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

OMB No 1545-0052

2010**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements**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 THE CAROLYN J. AND ROBERT J. ALLISON, JR. FAMILY FOUNDATION		A Employer identification number 76-0539246
Number and street (or P O box number if mail is not delivered to street address) C/O C.JUDGE, THE AYCO CO, LP P.O. BOX 860	Room/suite	B Telephone number (see page 10 of the instructions) (518) 886-4220
City or town, state, and ZIP code SARATOGA SPRINGS, NY 12866-0860		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,275,068.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)		2,000,063.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,310.	2,310.		ATCH 1
4 Dividends and interest from securities		228,060.	228,060.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,544,840.			
b Gross sales price for all assets on line 6a		2,999,056.			
7 Capital gain net income (from Part IV, line 2)			1,544,840.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		33,495.	33,495.		ATCH 3
12 Total. Add lines 1 through 11		3,808,768.	3,808,705.		
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 4					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)		3,065.	3,065.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		81,738.	81,738.		
24 Total operating and administrative expenses. Add lines 13 through 23		91,303.	84,803.	0.	0.
25 Contributions, gifts, grants paid		655,900.			655,900.
26 Total expenses and disbursements. Add lines 24 and 25		747,203.	84,803.	0.	655,900.
27 Subtract line 26 from line 12		3,061,565.			
a Excess of revenue over expenses and disbursements			1,723,902.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

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

JSA ** ATCH 5

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Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	1,464,121.	1,410,619.	1,410,619.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 7	7,238,893.	8,937,735.	17,175,532.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8	1,652,240.	1,611,274.	1,686,685.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 9)	1,045.	2,232.	2,232.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	10,356,299.	11,961,860.	20,275,068.		
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)		0.		
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	10,356,299.	11,961,860.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30	Total net assets or fund balances (see page 17 of the instructions)	10,356,299.	11,961,860.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,356,299.	11,961,860.			

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	10,356,299.
2	Enter amount from Part I, line 27a	2	3,061,565.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 10	3	3,838.
4	Add lines 1, 2, and 3	4	13,421,702.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 11	5	1,459,842.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,961,860.

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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 SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,544,840.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,462,000.	14,674,310.	0.099630
2008	3,264,222.	20,516,611.	0.159101
2007	1,803,790.	19,834,952.	0.090940
2006	492,800.	6,304,480.	0.078167
2005	1,511,500.	2,279,739.	0.663014
2 Total of line 1, column (d)			2 1.090852
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 0.218170
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 16,301,513.
5 Multiply line 4 by line 3			5 3,556,501.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,239.
7 Add lines 5 and 6			7 3,573,740.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 655,900.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	34,478.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	34,478.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	34,478.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	30,164.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,164.	
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	4,314.	
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
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ TEXAS		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ N/A				
14	The books are in care of ▶ C. JUDGE, THE AYCO CO, LP Telephone no ▶ 518-886-4220			
Located at ▶ 321 BROADWAY SARATOGA SPRINGS, NY ZIP + 4 ▶ 12866-0860				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
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 ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	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	
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 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		
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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
2	
3	
4	

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

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

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

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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	15,031,775.
b	Average of monthly cash balances	1b	1,517,984.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	16,549,759.
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	0.
3	Subtract line 2 from line 1d	3	16,549,759.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	248,246.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,301,513.
6	Minimum investment return. Enter 5% of line 5	6	815,076.

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	815,076.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	34,478.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34,478.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	780,598.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	780,598.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	780,598.

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	655,900.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	655,900.
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	655,900.

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				780,598.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005 1,467,310.				
b From 2006 269,378.				
c From 2007 825,698.				
d From 2008 2,244,743.				
e From 2009 731,437.				
f Total of lines 3a through e	5,538,566.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 655,900.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				655,900.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010	124,698.			124,698.
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,413,868.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
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				0.
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,342,612.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	4,071,256.			
10 Analysis of line 9				
a Excess from 2006 269,378.				
b Excess from 2007 825,698.				
c Excess from 2008 2,244,743.				
d Excess from 2009 731,437.				
e Excess from 2010 0.				

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

1 a 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	
2 a 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).)

CAROLYN J ALLISON & ROBERT J ALLISON, JR.

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.

N/A

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.

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> ATTACHMENT 13				
Total			3a	655,900.
<i>b Approved for future payment</i>				
Total			3b	

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated.

Schedule of Contributors

OMB No 1545-0047

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

2010

Name of the organization

THE CAROLYN J. AND ROBERT J.
ALLISON, JR. FAMILY FOUNDATION

Employer identification number

76-0539246

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 $\frac{1}{3}$ % 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 **THE CAROLYN J. AND ROBERT J. ALLISON, JR. FAMILY FOUNDATION**

Employer identification number
76-0539246

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT J. AND CAROLYN J. ALLISON, JR. C/O C.JUDGE, THE AYCO CO, PO BOX 860 SARATOGA SPRINGS, NY 12866-0860	\$ 1,600,063.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	ROBERT J. AND CAROLYN J. ALLISON, JR. C/O C.JUDGE, THE AYCO CO, PO BOX 860 SARATOGA SPRINGS, NY 12866-0860	\$ 400,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization **THE CAROLYN J. AND ROBERT J.
ALLISON, JR. FAMILY FOUNDATION**

Employer identification number
76-0539246

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>23,134 SHARES ANADARKO PETROLEUM CORP</u> _____ _____ _____	\$ <u>1,600,063.</u>	<u>12/10/2010</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

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 CAPITAL GAIN DISTRIBUTIONS					343.	
75,000.		75,000 SHS FNMA 4.125% DUE 5/15/2010 PROPERTY TYPE: SECURITIES 75,000.				P	05/14/2009	05/15/2010
146,089.		GOLDMAN SACHS #922 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 145,646.				P	VAR	VAR
39,265.		GOLDMAN SACHS #922 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 44,826.				P	VAR	VAR
190,888.		GOLDMAN SACHS #926 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 159,286.				P	VAR	VAR
318,928.		GOLDMAN SACHS #926 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 274,096.				P	VAR	VAR
26,549.		GOLDMAN SACHS #927 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 22,482.				P	VAR	VAR
15,352.		GOLDMAN SACHS #927 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 14,595.				P	VAR	VAR
90,620.		GOLDMAN SACHS #929 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 69,248.				P	VAR	VAR
105,869.		GOLDMAN SACHS #929 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 81,664.				P	VAR	VAR
272.		INDSTL & COMM BANK GROSS PROCEEDS PROPERTY TYPE: SECURITIES				P	VAR	12/27/2010
505.		GS#827 NONDIVIDEND DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VAR	VAR
		200 SHS BNP PARIBAS LNKD TO BS				P	05/17/2010	10/13/2010

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)	
216,390.		PROPERTY TYPE: SECURITIES 188,800.					27,590.	
		200 SHS EKSPORTFINANS LNKD TO HOME BLDG				P	08/04/2008	09/21/2010
200,000.		PROPERTY TYPE: SECURITIES 200,000.						
		21,000 SHS ANADARKO PETROLEUM CORP				D	10/15/1992	04/01/2010
1,549,958.		PROPERTY TYPE: SECURITIES 156,744.					1,393,214.	
		173 SHS GS GLOBAL FUNDAMENTAL STRATEGIES				P	12/31/2007	11/01/2010
18,264.		PROPERTY TYPE: OTHER 17,625.					639.	
		208 SHS BJ SERVICES CO				P	06/22/2009	04/30/2010
4,764.		PROPERTY TYPE: SECURITIES 4,204.					560.	
TOTAL GAIN (LOSS)							<u>1,544,840.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GS #896	287.	287.
GS #898	438.	438.
GS #900	1,436.	1,436.
GS #922	53.	53.
GS #926	58.	58.
GS #927	3.	3.
GS #929	35.	35.
TOTAL	<u>2,310.</u>	<u>2,310.</u>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GS #896	13,662.	13,662.
GS #900	75,647.	75,647.
GS #922	17,994.	17,994.
GS #926	13,002.	13,002.
GS #927	1,969.	1,969.
GS #929	3,837.	3,837.
FIDELITY	202.	202.
GS #900 - OLD INTEREST	13,258.	13,258.
GS #898 - BOND INTEREST	100,078.	100,078.
LESS ACCRUED BOND INTEREST PAID	-11,589.	-11,589.
TOTAL	228,060.	228,060.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY INCOME - SALE OF GS GLBLIZATION	32,053.	32,053.
OTHER INVESTMENT INCOME - GS DEV MRKT RE	1,442.	1,442.
TOTALS	33,495.	33,495.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AYCO COMPANY FEES	6,500.			
TOTALS	<u>6,500.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	3,065.	3,065.
TOTALS	3,065.	3,065.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	40,962.	40,962.
INVESTMENT FEES	1,953.	1,953.
BOND AMORTIZATION	38,823.	38,823.
TOTALS	81,738.	81,738.

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS #896	183,124.	184,707.
GOLDMAN SACHS #897	900,000.	672,159.
GOLDMAN SACHS #898	3,382,425.	3,443,418.
GOLDMAN SACHS #900	2,046,734.	9,970,761.
GOLDMAN SACHS #922	745,871.	936,048.
GOLDMAN SACHS #926	769,546.	860,677.
GOLDMAN SACHS #927	76,103.	94,296.
GOLDMAN SACHS #929	333,932.	467,263.
GOLDMAN SACHS #463	500,000.	546,203.
TOTALS	<u>8,937,735.</u>	<u>17,175,532.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS GLOBAL FNDML STRATEGIES II	465,450.	470,891.
GS HEDGE FUND OPPORTUNITIES	1,000,000.	1,146,507.
GS DEVELOPING MARKETS RE CO	145,824.	69,287.
TOTALS	<u>1,611,274.</u>	<u>1,686,685.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INT PAID CARRYOVER	1,990.	1,990.
DIVIDEND RECEIVABLE	242.	242.
TOTALS	<u>2,232.</u>	<u>2,232.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BASIS ADJUSTMENT - NO TAX EFFECT

3,838.

TOTAL

3,838.

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNTAPPRECIATION OVER DONORS' COST BASIS ON
ASSETS CONTRIBUTED TO THE FOUNDATION

1,459,842.

TOTAL

1,459,842.

THE CAROLYN J. AND ROBERT J.

76-0539246

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT J. ALLISON, JR. C/O C.JUDGE, THE AYCO CO, LP P.O. BOX 860 SARATOGA SPRINGS, NY 12866-0860	PRESIDENT < 1 HOUR PER WEEK	0.	0.	0.
CAROLYN J. ALLISON C/O C.JUDGE, THE AYCO CO, LP P.O. BOX 860 SARATOGA SPRINGS, NY 12866-0860	TREAS.< 1 HOUR PER WEEK	0.	0.	0.
JANE S. ALLISON C/O C.JUDGE, THE AYCO CO, LP P.O. BOX 860 SARATOGA SPRINGS, NY 12866-0860	SECRETARY < 1 HOUR PER WEEK	0.	0.	0.
ANN A. STANISLAW C/O C.JUDGE, THE AYCO CO, LP P.O. BOX 860 SARATOGA SPRINGS, NY 12866-0860	DIRECTOR < 1 HOUR PER WEEK	0.	0.	0.
AMY A. WATKINS C/O C.JUDGE, THE AYCO CO, LP P.O. BOX 860 SARATOGA SPRINGS, NY 12866-0860	DIRECTOR < 1 HOUR PER WEEK	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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ATTACHMENT 12

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VARIOUS (SEE ATTACHMENT)	NONE		GENERAL CHARITABLE PURPOSES	655,900.
	501 (C) (3)			
TOTAL CONTRIBUTIONS PAID				655,900.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust **THE CAROLYN J. AND ROBERT J. ALLISON, JR. FAMILY FOUNDATION**

Employer identification number
76-0539246

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
ATTACHMENT 1			707,001.	611,868.	95,133.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	95,133.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
ATTACHMENT 2			2,291,712.	842,348.	1,449,364.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	343.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	1,449,707.

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

Schedule D (Form 1041) 2010

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

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		95,133.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,449,707.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,544,840.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2010

[illegible]

ATTACHMENT 2

[illegible]

FEDERAL ELECTIONS

DESCRIPTION: SECTION 171(C) ELECTION

THE FOUNDATION HEREBY ELECTS UNDER SECTION 171(C) OF THE INTERNAL REVENUE CODE TO AMORTIZE BOND PREMIUM PURSUANT TO TREASURY REGULATION 1.171-4(A). THIS ELECTION SHALL APPLY TO THE TAX YEAR ENDED DECEMBER 31, 2010 AND TO ALL TAX YEARS THEREAFTER.

THE CAROLYN J. AND ROBERT J. ALLISON, JR. FAMILY FOUNDATION 2010

Type	Date	Num	Name	City and State	Debit
Grants Paid					
Check	01/08/2010	C-1585	Northwest Assistance Ministries	Houston, TX	5,000 00
Check	01/14/2010	C-1583	Young America's Foundation	Santa Barbara, CA	10,000.00
Check	01/14/2010	C-1584	St Jude Children's Hospital	Memphis, TN	20,000 00
Check	02/08/2010	C-1587	Cameron ISD Scholarship Foundation, Inc	Cameron, TX	2,000 00
Check	02/08/2010	C-1588	Advent Presbyterian Church	Spring, TX	3,000.00
Check	03/04/2010	C-1586	Parker County Center of Hope	Weatherford, TX	3,000 00
Check	03/11/2010	C-1617	Samartan's Purse International Relief	Boone, NC	5,000.00
Check	03/16/2010	C-1621	Buchanan Church	Buchanan, TX	20,000 00
Check	04/14/2010	C-1623	Advent Presbyterian Church	Spring, TX	20,000 00
Check	05/01/2010	C-1501	The Rippel Effect	Sugar Land, TX	3,000.00
Check	05/06/2010	C-1622	Bible Way Church of Holiness	Houston, TX	1,000.00
Check	05/11/2010	C-1624	International Fund for Afrca	Houston, TX	50,000.00
Check	05/27/2010	C-1502	Cameron Rotary Club	Cameron, TX	500 00
Check	05/29/2010	C-1626	The 100 Club, Inc	Houston, TX	1,000 00
Check	06/09/2010	C-1503	The 100 Club, Inc	Houston, TX	100 00
Check	06/15/2010	C-1505	Northwest Assistance Ministries	Houston, TX	5,000 00
Check	10/05/2010	C-1506	Advent Presbyterian Church	Spring, TX	20,000 00
Check	10/08/2010	C-1504	The 100 Club, Inc	Houston, TX	1,000.00
Check	10/08/2010	C-1618	United Way of Greater Houston	Houston, TX	50,000.00
Check	10/11/2010	C-1521	Harris County Sherfff's Reserve	Houston, TX	2,000.00
Check	10/25/2010	C-1522	The 100 Club, Inc	Houston, TX	100.00
Check	11/04/2010	C-1507	The 100 Club, Inc	Houston, TX	1,000.00
Check	11/09/2010	C-1523	Marbrdge Foundation, Inc.	Manchaca, TX	40,000.00
Check	11/12/2010	C-1524	The 100 Club, Inc	Houston, TX	100 00
Check	11/23/2010	C-3016	Sam Houston Area Council, Boy Scouts	Houston, TX	25,000 00
Check	11/24/2010	C-1509	Bridge Over Troubled Waters, Inc	Pasadena, TX	100,000 00
Check	11/26/2010	C-1508	Parker County Center of Hope	Weatherford, TX	2,000 00
Check	11/28/2010	C-1510	The 100 Club, Inc	Houston, TX	1,000 00
Check	11/28/2010	C-1512	Be An Angel Fund, Inc	Houston, TX	5,000 00
Check	11/28/2010	C-1511	Adaptive Sports Center	Crested Butte, CO	5,000 00
Check	11/29/2010	C-1525	The 100 Club, Inc	Houston, TX	100 00
Check	12/06/2010	C-3017	Sam Houston Area Council, Boy Scouts	Houston, TX	250,000 00
Check	12/08/2010	C-3018	Parker County Center of Hope	Weatherford, TX	5,000 00
Total Grants					<u>655,900.00</u>

