/2010 146.00
597.00		15. NETAPP INC COM PROPERTY TYPE: SECURITIES 464.00				P	01/27/2010	06/28/2010 133.00
241.00		5. NETAPP INC COM PROPERTY TYPE: SECURITIES 216.00				P	08/03/2010	09/23/2010 25.00
241.00		5. NETAPP INC COM PROPERTY TYPE: SECURITIES 155.00				P	01/27/2010	09/23/2010 86.00
723.00		15. NETAPP INC COM PROPERTY TYPE: SECURITIES 389.00				P	09/22/2009	09/23/2010 334.00
241.00		5. NETAPP INC COM PROPERTY TYPE: SECURITIES 124.00				P	09/18/2009	09/23/2010 117.00
3,375.00		70. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,725.00				P	09/16/2009	09/23/2010 1,650.00
292.00		10. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 240.00				P	12/24/2009	03/24/2010 52.00
1,144.00		38. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 904.00				P	12/22/2009	04/05/2010 240.00
963.00		32. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 758.00				P	12/22/2009	04/05/2010 205.00
652.00		20. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 452.00				P	01/15/2010	04/16/2010 200.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
295.00		10. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 309.00				P	05/03/2010	05/10/2010 -14.00
268.00		10. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 309.00				P	05/03/2010	06/08/2010 -41.00
128.00		5. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 154.00				P	05/03/2010	08/27/2010 -26.00
126.00		5. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 154.00				P	05/03/2010	08/30/2010 -28.00
764.00		30. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 678.00				P	01/15/2010	09/23/2010 86.00
255.00		10. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 224.00				P	01/21/2010	09/23/2010 31.00
2,547.00		100. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,188.00				P	01/27/2010	09/23/2010 359.00
1,590.00		30. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,514.00				P	02/26/2010	09/23/2010 76.00
1,590.00		30. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,512.00				P	03/24/2010	09/23/2010 78.00
1,698.00		36. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,324.00				P	01/07/2009	01/15/2010 374.00
2,453.00		52. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,458.00				P	12/05/2008	01/15/2010 995.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,578.00		26. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,585.00				P	05/04/2007 -7.00	06/30/2010
3,212.00		55. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 4,060.00				P	05/04/2007 -848.00	01/15/2010
3,971.00		68. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,803.00				P	12/18/2008 1,168.00	01/15/2010
80.00		5. NVIDIA CORP PROPERTY TYPE: SECURITIES 88.00				P	03/24/2010 -8.00	04/30/2010
563.00		35. NVIDIA CORP PROPERTY TYPE: SECURITIES 596.00				P	01/21/2010 -33.00	04/30/2010
1,930.00		120. NVIDIA CORP PROPERTY TYPE: SECURITIES 2,032.00				P	02/11/2010 -102.00	04/30/2010
161.00		10. NVIDIA CORP PROPERTY TYPE: SECURITIES 166.00				P	04/26/2010 -5.00	04/30/2010
483.00		30. NVIDIA CORP PROPERTY TYPE: SECURITIES 489.00				P	01/27/2010 -6.00	04/30/2010
724.00		45. NVIDIA CORP PROPERTY TYPE: SECURITIES 733.00				P	02/26/2010 -9.00	04/30/2010
5,898.00		75. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,874.00				P	05/04/2007 2,024.00	01/15/2010
454.00		8. PNC BK CORP PROPERTY TYPE: SECURITIES 599.00				P	05/04/2007 -145.00	01/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,334.00		94. PNC BK CORP PROPERTY TYPE: SECURITIES 6,449.00				P	08/19/2008	01/15/2010
							-1,115.00	
1,419.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,666.00				P	08/01/2007	01/15/2010
							-247.00	
1,419.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,566.00				P	02/29/2008	01/15/2010
							-147.00	
6,583.00		116. PNC BK CORP PROPERTY TYPE: SECURITIES 4,155.00				P	07/30/2009	01/15/2010
							2,428.00	
1,735.00		20. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 1,438.00				P	01/27/2010	09/23/2010
							297.00	
434.00		5. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 314.00				P	11/10/2009	09/23/2010
							120.00	
2,169.00		25. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 1,512.00				P	11/02/2009	09/23/2010
							657.00	
1,241.00		20. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,325.00				P	03/24/2010	07/29/2010
							-84.00	
629.00		10. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 569.00				P	01/27/2010	08/23/2010
							60.00	
301.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 284.00				P	01/27/2010	08/27/2010
							17.00	
304.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 284.00				P	01/27/2010	08/30/2010
							20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
341.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 284.00				P	01/27/2010	09/23/2010
							57.00	
2,389.00		35. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,922.00				P	12/01/2009	09/23/2010
							467.00	
927.00		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 939.00				P	01/27/2010	04/05/2010
							-12.00	
462.00		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 470.00				P	01/27/2010	04/08/2010
							-8.00	
462.00		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 367.00				P	08/13/2009	04/08/2010
							95.00	
1,847.00		40. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,330.00				P	07/28/2009	04/08/2010
							517.00	
217.00		15. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 217.00				P	10/08/2009	02/26/2010
72.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 72.00				P	10/23/2009	02/26/2010
72.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 72.00				P	11/13/2009	02/26/2010
80.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 92.00				P	09/23/2009	03/24/2010
							-12.00	
80.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 80.00				P	10/14/2009	03/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155.00		10. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 159.00				P	10/08/2009	04/16/2010
							-4.00	
155.00		10. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 157.00				P	09/08/2009	04/16/2010
							-2.00	
76.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 78.00				P	09/08/2009	04/20/2010
							-2.00	
76.00		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 76.00				P	06/18/2009	04/20/2010
722.00		46. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 702.00				P	06/18/2009	04/27/2010
							20.00	
541.00		36. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 549.00				P	06/18/2009	04/28/2010
							-8.00	
201.00		13. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 198.00				P	06/18/2009	04/29/2010
							3.00	
355.00		23. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 329.00				P	01/27/2010	04/29/2010
							26.00	
575.00		37. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 529.00				P	01/27/2010	04/29/2010
							46.00	
38,108.00		35000. PEPSICO INC SR UNSECD NT PROPERTY TYPE: SECURITIES 35,951.00				P	05/15/2008	09/07/2010
							2,157.00	
322.00		5. PERRIGO CO PROPERTY TYPE: SECURITIES 319.00				P	09/15/2010	09/23/2010