**All contributions were made to the general purpose fund of
Public Charitable Organizations that were classified under
Section 501(C)(3) of the Internal Revenue Code.**

The Carolyn J. and Robert J. Allison Family Foundation
01-Jan-2010 To 31-Dec-2010
Realized Gains/Losses

<u>Description</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Term</u>	<u>Acct No</u>
TOYOTA MOTOR CORPORATION	4/16/2008	2/3/2010	31	2,371.38	3,037.69	(666.31)	Long-Term	17922
ARM HOLDINGS PLC SPON ADR	4/16/2008	1/7/2010	91	855.42	484.12	371.30	Long-Term	17922
ARM HOLDINGS PLC SPON ADR	4/16/2008	1/8/2010	211	1,949.69	1,122.52	827.17	Long-Term	17922
WAL-MART DE MEXICO SAB DE C	4/16/2008	1/13/2010	22	1,064.65	968.22	96.43	Long-Term	17922
WAL-MART DE MEXICO SAB DE C	4/16/2008	1/14/2010	26	1,250.61	1,144.26	106.35	Long-Term	17922
NESTLE SA SPONSORED ADR (RI	4/16/2008	1/19/2010	46	2,199.87	2,344.51	(144.64)	Long-Term	17922
SABMILLER PLC SPONSORED AD	4/16/2008	1/20/2010	94	2,655.64	2,119.70	535.94	Long-Term	17922
NATIONAL BANK OF GREECE - AI	4/21/2008	1/29/2010	156	699.64	1,621.43	(921.78)	Long-Term	17922
NATIONAL BANK OF GREECE - AI	4/16/2008	1/29/2010	26	116.61	256.32	(139.71)	Long-Term	17922
NATIONAL BANK OF GREECE - AI	4/21/2008	2/1/2010	268	1,174.62	2,785.53	(1,610.91)	Long-Term	17922
ARM HOLDINGS PLC SPON ADR	4/16/2008	2/1/2010	233	2,101.82	1,239.56	862.26	Long-Term	17922
NATIONAL BANK OF GREECE - AI	4/21/2008	2/11/2010	223	889.06	2,317.81	(1,428.75)	Long-Term	17922
NATIONAL BANK OF GREECE - AI	12/10/2008	2/12/2010	136	508.43	475.47	32.96	Long-Term	17922
NATIONAL BANK OF GREECE - AI	4/21/2008	2/12/2010	47	175.71	488.51	(312.80)	Long-Term	17922
TURKCELL ILETISIM HIZMETLERI	5/15/2008	3/16/2010	134	2,064.94	2,579.02	(514.08)	Long-Term	17922
NOVO-NORDISK A/S ADR ADR CM	4/16/2008	3/17/2010	36	2,819.41	2,575.80	243.61	Long-Term	17922
COCA-COLA HELLENIC BOTTLING	2/11/2008	3/24/2010	50	1,369.48	1,966.82	(597.34)	Long-Term	17922
TURKCELL ILETISIM HIZMETLERI	5/20/2008	3/25/2010	81	1,181.13	1,535.54	(354.41)	Long-Term	17922
TURKCELL ILETISIM HIZMETLERI	5/15/2008	3/25/2010	66	962.41	1,270.26	(307.86)	Long-Term	17922
COCA-COLA HELLENIC BOTTLING	4/16/2008	3/26/2010	51	1,387.42	2,371.63	(984.21)	Long-Term	17922
COCA-COLA HELLENIC BOTTLING	2/11/2008	3/26/2010	15	408.06	590.04	(181.98)	Long-Term	17922
COCA-COLA HELLENIC BOTTLING	4/16/2008	3/29/2010	41	1,113.79	1,906.60	(792.81)	Long-Term	17922
NATIONAL BANK OF GREECE - AI	12/10/2008	4/6/2010	155	595.87	541.90	53.98	Long-Term	17922
NATIONAL BANK OF GREECE - AI	12/30/2008	4/6/2010	250	961.09	928.95	32.14	Long-Term	17922
NATIONAL BANK OF GREECE - AI	1/29/2009	4/6/2010	194	745.80	651.34	94.47	Long-Term	17922
NATIONAL BANK OF GREECE - AI	1/29/2009	4/9/2010	94	359.39	315.60	43.80	Long-Term	17922
ARM HOLDINGS PLC SPON ADR	4/16/2008	4/12/2010	194	2,123.97	1,032.08	1,091.89	Long-Term	17922
WAL-MART DE MEXICO SAB DE C	4/16/2008	4/21/2010	11	558.30	484.11	74.19	Long-Term	17922
WAL-MART DE MEXICO SAB DE C	10/8/2008	4/21/2010	18	913.58	444.10	469.48	Long-Term	17922
NOKIA CORP SPON ADR SPONSC	5/16/2008	4/22/2010	119	1,523.03	3,474.62	(1,951.59)	Long-Term	17922
NOKIA CORP SPON ADR SPONSC	9/18/2008	4/22/2010	74	947.09	1,492.86	(545.77)	Long-Term	17922
NOKIA CORP SPON ADR SPONSC	12/9/2008	4/22/2010	71	908.70	1,036.60	(127.90)	Long-Term	17922
FANUC LIMITED UNSPONSORED	12/16/2008	4/28/2010	34	2,022.70	1,115.12	907.58	Long-Term	17922
SCHLUMBERGER LTD CMN	4/16/2008	4/30/2010	31	2,223.27	2,935.08	(711.81)	Long-Term	17922
TURKCELL ILETISIM HIZMETLERI	5/20/2008	6/29/2010	54	710.87	1,023.69	(312.82)	Long-Term	17922
ARM HOLDINGS PLC SPON ADR	5/2/2008	6/10/2010	108	1,328.61	691.85	636.76	Long-Term	17922
ARM HOLDINGS PLC SPON ADR	4/16/2008	6/10/2010	47	578.19	250.04	328.15	Long-Term	17922
BRITISH SKY BROADCASTING GF	9/30/2008	6/16/2010	9	373.68	265.57	108.11	Long-Term	17922
BRITISH SKY BROADCASTING GF	9/19/2008	6/16/2010	88	3,653.79	2,813.15	840.64	Long-Term	17922
VERBUND AG SPONSORED ADR	4/21/2008	6/30/2010	139	855.38	2,224.70	(1,369.32)	Long-Term	17922
VERBUND AG SPONSORED ADR	4/22/2008	6/30/2010	145	892.30	2,255.37	(1,363.07)	Long-Term	17922
TURKCELL ILETISIM HIZMETLERI	5/20/2008	6/30/2010	37	480.92	701.42	(220.50)	Long-Term	17922
BRITISH SKY BROADCASTING GF	3/9/2009	6/30/2010	6	251.23	144.31	106.92	Long-Term	17922
NOVO-NORDISK A/S ADR ADR CM	4/16/2008	6/30/2010	23	1,870.17	1,645.65	224.52	Long-Term	17922
BRITISH SKY BROADCASTING GF	9/30/2008	6/30/2010	46	1,926.10	1,357.38	568.72	Long-Term	17922
VERBUND AG SPONSORED ADR	3/13/2009	7/1/2010	71	437.91	469.72	(31.81)	Long-Term	17922
VERBUND AG SPONSORED ADR	3/16/2009	7/1/2010	47	289.89	320.13	(30.24)	Long-Term	17922
TURKCELL ILETISIM HIZMETLERI	5/20/2008	7/6/2010	69	906.73	1,308.05	(401.32)	Long-Term	17922
VERBUND AG SPONSORED ADR	4/22/2008	7/1/2010	74	456.42	1,151.02	(694.60)	Long-Term	17922
VERBUND AG SPONSORED ADR	3/13/2009	7/1/2010	67	413.24	445.47	(32.23)	Long-Term	17922
TURKCELL ILETISIM HIZMETLERI	5/20/2008	7/1/2010	64	814.32	1,213.27	(398.95)	Long-Term	17922
TURKCELL ILETISIM HIZMETLERI	5/20/2008	7/2/2010	40	513.39	758.29	(244.90)	Long-Term	17922
TURKCELL ILETISIM HIZMETLERI	9/16/2008	7/6/2010	9	118.27	127.59	(9.32)	Long-Term	17922
VERBUND AG SPONSORED ADR	3/16/2009	7/7/2010	9	58.28	61.30	(3.02)	Long-Term	17922
VERBUND AG SPONSORED ADR	6/19/2009	7/7/2010	249	1,612.37	2,487.51	(875.14)	Long-Term	17922
TURKCELL ILETISIM HIZMETLERI	9/16/2008	7/7/2010	69	904.47	978.19	(73.72)	Long-Term	17922
TURKCELL ILETISIM HIZMETLERI	6/19/2009	7/7/2010	18	235.95	250.74	(14.79)	Long-Term	17922
ARM HOLDINGS PLC SPON ADR	5/2/2008	7/14/2010	141	2,049.58	903.25	1,146.33	Long-Term	17922
ARM HOLDINGS PLC SPON ADR	6/19/2009	8/2/2010	147	2,286.91	826.14	1,460.77	Long-Term	17922
POTASH CORP OF SASKATCHEW	4/30/2009	8/25/2010	1	146.04	87.41	58.63	Long-Term	17922
TURKCELL ILETISIM HIZMETLERI	6/19/2009	7/8/2010	88	1,169.17	1,225.84	(56.67)	Long-Term	17922

Description	Trade Date	Date Sold	Shares	Proceeds	Cost Basis	Gain/Loss	Term	Acct No
TURKCELL İLETİSİM HİZMETLERİ	6/19/2009	7/9/2010	34	448.08	473.62	(25.54)	Long-Term	17922
TURKCELL İLETİSİM HİZMETLERİ	6/19/2009	7/12/2010	67	879.78	933.31	(53.53)	Long-Term	17922
TURKCELL İLETİSİM HİZMETLERİ	6/19/2009	7/13/2010	116	1,532.94	1,615.88	(82.94)	Long-Term	17922
ARM HOLDINGS PLC SPON ADR	5/2/2008	7/13/2010	143	1,996.17	916.06	1,080.11	Long-Term	17922
ARM HOLDINGS PLC SPON ADR	5/2/2008	8/2/2010	9	140.01	57.65	82.36	Long-Term	17922
POTASH CORP OF SASKATCHEW	4/16/2008	8/24/2010	14	2,100.09	2,780.26	(680.17)	Long-Term	17922
POTASH CORP OF SASKATCHEW	9/16/2008	8/25/2010	10	1,460.44	1,572.55	(112.11)	Long-Term	17922
POTASH CORP OF SASKATCHEW	4/16/2008	8/25/2010	3	438.13	595.77	(157.64)	Long-Term	17922
CSL LIMITED UNSPONSORED AD	3/13/2009	9/17/2010	83	1,241.89	896.86	345.03	Long-Term	17922
CHINA LIFE INSURANCE CO LTD	4/16/2008	9/7/2010	36	2,123.00	2,022.48	100.52	Long-Term	17922
LVMH MOET HENNESSY LOUIS V	11/12/2008	9/10/2010	88	2,211.14	989.02	1,222.12	Long-Term	17922
HANG LUNG PPTYS LTD SPONSC	8/19/2008	9/13/2010	178	4,227.31	2,665.11	1,562.21	Long-Term	17922
CSL LIMITED UNSPONSORED AD	1/21/2009	9/16/2010	120	1,797.96	1,301.74	496.22	Long-Term	17922
CSL LIMITED UNSPONSORED AD	1/22/2009	9/16/2010	71	1,063.79	811.76	252.03	Long-Term	17922
CSL LIMITED UNSPONSORED AD	1/30/2009	9/16/2010	13	194.78	155.38	39.40	Long-Term	17922
CSL LIMITED UNSPONSORED AD	1/30/2009	9/17/2010	71	1,062.34	848.63	213.71	Long-Term	17922
CSL LIMITED UNSPONSORED AD	3/13/2009	9/20/2010	4	59.64	43.22	16.41	Long-Term	17922
CHINA LIFE INSURANCE CO LTD	4/16/2008	9/30/2010	24	1,426.06	1,348.32	77.74	Long-Term	17922
CHINA LIFE INSURANCE CO LTD	11/12/2008	9/30/2010	44	2,614.44	1,732.46	881.98	Long-Term	17922
CSL LIMITED UNSPONSORED AD	6/19/2009	9/20/2010	169	2,519.59	2,166.58	353.01	Long-Term	17922
CHINA LIFE INSURANCE CO LTD	10/24/2008	9/30/2010	45	2,673.86	1,756.90	916.96	Long-Term	17922
CHINA LIFE INSURANCE CO LTD	4/16/2008	9/30/2010	23	1,358.93	1,292.14	66.79	Long-Term	17922
CHINA LIFE INSURANCE CO LTD	6/19/2009	9/30/2010	88	5,228.89	4,832.96	395.93	Long-Term	17922
LOGITECH INTERNATIONAL SA O	4/16/2008	10/12/2010	132	2,456.26	3,401.64	(945.38)	Long-Term	17922
INFOSYS TECHNOLOGIES SPON	4/23/2009	10/13/2010	11	784.18	312.30	471.88	Long-Term	17922
INFOSYS TECHNOLOGIES SPON	3/19/2009	10/13/2010	21	1,497.06	562.22	934.85	Long-Term	17922
LOGITECH INTERNATIONAL SA O	4/16/2008	10/13/2010	43	804.06	1,108.11	(304.05)	Long-Term	17922
NOVO-NORDISK A/S ADR ADR CN	4/16/2008	10/20/2010	23	2,321.01	1,645.65	675.36	Long-Term	17922
LVMH MOET HENNESSY LOUIS V	11/12/2008	10/22/2010	52	1,632.79	584.42	1,048.36	Long-Term	17922
LVMH MOET HENNESSY LOUIS V	11/18/2008	10/22/2010	25	784.99	255.63	529.37	Long-Term	17922
SOUTHERN COPPER CORPORAT	7/17/2009	11/4/2010	88	3,952.26	2,009.30	1,942.96	Long-Term	17922
LOGITECH INTERNATIONAL SA O	4/16/2008	11/9/2010	109	2,390.18	2,808.93	(418.75)	Long-Term	17922
KOMATSU LTD ADR (NEW) SPON	4/16/2008	11/9/2010	62	1,722.31	1,680.20	42.11	Long-Term	17922
FLSMIDTH & CO. A/S SPONSOREI	8/24/2009	11/17/2010	138	1,035.86	704.74	331.13	Long-Term	17922
SOUTHERN COPPER CORPORAT	7/20/2009	11/4/2010	9	404.21	212.71	191.50	Long-Term	17922
FLSMIDTH & CO. A/S SPONSOREI	8/25/2009	11/17/2010	137	1,028.36	716.55	311.81	Long-Term	17922
ROCHE HOLDING AG ADR B SHS	6/19/2009	11/22/2010	109	3,952.23	3,659.13	293.10	Long-Term	17922
INTESA SANPAOLO SPONSORED	8/24/2009	12/1/2010	167	2,679.74	4,065.98	(1,386.24)	Long-Term	17922
ROCHE HOLDING AG ADR B SHS	4/16/2008	11/22/2010	242	8,774.67	10,399.95	(1,625.28)	Long-Term	17922
INTESA SANPAOLO SPONSORED	8/12/2009	12/1/2010	53	850.46	1,302.09	(451.64)	Long-Term	17922
INTESA SANPAOLO SPONSORED	8/28/2009	12/1/2010	55	882.55	1,463.15	(580.60)	Long-Term	17922
INTESA SANPAOLO SPONSORED	8/28/2009	12/2/2010	49	799.40	1,303.53	(504.14)	Long-Term	17922
TOTAL LONG TERM #17922				146,088.60	145,645.66	442.97		
FLSMIDTH & CO. A/S SPONSOREI	8/24/2009	1/5/2010	265	1,944.33	1,353.30	591.03	Short-Term	17922
DEUTSCHE BOERSE AG UNPOSN	4/16/2009	2/3/2010	303	1,972.35	2,000.38	(28.03)	Short-Term	17922
DEUTSCHE BOERSE AG UNPOSN	4/22/2009	2/4/2010	299	1,960.70	1,886.12	74.58	Short-Term	17922
DEUTSCHE BOERSE AG UNPOSN	6/19/2009	2/4/2010	591	3,875.49	4,698.45	(822.96)	Short-Term	17922
DEUTSCHE BOERSE AG UNPOSN	5/8/2009	2/4/2010	333	2,183.65	2,476.99	(293.34)	Short-Term	17922
DEUTSCHE BOERSE AG UNPOSN	4/16/2009	2/4/2010	11	72.13	72.62	(0.49)	Short-Term	17922
DEUTSCHE BOERSE AG UNPOSN	6/5/2009	2/4/2010	158	1,036.09	1,395.58	(359.49)	Short-Term	17922
DEUTSCHE BOERSE AG UNPOSN	10/20/2009	2/4/2010	135	885.27	1,242.85	(357.59)	Short-Term	17922
INTESA SANPAOLO SPONSORED	8/10/2009	3/25/2010	94	2,098.03	2,336.94	(238.91)	Short-Term	17922
NATIONAL BANK OF GREECE - AI	6/19/2009	4/12/2010	417	1,612.63	2,188.83	(576.20)	Short-Term	17922
NATIONAL BANK OF GREECE - AI	6/19/2009	4/9/2010	546	2,087.54	2,865.96	(778.42)	Short-Term	17922
NATIONAL BANK OF GREECE - AI	12/17/2009	4/12/2010	409	1,581.70	2,102.46	(520.76)	Short-Term	17922
NOKIA CORP SPON ADR SPONSC	6/19/2009	4/22/2010	394	5,042.64	5,767.21	(724.57)	Short-Term	17922
INTESA SANPAOLO SPONSORED	8/12/2009	4/27/2010	25	513.20	614.20	(101.00)	Short-Term	17922
INTESA SANPAOLO SPONSORED	8/11/2009	4/26/2010	30	644.59	732.00	(87.41)	Short-Term	17922
INTESA SANPAOLO SPONSORED	8/10/2009	4/26/2010	69	1,482.56	1,715.42	(232.86)	Short-Term	17922
INTESA SANPAOLO SPONSORED	8/11/2009	4/27/2010	50	1,026.39	1,219.99	(193.60)	Short-Term	17922
LAFARGE SPONSORED ADR CMN	1/28/2010	5/20/2010	116	1,650.72	2,227.28	(576.56)	Short-Term	17922
CHINA LIFE INSURANCE CO LTD	5/7/2010	9/30/2010	32	1,901.41	2,067.41	(166.00)	Short-Term	17922
INTESA SANPAOLO SPONSORED	1/13/2010	12/2/2010	91	1,484.59	2,519.82	(1,035.23)	Short-Term	17922
INTESA SANPAOLO SPONSORED	8/25/2010	12/2/2010	127	2,071.90	2,140.25	(68.35)	Short-Term	17922

<u>Description</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Term</u>	<u>Acct No</u>
LULULEMON ATHLETICA INC. CM	9/10/2010	12/13/2010	30	2,136.78	1,201.99	934.79	Short-Term	17922
TOTAL SHORT TERM #17922				39,264.69	44,826.05	(5,561.37)		
TOTAL PROCEEDS #17922				185,353.29				
INTUIT INC CMN	12/3/2008	1/19/2010	16	507.88	360.98	146.90	Long-Term	17926
UNILEVER N.V. NY SHS (NEW) AC	1/9/2009	1/13/2010	21	673.82	503.35	170.47	Long-Term	17926
INTUIT INC CMN	12/2/2008	1/19/2010	7	222.20	150.04	72.15	Long-Term	17926
TIME WARNER INC. CMN	11/13/2008	1/20/2010	25	708.10	442.49	265.61	Long-Term	17926
TIME WARNER INC. CMN	3/13/2008	1/20/2010	26	736.42	789.41	(52.99)	Long-Term	17926
INTUIT INC CMN	12/15/2008	1/20/2010	12	373.86	272.00	101.87	Long-Term	17926
INTUIT INC CMN	12/3/2008	1/20/2010	21	654.26	473.78	180.48	Long-Term	17926
INTUIT INC CMN	12/4/2008	1/20/2010	2	62.31	44.76	17.55	Long-Term	17926
BOSTON SCIENTIFIC CORP. COM	10/9/2008	1/21/2010	26	237.35	221.39	15.96	Long-Term	17926
INTUIT INC CMN	12/15/2008	1/21/2010	23	713.50	521.32	192.18	Long-Term	17926
BOSTON SCIENTIFIC CORP. COM	10/9/2008	1/22/2010	32	292.65	272.47	20.18	Long-Term	17926
BOSTON SCIENTIFIC CORP. COM	10/2/2008	1/21/2010	86	785.08	972.08	(187.00)	Long-Term	17926
BOSTON SCIENTIFIC CORP. COM	7/28/2008	1/21/2010	45	410.80	539.01	(128.21)	Long-Term	17926
BOSTON SCIENTIFIC CORP. COM	12/2/2008	1/22/2010	69	631.04	422.96	208.07	Long-Term	17926
BOSTON SCIENTIFIC CORP. COM	12/2/2008	1/28/2010	110	966.00	674.29	291.71	Long-Term	17926
BERKSHIRE HATHAWAY INC. CL	11/20/2008	1/29/2010	37	2,835.98	2,005.09	830.89	Long-Term	17926
PFIZER INC. CMN	3/13/2008	2/5/2010	106	1,894.64	2,229.18	(334.54)	Long-Term	17926
INTUIT INC CMN	12/15/2008	2/5/2010	29	849.73	657.32	192.41	Long-Term	17926
INTUIT INC CMN	12/26/2008	2/9/2010	29	848.30	658.56	189.74	Long-Term	17926
SYMANTEC CORP CMN	10/6/2008	2/9/2010	51	869.61	828.72	40.89	Long-Term	17926
COCA-COLA COMPANY (THE) CM	1/7/2009	2/5/2010	24	1,271.92	1,077.75	194.17	Long-Term	17926
INTUIT INC CMN	12/29/2008	2/9/2010	7	204.76	157.59	47.18	Long-Term	17926
SYMANTEC CORP CMN	11/3/2008	2/9/2010	17	289.87	223.81	66.06	Long-Term	17926
SYMANTEC CORP CMN	9/16/2008	2/9/2010	1	17.05	20.23	(3.17)	Long-Term	17926
INTUIT INC CMN	12/15/2008	2/9/2010	8	234.02	181.33	52.69	Long-Term	17926
BERKSHIRE HATHAWAY INC. CL	1/27/2009	2/17/2010	19	1,442.28	1,079.36	362.93	Long-Term	17926
BOSTON SCIENTIFIC CORP. COM	12/2/2008	2/11/2010	24	181.54	147.12	34.42	Long-Term	17926
BERKSHIRE HATHAWAY INC. CL	11/20/2008	2/17/2010	13	986.83	704.49	282.33	Long-Term	17926
SYMANTEC CORP CMN	11/3/2008	2/17/2010	47	795.93	618.77	177.16	Long-Term	17926
TIME WARNER INC. CMN	2/11/2009	2/18/2010	9	260.62	165.98	94.64	Long-Term	17926
TIME WARNER INC. CMN	11/13/2008	2/18/2010	15	434.36	265.49	168.87	Long-Term	17926
UNILEVER N.V. NY SHS (NEW) AC	1/15/2009	2/26/2010	15	450.98	348.45	102.53	Long-Term	17926
UNILEVER N.V. NY SHS (NEW) AC	1/15/2009	3/1/2010	20	605.68	464.59	141.08	Long-Term	17926
BERKSHIRE HATHAWAY INC. CL	1/27/2009	3/2/2010	19	1,555.41	1,079.36	476.05	Long-Term	17926
UNILEVER N.V. NY SHS (NEW) AC	1/9/2009	2/26/2010	14	420.91	335.57	85.35	Long-Term	17926
UNILEVER N.V. NY SHS (NEW) AC	2/6/2009	3/1/2010	38	1,150.78	818.51	332.27	Long-Term	17926
UNILEVER N.V. NY SHS (NEW) AC	2/10/2009	3/1/2010	29	878.23	611.46	266.77	Long-Term	17926
BERKSHIRE HATHAWAY INC. CL	1/27/2009	3/3/2010	12	982.41	681.70	300.71	Long-Term	17926
EL PASO CORP CMN	9/10/2008	3/5/2010	44	501.58	621.33	(119.75)	Long-Term	17926
DEVON ENERGY CORPORATION	3/3/2009	3/5/2010	9	629.14	367.47	261.67	Long-Term	17926
EL PASO CORP CMN	9/4/2008	3/5/2010	43	490.18	675.46	(185.29)	Long-Term	17926
EL PASO CORP CMN	9/18/2008	3/8/2010	21	239.11	274.12	(35.01)	Long-Term	17926
EL PASO CORP CMN	9/10/2008	3/8/2010	48	546.54	677.81	(131.27)	Long-Term	17926
EL PASO CORP CMN	9/16/2008	3/8/2010	32	364.36	420.44	(56.08)	Long-Term	17926
INTUIT INC CMN	1/28/2009	3/9/2010	11	373.63	259.92	113.71	Long-Term	17926
INTUIT INC CMN	12/29/2008	3/9/2010	5	169.83	112.56	57.27	Long-Term	17926
EL PASO CORP CMN	9/18/2008	3/9/2010	55	620.69	717.94	(97.25)	Long-Term	17926
INTUIT INC CMN	2/4/2009	3/9/2010	17	577.43	404.13	173.30	Long-Term	17926
EL PASO CORP CMN	11/13/2008	3/9/2010	48	541.69	344.32	197.38	Long-Term	17926
COMCAST CORPORATION CMN C	3/13/2008	3/12/2010	73	1,269.13	1,409.63	(140.50)	Long-Term	17926
EL PASO CORP CMN	11/13/2008	3/15/2010	1	11.05	7.17	3.88	Long-Term	17926
EL PASO CORP CMN	11/21/2008	3/15/2010	72	795.87	416.10	379.77	Long-Term	17926
MARSH & MCLENNAN CO INC CM	2/19/2009	3/24/2010	30	736.03	591.26	144.77	Long-Term	17926
MARSH & MCLENNAN CO INC CM	1/15/2009	3/24/2010	22	539.75	471.18	68.58	Long-Term	17926
MARSH & MCLENNAN CO INC CM	2/24/2009	3/25/2010	28	688.63	531.04	157.59	Long-Term	17926
MARSH & MCLENNAN CO INC CM	2/19/2009	3/25/2010	8	196.75	157.67	39.08	Long-Term	17926
TIME WARNER INC. CMN	3/3/2009	4/15/2010	5	164.32	76.94	87.38	Long-Term	17926
COMCAST CORPORATION CMN C	7/18/2008	4/7/2010	20	368.84	400.30	(31.46)	Long-Term	17926
COMCAST CORPORATION CMN C	3/13/2008	4/7/2010	31	571.70	598.61	(26.91)	Long-Term	17926
COMCAST CORPORATION CMN C	1/21/2009	4/9/2010	39	721.04	571.57	149.47	Long-Term	17926
COMCAST CORPORATION CMN C	7/18/2008	4/9/2010	62	1,146.26	1,240.92	(94.65)	Long-Term	17926

<u>Description</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Term</u>	<u>Acct No</u>
FLEXTRONICS INTERNATIONAL L	8/12/2008	4/13/2010	54	429.67	495.23	(65.56)	Long-Term	17926
TIME WARNER INC. CMN	2/24/2009	4/14/2010	34	1,108.99	559.23	549.76	Long-Term	17926
TIME WARNER INC. CMN	2/11/2009	4/14/2010	9	293.56	165.98	127.58	Long-Term	17926
TIME WARNER INC. CMN	3/2/2009	4/14/2010	18	587.11	278.87	308.25	Long-Term	17926
TIME WARNER INC. CMN	3/3/2009	4/14/2010	22	717.58	338.53	379.05	Long-Term	17926
WASHINGTON POST CO CL B CM	3/13/2008	4/15/2010	1	537.37	670.99	(133.62)	Long-Term	17926
FLEXTRONICS INTERNATIONAL L	8/12/2008	4/19/2010	27	208.84	247.61	(38.77)	Long-Term	17926
FLEXTRONICS INTERNATIONAL L	8/13/2008	4/19/2010	85	657.46	781.43	(123.97)	Long-Term	17926
WASHINGTON POST CO CL B CM	4/22/2008	4/19/2010	4	2,122.47	2,729.37	(606.90)	Long-Term	17926
TEXAS INSTRUMENTS INC. CMN	8/5/2008	4/19/2010	69	1,811.77	1,710.52	101.25	Long-Term	17926
WASHINGTON POST CO CL B CM	5/2/2008	4/20/2010	1	536.51	656.56	(120.05)	Long-Term	17926
TEXAS INSTRUMENTS INC. CMN	8/6/2008	4/20/2010	52	1,383.42	1,281.96	101.46	Long-Term	17926
TEXAS INSTRUMENTS INC. CMN	8/5/2008	4/20/2010	20	532.08	495.80	36.28	Long-Term	17926
INTUIT INC CMN	2/4/2009	4/26/2010	1	36.23	23.77	12.46	Long-Term	17926
INTUIT INC CMN	2/6/2009	4/26/2010	20	724.55	487.81	236.75	Long-Term	17926
EL PASO CORP CMN	4/7/2009	4/27/2010	13	158.22	85.26	72.96	Long-Term	17926
INTUIT INC CMN	2/6/2009	4/27/2010	12	433.09	292.68	140.41	Long-Term	17926
EL PASO CORP CMN	4/8/2009	4/28/2010	52	625.28	348.78	276.50	Long-Term	17926
INTUIT INC CMN	2/20/2009	4/27/2010	8	288.73	180.81	107.92	Long-Term	17926
EL PASO CORP CMN	11/21/2008	4/27/2010	60	730.26	346.75	383.51	Long-Term	17926
EL PASO CORP CMN	4/7/2009	4/28/2010	77	925.90	505.02	420.88	Long-Term	17926
EL PASO CORP CMN	4/8/2009	5/3/2010	9	109.48	60.37	49.11	Long-Term	17926
EL PASO CORP CMN	4/9/2009	5/3/2010	28	340.60	195.68	144.92	Long-Term	17926
HESS CORPORATION CMN	6/19/2009	6/22/2010	21	1,159.69	1,128.08	31.61	Long-Term	17926
WASHINGTON POST CO CL B CM	6/23/2008	6/23/2010	2	875.36	1,135.03	(259.67)	Long-Term	17926
HESS CORPORATION CMN	6/19/2009	6/24/2010	36	1,942.12	1,933.84	8.28	Long-Term	17926
WASHINGTON POST CO CL B CM	6/23/2008	6/25/2010	1	431.84	567.51	(135.67)	Long-Term	17926
HESS CORPORATION CMN	6/19/2009	6/25/2010	34	1,829.74	1,826.41	3.33	Long-Term	17926
WASHINGTON POST CO CL B CM	6/24/2008	6/28/2010	1	430.79	569.54	(138.75)	Long-Term	17926
HESS CORPORATION CMN	6/19/2009	6/29/2010	32	1,638.80	1,718.97	(80.17)	Long-Term	17926
MARSH & MCLENNAN CO INC CM	6/19/2009	6/30/2010	49	1,116.72	1,003.97	112.75	Long-Term	17926
WASHINGTON POST CO CL B CM	5/6/2009	7/8/2010	1	418.94	347.46	71.49	Long-Term	17926
HESS CORPORATION CMN	7/7/2009	7/9/2010	3	160.13	146.40	13.73	Long-Term	17926
HESS CORPORATION CMN	6/19/2009	7/9/2010	16	854.05	859.49	(5.44)	Long-Term	17926
HESS CORPORATION CMN	7/9/2009	7/12/2010	7	372.59	340.58	32.01	Long-Term	17926
CREDIT SUISSE GROUP SPON AI	7/7/2008	7/30/2010	1	45.43	42.01	3.42	Long-Term	17926
EL PASO CORP CMN	4/21/2009	8/3/2010	62	783.93	435.03	348.90	Long-Term	17926
CREDIT SUISSE GROUP SPON AI	7/7/2008	8/3/2010	8	378.94	336.11	42.83	Long-Term	17926
MARSH & MCLENNAN CO INC CM	6/19/2009	8/2/2010	61	1,451.06	1,249.84	201.23	Long-Term	17926
CREDIT SUISSE GROUP SPON AI	7/8/2008	8/3/2010	14	663.14	578.62	84.52	Long-Term	17926
EL PASO CORP CMN	4/30/2009	8/3/2010	63	796.58	432.39	364.19	Long-Term	17926
CREDIT SUISSE GROUP SPON AI	7/8/2008	8/9/2010	16	763.32	661.28	102.04	Long-Term	17926
EL PASO CORP CMN	4/9/2009	8/3/2010	2	25.29	13.98	11.31	Long-Term	17926
MARSH & MCLENNAN CO INC CM	6/19/2009	8/9/2010	38	911.20	778.59	132.61	Long-Term	17926
CREDIT SUISSE GROUP SPON AI	12/8/2008	8/9/2010	4	190.83	111.94	78.89	Long-Term	17926
CREDIT SUISSE GROUP SPON AI	9/18/2008	8/9/2010	7	333.95	313.15	20.80	Long-Term	17926
EQT CORPORATION CMN	7/31/2009	8/12/2010	17	618.59	650.27	(31.68)	Long-Term	17926
EL PASO CORP CMN	6/19/2009	8/10/2010	56	695.23	520.24	174.99	Long-Term	17926
CONOCOPHILLIPS CMN	6/19/2009	8/11/2010	11	613.90	477.62	136.28	Long-Term	17926
EL PASO CORP CMN	6/19/2009	8/11/2010	25	298.96	232.25	66.71	Long-Term	17926
EQT CORPORATION CMN	7/30/2009	8/12/2010	6	218.33	229.06	(10.74)	Long-Term	17926
WASHINGTON POST CO CL B CM	5/7/2009	8/12/2010	1	356.94	345.54	11.40	Long-Term	17926
WASHINGTON POST CO CL B CM	5/6/2009	8/12/2010	1	356.94	347.46	9.49	Long-Term	17926
WASHINGTON POST CO CL B CM	6/5/2009	8/12/2010	1	356.94	359.20	(2.26)	Long-Term	17926
WASHINGTON POST CO CL B CM	6/19/2009	8/13/2010	2	689.60	682.48	7.12	Long-Term	17926
WASHINGTON POST CO CL B CM	6/19/2009	8/16/2010	2	632.04	682.48	(50.44)	Long-Term	17926
MARSH & MCLENNAN CO INC CM	6/19/2009	8/16/2010	49	1,143.90	1,003.97	139.93	Long-Term	17926
EL PASO CORP CMN	6/19/2009	8/18/2010	97	1,142.20	901.13	241.07	Long-Term	17926
MARSH & MCLENNAN CO INC CM	6/19/2009	8/19/2010	27	630.52	553.21	77.31	Long-Term	17926
EL PASO CORP CMN	6/19/2009	8/19/2010	70	803.17	650.30	152.87	Long-Term	17926
MARSH & MCLENNAN CO INC CM	6/19/2009	8/20/2010	14	321.82	286.85	34.97	Long-Term	17926
EL PASO CORP CMN	6/19/2009	8/20/2010	57	647.36	529.53	117.83	Long-Term	17926
MARSH & MCLENNAN CO INC CM	6/19/2009	8/24/2010	49	1,139.63	1,003.97	135.66	Long-Term	17926
MARSH & MCLENNAN CO INC CM	6/19/2009	8/25/2010	34	789.35	696.63	92.72	Long-Term	17926
MARSH & MCLENNAN CO INC CM	6/19/2009	8/30/2010	38	904.81	778.59	126.22	Long-Term	17926