							3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,573.00		40. PERRIGO CO PROPERTY TYPE: SECURITIES 2,341.00				P	08/23/2010	09/23/2010 232.00
95.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 175.00				P	09/11/2008	06/25/2010 -80.00
286.00		15. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 491.00				P	08/22/2008	06/25/2010 -205.00
190.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 267.00				P	06/29/2008	06/25/2010 -77.00
95.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 129.00				P	01/15/2010	06/25/2010 -34.00
95.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 125.00				P	01/21/2010	06/25/2010 -30.00
381.00		20. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 499.00				P	12/21/2009	06/25/2010 -118.00
419.00		22. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 527.00				P	01/27/2010	06/25/2010 -108.00
730.00		38. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 911.00				P	01/27/2010	06/25/2010 -181.00
96.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 100.00				P	10/01/2008	06/25/2010 -4.00
192.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 199.00				P	06/08/2010	06/25/2010 -7.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
96.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 94.00				P	01/27/2009	06/25/2010 2.00
192.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 186.00				P	01/06/2009	06/25/2010 6.00
96.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 59.00				P	12/05/2008	06/25/2010 37.00
		.025 PFIZER INC PROPERTY TYPE: SECURITIES 1.00				P	04/15/2007	01/15/2010 -1.00
7,314.00		378.975 PFIZER INC PROPERTY TYPE: SECURITIES 10,263.00				P	05/04/2007	01/15/2010 -2,949.00
1,737.00		90. PFIZER INC PROPERTY TYPE: SECURITIES 2,120.00				P	08/01/2007	01/15/2010 -383.00
868.00		45. PFIZER INC PROPERTY TYPE: SECURITIES 1,007.00				P	02/29/2008	01/15/2010 -139.00
5,037.00		261. PFIZER INC PROPERTY TYPE: SECURITIES 4,571.00				P	10/16/2009	01/15/2010 466.00
8,687.00		175. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 8,457.00				P	05/04/2007	01/15/2010 230.00
2,306.00		35. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 1,606.00				P	01/27/2010	09/23/2010 700.00
1,647.00		25. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 689.00				P	05/29/2009	09/23/2010 958.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
659.00		10. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 270.00				389.00	09/23/2010
659.00		10. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 268.00				391.00	09/23/2010
518.00		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 518.00				.	07/06/2010
114.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 114.00					08/27/2010
127.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 134.00				-7.00	09/23/2010
508.00		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 499.00				9.00	09/23/2010
3,811.00		30. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 3,721.00				90.00	09/23/2010
127.00		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 124.00				3.00	09/23/2010
635.00		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 521.00				114.00	09/23/2010
2,203.00		45. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,326.00				-123.00	09/23/2010
979.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 982.00				-3.00	09/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,958.00		40. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,586.00				P	05/29/2009	09/23/2010 372.00
208.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 174.00				P	10/20/2009	01/15/2010 34.00
208.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 110.00				P	05/29/2009	01/15/2010 98.00
205.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 205.00				P	01/27/2010	02/02/2010
204.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 206.00				P	01/27/2010	02/11/2010 -2.00
244.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 244.00				P	03/24/2010	05/10/2010
302.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 224.00				P	02/20/2010	08/23/2010 78.00
296.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 206.00				P	01/27/2010	08/30/2010 90.00
333.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 206.00				P	01/27/2010	09/15/2010 127.00
1,692.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,030.00				P	01/27/2010	09/23/2010 662.00
4,400.00		13. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,426.00				P	05/29/2009	09/23/2010 2,974.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
204.00		5. RED HAT INC PROPERTY TYPE: SECURITIES 166.00				P	08/23/2010	09/23/2010 38.00
204.00		5. RED HAT INC PROPERTY TYPE: SECURITIES 162.00				P	08/24/2010	09/23/2010 42.00
3,676.00		90. RED HAT INC PROPERTY TYPE: SECURITIES 2,896.00				P	08/03/2010	09/23/2010 780.00
408.00		10. RED HAT INC PROPERTY TYPE: SECURITIES 306.00				P	08/16/2010	09/23/2010 102.00
260.00		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 268.00				P	02/26/2010	08/30/2010 -8.00
299.00		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 268.00				P	02/26/2010	09/23/2010 31.00
299.00		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 250.00				P	07/06/2010	09/23/2010 49.00
2,690.00		45. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 2,240.00				P	02/11/2010	09/23/2010 450.00
197.00		5. RYDER SYS INC PROPERTY TYPE: SECURITIES 197.00				P	09/22/2009	01/15/2010
186.00		5. RYDER SYS INC PROPERTY TYPE: SECURITIES 191.00				P	10/04/2009	02/02/2010 -5.00
558.00		15. RYDER SYS INC PROPERTY TYPE: SECURITIES 554.00				P	08/05/2009	02/02/2010 4.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
912.00		25. RYDER SYS INC PROPERTY TYPE: SECURITIES 923.00				P	08/05/2009	02/02/2010
							-11.00	
551.00		15. RYDER SYS INC PROPERTY TYPE: SECURITIES 546.00				P	01/27/2010	02/02/2010
							5.00	
181.00		5. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 150.00				P	08/17/2007	01/21/2010
							31.00	
183.00		5. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 185.00				P	08/03/2010	08/30/2010
							-2.00	
1,551.00		40. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,374.00				P	01/27/2010	09/23/2010
							177.00	
582.00		15. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 450.00				P	08/17/2007	09/23/2010
							132.00	
388.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 260.00				P	01/22/2008	09/23/2010
							128.00	
194.00		5. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 96.00				P	10/30/2008	09/23/2010
							98.00	
388.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 190.00				P	01/08/2009	09/23/2010
							198.00	
388.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 161.00				P	10/16/2008	09/23/2010
							227.00	
388.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 160.00				P	12/31/2008	09/23/2010
							228.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
388.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 144.00				244.00	09/23/2010
548.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 446.00				102.00	08/27/2010
224.00		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 178.00				46.00	08/30/2010
117.00		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 121.00				-4.00	09/15/2010