<u>Description</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Term</u>	<u>Acct No</u>
MARSH & MCLENNAN CO INC CM	6/19/2009	9/1/2010	15	362.10	307.34	54.76	Long-Term	17926
MARSH & MCLENNAN CO INC CM	7/8/2009	9/7/2010	36	869.69	671.45	198.25	Long-Term	17926
MARSH & MCLENNAN CO INC CM	7/8/2009	9/1/2010	3	72.42	55.95	16.47	Long-Term	17926
EL PASO CORP CMN	6/19/2009	9/7/2010	37	442.44	343.73	98.71	Long-Term	17926
EL PASO CORP CMN	6/19/2009	9/8/2010	7	84.61	65.03	19.58	Long-Term	17926
WASHINGTON POST CO CL B CM	6/19/2009	9/14/2010	1	372.05	341.24	30.81	Long-Term	17926
EL PASO CORP CMN	9/8/2009	9/14/2010	40	488.91	366.30	122.61	Long-Term	17926
WASHINGTON POST CO CL B CM	6/19/2009	9/21/2010	3	1,102.89	1,023.72	79.17	Long-Term	17926
WASHINGTON POST CO CL B CM	6/19/2009	9/15/2010	3	1,084.04	1,023.72	60.32	Long-Term	17926
WASHINGTON POST CO CL B CM	6/19/2009	9/16/2010	4	1,432.13	1,364.96	67.17	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	12/12/2008	9/20/2010	5	283.26	234.46	48.80	Long-Term	17926
WASHINGTON POST CO CL B CM	6/19/2009	9/20/2010	2	749.10	682.48	66.62	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	1/29/2009	9/21/2010	11	619.57	454.97	164.59	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	12/12/2008	9/21/2010	4	225.30	187.57	37.73	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	1/29/2009	9/22/2010	22	1,240.40	909.95	330.45	Long-Term	17926
WASHINGTON POST CO CL B CM	6/19/2009	9/23/2010	3	1,112.63	1,023.72	88.91	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	1/28/2009	9/21/2010	13	732.22	555.35	176.87	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	1/30/2009	9/22/2010	14	789.34	579.14	210.20	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	2/2/2009	9/24/2010	8	460.31	328.44	131.87	Long-Term	17926
BAXTER INTERNATIONAL INC CM	4/16/2009	9/24/2010	6	293.63	306.86	(13.23)	Long-Term	17926
WASHINGTON POST CO CL B CM	6/19/2009	9/24/2010	4	1,516.01	1,364.96	151.05	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	1/30/2009	9/24/2010	3	172.62	124.10	48.52	Long-Term	17926
BAXTER INTERNATIONAL INC CM	4/17/2009	9/24/2010	10	489.38	519.20	(29.83)	Long-Term	17926
BAXTER INTERNATIONAL INC CM	6/19/2009	9/30/2010	14	670.81	706.20	(35.39)	Long-Term	17926
BAXTER INTERNATIONAL INC CM	4/17/2009	9/28/2010	3	143.90	155.76	(11.86)	Long-Term	17926
BAXTER INTERNATIONAL INC CM	6/19/2009	9/29/2010	15	715.82	756.64	(40.82)	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	2/2/2009	10/1/2010	8	458.03	328.44	129.59	Long-Term	17926
SYMANTEC CORP CMN	5/11/2009	10/4/2010	27	406.37	418.63	(12.26)	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	2/3/2009	10/4/2010	9	513.16	381.72	131.44	Long-Term	17926
BAXTER INTERNATIONAL INC CM	6/19/2009	10/5/2010	19	913.57	958.42	(44.85)	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	2/3/2009	10/1/2010	6	343.53	254.48	89.05	Long-Term	17926
SYMANTEC CORP CMN	5/12/2009	10/4/2010	27	406.37	408.54	(2.17)	Long-Term	17926
SYMANTEC CORP CMN	5/12/2009	10/5/2010	27	411.61	408.54	3.07	Long-Term	17926
BAXTER INTERNATIONAL INC CM	6/19/2009	10/6/2010	23	1,109.33	1,160.19	(50.86)	Long-Term	17926
SYMANTEC CORP CMN	5/27/2009	10/6/2010	23	342.99	342.72	0.27	Long-Term	17926
SYMANTEC CORP CMN	5/26/2009	10/6/2010	36	536.86	524.38	12.48	Long-Term	17926
SYMANTEC CORP CMN	5/18/2009	10/5/2010	16	243.92	238.27	5.65	Long-Term	17926
CONOCOPHILLIPS CMN	6/19/2009	10/8/2010	26	1,552.37	1,128.92	423.45	Long-Term	17926
TEXAS INSTRUMENTS INC. CMN	6/19/2009	10/8/2010	33	935.41	707.52	227.89	Long-Term	17926
SYMANTEC CORP CMN	5/18/2009	10/6/2010	16	238.60	238.27	0.33	Long-Term	17926
ABBOTT LABORATORIES CMN	4/15/2009	10/7/2010	2	105.24	85.32	19.92	Long-Term	17926
ABBOTT LABORATORIES CMN	4/14/2009	10/7/2010	20	1,052.41	890.65	161.76	Long-Term	17926
ABBOTT LABORATORIES CMN	4/15/2009	10/8/2010	20	1,053.61	853.19	200.42	Long-Term	17926
TEXAS INSTRUMENTS INC. CMN	12/9/2008	10/8/2010	29	822.03	453.42	368.61	Long-Term	17926
TEXAS INSTRUMENTS INC. CMN	8/6/2008	10/8/2010	20	566.92	493.06	73.86	Long-Term	17926
CONOCOPHILLIPS CMN	6/19/2009	10/11/2010	18	1,078.33	781.56	296.77	Long-Term	17926
ABBOTT LABORATORIES CMN	4/16/2009	10/11/2010	22	1,159.74	933.91	225.83	Long-Term	17926
CONOCOPHILLIPS CMN	7/20/2009	10/12/2010	12	710.24	516.73	193.51	Long-Term	17926
AES CORP. CMN	4/2/2009	10/12/2010	35	427.66	216.97	210.69	Long-Term	17926
CONOCOPHILLIPS CMN	6/26/2009	10/12/2010	13	769.43	540.81	228.62	Long-Term	17926
CONOCOPHILLIPS CMN	6/19/2009	10/12/2010	10	591.87	434.20	157.67	Long-Term	17926
TEXAS INSTRUMENTS INC. CMN	6/19/2009	10/12/2010	39	1,115.72	836.16	279.56	Long-Term	17926
AES CORP. CMN	4/9/2009	10/12/2010	4	48.88	26.65	22.23	Long-Term	17926
TEXAS INSTRUMENTS INC. CMN	6/19/2009	10/13/2010	39	1,099.88	836.16	263.72	Long-Term	17926
EL PASO CORP CMN	9/8/2009	10/12/2010	82	1,059.91	750.91	309.00	Long-Term	17926
ABBOTT LABORATORIES CMN	4/17/2009	10/13/2010	3	159.73	130.86	28.87	Long-Term	17926
AES CORP. CMN	4/9/2009	10/14/2010	95	1,173.35	632.94	540.41	Long-Term	17926
INVESCO LTD. CMN	5/26/2009	10/18/2010	9	205.85	136.96	68.89	Long-Term	17926
ABBOTT LABORATORIES CMN	4/16/2009	10/13/2010	2	106.49	84.90	21.59	Long-Term	17926
ABBOTT LABORATORIES CMN	6/19/2009	10/13/2010	14	745.40	673.26	72.14	Long-Term	17926
AES CORP. CMN	4/16/2009	10/14/2010	1	12.35	6.75	5.60	Long-Term	17926
ABBOTT LABORATORIES CMN	6/19/2009	10/14/2010	10	529.47	480.90	48.57	Long-Term	17926
INVESCO LTD. CMN	5/26/2009	10/15/2010	20	455.67	304.35	151.32	Long-Term	17926
INVESCO LTD. CMN	5/20/2009	10/15/2010	75	1,708.75	1,099.22	609.52	Long-Term	17926
SYMANTEC CORP CMN	6/19/2009	10/18/2010	22	343.13	348.00	(4.87)	Long-Term	17926

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SYMANTEC CORP CMN	5/27/2009	10/18/2010	6	93.58	89.41	4.18	Long-Term	17926
AES CORP. CMN	4/16/2009	10/19/2010	43	525.74	290.13	235.61	Long-Term	17926
AES CORP. CMN	6/19/2009	10/20/2010	65	797.33	635.70	161.63	Long-Term	17926
AES CORP. CMN	4/30/2009	10/20/2010	19	233.06	134.74	98.33	Long-Term	17926
BAXTER INTERNATIONAL INC CM	6/19/2009	10/21/2010	21	1,071.57	1,059.30	12.27	Long-Term	17926
CONOCOPHILLIPS CMN	7/20/2009	10/19/2010	30	1,805.50	1,291.82	513.67	Long-Term	17926
CONOCOPHILLIPS CMN	8/3/2009	10/19/2010	8	481.47	360.62	120.84	Long-Term	17926
AES CORP. CMN	4/30/2009	10/19/2010	19	232.31	134.74	97.57	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	2/3/2009	10/20/2010	7	416.24	296.89	119.34	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	4/30/2009	10/20/2010	12	713.55	457.44	256.11	Long-Term	17926
COCA-COLA COMPANY (THE) CM	1/15/2009	10/21/2010	1	61.60	42.83	18.76	Long-Term	17926
COCA-COLA COMPANY (THE) CM	1/7/2009	10/21/2010	9	554.36	404.16	150.21	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	6/19/2009	10/21/2010	21	1,240.04	880.95	359.09	Long-Term	17926
NOVARTIS AG-ADR SPONSORED	4/30/2009	10/21/2010	1	59.05	38.12	20.93	Long-Term	17926
INVESCO LTD. CMN	5/26/2009	10/21/2010	10	226.01	152.17	73.84	Long-Term	17926
INVESCO LTD. CMN	5/27/2009	10/21/2010	5	113.01	74.32	38.69	Long-Term	17926
COCA-COLA COMPANY (THE) CM	1/15/2009	10/22/2010	9	554.08	385.50	168.58	Long-Term	17926
INVESCO LTD. CMN	6/5/2009	10/21/2010	22	497.22	385.25	111.97	Long-Term	17926
INVESCO LTD. CMN	5/29/2009	10/21/2010	25	565.02	380.15	184.87	Long-Term	17926
COCA-COLA COMPANY (THE) CM	4/30/2009	10/22/2010	7	430.95	302.67	128.29	Long-Term	17926
BAXTER INTERNATIONAL INC CM	8/26/2009	10/22/2010	10	509.14	570.91	(61.78)	Long-Term	17926
BAXTER INTERNATIONAL INC CM	6/19/2009	10/22/2010	27	1,374.67	1,361.96	12.71	Long-Term	17926
COCA-COLA COMPANY (THE) CM	4/30/2009	10/26/2010	9	550.57	389.14	161.43	Long-Term	17926
AES CORP. CMN	6/19/2009	10/26/2010	48	583.65	469.44	114.21	Long-Term	17926
AES CORP. CMN	6/19/2009	10/27/2010	59	697.89	577.02	120.87	Long-Term	17926
AES CORP. CMN	6/19/2009	10/28/2010	13	155.58	127.14	28.44	Long-Term	17926
CONOCOPHILLIPS CMN	8/3/2009	10/26/2010	35	2,142.20	1,577.72	564.48	Long-Term	17926
COCA-COLA COMPANY (THE) CM	6/19/2009	10/27/2010	2	121.17	99.21	21.96	Long-Term	17926
COCA-COLA COMPANY (THE) CM	5/7/2009	10/27/2010	8	484.68	343.67	141.01	Long-Term	17926
COCA-COLA COMPANY (THE) CM	4/30/2009	10/27/2010	12	727.02	518.85	208.17	Long-Term	17926
SYMANTEC CORP CMN	6/19/2009	10/27/2010	87	1,369.80	1,376.17	(6.37)	Long-Term	17926
BAKER HUGHES INC CMN	9/23/2009	10/27/2010	21	971.59	914.88	56.71	Long-Term	17926
BAKER HUGHES INC CMN	9/24/2009	10/28/2010	20	917.50	846.57	70.93	Long-Term	17926
BAKER HUGHES INC CMN	9/23/2009	10/28/2010	2	91.75	87.13	4.62	Long-Term	17926
CONOCOPHILLIPS CMN	8/3/2009	10/29/2010	4	236.41	180.31	56.10	Long-Term	17926
BAKER HUGHES INC CMN	10/6/2009	10/29/2010	12	549.60	516.62	32.98	Long-Term	17926
BAKER HUGHES INC CMN	9/24/2009	10/29/2010	25	1,145.00	1,058.22	86.78	Long-Term	17926
COMCAST CORPORATION CMN C	1/21/2009	10/29/2010	30	618.63	439.67	178.96	Long-Term	17926
CONOCOPHILLIPS CMN	8/21/2009	10/29/2010	10	591.03	440.98	150.05	Long-Term	17926
COMCAST CORPORATION CMN C	2/10/2009	10/29/2010	16	329.93	221.77	108.17	Long-Term	17926
GENZYME CORP CMN	9/9/2009	11/2/2010	19	1,369.52	1,064.53	304.99	Long-Term	17926
COMCAST CORPORATION CMN C	2/19/2009	11/2/2010	14	289.38	181.97	107.41	Long-Term	17926
COMCAST CORPORATION CMN C	2/10/2009	11/2/2010	29	599.44	401.95	197.48	Long-Term	17926
GENZYME CORP CMN	10/16/2009	11/2/2010	1	72.08	55.90	16.18	Long-Term	17926
COMCAST CORPORATION CMN C	2/19/2009	11/3/2010	42	868.68	545.91	322.77	Long-Term	17926
GENZYME CORP CMN	10/16/2009	11/4/2010	15	1,076.73	838.54	238.19	Long-Term	17926
GENZYME CORP CMN	10/16/2009	11/5/2010	1	71.43	55.90	15.53	Long-Term	17926
GENZYME CORP CMN	10/22/2009	11/5/2010	7	500.01	369.09	130.92	Long-Term	17926
BAKER HUGHES INC CMN	10/6/2009	11/5/2010	30	1,507.01	1,291.56	215.45	Long-Term	17926
SOUTHWEST AIRLINES CO CMN	6/19/2009	11/10/2010	97	1,326.49	646.20	680.29	Long-Term	17926
AES CORP. CMN	6/19/2009	11/8/2010	74	865.16	723.72	141.44	Long-Term	17926
TEXAS INSTRUMENTS INC. CMN	6/19/2009	11/9/2010	34	1,068.68	728.96	339.72	Long-Term	17926
TEXAS INSTRUMENTS INC. CMN	6/19/2009	11/11/2010	69	2,114.55	1,479.36	635.19	Long-Term	17926
NEWMONT MINING CORPORATIC	10/6/2009	11/12/2010	6	370.01	275.15	94.86	Long-Term	17926
NEWMONT MINING CORPORATIC	10/15/2009	11/12/2010	6	370.01	279.85	90.16	Long-Term	17926
CONOCOPHILLIPS CMN	9/9/2009	11/12/2010	11	683.41	505.55	177.86	Long-Term	17926
NEWMONT MINING CORPORATIC	10/14/2009	11/12/2010	2	123.34	95.56	27.78	Long-Term	17926
DEVON ENERGY CORPORATION	6/19/2009	11/23/2010	6	426.25	371.10	55.15	Long-Term	17926
CONOCOPHILLIPS CMN	8/21/2009	11/12/2010	8	497.02	352.79	144.24	Long-Term	17926
CONOCOPHILLIPS CMN	9/9/2009	11/16/2010	6	364.73	275.75	88.97	Long-Term	17926
EL PASO CORP CMN	9/8/2009	11/19/2010	42	584.71	384.61	200.10	Long-Term	17926
COCA-COLA COMPANY (THE) CM	6/19/2009	11/22/2010	24	1,535.05	1,190.57	344.48	Long-Term	17926
TEXAS INSTRUMENTS INC. CMN	6/19/2009	11/23/2010	25	801.08	536.00	265.08	Long-Term	17926
COCA-COLA COMPANY (THE) CM	6/19/2009	11/23/2010	14	889.11	694.50	194.61	Long-Term	17926
DEVON ENERGY CORPORATION	6/19/2009	11/24/2010	9	645.40	556.65	88.75	Long-Term	17926

Description	Trade Date	Date Sold	Shares	Proceeds	Cost Basis	Gain/Loss	Term	Acct No
COCA-COLA COMPANY (THE) CM	6/19/2009	11/24/2010	8	515.93	396.86	119.07	Long-Term	17926
DEVON ENERGY CORPORATION	6/19/2009	11/30/2010	26	1,843.02	1,608.10	234.92	Long-Term	17926
GENZYME CORP CMN	11/3/2009	12/3/2010	5	354.31	257.42	96.89	Long-Term	17926
GENZYME CORP CMN	10/22/2009	12/3/2010	11	779.47	580.01	199.47	Long-Term	17926
BAKER HUGHES INC CMN	10/6/2009	12/3/2010	9	492.17	387.47	104.70	Long-Term	17926
BAKER HUGHES INC CMN	10/8/2009	12/3/2010	16	874.96	702.91	172.06	Long-Term	17926
GENZYME CORP CMN	11/3/2009	12/6/2010	11	778.82	566.32	212.50	Long-Term	17926
GENZYME CORP CMN	11/13/2009	12/7/2010	14	986.88	708.38	278.50	Long-Term	17926
GENZYME CORP CMN	11/3/2009	12/7/2010	4	281.96	205.93	76.03	Long-Term	17926
GENZYME CORP CMN	11/5/2009	12/7/2010	12	845.90	626.80	219.10	Long-Term	17926
GENZYME CORP CMN	12/1/2009	12/8/2010	7	491.06	359.70	131.36	Long-Term	17926
GENZYME CORP CMN	11/13/2009	12/8/2010	10	701.51	505.98	195.53	Long-Term	17926
GENZYME CORP CMN	12/1/2009	12/9/2010	19	1,330.62	976.32	354.30	Long-Term	17926
COCA-COLA COMPANY (THE) CM	6/19/2009	12/8/2010	23	1,478.61	1,140.96	337.65	Long-Term	17926
FLEXTRONICS INTERNATIONAL L	8/14/2008	12/9/2010	83	646.82	775.20	(128.38)	Long-Term	17926
FLEXTRONICS INTERNATIONAL L	8/27/2008	12/9/2010	24	187.03	215.39	(28.35)	Long-Term	17926
FLEXTRONICS INTERNATIONAL L	8/28/2008	12/10/2010	41	322.11	375.50	(53.40)	Long-Term	17926
FLEXTRONICS INTERNATIONAL L	8/13/2008	12/9/2010	28	218.20	257.41	(39.21)	Long-Term	17926
BAKER HUGHES INC CMN	10/12/2009	12/16/2010	5	274.00	228.21	45.79	Long-Term	17926
VALERO ENERGY CORPORATION	10/6/2009	12/22/2010	17	387.36	326.70	60.66	Long-Term	17926
BANK OF AMERICA CORP CMN	12/4/2009	12/27/2010	52	691.65	833.57	(141.92)	Long-Term	17926
FLEXTRONICS INTERNATIONAL L	8/27/2008	12/10/2010	33	259.26	296.15	(36.90)	Long-Term	17926
DEVON ENERGY CORPORATION	6/19/2009	12/16/2010	15	1,095.99	927.75	168.24	Long-Term	17926
BAKER HUGHES INC CMN	10/14/2009	12/16/2010	21	1,150.79	964.52	186.27	Long-Term	17926
BAKER HUGHES INC CMN	10/8/2009	12/16/2010	10	548.00	439.32	108.68	Long-Term	17926
DEVON ENERGY CORPORATION	6/19/2009	12/17/2010	12	877.54	742.20	135.34	Long-Term	17926
EQT CORPORATION CMN	7/31/2009	12/22/2010	13	581.58	497.27	84.31	Long-Term	17926
BANK OF AMERICA CORP CMN	12/4/2009	12/23/2010	81	1,059.33	1,298.45	(239.12)	Long-Term	17926
TOTAL LONG-TERM #17926				190,887.92	159,285.54	31,602.43		
CHARLES SCHWAB CORPORATIC	2/27/2009	1/8/2010	54	1,027.55	703.11	324.44	Short-Term	17926
SOUTHWEST AIRLINES CO CMN	6/19/2009	1/4/2010	79	884.01	526.29	357.72	Short-Term	17926
CHARLES SCHWAB CORPORATIC	3/4/2009	1/8/2010	26	494.75	310.41	184.34	Short-Term	17926
CHARLES SCHWAB CORPORATIC	2/26/2009	1/8/2010	31	589.89	405.58	184.31	Short-Term	17926
CHARLES SCHWAB CORPORATIC	3/3/2009	1/8/2010	60	1,141.73	733.21	408.52	Short-Term	17926
CHARLES SCHWAB CORPORATIC	3/4/2009	1/11/2010	28	534.42	334.28	200.14	Short-Term	17926
HESS CORPORATION CMN	4/23/2009	1/12/2010	1	62.90	51.25	11.65	Short-Term	17926
CHARLES SCHWAB CORPORATIC	5/28/2009	1/12/2010	38	727.90	644.20	83.71	Short-Term	17926
CHARLES SCHWAB CORPORATIC	3/20/2009	1/12/2010	24	459.73	332.54	127.19	Short-Term	17926
CHARLES SCHWAB CORPORATIC	3/20/2009	1/11/2010	28	534.42	387.96	146.46	Short-Term	17926
HESS CORPORATION CMN	4/22/2009	1/12/2010	23	1,446.69	1,164.69	282.00	Short-Term	17926
SCHLUMBERGER LTD CMN	6/19/2009	1/13/2010	34	2,370.85	1,909.10	461.75	Short-Term	17926
SCHLUMBERGER LTD CMN	4/17/2009	1/13/2010	2	139.46	92.09	47.37	Short-Term	17926
VISA INC. CMN CLASS A	7/8/2009	1/14/2010	2	174.69	118.50	56.19	Short-Term	17926
SCHLUMBERGER LTD CMN	6/19/2009	1/15/2010	30	2,118.23	1,684.50	433.73	Short-Term	17926
VISA INC. CMN CLASS A	7/8/2009	1/19/2010	23	2,008.65	1,362.72	645.93	Short-Term	17926
HESS CORPORATION CMN	4/23/2009	1/20/2010	18	1,110.71	922.51	188.20	Short-Term	17926
VISA INC. CMN CLASS A	7/9/2009	1/20/2010	11	956.65	662.52	294.13	Short-Term	17926
VISA INC. CMN CLASS A	7/8/2009	1/20/2010	13	1,130.59	770.23	360.36	Short-Term	17926
VISA INC. CMN CLASS A	7/14/2009	1/21/2010	9	768.05	540.89	227.15	Short-Term	17926
VISA INC. CMN CLASS A	7/9/2009	1/21/2010	6	512.03	361.38	150.66	Short-Term	17926
VISA INC. CMN CLASS A	7/13/2009	1/21/2010	9	768.05	537.21	230.84	Short-Term	17926
VISA INC. CMN CLASS A	7/14/2009	1/29/2010	5	415.39	300.50	114.89	Short-Term	17926
VISA INC. CMN CLASS A	7/15/2009	1/29/2010	18	1,495.39	1,115.54	379.85	Short-Term	17926
APOLLO GROUP CLASS A COMM	10/28/2009	2/9/2010	25	1,477.63	1,520.62	(42.99)	Short-Term	17926
BOSTON SCIENTIFIC CORP. COM	4/30/2009	2/11/2010	88	665.63	745.60	(79.97)	Short-Term	17926
APOLLO GROUP CLASS A COMM	10/28/2009	2/12/2010	20	1,174.92	1,216.49	(41.57)	Short-Term	17926
APOLLO GROUP CLASS A COMM	10/28/2009	2/10/2010	23	1,347.89	1,398.97	(51.08)	Short-Term	17926
APOLLO GROUP CLASS A COMM	10/28/2009	2/11/2010	20	1,161.98	1,216.49	(54.51)	Short-Term	17926
BOSTON SCIENTIFIC CORP. COM	6/19/2009	2/11/2010	401	3,033.16	3,845.75	(812.59)	Short-Term	17926
APOLLO GROUP CLASS A COMM	10/28/2009	2/16/2010	24	1,431.20	1,459.79	(28.59)	Short-Term	17926
SYMANTEC CORP CMN	3/4/2009	2/17/2010	39	660.46	525.86	134.60	Short-Term	17926
DEVON ENERGY CORPORATION	2/24/2009	2/18/2010	5	350.97	230.06	120.92	Short-Term	17926
DEVON ENERGY CORPORATION	2/25/2009	2/18/2010	18	1,263.50	814.87	448.63	Short-Term	17926
HESS CORPORATION CMN	4/23/2009	2/18/2010	8	481.91	410.00	71.90	Short-Term	17926