235.00		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 178.00				57.00	09/15/2010
118.00		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 89.00				29.00	09/23/2010
589.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 437.00				152.00	09/23/2010
1,178.00		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 677.00				501.00	09/23/2010
589.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 336.00				253.00	09/23/2010
1,767.00		15. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 980.00				787.00	09/23/2010
589.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 321.00				268.00	09/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
277.00		25. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 249.00				P	04/20/2010	07/29/2010 28.00
52.00		5. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 50.00				P	04/20/2010	08/27/2010 2.00
260.00		25. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 249.00				P	04/16/2010	08/27/2010 11.00
107.00		10. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 100.00				P	04/16/2010	08/30/2010 7.00
296.00		25. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 249.00				P	04/16/2010	09/23/2010 47.00
1,478.00		125. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 1,237.00				P	03/24/2010	09/23/2010 241.00
709.00		60. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 579.00				P	04/05/2010	09/23/2010 130.00
213.00		5. SCRIPPS NETWORKS INTERACTIVE INC CL A PROPERTY TYPE: SECURITIES 223.00				P	04/05/2010	06/08/2010 -10.00
205.00		5. SCRIPPS NETWORKS INTERACTIVE INC CL A PROPERTY TYPE: SECURITIES 223.00				P	04/05/2010	08/30/2010 -18.00
4,324.00		95. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES 4,243.00				P	04/05/2010	09/23/2010 81.00
455.00		10. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES 442.00				P	04/20/2010	09/23/2010 13.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,617.00		64. STAPLES INC PROPERTY TYPE: SECURITIES 1,618.00				P 05/04/2007 -1.00	01/15/2010
2,703.00		107. STAPLES INC PROPERTY TYPE: SECURITIES 2,521.00				P 08/19/2008 182.00	01/15/2010
7,578.00		300. STAPLES INC PROPERTY TYPE: SECURITIES 6,487.00				P 09/28/2007 1,091.00	01/15/2010
898.00		26. SUNOCO, INC PROPERTY TYPE: SECURITIES 709.00				P 08/28/2009 189.00	07/29/2010
760.00		22. SUNOCO, INC PROPERTY TYPE: SECURITIES 580.00				P 01/27/2010 180.00	07/29/2010
103.00		3. SUNOCO, INC PROPERTY TYPE: SECURITIES 79.00				P 01/27/2010 24.00	09/01/2010
1,890.00		55. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,417.00				P 08/06/2009 473.00	09/01/2010
2,991.00		129. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 3,635.00				P 12/10/2008 -644.00	01/15/2010
1,159.00		50. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 760.00				P 05/13/2009 399.00	01/15/2010
168.00		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 132.00				P 01/27/2010 36.00	04/05/2010
136.00		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 137.00				P 06/08/2010 -1.00	08/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
131.00		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 137.00				P	06/08/2010	09/23/2010 -6.00
1,180.00		45. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 1,188.00				P	01/27/2010	09/23/2010 -8.00
131.00		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 127.00				P	01/15/2010	09/23/2010 4.00
131.00		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 96.00				P	08/13/2009	09/23/2010 35.00
1,835.00		70. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 1,307.00				P	08/11/2009	09/23/2010 528.00
2,818.00		44. SYBASE INC PROPERTY TYPE: SECURITIES 1,931.00				P	02/22/2010	05/24/2010 887.00
2,853.00		44. SYBASE INC PROPERTY TYPE: SECURITIES 1,931.00				P	02/22/2010	07/19/2010 922.00
229.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 235.00				P	05/03/2010	05/10/2010 -6.00
439.00		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES 471.00				P	05/03/2010	06/08/2010 -32.00
216.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 235.00				P	05/03/2010	06/28/2010 -19.00
433.00		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES 435.00				P	03/24/2010	06/28/2010 -2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
216.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 210.00				P	02/26/2010	06/28/2010 6.00
1,299.00		30. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,173.00				P	02/02/2010	06/28/2010 126.00
215.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 192.00				P	09/22/2009	07/06/2010 23.00
215.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 190.00				P	09/18/2009	07/06/2010 25.00
410.00		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES 380.00				P	01/27/2010	07/29/2010 30.00
205.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 190.00				P	01/27/2010	08/30/2010 15.00
212.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 190.00				P	01/27/2010	09/15/2010 22.00
1,097.00		25. TJX COS INC NEW PROPERTY TYPE: SECURITIES 949.00				P	01/27/2010	09/23/2010 148.00
220.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 187.00				P	09/28/2009	09/23/2010 33.00
439.00		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES 371.00				P	01/21/2010	09/23/2010 68.00
1,756.00		40. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,413.00				P	07/22/2009	09/23/2010 343.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
172.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 169.00				P	04/16/2010	08/27/2010 3.00
178.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 169.00				P	04/16/2010	08/30/2010 9.00
348.00		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 377.00				P	09/09/2010	09/15/2010 -29.00
348.00		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 291.00				P	03/24/2010	09/15/2010 57.00
555.00		15. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 436.00				P	03/24/2010	09/23/2010 119.00
185.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 124.00				P	08/15/2009	09/23/2010 61.00
185.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 123.00				P	09/11/2009	09/23/2010 62.00
1,850.00		50. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 1,184.00				P	01/27/2010	09/23/2010 666.00
185.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 109.00				P	02/11/2010	09/23/2010 76.00
2,591.00		70. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 1,289.00				P	08/13/2009	09/23/2010 1,302.00
185.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 86.00				P	08/20/2009	09/23/2010 99.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,741.00		35000. TARGET CORP NT PROPERTY TYPE: SECURITIES 36,807.00				P	04/24/2008	09/02/2010 -1,066.00
3,439.00		71. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 3,086.00				P	12/18/2008	01/15/2010 353.00
76.00		5. UDR INC REITS PROPERTY TYPE: SECURITIES 113.00				P	11/14/2007	02/12/2010 -37.00
484.00		32. UDR INC REITS PROPERTY TYPE: SECURITIES 927.00				P	05/04/2007	02/12/2010 -443.00
378.00		25. UDR INC REITS PROPERTY TYPE: SECURITIES 378.00				P	05/04/2007	02/12/2010
525.00		25. UDR INC REITS PROPERTY TYPE: SECURITIES 724.00				P	04/18/2007	04/29/2010 -199.00
357.00		17. UDR INC REITS PROPERTY TYPE: SECURITIES 385.00				P	11/14/2007	04/29/2010 -28.00
210.00		10. UDR INC REITS PROPERTY TYPE: SECURITIES 223.00				P	02/29/2008	04/29/2010 -13.00
189.00		9. UDR INC REITS PROPERTY TYPE: SECURITIES 113.00				P	01/30/2009	04/29/2010 76.00
1,323.00		63. UDR INC REITS PROPERTY TYPE: SECURITIES 650.00				P	05/07/2009	04/29/2010 673.00
1,422.00		58. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,000.00				P	05/04/2007	01/15/2010 -578.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,225.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,627.00				P	02/29/2008 -402.00	01/15/2010
1,961.00		80. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,569.00				P	10/18/2007 -608.00	01/15/2010
2,525.00		103. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,036.00				P	08/19/2008 -511.00	01/15/2010
2,181.00		89. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,011.00				P	09/18/2009 170.00	01/15/2010
36,028.00		35000. UNITED STATES TREAS NT DTD 10/17/ PROPERTY TYPE: SECURITIES 36,831.00				P	04/30/2009 -803.00	01/19/2010
65,063.00		65000. UNITED STATES TREAS NT DTD 10/17/ PROPERTY TYPE: SECURITIES 68,400.00				P	04/30/2009 -3,337.00	10/05/2010
8,628.00		120. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 8,160.00				P	05/04/2007 468.00	01/15/2010
222.00		4. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 228.00				P	02/26/2010 -6.00	04/21/2010
1,108.00		20. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 1,108.00				P	02/26/2010	04/21/2010
1,112.00		20. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 1,175.00				P	01/29/2010 -63.00	04/26/2010
334.00		6. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 342.00				P	02/26/2010 -8.00	04/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,279.00		38. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,841.00				P	08/01/2007	01/15/2010
							-562.00	
7,742.00		230. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 7,590.00				P	06/09/2008	01/15/2010
							152.00	
181.00		5. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 172.00				P	11/16/2009	03/24/2010
							9.00	
333.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 343.00				P	11/16/2009	09/23/2010
							-10.00	
833.00		25. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 852.00				P	09/09/2010	09/23/2010
							-19.00	
167.00		5. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 163.00				P	12/01/2009	09/23/2010
							4.00	
1,499.00		45. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,413.00				P	01/27/2010	09/23/2010
							86.00	
167.00		5. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 155.00				P	08/30/2010	09/23/2010
							12.00	
167.00		5. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 142.00				P	01/28/2008	09/23/2010
							25.00	
167.00		5. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 94.00				P	12/05/2008	09/23/2010
							73.00	
333.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 169.00				P	04/09/2009	09/23/2010
							164.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
333.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 165.00				P	04/20/2009	09/23/2010
							168.00	
333.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 164.00				P	04/15/2009	09/23/2010
							169.00	
625.00		34. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,674.00				P	05/28/2008	01/15/2010
							-1,049.00	
2,223.00		121. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 5,917.00				P	05/29/2008	01/15/2010
							-3,694.00	
454.00		15. VALSPAR CORP PROPERTY TYPE: SECURITIES 464.00				P	06/28/2010	08/23/2010
							-10.00	
151.00		5. VALSPAR CORP PROPERTY TYPE: SECURITIES 155.00				P	06/28/2010	08/27/2010
							-4.00	
2,799.00		90. VALSPAR CORP PROPERTY TYPE: SECURITIES 2,783.00				P	06/28/2010	09/23/2010
							16.00	
155.00		5. VALSPAR CORP PROPERTY TYPE: SECURITIES 153.00				P	07/06/2010	09/23/2010
							2.00	
2,394.00		40. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 2,279.00				P	09/09/2010	09/23/2010
							115.00	
3,998.00		131. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,303.00				P	05/04/2007	01/15/2010
							-1,305.00	
763.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 910.00				P	02/29/2008	01/15/2010
							-147.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		5. VIRGIN MEDIA INC COM PROPERTY TYPE: SECURITIES 105.00				P	09/09/2010	09/23/2010
							4.00	
1,857.00		85. VIRGIN MEDIA INC COM PROPERTY TYPE: SECURITIES 1,718.00				P	08/30/2010	09/23/2010
							139.00	
1,344.00		48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,203.00				P	07/30/2009	01/15/2010
							141.00	
4,089.00		146. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,582.00				P	05/13/2009	01/15/2010
							507.00	
9,748.00		348. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,692.00				P	01/27/2009	01/15/2010
							4,056.00	
2,241.00		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,019.00				P	02/25/2009	01/15/2010
							1,222.00	
103.00		5. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 117.00				P	04/05/2010	08/30/2010
							-14.00	
637.00		30. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 704.00				P	04/05/2010	09/13/2010
							-67.00	
575.00		27. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 634.00				P	04/05/2010	09/13/2010
							-59.00	
384.00		18. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 423.00				P	04/05/2010	09/14/2010
							-39.00	
192.00		9. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 210.00				P	03/24/2010	09/14/2010
							-18.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
545.00		26. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 606.00				P 03/24/2010 -61.00	09/15/2010
382.00		5. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 423.00				P 08/03/2010 -41.00	09/23/2010
2,292.00		30. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 2,510.00				P 07/29/2010 -218.00	09/23/2010
4,620.00		75. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,986.00				P 01/22/2009 1,634.00	01/15/2010
2,094.00		34. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,332.00				P 02/10/2009 762.00	01/15/2010
255.00		5. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 215.00				P 02/29/2008 40.00	01/27/2010
892.00		25. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 900.00				P 01/27/2010 -8.00	02/02/2010
178.00		5. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 188.00				P 12/01/2009 -10.00	02/02/2010
714.00		20. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 714.00				P 12/01/2009	02/02/2010
972.00		30. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,028.00				P 01/27/2010 -56.00	02/24/2010
162.00		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 164.00				P 09/16/2009 -2.00	02/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
162.00		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 159.00				P	09/22/2009	02/24/2010 3.00
486.00		15. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 466.00				P	08/21/2009	02/24/2010 20.00
544.00		17. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 528.00				P	08/21/2009	02/25/2010 16.00