<u>Description</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Term</u>	<u>Acct No</u>
HESS CORPORATION CMN	4/27/2009	2/18/2010	8	481.91	440.71	41.20	Short-Term	17926
HESS CORPORATION CMN	4/29/2009	2/18/2010	4	240.95	228.96	12.00	Short-Term	17926
HESS CORPORATION CMN	4/24/2009	2/18/2010	10	602.38	563.72	38.66	Short-Term	17926
HESS CORPORATION CMN	4/28/2009	2/18/2010	7	421.67	385.59	36.08	Short-Term	17926
SMITH INTERNATIONAL INC CMN	11/18/2009	2/22/2010	317	12,821.02	8,855.01	3,966.01	Short-Term	17926
SMITH INTERNATIONAL INC CMN	11/18/2009	2/23/2010	108	4,383.29	3,016.85	1,366.44	Short-Term	17926
SCHLUMBERGER LTD CMN	6/19/2009	2/23/2010	18	1,093.95	1,010.70	83.25	Short-Term	17926
SCHLUMBERGER LTD CMN	6/19/2009	2/24/2010	33	2,001.87	1,852.95	148.92	Short-Term	17926
DEVON ENERGY CORPORATION	3/3/2009	2/25/2010	3	203.35	122.49	80.86	Short-Term	17926
HESS CORPORATION CMN	4/29/2009	2/25/2010	5	289.12	286.19	2.92	Short-Term	17926
SCHLUMBERGER LTD CMN	7/15/2009	2/25/2010	13	781.12	704.36	76.76	Short-Term	17926
DEVON ENERGY CORPORATION	2/26/2009	2/25/2010	18	1,220.10	837.15	382.95	Short-Term	17926
HESS CORPORATION CMN	5/4/2009	2/25/2010	6	346.94	355.26	(8.32)	Short-Term	17926
SCHLUMBERGER LTD CMN	6/19/2009	2/25/2010	19	1,141.63	1,066.85	74.78	Short-Term	17926
HESS CORPORATION CMN	5/1/2009	2/25/2010	8	462.59	446.69	15.90	Short-Term	17926
BOSTON SCIENTIFIC CORP. COM	6/19/2009	2/26/2010	131	1,019.29	1,256.34	(237.05)	Short-Term	17926
SCHLUMBERGER LTD CMN	7/15/2009	2/26/2010	10	609.99	541.81	68.18	Short-Term	17926
SCHLUMBERGER LTD CMN	8/12/2009	2/26/2010	23	1,402.99	1,244.86	158.13	Short-Term	17926
UNILEVER N.V. NY SHS (NEW) AC	6/19/2009	3/1/2010	3	90.85	73.57	17.28	Short-Term	17926
BOSTON SCIENTIFIC CORP. COM	6/19/2009	3/1/2010	103	801.63	987.81	(186.18)	Short-Term	17926
BOSTON SCIENTIFIC CORP. COM	6/19/2009	3/2/2010	150	1,163.40	1,438.56	(275.16)	Short-Term	17926
UNILEVER N.V. NY SHS (NEW) AC	6/19/2009	3/2/2010	66	2,015.30	1,618.51	396.79	Short-Term	17926
BOSTON SCIENTIFIC CORP. COM	10/20/2009	3/3/2010	2	15.75	17.08	(1.34)	Short-Term	17926
SOUTHWEST AIRLINES CO CMN	6/19/2009	3/3/2010	33	416.82	219.84	196.98	Short-Term	17926
UNILEVER N.V. NY SHS (NEW) AC	6/19/2009	3/3/2010	67	2,071.78	1,643.04	428.75	Short-Term	17926
UNITEDHEALTH GROUP INCORP	6/29/2009	3/4/2010	64	2,116.89	1,599.90	516.99	Short-Term	17926
SOUTHWEST AIRLINES CO CMN	6/19/2009	3/4/2010	85	1,069.09	566.26	502.83	Short-Term	17926
BOSTON SCIENTIFIC CORP. COM	6/19/2009	3/3/2010	155	1,220.21	1,486.51	(266.31)	Short-Term	17926
BOSTON SCIENTIFIC CORP. COM	10/20/2009	3/4/2010	208	1,646.69	1,776.34	(129.65)	Short-Term	17926
SMITH INTERNATIONAL INC CMN	11/18/2009	3/4/2010	26	1,096.18	726.28	369.90	Short-Term	17926
UNITEDHEALTH GROUP INCORP	6/30/2009	3/4/2010	6	198.46	149.38	49.08	Short-Term	17926
NEWMONT MINING CORPORATIC	9/22/2009	3/4/2010	37	1,876.89	1,686.47	190.42	Short-Term	17926
UNILEVER N.V. NY SHS (NEW) AC	6/19/2009	3/4/2010	66	2,028.14	1,618.51	409.63	Short-Term	17926
SMITH INTERNATIONAL INC CMN	11/19/2009	3/4/2010	9	379.45	242.72	136.73	Short-Term	17926
SMITH INTERNATIONAL INC CMN	11/20/2009	3/5/2010	22	942.44	589.31	353.13	Short-Term	17926
DEVON ENERGY CORPORATION	6/19/2009	3/5/2010	8	559.23	494.80	64.43	Short-Term	17926
BAKER HUGHES INC CMN	9/18/2009	3/5/2010	26	1,319.57	1,105.41	214.16	Short-Term	17926
SMITH INTERNATIONAL INC CMN	11/19/2009	3/5/2010	44	1,884.87	1,186.65	698.23	Short-Term	17926
UNILEVER N.V. NY SHS (NEW) AC	6/19/2009	3/5/2010	32	992.85	784.73	208.12	Short-Term	17926
BOSTON SCIENTIFIC CORP. COM	10/20/2009	3/5/2010	257	2,026.24	2,194.81	(168.57)	Short-Term	17926
DEVON ENERGY CORPORATION	4/2/2009	3/5/2010	11	768.95	538.74	230.21	Short-Term	17926
BAKER HUGHES INC CMN	9/18/2009	3/8/2010	27	1,368.17	1,147.92	220.25	Short-Term	17926
SMITH INTERNATIONAL INC CMN	11/20/2009	3/8/2010	29	1,254.85	776.82	478.03	Short-Term	17926
UNILEVER N.V. NY SHS (NEW) AC	6/19/2009	3/8/2010	34	1,054.71	833.78	220.93	Short-Term	17926
SMITH INTERNATIONAL INC CMN	11/20/2009	3/9/2010	29	1,255.87	776.82	479.06	Short-Term	17926
SMITH INTERNATIONAL INC CMN	11/23/2009	3/9/2010	1	43.31	27.61	15.69	Short-Term	17926
HESS CORPORATION CMN	6/2/2009	3/11/2010	18	1,094.91	1,109.12	(14.20)	Short-Term	17926
HESS CORPORATION CMN	5/6/2009	3/11/2010	5	304.14	307.14	(3.00)	Short-Term	17926
SMITH INTERNATIONAL INC CMN	1/14/2010	3/15/2010	5	215.86	152.29	63.57	Short-Term	17926
BAKER HUGHES INC CMN	9/18/2009	3/9/2010	20	1,001.55	850.31	151.24	Short-Term	17926
SMITH INTERNATIONAL INC CMN	11/23/2009	3/10/2010	38	1,642.30	1,049.34	592.96	Short-Term	17926
BERKSHIRE HATHAWAY INC. CL	6/19/2009	3/10/2010	25	2,056.96	1,419.00	637.96	Short-Term	17926
SMITH INTERNATIONAL INC CMN	11/23/2009	3/11/2010	27	1,161.67	745.58	416.09	Short-Term	17926
SOUTHWEST AIRLINES CO CMN	6/19/2009	3/11/2010	64	816.52	426.36	390.16	Short-Term	17926
SMITH INTERNATIONAL INC CMN	1/14/2010	3/11/2010	1	43.03	30.46	12.57	Short-Term	17926
HESS CORPORATION CMN	5/4/2009	3/11/2010	1	60.83	59.21	1.62	Short-Term	17926
HESS CORPORATION CMN	5/7/2009	3/11/2010	9	547.46	554.24	(6.78)	Short-Term	17926
NEWMONT MINING CORPORATIC	9/22/2009	3/11/2010	20	1,004.67	911.61	93.06	Short-Term	17926
SMITH INTERNATIONAL INC CMN	1/14/2010	3/12/2010	28	1,217.50	852.82	364.68	Short-Term	17926
SMITH INTERNATIONAL INC CMN	1/26/2010	3/15/2010	34	1,467.85	1,049.82	418.03	Short-Term	17926
SOUTHWEST AIRLINES CO CMN	6/19/2009	3/15/2010	48	617.80	319.77	298.03	Short-Term	17926
BERKSHIRE HATHAWAY INC. CL	6/19/2009	3/18/2010	23	1,890.19	1,305.48	584.71	Short-Term	17926
BERKSHIRE HATHAWAY INC. CL	6/19/2009	3/19/2010	26	2,131.52	1,475.76	655.76	Short-Term	17926
BERKSHIRE HATHAWAY INC. CL	6/19/2009	3/24/2010	25	2,040.70	1,419.00	621.70	Short-Term	17926
MARSH & MCLENNAN CO INC CM	6/19/2009	3/25/2010	19	467.29	389.29	77.99	Short-Term	17926

<u>Description</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Term</u>	<u>Acct No</u>
MARSH & MCLENNAN CO INC CM	5/6/2009	3/25/2010	8	196.75	170.61	26.14	Short-Term	17926
EBAY INC. CMN	1/6/2010	3/26/2010	22	603.47	518.68	84.79	Short-Term	17926
TIME WARNER INC. CMN	6/19/2009	4/15/2010	57	1,873.30	1,352.87	520.43	Short-Term	17926
MARSH & MCLENNAN CO INC CM	6/2/2009	3/25/2010	24	590.26	469.75	120.51	Short-Term	17926
BERKSHIRE HATHAWAY INC. CL	6/19/2009	3/25/2010	25	2,048.26	1,419.00	629.26	Short-Term	17926
BERKSHIRE HATHAWAY INC. CL	6/19/2009	3/26/2010	26	2,125.91	1,475.76	650.15	Short-Term	17926
EBAY INC. CMN	1/6/2010	3/29/2010	28	764.32	660.13	104.19	Short-Term	17926
NEWMONT MINING CORPORATIC	9/22/2009	4/8/2010	20	1,073.98	911.61	162.37	Short-Term	17926
NEWMONT MINING CORPORATIC	9/23/2009	4/12/2010	11	591.32	491.91	99.41	Short-Term	17926
NEWMONT MINING CORPORATIC	9/22/2009	4/12/2010	10	537.56	455.80	81.76	Short-Term	17926
VALERO ENERGY CORPORATION	9/25/2009	4/12/2010	75	1,481.72	1,470.97	10.75	Short-Term	17926
NEWMONT MINING CORPORATIC	9/23/2009	4/13/2010	11	583.89	491.91	91.98	Short-Term	17926
CITIGROUP INC. CMN	9/21/2009	4/13/2010	416	1,924.67	1,832.40	92.27	Short-Term	17926
BAKER HUGHES INC CMN	9/18/2009	4/13/2010	35	1,672.24	1,488.05	184.19	Short-Term	17926
UNITEDHEALTH GROUP INCORP	6/30/2009	4/16/2010	35	1,075.45	871.38	204.07	Short-Term	17926
UNITEDHEALTH GROUP INCORP	7/1/2009	4/19/2010	2	62.48	50.49	11.99	Short-Term	17926
CITIGROUP INC. CMN	9/21/2009	4/15/2010	252	1,238.22	1,110.01	128.21	Short-Term	17926
CONOCOPHILLIPS CMN	6/19/2009	4/19/2010	36	2,015.29	1,563.12	452.17	Short-Term	17926
UNITEDHEALTH GROUP INCORP	6/30/2009	4/19/2010	24	749.73	597.52	152.22	Short-Term	17926
UNITEDHEALTH GROUP INCORP	7/1/2009	4/20/2010	66	2,034.69	1,666.00	368.70	Short-Term	17926
UNITEDHEALTH GROUP INCORP	7/21/2009	4/21/2010	10	304.53	253.07	51.46	Short-Term	17926
CONOCOPHILLIPS CMN	6/19/2009	4/21/2010	42	2,394.21	1,823.64	570.57	Short-Term	17926
UNITEDHEALTH GROUP INCORP	7/14/2009	4/21/2010	30	913.58	742.63	170.95	Short-Term	17926
UNITEDHEALTH GROUP INCORP	7/9/2009	4/20/2010	7	215.80	172.91	42.90	Short-Term	17926
UNITEDHEALTH GROUP INCORP	7/9/2009	4/21/2010	24	730.86	592.82	138.05	Short-Term	17926
TIME WARNER INC. CMN	6/19/2009	4/22/2010	69	2,280.12	1,637.68	642.44	Short-Term	17926
BANK OF AMERICA CORP CMN	12/4/2009	4/22/2010	123	2,251.71	1,971.71	280.00	Short-Term	17926
CITIGROUP INC. CMN	9/21/2009	4/22/2010	310	1,500.37	1,365.49	134.88	Short-Term	17926
TIME WARNER INC. CMN	6/19/2009	4/23/2010	67	2,215.70	1,590.21	625.49	Short-Term	17926
MARSH & MCLENNAN CO INC CM	6/19/2009	4/23/2010	75	1,851.73	1,536.68	315.05	Short-Term	17926
INVESCO LTD. CMN	5/20/2009	4/26/2010	48	1,047.57	703.50	344.07	Short-Term	17926
BAKER HUGHES INC CMN	9/18/2009	4/27/2010	33	1,722.98	1,403.02	319.96	Short-Term	17926
INVESCO LTD. CMN	5/20/2009	4/27/2010	41	865.19	600.91	264.28	Short-Term	17926
UNITEDHEALTH GROUP INCORP	7/21/2009	4/27/2010	35	1,049.79	885.74	164.05	Short-Term	17926
INTUIT INC CMN	4/28/2009	4/27/2010	5	180.45	116.09	64.37	Short-Term	17926
INTUIT INC CMN	4/27/2009	4/27/2010	26	938.36	607.25	331.11	Short-Term	17926
INTUIT INC CMN	4/29/2009	4/28/2010	14	501.85	324.53	177.32	Short-Term	17926
INTUIT INC CMN	4/28/2009	4/28/2010	15	537.69	348.26	189.43	Short-Term	17926
INTUIT INC CMN	6/19/2009	4/29/2010	29	1,046.44	814.20	232.24	Short-Term	17926
INTUIT INC CMN	4/29/2009	4/29/2010	2	72.17	46.36	25.81	Short-Term	17926
CONOCOPHILLIPS CMN	6/19/2009	4/30/2010	15	878.97	651.30	227.67	Short-Term	17926
CONOCOPHILLIPS CMN	6/19/2009	5/4/2010	40	2,316.50	1,736.80	579.70	Short-Term	17926
TIME WARNER INC. CMN	6/19/2009	5/4/2010	65	2,143.58	1,542.74	600.84	Short-Term	17926
INTUIT INC CMN	6/19/2009	5/4/2010	23	831.79	645.75	186.04	Short-Term	17926
HESS CORPORATION CMN	6/5/2009	5/5/2010	12	734.51	706.19	28.32	Short-Term	17926
UNITEDHEALTH GROUP INCORP	7/22/2009	5/20/2010	51	1,490.53	1,335.58	154.94	Short-Term	17926
VALERO ENERGY CORPORATION	9/25/2009	5/4/2010	52	1,065.06	1,019.88	45.19	Short-Term	17926
HESS CORPORATION CMN	6/19/2009	5/5/2010	13	795.72	698.33	97.39	Short-Term	17926
HESS CORPORATION CMN	6/2/2009	5/5/2010	2	122.42	123.24	(0.82)	Short-Term	17926
TIME WARNER INC. CMN	6/19/2009	5/5/2010	63	2,023.44	1,495.27	528.17	Short-Term	17926
HESS CORPORATION CMN	6/18/2009	5/5/2010	12	734.51	651.73	82.78	Short-Term	17926
INTUIT INC CMN	6/19/2009	5/17/2010	27	965.20	758.05	207.15	Short-Term	17926
NEWMONT MINING CORPORATIC	9/24/2009	5/18/2010	19	1,071.19	825.44	245.74	Short-Term	17926
NEWMONT MINING CORPORATIC	9/23/2009	5/18/2010	20	1,127.56	894.38	233.19	Short-Term	17926
INTUIT INC CMN	6/19/2009	5/18/2010	27	993.14	758.05	235.09	Short-Term	17926
UNITEDHEALTH GROUP INCORP	7/21/2009	5/19/2010	47	1,411.23	1,189.42	221.82	Short-Term	17926
UNITEDHEALTH GROUP INCORP	7/22/2009	5/19/2010	1	30.03	26.19	3.84	Short-Term	17926
INTUIT INC CMN	6/19/2009	5/19/2010	61	2,196.80	1,712.64	484.16	Short-Term	17926
UNITEDHEALTH GROUP INCORP	7/23/2009	5/20/2010	14	409.16	379.33	29.84	Short-Term	17926
INTUIT INC CMN	6/19/2009	5/21/2010	21	732.76	589.60	143.16	Short-Term	17926
UNITEDHEALTH GROUP INCORP	7/23/2009	5/21/2010	18	517.18	487.70	29.48	Short-Term	17926
UNITEDHEALTH GROUP INCORP	10/7/2009	5/21/2010	90	2,585.89	2,253.92	331.97	Short-Term	17926
UNITEDHEALTH GROUP INCORP	10/8/2009	5/21/2010	22	632.11	527.04	105.07	Short-Term	17926
INTUIT INC CMN	9/2/2009	5/21/2010	16	558.29	443.93	114.36	Short-Term	17926
INTUIT INC CMN	9/2/2009	5/24/2010	33	1,146.41	915.60	230.81	Short-Term	17926