576.00		18. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 559.00				P	08/21/2009	02/26/2010 17.00
204.00		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES 204.00				P	01/27/2010	03/24/2010
102.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 102.00				P	01/27/2010	03/24/2010
89.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 111.00				P	04/20/2010	08/27/2010 -22.00
90.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 90.00				P	02/23/2010	08/27/2010
183.00		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES 221.00				P	02/19/2010	08/30/2010 -38.00
183.00		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES 205.00				P	01/27/2010	08/30/2010 -22.00
107.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 122.00				P	03/08/2010	09/23/2010 -15.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
642.00		30. INVESCO LTD COM PROPERTY TYPE: SECURITIES 614.00				P	01/27/2010	09/23/2010 28.00
749.00		35. INVESCO LTD COM PROPERTY TYPE: SECURITIES 709.00				P	02/02/2010	09/23/2010 40.00
214.00		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES 184.00				P	02/11/2010	09/23/2010 30.00
321.00		15. INVESCO LTD COM PROPERTY TYPE: SECURITIES 274.00				P	06/28/2010	09/23/2010 47.00
1,818.00		85. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,497.00				P	06/29/2009	09/23/2010 321.00
111.00		5. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 105.00				P	03/24/2010	04/16/2010 6.00
111.00		5. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 100.00				P	01/15/2010	04/16/2010 11.00
435.00		25. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 500.00				P	01/15/2010	06/08/2010 -65.00
87.00		5. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 100.00				P	01/21/2010	06/08/2010 -13.00
261.00		15. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 285.00				P	01/27/2010	06/08/2010 -24.00
82.00		5. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 95.00				P	01/27/2010	07/06/2010 -13.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,394.00		90. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,713.00				01/27/2010 -319.00	07/28/2010
232.00		15. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 243.00				11/16/2009 -11.00	07/28/2010
542.00		35. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 554.00				12/01/2009 -12.00	07/28/2010
294.00		19. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 299.00				11/13/2009 -5.00	07/28/2010
839.00		56. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 881.00				11/13/2009 -42.00	07/29/2010
393.00		20. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 390.00				01/21/2010 3.00	02/26/2010
703.00		35. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 682.00				01/21/2010 21.00	03/24/2010
1,606.00		80. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,551.00				01/27/2010 55.00	03/24/2010
183.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 158.00				12/01/2009 25.00	04/05/2010
457.00		25. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 485.00				01/27/2010 -28.00	04/05/2010
548.00		30. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 548.00				01/27/2010	04/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
465.00		30. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 651.00				P	02/17/2010	05/26/2010 -186.00
155.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 125.00				P	08/13/2009	05/26/2010 30.00
620.00		40. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 480.00				P	07/22/2009	05/26/2010 140.00
1,550.00		100. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,099.00				P	07/20/2009	05/26/2010 451.00
833.00		32. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 833.00				P	05/04/2007	02/05/2010
408.00		16. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 640.00				P	04/25/2007	02/08/2010 -232.00
77.00		3. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 77.00				P	04/25/2007	02/08/2010
77.00		3. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 136.00				P	04/13/2007	02/09/2010 -59.00
334.00		13. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 520.00				P	04/25/2007	02/09/2010 -186.00
180.00		7. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 246.00				P	05/04/2007	02/09/2010 -66.00
105.00		4. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 141.00				P	05/04/2007	02/09/2010 -36.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132.00		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 119.00				P	12/31/2008	02/09/2010
							13.00	
263.00		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 199.00				P	04/20/2009	02/09/2010
							64.00	
132.00		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 86.00				P	03/12/2009	02/09/2010
							46.00	
216.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 216.00				P	08/22/2008	01/21/2010
424.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 424.00				P	11/20/2007	02/02/2010
420.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 420.00				P	11/14/2007	02/26/2010
210.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 210.00				P	08/28/2008	02/26/2010
215.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 259.00				P	10/15/2007	04/05/2010
							-44.00	
205.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 259.00				P	10/15/2007	04/08/2010
							-54.00	
205.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 258.00				P	07/29/2008	04/08/2010
							-53.00	
1,721.00		42. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,004.00				P	02/14/2008	04/08/2010
							-283.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.00		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES 91.00				P	01/28/2008	04/08/2010
							-9.00	
410.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 425.00				P	01/27/2010	04/08/2010
							-15.00	
410.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 300.00				P	05/11/2009	04/08/2010
							110.00	
410.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 296.00				P	05/07/2009	04/08/2010
							114.00	
TOTAL GAIN(LOSS)							----- 83,079. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALLSTATE CORP	188.	188.
ALTRIA GROUP INC	296.	296.
AMEREN CORP	73.	73.
AMERICAN EAGLE OUTFITTERS NEW COM	11.	11.
AMERICAN EXPRESS CO	47.	47.
AMERICAN EXPRESS CO NT	1,706.	1,706.
AMERISOURCEBERGEN CORP COM	39.	39.
ANADARKO PETE CORP	4.	4.
ANALOG DEVICES INC	116.	116.
ANHEUSER BUSCH COS INC NT 4.7% 4/15/201	1,645.	1,645.
ANNALLY MTG MGMT INC COM	1,054.	1,054.
AON CORP	28.	28.
AVON PRODS INC	36.	36.
BAKER HUGHES INC UNSECD SR NT	2,275.	2,275.
BOEING CAP CORP SR NT	2,135.	2,135.
BOFA MONEY MARKET RESERVES CAPITAL CLASS	126.	126.
BRANDYWINE REALTY TRUST SH BEN INT	107.	107.
BROADRIDGE FINL SOLUTIONS INC COM	94.	94.
CABLEVISION NY GROUP CL A COM	68.	68.
CAMPBELL SOUP CO NT	2,218.	2,218.
CARDINAL HEALTH INC	25.	25.
CATERPILLAR INC NT	2,293.	2,293.
CHESAPEAKE ENERGY CORP	30.	30.
CHEVRON CORP SR NT	1,733.	1,733.
CHIMERA INVT CORP REIT	655.	655.
CHUBB CORP	103.	103.
CISCO SYS INC NT	1,925.	1,925.
CINTAS CORP	35.	35.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	1,794.	1,794.
CLOROX CO	125.	125.
COACH INC COM	44.	44.
COCA-COLA CO NT	1,873.	1,873.

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STATEMENT 1

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA ACORN FUND CLASS Z SHARES	103.	103.
COLUMBIA LARGE CAP INDEX FUND CLASS Z SH	22,546.	22,546.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	10,096.	10,096.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	6,191.	6,191.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	7,321.	7,321.
CONOCOPHILLIPS NT	1,663.	1,663.
CONSOLIDATED EDISON INC	155.	155.
CUMMINS ENGINE INC	13.	13.
DISNEY (WALT) COMPANY	86.	86.
DISNEY WALT CO GLOBAL SR UNSECD NT	1,645.	1,645.
DU PONT E I DE NEMOURS & CO NT	2,229.	2,229.
ECOLAB INC	29.	29.
ENTERGY CORP NEW COM	149.	149.
EXPEDIA INC COMMON STOCK	7.	7.
FEDERAL HOME LN MTG CORP POOL #G12228	3,456.	3,456.
FED HOME LN BANK 05/27/2004 5.25% 06/18/	5,513.	5,513.
FEDERAL HOME LN MTG CORP NT	5,381.	5,381.
FEDERAL HOME LN MTG CORP NT	4,725.	4,725.
FEDERAL HOME LN MTG CORP NT	4,594.	4,594.
FEDERAL NATL MTG ASSN NT	4,796.	4,796.
FEDERAL NATL MTG ASSN NT	934.	934.
FEDERAL NATL MTG ASSN MTN	5,644.	5,644.
FEDERAL NATL MTG ASSN POOL #933469	4,173.	4,173.
FEDEX CORP	11.	11.
FIFTH THIRD BANCORP COM	7.	7.
GENERAL ELEC CO	72.	72.
GENERAL ELEC CAP CORP MTN	2,100.	2,100.
GENUINE PARTS CO	76.	76.
GOLDMAN SACHS GROUP INC NT	1,750.	1,750.
GREAT PLAINS ENERGY INC COM	129.	129.
GUESS INC COM	44.	44.
HCP INC REIT	109.	109.
HASBRO INC	94.	94.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HEALTH CARE REIT INC	66.	66.
HEINZ H J CO	147.	147.
HEWLETT PACKARD CO SR UNSEC'D GLOBAL NT	1,838.	1,838.
HONEYWELL INTL INC SR UNSEC'D MTN	1,855.	1,855.
HUDSON CITY BANCORP INC COM	25.	25.
HUNT J B TRANS SVCS INC	35.	35.
INTEGRYS ENERGY GROUP INC COM	57.	57.
INTERNATIONAL BUSINESS MACHS CORP SR NT	1,995.	1,995.
ISHARES TR RUSSELL 2000 INDEX FUND	2,600.	2,600.
J P MORGAN CHASE & CO COM	15.	15.
J P MORGAN CHASE & CO SUB NOTES 0102/201	2,013.	2,013.
JOY GLOBAL INC COM	11.	11.
KENNAMETAL INC	46.	46.
LOWES COS INC	35.	35.
MFA FINL INC REITS	457.	457.
MACYS INC COM	14.	14.
MARRIOTT INTERNATIONAL CL A	5.	5.
MATTEL INC	143.	143.
MCDONALDS CORP SR UNSEC'D MTN	2,030.	2,030.
MCGRW HILL COMPANIES INC	79.	79.
MCKESSON HBOS INC	25.	25.
METLIFE INC SR NT	2,144.	2,144.
MORGAN STANLEY DEAN WITTER & CO NT	2,310.	2,310.
NEW YORK CMNTY BANCORP INC COM	248.	248.
NISOURCE INC	163.	163.
NOBLE ENERGY INC COM	9.	9.
OCCIDENTAL PETROLEUM CORP	25.	25.
OLD REP INTL CORP	121.	121.
OMNICOM GROUP	29.	29.
ORACLE CORP / OZARK HLDG INC NT	1,838.	1,838.
PNC BK CORP	27.	27.
PARKER HANNIFIN CORP	52.	52.
PEABODY ENERGY CORP COM	6.	6.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PEPSICO INC SR UNSECD NT	1,741.	1,741.
PERRIGO CO	3.	3.
PHILIP MORRIS INTL INC COM	102.	102.
PIONEER NATURAL RESOURCES CO	3.	3.
PRECISION CASTPARTS CORP	2.	2.
PRICE T ROWE GROUP INC COM	85.	85.
PROCTER & GAMBLE CO NT	1,733.	1,733.
PROGRESS ENERGY INC COM	277.	277.
PRUDENTIAL FINL INC MTN SER B	1,785.	1,785.
RANGE RES CORP COM	10.	10.
ROCKWELL INTL CORP	37.	37.
ROCKWELL COLLINS COM	35.	35.
SBC COMMUNICATIONS INC NT	2,188.	2,188.
SCANA CORP W/I	180.	180.
SCRIPPS NETWORKS INTERACTIVE INC CL A CO	17.	17.
SEMPRA ENERGY	111.	111.
STAPLES INC	39.	39.
SUNOCO, INC	41.	41.
TJX COS INC NEW	56.	56.
TARGET CORP NT	2,550.	2,550.
TELEPHONE & DATA SYSTEMS INC SPL COM	58.	58.
TIME WARNER CABLE INC COM	104.	104.
UDR INC REITS	49.	49.
US BANCORP DEL COM NEW	19.	19.
UNILEVER CAPITAL CORP CO GTD SR NT	1,470.	1,470.
UNITED STATES TREASURY NOTES	1,784.	1,784.
UNITED STATES TREAS NTS DTD 05/15/04	5,963.	5,963.
UNITED STATES TREAS NTS DTD 08/15/05	1,063.	1,063.
UNITED STATES TREAS NT DTD 10/17/05 4.25	3,091.	3,091.
UNITED STATES TREAS NT DTD 10/31/06 4.62	5,135.	5,135.
UNITED STATES TREAS NT DTD 08/15/08 4.00	7,596.	7,596.
UNITED TECHNOLOGIES CORP NT	1,881.	1,881.
VALSPAR CORP	18.	18.