<u>Description</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Term</u>	<u>Acct No</u>
INTUIT INC CMN	9/30/2009	5/26/2010	27	937.96	764.00	173.96	Short-Term	17926
INTUIT INC CMN	9/18/2009	5/24/2010	15	521.10	414.67	106.43	Short-Term	17926
NEWMONT MINING CORPORATIC	9/24/2009	5/24/2010	26	1,383.60	1,129.55	254.05	Short-Term	17926
INTUIT INC CMN	9/29/2009	5/25/2010	13	444.72	368.83	75.89	Short-Term	17926
NEWMONT MINING CORPORATIC	9/28/2009	5/25/2010	36	1,888.73	1,554.23	334.50	Short-Term	17926
NEWMONT MINING CORPORATIC	9/24/2009	5/25/2010	3	157.39	130.33	27.06	Short-Term	17926
INTUIT INC CMN	9/18/2009	5/25/2010	19	649.98	525.25	124.73	Short-Term	17926
INTUIT INC CMN	10/5/2009	5/26/2010	3	104.22	84.01	20.21	Short-Term	17926
INTUIT INC CMN	9/29/2009	5/26/2010	14	486.35	397.20	89.15	Short-Term	17926
INTUIT INC CMN	10/5/2009	5/27/2010	17	598.82	476.03	122.79	Short-Term	17926
QUALCOMM INC CMN	10/14/2009	5/28/2010	38	1,351.82	1,597.88	(246.06)	Short-Term	17926
QUALCOMM INC CMN	10/14/2009	6/1/2010	38	1,357.06	1,597.88	(240.82)	Short-Term	17926
VALERO ENERGY CORPORATION	9/25/2009	6/2/2010	60	1,052.05	1,176.78	(124.73)	Short-Term	17926
INTUIT INC CMN	10/6/2009	5/27/2010	37	1,303.31	1,043.52	259.79	Short-Term	17926
EBAY INC. CMN	1/6/2010	6/2/2010	107	2,240.27	2,522.66	(282.39)	Short-Term	17926
QUALCOMM INC CMN	10/16/2009	6/9/2010	5	174.78	208.59	(33.80)	Short-Term	17926
EBAY INC. CMN	1/6/2010	6/15/2010	15	331.65	353.64	(21.99)	Short-Term	17926
QUALCOMM INC CMN	10/15/2009	6/2/2010	17	605.63	719.17	(113.54)	Short-Term	17926
QUALCOMM INC CMN	10/14/2009	6/2/2010	19	676.88	798.94	(122.07)	Short-Term	17926
VALERO ENERGY CORPORATION	9/28/2009	6/3/2010	74	1,329.26	1,463.20	(133.94)	Short-Term	17926
VALERO ENERGY CORPORATION	9/25/2009	6/3/2010	14	251.48	274.58	(23.10)	Short-Term	17926
VALERO ENERGY CORPORATION	9/28/2009	6/4/2010	12	211.73	237.28	(25.55)	Short-Term	17926
VALERO ENERGY CORPORATION	9/28/2009	6/7/2010	5	86.56	98.87	(12.30)	Short-Term	17926
VALERO ENERGY CORPORATION	9/29/2009	6/7/2010	91	1,575.47	1,784.30	(208.84)	Short-Term	17926
QUALCOMM INC CMN	10/15/2009	6/9/2010	29	1,013.74	1,226.81	(213.08)	Short-Term	17926
QUALCOMM INC CMN	10/16/2009	6/10/2010	28	971.75	1,168.08	(196.33)	Short-Term	17926
QUALCOMM INC CMN	10/19/2009	6/11/2010	21	738.28	880.95	(142.67)	Short-Term	17926
QUALCOMM INC CMN	10/16/2009	6/11/2010	14	492.18	584.04	(91.85)	Short-Term	17926
EQT CORPORATION CMN	7/24/2009	6/15/2010	6	247.08	222.41	24.67	Short-Term	17926
EQT CORPORATION CMN	7/28/2009	6/15/2010	10	411.80	370.82	40.98	Short-Term	17926
EBAY INC. CMN	1/7/2010	6/16/2010	41	911.37	953.49	(42.12)	Short-Term	17926
EQT CORPORATION CMN	7/29/2009	6/21/2010	22	898.86	816.18	82.68	Short-Term	17926
EQT CORPORATION CMN	7/28/2009	6/21/2010	5	204.29	185.41	18.87	Short-Term	17926
EBAY INC. CMN	1/7/2010	6/15/2010	38	840.18	883.73	(43.55)	Short-Term	17926
EQT CORPORATION CMN	7/28/2009	6/16/2010	13	540.83	482.07	58.76	Short-Term	17926
EQT CORPORATION CMN	7/28/2009	6/18/2010	14	571.71	519.15	52.56	Short-Term	17926
EQT CORPORATION CMN	7/29/2009	6/22/2010	17	672.27	630.68	41.59	Short-Term	17926
QUALCOMM INC CMN	10/27/2009	6/24/2010	33	1,148.14	1,356.76	(208.63)	Short-Term	17926
QUALCOMM INC CMN	10/27/2009	6/25/2010	14	484.53	575.60	(91.07)	Short-Term	17926
QUALCOMM INC CMN	10/20/2009	6/23/2010	29	1,027.51	1,201.84	(174.33)	Short-Term	17926
QUALCOMM INC CMN	10/19/2009	6/23/2010	27	956.65	1,132.64	(176.00)	Short-Term	17926
QUALCOMM INC CMN	10/20/2009	6/24/2010	21	730.63	870.30	(139.67)	Short-Term	17926
EQT CORPORATION CMN	7/29/2009	6/24/2010	13	494.18	482.29	11.89	Short-Term	17926
QUALCOMM INC CMN	11/9/2009	6/28/2010	21	720.34	936.11	(215.77)	Short-Term	17926
QUALCOMM INC CMN	10/29/2009	6/25/2010	29	1,003.67	1,225.37	(221.70)	Short-Term	17926
QUALCOMM INC CMN	11/5/2009	6/25/2010	11	380.70	477.17	(96.46)	Short-Term	17926
QUALCOMM INC CMN	11/24/2009	6/28/2010	12	411.62	546.65	(135.03)	Short-Term	17926
QUALCOMM INC CMN	11/5/2009	6/28/2010	20	686.04	867.57	(181.54)	Short-Term	17926
SUNOCO INC CMN	3/30/2010	6/29/2010	26	911.75	749.48	162.27	Short-Term	17926
EQT CORPORATION CMN	7/29/2009	6/29/2010	14	512.97	519.39	(6.42)	Short-Term	17926
VALERO ENERGY CORPORATION	9/29/2009	6/29/2010	9	161.21	176.47	(15.26)	Short-Term	17926
VALERO ENERGY CORPORATION	9/30/2009	6/29/2010	22	394.06	426.63	(32.57)	Short-Term	17926
VALERO ENERGY CORPORATION	9/30/2009	6/30/2010	3	54.57	58.18	(3.61)	Short-Term	17926
SUNOCO INC CMN	3/30/2010	6/30/2010	19	670.49	547.70	122.80	Short-Term	17926
SUNOCO INC CMN	3/30/2010	7/1/2010	11	368.22	317.09	51.13	Short-Term	17926
QUALCOMM INC CMN	3/3/2010	7/1/2010	15	482.35	579.24	(96.89)	Short-Term	17926
QUALCOMM INC CMN	11/24/2009	7/1/2010	6	192.94	273.33	(80.39)	Short-Term	17926
BAKER HUGHES INC CMN	9/18/2009	7/1/2010	18	748.98	765.28	(16.30)	Short-Term	17926
NEWMONT MINING CORPORATIC	9/29/2009	7/1/2010	13	766.52	571.30	195.21	Short-Term	17926
NEWMONT MINING CORPORATIC	9/28/2009	7/1/2010	8	471.70	345.38	126.32	Short-Term	17926
NEWMONT MINING CORPORATIC	9/29/2009	7/2/2010	10	596.07	439.46	156.61	Short-Term	17926
QUALCOMM INC CMN	3/3/2010	7/6/2010	19	622.00	733.71	(111.71)	Short-Term	17926
QUALCOMM INC CMN	3/10/2010	7/6/2010	3	98.21	116.80	(18.59)	Short-Term	17926
QUALCOMM INC CMN	3/10/2010	7/7/2010	23	757.31	895.47	(138.16)	Short-Term	17926
QUALCOMM INC CMN	3/17/2010	7/8/2010	13	439.07	504.90	(65.83)	Short-Term	17926

<u>Description</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Term</u>	<u>Acct No</u>
QUALCOMM INC CMN	3/10/2010	7/8/2010	9	303.97	350.40	(46.43)	Short-Term	17926
QUALCOMM INC CMN	3/17/2010	7/9/2010	22	744.02	854.44	(110.42)	Short-Term	17926
VALERO ENERGY CORPORATION	9/30/2009	7/9/2010	39	693.74	756.30	(62.55)	Short-Term	17926
VALERO ENERGY CORPORATION	10/1/2009	7/9/2010	41	729.32	793.35	(64.03)	Short-Term	17926
VALERO ENERGY CORPORATION	10/5/2009	7/9/2010	9	160.10	170.29	(10.19)	Short-Term	17926
EQT CORPORATION CMN	7/30/2009	7/9/2010	12	444.02	458.13	(14.11)	Short-Term	17926
HESS CORPORATION CMN	7/9/2009	7/9/2010	19	1,014.18	924.44	89.74	Short-Term	17926
HESS CORPORATION CMN	8/12/2009	7/14/2010	10	536.81	537.48	(0.67)	Short-Term	17926
GENZYME CORP CMN	8/26/2009	7/15/2010	14	750.46	783.17	(32.71)	Short-Term	17926
HESS CORPORATION CMN	8/3/2009	7/12/2010	12	638.72	688.50	(49.78)	Short-Term	17926
HESS CORPORATION CMN	8/12/2009	7/13/2010	8	435.69	429.99	5.70	Short-Term	17926
HESS CORPORATION CMN	8/3/2009	7/13/2010	7	381.23	401.63	(20.40)	Short-Term	17926
HESS CORPORATION CMN	8/13/2009	7/14/2010	4	214.73	210.76	3.97	Short-Term	17926
BAKER HUGHES INC CMN	9/18/2009	7/16/2010	23	1,058.25	977.86	80.39	Short-Term	17926
HESS CORPORATION CMN	8/21/2009	7/19/2010	8	416.20	417.48	(1.28)	Short-Term	17926
GENZYME CORP CMN	8/26/2009	7/19/2010	19	987.89	1,062.88	(74.99)	Short-Term	17926
HESS CORPORATION CMN	8/13/2009	7/15/2010	14	738.49	737.65	0.84	Short-Term	17926
HESS CORPORATION CMN	8/21/2009	7/16/2010	3	157.55	156.56	1.00	Short-Term	17926
HESS CORPORATION CMN	8/13/2009	7/16/2010	3	157.55	158.07	(0.52)	Short-Term	17926
EQT CORPORATION CMN	7/30/2009	7/16/2010	11	399.95	419.95	(20.00)	Short-Term	17926
HESS CORPORATION CMN	8/21/2009	7/20/2010	14	730.95	730.59	0.36	Short-Term	17926
GENZYME CORP CMN	8/27/2009	7/26/2010	3	200.38	168.97	31.41	Short-Term	17926
GENZYME CORP CMN	8/31/2009	7/30/2010	14	973.49	772.45	201.03	Short-Term	17926
EBAY INC. CMN	1/8/2010	7/21/2010	51	1,039.36	1,196.90	(157.54)	Short-Term	17926
EBAY INC. CMN	1/7/2010	7/21/2010	10	203.80	232.56	(28.76)	Short-Term	17926
HESS CORPORATION CMN	8/21/2009	7/21/2010	15	773.94	782.78	(8.84)	Short-Term	17926
GENZYME CORP CMN	8/26/2009	7/26/2010	34	2,270.96	1,901.99	368.97	Short-Term	17926
GENZYME CORP CMN	8/27/2009	7/27/2010	18	1,211.41	1,013.80	197.62	Short-Term	17926
NEWMONT MINING CORPORATIC	9/30/2009	7/28/2010	1	55.34	43.89	11.45	Short-Term	17926
NEWMONT MINING CORPORATIC	9/29/2009	7/28/2010	27	1,494.26	1,186.55	307.70	Short-Term	17926
GENZYME CORP CMN	8/27/2009	7/29/2010	31	2,171.17	1,745.98	425.19	Short-Term	17926
GENZYME CORP CMN	8/27/2009	7/30/2010	14	973.49	788.51	184.98	Short-Term	17926
BAKER HUGHES INC CMN	9/23/2009	7/30/2010	9	432.04	392.09	39.95	Short-Term	17926
BAKER HUGHES INC CMN	9/18/2009	7/30/2010	8	384.04	340.13	43.91	Short-Term	17926
GENZYME CORP CMN	9/1/2009	8/2/2010	8	559.36	444.28	115.08	Short-Term	17926
GENZYME CORP CMN	8/31/2009	8/2/2010	7	489.44	386.23	103.21	Short-Term	17926
GENZYME CORP CMN	9/1/2009	8/3/2010	11	775.06	610.88	164.18	Short-Term	17926
GENZYME CORP CMN	9/2/2009	8/3/2010	15	1,056.91	828.51	228.40	Short-Term	17926
SUNOCO INC CMN	3/31/2010	8/9/2010	12	452.54	351.65	100.89	Short-Term	17926
GENZYME CORP CMN	9/3/2009	8/10/2010	3	202.82	165.32	37.50	Short-Term	17926
SUNOCO INC CMN	3/30/2010	8/9/2010	7	263.98	201.78	62.20	Short-Term	17926
SUNOCO INC CMN	3/31/2010	8/10/2010	22	819.19	644.70	174.49	Short-Term	17926
GENZYME CORP CMN	9/2/2009	8/10/2010	9	608.45	497.10	111.35	Short-Term	17926
SUNOCO INC CMN	3/31/2010	8/11/2010	11	398.46	322.35	76.11	Short-Term	17926
MARATHON OIL CORPORATION C	3/4/2010	8/11/2010	29	965.47	854.43	111.04	Short-Term	17926
MARATHON OIL CORPORATION C	3/4/2010	8/12/2010	59	1,944.71	1,738.32	206.40	Short-Term	17926
SUNOCO INC CMN	3/31/2010	8/25/2010	27	914.09	791.22	122.87	Short-Term	17926
GENZYME CORP CMN	9/9/2009	8/25/2010	22	1,477.82	1,232.62	245.21	Short-Term	17926
SUNOCO INC CMN	3/31/2010	8/24/2010	25	848.76	732.61	116.15	Short-Term	17926
GENZYME CORP CMN	9/8/2009	8/24/2010	9	608.94	504.14	104.80	Short-Term	17926
GENZYME CORP CMN	9/3/2009	8/24/2010	11	744.26	606.16	138.10	Short-Term	17926
GENZYME CORP CMN	9/8/2009	8/25/2010	7	470.22	392.11	78.11	Short-Term	17926
SUNOCO INC CMN	3/31/2010	8/31/2010	12	408.86	351.65	57.21	Short-Term	17926
MARSH & MCLENNAN CO INC CM	12/11/2009	9/7/2010	7	169.11	152.56	16.55	Short-Term	17926
EL PASO CORP CMN	9/8/2009	9/8/2010	44	531.86	402.93	128.93	Short-Term	17926
MARSH & MCLENNAN CO INC CM	12/11/2009	9/8/2010	30	725.56	653.82	71.74	Short-Term	17926
MARSH & MCLENNAN CO INC CM	12/11/2009	9/9/2010	31	750.95	675.61	75.34	Short-Term	17926
MARSH & MCLENNAN CO INC CM	12/11/2009	9/10/2010	27	652.75	588.44	64.31	Short-Term	17926
MARSH & MCLENNAN CO INC CM	12/16/2009	9/13/2010	32	772.46	703.19	69.28	Short-Term	17926
MARSH & MCLENNAN CO INC CM	12/11/2009	9/13/2010	3	72.42	65.38	7.04	Short-Term	17926
MARSH & MCLENNAN CO INC CM	12/17/2009	9/14/2010	14	335.76	306.35	29.41	Short-Term	17926
MARSH & MCLENNAN CO INC CM	12/16/2009	9/14/2010	18	431.70	395.54	36.15	Short-Term	17926
MARSH & MCLENNAN CO INC CM	12/17/2009	9/15/2010	25	600.50	547.06	53.44	Short-Term	17926
MARSH & MCLENNAN CO INC CM	12/30/2009	9/15/2010	7	168.14	155.60	12.54	Short-Term	17926
MARSH & MCLENNAN CO INC CM	1/14/2010	9/17/2010	29	706.40	635.31	71.09	Short-Term	17926