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STATEMENT 4

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VERIZON COMMUNICATIONS	74.	74.
VERIZON COMMUNICATIONS INC NT	119.	119.
VIRGIN MEDIA INC COM	3.	3.
WAL-MART STORES INC SR NT	2,030.	2,030.
WELLS FARGO & CO NEW SUB NT	1,794.	1,794.
WERNER ENTERPRISES INC COM	12.	12.
WHIRLPOOL CORP	15.	15.
XCEL ENERGY INC COM	133.	133.
XEROX CORP	52.	52.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	563.	563.
COVIDIEN LTD PLC COM	55.	55.
ENDURANCE SPECIALTY HOLDINGS LTD COM	105.	105.
INVESCO LTD COM	62.	62.
SEADRILL LTD COM	43.	43.
NOBLE CORP COM	5.	5.
MILLICOM INT'L CELLULAR S A COM	246.	246.
	-----	-----
TOTAL	183,742.	183,742.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ASSET MGMT FEES (BO	19,595.	19,595.
TOTALS	19,595.	19,595.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	37.	37.
FEDERAL EXCISE ESTIMATES	1,450.	
FOREIGN TAXES ON QUALIFIED FOR	2,050.	2,050.
FOREIGN TAXES ON NONQUALIFIED	77.	77.
	-----	-----
TOTALS	3,614.	2,164.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	70.		70.
ADVISORY FEE - INVESTMENT	2,880.	2,880.	
	-----	-----	-----
TOTALS	2,950.	2,880.	70.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2009	467.
NET ROUNDING DIFFERENCE	5.
ROC ADJUSTMENT - 2010	231.
PURCHASED ACCRUED INTEREST-2009	1,096.
YEAR END SALES ADJUSTMENT-2010	37.

TOTAL	1,836.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2010	1,048.
ROC ADJUSTMENT - 2009	110.
PURCHASED ACCRUED INTEREST - 2010	836.
BASIS ADJUSTMENT-SALES-2010	15.

TOTAL	2,009.
	=====

LESLEY FAMILY FOUNDATION, INC.

75-2936755

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

TX

STATEMENT 12

XD576 2000

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115 -

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

=====

OFFICER NAME:

SARAH A. KEEYES; C/O BOA

ADDRESS:

5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOSEPH D. LESLEY; C/O BOA

ADDRESS:

5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SAMMY JOE RAMSEY; C/O BOA

ADDRESS:

5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

LESLEY FAMILY FOUNDATION, INC.
FORM 990PF, PART XV - LINES 2a - 2d
=====

75-2936755

RECIPIENT NAME:

JANE SHEA - BANK OF AMERICA, N.A.

ADDRESS:

5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653

RECIPIENT'S PHONE NUMBER: 214-559-6304

FORM, INFORMATION AND MATERIALS:

LESLEY FAMILY FOUNDATION GRANT APPLICATION MAY BE OBTAINED FROM THE
CONTACT NAMED ABOVE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO ORGANIZATIONS DESCRIBED IN IRS SECTION 501(C)(3)

STATEMENT 14

LESLEY FAMILY FOUNDATION, INC.

75-2936755

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

=====

RECIPIENT NAME:

TEXAS CHRISTIAN UNIVERSITY

ADDRESS:

TCU BOX 297011

FORT WORTH, TX 76129

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PILOT TRAINING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

THE ARC OF DALLAS

ADDRESS:

12700 HILLCREST RD #200

DALLAS, TX 75230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADVENTURE CAMP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

260,000.

=====

STATEMENT 15

LESLEY FAMILY FOUNDATION INC.
75-2936755
Balance Sheet
12/31/2010



Cusip	Asset	Units	Basis	Market Value
00507V109	ACTIVISION BLIZZARD INC	378 000	4,269 35	4,702 32
020002101	ALLSTATE CORP	186 000	4,254 81	5,929 68
020002AR2	ALLSTATE CORP	35000 000	39,109 70	38,218 60
023608102	AMEREN CORP	39 000	1,405 25	1,099 41
025816AQ2	AMERICAN EXPRESS CO	35000 000	34,784 75	37,415 00
032654105	ANALOG DEVICES INC	135 000	3,669 60	5,085 45
035229CX9	ANHEUSER BUSCH COS INC	35000 000	35,825 65	36,551 20
035710409	ANNALY CAP MGMT INC	361 000	5,707 51	6,469 12
037389103	AON CORP	47 000	1,933 89	2,162 47
05615F102	BABCOX & WILCOX CO	135 000	4,178 95	3,454 65
057224AX5	BAKER HUGHES INC	35000 000	36,222 90	39,832 80
097014AD6	BOEING CAP CORP	35000 000	36,894 90	35,309 05
105368203	BRANDYWINE RLTY TR	165 000	2,731 68	1,922 25
11133T103	BROADRIDGE FINL SOLUTIONS INC	169 000	3,673 35	3,706 17
12686C109	CABLEVISION SYS CORP	143 000	3,604 31	4,839 12
149123BH3	CATERPILLAR INC	35000 000	37,394 35	35,725 55
166751AJ6	CHEVRON CORP	35000 000	36,090 60	39,232 55
16934Q109	CHIMERA INVT CORP	1025 000	3,661 57	4,212 75
171232101	CHUBB CORP	74 000	3,354 98	4,413 36
17275RAC6	CISCO SYS INC	35000 000	35,408 80	39,938 85
172967CK5	CITIGROUP INC	35000 000	34,184 50	37,136 75
189054109	CLOROX CO	62 000	3,707 52	3,923.36
191216AK6	COCA-COLA CO	35000 000	36,091 30	39,599 70
197199409	COLUMBIA ACORN FUND	7358 351	200,000 00	222,148 62
19765H321	COLUMBIA LARGE CAP INDEX FUND	55314 932	1,270,280.61	1,343,599 70
19765H586	COLUMBIA INTERNATIONAL VALUE	18788 114	265,026 01	265,288 17
19765H636	COLUMBIA MARSICO INTERNATIONAL	27512.412	285,889 89	329,598 70
19765Y514	COLUMBIA VALUE AND	13019 759	546,775 00	657,628 03
19765Y688	COLUMBIA SELECT LARGE CAP	77813 233	676,281 00	981,224 87
20825CAS3	CONOCOPHILLIPS	35000 000	36,088 85	38,019 10
209115104	CONSOLIDATED EDISON INC	65 000	2,677 94	3,222 05
254687AV8	DISNEY WALT CO	35000 000	35,493 15	37,518 60
26153C103	DREAMWORKS ANIMATION INC	68 000	2,037 28	2,003 96
263534BX6	DU PONT E I DE NEMOURS & CO	35000 000	39,764 55	38,274 95

LESLEY FAMILY FOUNDATION INC.
75-2936755
Balance Sheet
12/31/2010



Cusip	Asset	Units	Basis	Market Value
29364G103	ENTERGY CORP NEW	46 000	4,041 69	3,258 18
3128M1LH0	FEDERAL HOME LN MTG CORP	45951 142	46,712 24	49,304 20
3133X7FK5	FEDERAL HOME LN BK	105000 000	112,372 93	119,181 30
3134A4QD9	FEDERAL HOME LN MTG CORP	105000 000	113,387 62	112,254 45
3134A4TZ7	FEDERAL HOME LN MTG CORP	105000 000	114,217 90	114,396 45
3134A4VC5	FEDERAL HOME LN MTG CORP	105000 000	112,334 99	115,817 10
31359MW41	FEDERAL NATL MTG ASSN	105000 000	120,525 41	120,205 05
31398ADM1	FEDERAL NATL MTG ASSN	105000 000	112,556 85	120,894 90
31412SQW8	FEDERAL NATL MTG ASSN	53055 792	54,664 04	58,153 92
36962GY4	GENERAL ELEC CAP CORP	35000 000	36,701 70	37,415 35
372460105	GENUINE PARTS CO	69 000	3,227.48	3,542 46
372917104	GENZYME CORP	84 000	5,373 47	5,980 80
38143UAW1	GOLDMAN SACHS GROUP INC	35000 000	34,263 95	37,498 30
391164100	GREAT PLAINS ENERGY INC	171 000	3,807 47	3,315 69
40414L109	HCP INC	100 000	3,407 00	3,679 00
418056107	HASBRO INC	96 000	3,008 39	4,529 28
42217K106	HEALTH CARE REIT INC	85 000	3,675 40	4,049 40
423074103	HEINZ H J CO	88 000	3,741.46	4,352 48
428236AL7	HEWLETT PACKARD CO	35000 000	36,091 65	36,788 85
438516AX4	HONEYWELL INTL INC	35000 000	35,148 40	38,948 70
443683107	HUDSON CITY BANCORP	271 000	3,245 87	3,452 54
459200GJ4	INTERNATIONAL BUSINESS MACHS	35000 000	35,745 50	40,171 25
464287655	ISHARES RUSSELL 2000 INDEX	2910 000	149,880 40	227,678 40
46579N103	IVANHOE MINES LTD	115 000	1,426 00	2,635 80
46625HAT7	J P MORGAN CHASE & CO	35000 000	35,992 95	37,924 60
55272X102	MFA FINL INC	514 000	3,900 73	4,194 24
577081102	MATTEL INC	172 000	3,855 37	4,373 96
58013MEB6	MCDONALDS CORP	35000 000	36,457 05	40,440 40
580645109	MCGRAW HILL COS INC	135 000	3,797 94	4,915 35
58155Q103	MCKESSON CORP	63 000	4,214 10	4,433 94
59156RAC2	METLIFE INC	35000.000	36,546 65	36,708 70
617446HC6	MORGAN STANLEY DEAN WITTER &	35000 000	36,271 20	37,291 45
649445103	NEW YORK CMNTY BANCORP INC	248 000	3,333 32	4,674 80
65473P105	NISOURCE INC	187 000	3,932 32	3,294 94

LESLEY FAMILY FOUNDATION INC.
75-2936755
Balance Sheet
12/31/2010



Cusip	Asset	Units	Basis	Market Value
680223104	OLD REP INTL CORP	175 000	3,098.45	2,385 25
681919106	OMNICOM GROUP INC	72 000	3,058 05	3,297 60
68402LAC8	ORACLE CORP / OZARK HLDG INC	35000 000	35,764 40	39,349 80
742718DA4	PROCTER & GAMBLE CO	35000 000	37,770 95	38,879 05
743263105	PROGRESS ENERGY INC	119 000	5,657 51	5,174.12
74432QAE5	PRUDENTIAL FINL INC	35000 000	34,462 75	37,595.95
75281A109	RANGE RES CORP	60 000	3,865 42	2,698 80
774341101	ROCKWELL COLLINS	36 000	1,716 08	2,097 36
78387GAD5	SBC COMMUNICATIONS INC	35000 000	36,479 45	35,390 95
78463V107	SPDR GOLD TR	62 000	4,835 85	8,600 64
790849103	ST JUDE MED INC	106 000	4,341 40	4,531 50
80589M102	SCANA CORP NEW	106 000	3,627 82	4,303 60
816851109	SEMPRA ENERGY	81 000	4,622 06	4,250 88
87612EAV8	TARGET CORP	35000 000	36,416 80	34,848 10
879433860	TELEPHONE & DATA SYS INC	129 000	5,528 01	4,066 08
88732J207	TIME WARNER CABLE INC	65 000	5,396 85	4,291 95
903914109	ULTRA PETE CORP	63 000	3,554 64	3,009 51
904764AK3	UNILEVER CAPITAL CORP	35000 000	36,931 30	37,896 95
912828BH2	UNITED STATES TREAS NT	50000 000	54,503 91	54,437 50
912828CJ7	UNITED STATES TREAS NT	130000 000	147,627.72	145,203 50
912828EE6	UNITED STATES TREAS NT	50000 000	56,736 12	55,363.50
912828FW5	UNITED STATES TREAS NT	125000 000	135,539.09	129,438 75
912828JH4	UNITED STATES TREAS NT	255000 000	272,338 21	276,335 85
913017BM0	UNITED TECHNOLOGIES CORP	35000 000	38,222 10	39,580 45
92343VAC8	VERIZON COMMUNICATIONS INC	35000 000	39,686 85	39,232 20
931142CJ0	WAL-MART STORES INC	35000 000	37,870 35	40,216 40
949746CL3	WELLS FARGO & CO NEW	35000 000	35,437 15	36,967 70
98389B100	XCEL ENERGY INC	136 000	2,838 46	3,202 80
984121103	XEROX CORP	454 000	4,415 96	5,230 08
98956P102	ZIMMER HLDGS INC	40 000	2,709 41	2,147 20
G2554F105	COVIDIEN LTD	74 000	3,088 51	3,378 84
G30397106	ENDURANCE SPECIALITY HLDGS LTD	105 000	3,732 15	4,837 35
G7945E105	SEADRILL LTD	66 000	2,221 16	2,238 72
H27013103	WEATHERFORD INTL LTD	231 000	4,151 74	5,266 80

LESLEY FAMILY FOUNDATION INC.**75-2936755****Balance Sheet****12/31/2010****Bank of America**

Cusip	Asset	Units	Basis	Market Value
L6388F110	MILLICOM INTL CELLULAR S A	34 000	2,552 51	3,250 40
	Cash/Cash Equivalent	1212031 010	1,212,031 01	1,212,031 01
		Totals	7,409,164 14	8,126,190 26