Description	Trade Date	Date Sold	Shares	Proceeds	Cost Basis	Gain/Loss	Term	Acct No
NEWMONT MINING CORPORATIC	9/30/2009	9/21/2010	10	629.50	438.92	190.59	Short-Term	17926
MARSH & MCLENNAN CO INC CM	1/7/2010	9/16/2010	21	504.18	462.53	41.66	Short-Term	17926
MARSH & MCLENNAN CO INC CM	12/30/2009	9/16/2010	28	672.25	622.41	49.84	Short-Term	17926
MARSH & MCLENNAN CO INC CM	1/7/2010	9/17/2010	4	97.43	88.10	9.33	Short-Term	17926
NEWMONT MINING CORPORATIC	9/30/2009	9/23/2010	9	581.11	395.02	186.08	Short-Term	17926
NEWMONT MINING CORPORATIC	10/5/2009	9/23/2010	21	1,355.91	905.66	450.25	Short-Term	17926
NEWMONT MINING CORPORATIC	10/6/2009	9/23/2010	10	645.67	458.59	187.09	Short-Term	17926
APOLLO GROUP CLASS A COMM	10/29/2009	9/29/2010	6	301.86	352.71	(50.85)	Short-Term	17926
APOLLO GROUP CLASS A COMM	10/28/2009	9/29/2010	11	553.41	669.07	(115.66)	Short-Term	17926
APOLLO GROUP CLASS A COMM	10/29/2009	9/30/2010	28	1,419.98	1,646.00	(226.02)	Short-Term	17926
NEWMONT MINING CORPORATIC	10/6/2009	9/30/2010	24	1,505.20	1,100.60	404.60	Short-Term	17926
VALERO ENERGY CORPORATION	10/5/2009	10/4/2010	38	659.26	718.98	(59.73)	Short-Term	17926
VALERO ENERGY CORPORATION	10/6/2009	10/4/2010	8	138.79	153.74	(14.95)	Short-Term	17926
APOLLO GROUP CLASS A COMM	10/29/2009	10/8/2010	30	1,490.54	1,763.57	(273.03)	Short-Term	17926
APOLLO GROUP CLASS A COMM	11/9/2009	10/11/2010	32	1,605.28	1,741.25	(135.98)	Short-Term	17926
APOLLO GROUP CLASS A COMM	10/29/2009	10/11/2010	1	50.17	58.79	(8.62)	Short-Term	17926
APOLLO GROUP CLASS A COMM	11/9/2009	10/12/2010	11	546.17	598.56	(52.39)	Short-Term	17926
APOLLO GROUP CLASS A COMM	11/10/2009	10/12/2010	20	993.03	1,093.44	(100.41)	Short-Term	17926
APOLLO GROUP CLASS A COMM	11/30/2009	10/12/2010	1	49.65	57.37	(7.72)	Short-Term	17926
MARATHON OIL CORPORATION C	3/4/2010	10/19/2010	44	1,543.55	1,296.37	247.18	Short-Term	17926
MARATHON OIL CORPORATION C	3/4/2010	10/21/2010	6	213.53	176.78	36.75	Short-Term	17926
MARATHON OIL CORPORATION C	3/5/2010	10/21/2010	6	213.53	182.74	30.79	Short-Term	17926
VISA INC. CMN CLASS A	5/18/2010	10/22/2010	3	237.85	207.36	30.49	Short-Term	17926
MARATHON OIL CORPORATION C	3/5/2010	10/22/2010	23	817.58	700.49	117.09	Short-Term	17926
VISA INC. CMN CLASS A	5/18/2010	10/25/2010	10	801.80	691.20	110.60	Short-Term	17926
VISA INC. CMN CLASS A	5/18/2010	10/26/2010	14	1,115.17	967.68	147.49	Short-Term	17926
MARATHON OIL CORPORATION C	3/5/2010	10/26/2010	26	927.96	791.86	136.10	Short-Term	17926
STATE STREET CORPORATION (I	11/18/2009	11/10/2010	33	1,458.39	1,408.64	49.75	Short-Term	17926
STATE STREET CORPORATION (I	11/18/2009	11/9/2010	25	1,108.98	1,067.15	41.83	Short-Term	17926
APPLIED MATERIALS INC CMN	2/16/2010	11/11/2010	106	1,334.52	1,366.66	(32.14)	Short-Term	17926
CONOCOPHILLIPS CMN	2/5/2010	11/16/2010	23	1,398.12	1,086.02	312.10	Short-Term	17926
CONOCOPHILLIPS CMN	2/9/2010	12/6/2010	13	835.05	630.69	204.36	Short-Term	17926
CONOCOPHILLIPS CMN	2/9/2010	11/16/2010	5	303.94	242.57	61.36	Short-Term	17926
CONOCOPHILLIPS CMN	2/9/2010	12/3/2010	15	958.44	727.72	230.72	Short-Term	17926
CONOCOPHILLIPS CMN	2/9/2010	12/7/2010	10	648.45	485.15	163.31	Short-Term	17926
CONOCOPHILLIPS CMN	3/2/2010	12/7/2010	3	194.54	149.00	45.54	Short-Term	17926
CONOCOPHILLIPS CMN	3/2/2010	12/8/2010	21	1,354.45	1,042.99	311.46	Short-Term	17926
APPLIED MATERIALS INC CMN	2/16/2010	12/8/2010	102	1,328.81	1,315.09	13.72	Short-Term	17926
CONOCOPHILLIPS CMN	3/2/2010	12/9/2010	20	1,290.24	993.32	296.92	Short-Term	17926
GENZYME CORP CMN	1/6/2010	12/9/2010	5	350.16	243.87	106.30	Short-Term	17926
CONOCOPHILLIPS CMN	6/10/2010	12/10/2010	5	322.46	263.08	59.38	Short-Term	17926
CONOCOPHILLIPS CMN	3/2/2010	12/10/2010	8	515.93	397.33	118.60	Short-Term	17926
GENZYME CORP CMN	1/6/2010	12/10/2010	12	837.97	585.28	252.69	Short-Term	17926
CONOCOPHILLIPS CMN	6/10/2010	12/13/2010	13	857.84	684.00	173.84	Short-Term	17926
GENZYME CORP CMN	4/5/2010	12/13/2010	10	703.40	525.14	178.25	Short-Term	17926
GENZYME CORP CMN	1/6/2010	12/13/2010	3	211.02	146.32	64.70	Short-Term	17926
GENZYME CORP CMN	1/7/2010	12/13/2010	5	351.70	245.92	105.78	Short-Term	17926
CONOCOPHILLIPS CMN	6/10/2010	12/14/2010	14	919.12	736.61	182.51	Short-Term	17926
GENZYME CORP CMN	4/5/2010	12/14/2010	18	1,265.34	945.26	320.09	Short-Term	17926
GENZYME CORP CMN	5/18/2010	12/14/2010	1	70.30	51.35	18.95	Short-Term	17926
CONOCOPHILLIPS CMN	6/10/2010	12/15/2010	13	848.52	684.00	164.52	Short-Term	17926
GENZYME CORP CMN	5/18/2010	12/15/2010	12	841.34	616.18	225.16	Short-Term	17926
GENZYME CORP CMN	5/18/2010	12/16/2010	19	1,330.36	975.61	354.75	Short-Term	17926
TOTAL SHORT-TERM #17926				318,927.86	274,096.18	44,831.77		
TOTAL PROCEEDS #17926				509,815.78				
VENTAS, INC. CMN	10/2/2007	1/6/2010	1	42.87	42.47	0.40	Long-Term	17927
VENTAS, INC. CMN	10/4/2007	1/6/2010	10	428.66	440.33	(11.66)	Long-Term	17927
ESSEX PROPERTY TRUST INC CM	8/16/2007	2/3/2010	2	159.79	210.35	(50.56)	Long-Term	17927
AVALONBAY COMMUNITIES INC C	10/4/2007	2/4/2010	3	223.84	363.68	(139.84)	Long-Term	17927
SIMON PROPERTY GROUP INC C	4/25/2007	2/23/2010	6	467.41	692.70	(225.29)	Long-Term	17927
SIMON PROPERTY GROUP INC C	6/27/2007	2/23/2010	1	77.90	96.04	(18.14)	Long-Term	17927
HEALTH CARE REIT INC (DEL) CM	2/25/2009	3/10/2010	16	696.76	510.86	185.90	Long-Term	17927
SIMON PROPERTY GROUP INC C	6/27/2007	3/17/2010	4	341.35	384.16	(42.81)	Long-Term	17927
VORNADO REALTY TRUST CMN	4/25/2007	3/19/2010	3	226.20	364.62	(138.42)	Long-Term	17927

<u>Description</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Term</u>	<u>Acct No</u>
BOSTON PROPERTIES INC COMM	4/25/2007	3/22/2010	2	151.98	233.05	(81.07)	Long-Term	17927
AVALONBAY COMMUNITIES INC C	5/5/2008	3/24/2010	3	265.30	312.01	(46.71)	Long-Term	17927
SIMON PROPERTY GROUP INC C	6/27/2007	3/26/2010	1	85.70	96.04	(10.34)	Long-Term	17927
DOUGLAS EMMETT INC. CMN	6/17/2008	3/22/2010	5	78.27	117.86	(39.59)	Long-Term	17927
DOUGLAS EMMETT INC. CMN	6/10/2008	3/22/2010	5	78.27	114.10	(35.83)	Long-Term	17927
DOUGLAS EMMETT INC. CMN	6/3/2008	3/22/2010	2	31.31	47.80	(16.49)	Long-Term	17927
AVALONBAY COMMUNITIES INC C	9/18/2008	3/24/2010	2	176.87	182.19	(5.32)	Long-Term	17927
ESSEX PROPERTY TRUST INC CM	8/21/2007	3/31/2010	1	89.90	114.02	(24.12)	Long-Term	17927
ESSEX PROPERTY TRUST INC CM	8/22/2007	3/31/2010	1	89.90	118.17	(28.27)	Long-Term	17927
SIMON PROPERTY GROUP INC C	9/26/2007	4/5/2010	2	171.41	197.97	(26.56)	Long-Term	17927
ESSEX PROPERTY TRUST INC CM	9/28/2007	3/31/2010	1	89.90	117.63	(27.73)	Long-Term	17927
ESSEX PROPERTY TRUST INC CM	8/16/2007	3/31/2010	1	89.90	105.18	(15.27)	Long-Term	17927
SIMON PROPERTY GROUP INC C	6/27/2007	4/5/2010	1	85.71	96.04	(10.33)	Long-Term	17927
KIMCO REALTY CORPORATION C	4/6/2009	4/12/2010	7	114.19	63.87	50.32	Long-Term	17927
AVALONBAY COMMUNITIES INC C	12/22/2008	4/12/2010	1	92.03	62.18	29.85	Long-Term	17927
ESSEX PROPERTY TRUST INC CM	9/28/2007	4/13/2010	1	97.99	117.63	(19.64)	Long-Term	17927
SIMON PROPERTY GROUP INC C	9/27/2007	4/20/2010	2	168.06	199.62	(31.56)	Long-Term	17927
AVALONBAY COMMUNITIES INC C	12/22/2008	5/18/2010	1	101.53	62.18	39.35	Long-Term	17927
ESSEX PROPERTY TRUST INC CM	9/28/2007	5/6/2010	2	216.46	234.58	(18.12)	Long-Term	17927
AMERICAN CAMPUS CMNTYS, INC	11/16/2007	5/6/2010	12	331.56	319.72	11.84	Long-Term	17927
ESSEX PROPERTY TRUST INC CM	9/28/2007	5/6/2010	1	108.23	117.63	(9.40)	Long-Term	17927
AMERICAN CAMPUS CMNTYS, INC	4/22/2008	5/6/2010	1	27.63	29.66	(2.03)	Long-Term	17927
AVALONBAY COMMUNITIES INC C	12/22/2008	5/7/2010	1	99.63	62.18	37.45	Long-Term	17927
ESSEX PROPERTY TRUST INC CM	10/4/2007	5/11/2010	1	109.98	124.26	(14.28)	Long-Term	17927
AVALONBAY COMMUNITIES INC C	1/29/2009	5/18/2010	1	101.53	54.68	46.85	Long-Term	17927
SIMON PROPERTY GROUP INC C	9/27/2007	5/19/2010	1	84.92	99.81	(14.89)	Long-Term	17927
ESSEX PROPERTY TRUST INC CM	10/4/2007	5/19/2010	1	107.48	124.26	(16.78)	Long-Term	17927
BOSTON PROPERTIES INC COMM	4/25/2007	5/19/2010	2	154.54	233.05	(78.51)	Long-Term	17927
ESSEX PROPERTY TRUST INC CM	12/19/2008	5/19/2010	1	107.48	77.78	29.70	Long-Term	17927
ESSEX PROPERTY TRUST INC CM	10/8/2008	5/19/2010	1	107.48	107.22	0.26	Long-Term	17927
AVALONBAY COMMUNITIES INC C	4/30/2009	5/27/2010	6	578.98	346.80	232.18	Long-Term	17927
VENTAS, INC. CMN	10/4/2007	6/2/2010	1	46.89	44.03	2.86	Long-Term	17927
NATIONWIDE HEALTH PROPERTI	2/27/2009	6/2/2010	4	139.82	82.73	57.09	Long-Term	17927
VENTAS, INC. CMN	11/1/2007	6/2/2010	3	140.66	125.71	14.95	Long-Term	17927
DIGITAL REALTY TRUST, INC. CM	8/14/2007	6/3/2010	2	117.35	73.48	43.87	Long-Term	17927
DIGITAL REALTY TRUST, INC. CM	8/14/2007	6/14/2010	2	126.66	73.48	53.18	Long-Term	17927
KIMCO REALTY CORPORATION C	4/6/2009	6/15/2010	44	672.72	401.47	271.25	Long-Term	17927
DIGITAL REALTY TRUST, INC. CM	11/30/2007	6/14/2010	1	63.33	38.01	25.32	Long-Term	17927
ALEXANDRIA REAL ESTATE EQUI	4/25/2007	6/14/2010	4	291.46	424.34	(132.88)	Long-Term	17927
KIMCO REALTY CORPORATION C	4/6/2009	6/16/2010	27	405.73	246.36	159.38	Long-Term	17927
KIMCO REALTY CORPORATION C	4/30/2009	6/16/2010	17	255.46	203.00	52.46	Long-Term	17927
ESSEX PROPERTY TRUST INC CM	12/19/2008	6/22/2010	2	211.31	155.55	55.76	Long-Term	17927
NATIONWIDE HEALTH PROPERTI	2/27/2009	6/22/2010	4	143.93	82.73	61.20	Long-Term	17927
AVALONBAY COMMUNITIES INC C	4/30/2009	6/22/2010	3	302.25	173.40	128.85	Long-Term	17927
ALEXANDRIA REAL ESTATE EQUI	3/26/2008	6/22/2010	1	70.44	94.94	(24.51)	Long-Term	17927
ALEXANDRIA REAL ESTATE EQUI	10/4/2007	6/22/2010	1	70.44	100.88	(30.45)	Long-Term	17927
NATIONWIDE HEALTH PROPERTI	2/27/2009	7/13/2010	3	111.00	62.05	48.96	Long-Term	17927
HOST HOTELS & RESORTS INC C	4/30/2009	7/13/2010	11	161.25	84.58	76.67	Long-Term	17927
PUBLIC STORAGE CMN	4/25/2007	7/13/2010	5	475.60	480.46	(4.86)	Long-Term	17927
BOSTON PROPERTIES INC COMM	4/25/2007	8/27/2010	2	163.40	233.05	(69.65)	Long-Term	17927
VORNADO REALTY TRUST CMN	4/25/2007	8/27/2010	4	324.55	486.16	(161.61)	Long-Term	17927
DOUGLAS EMMETT INC. CMN	6/17/2008	9/2/2010	2	33.98	47.15	(13.16)	Long-Term	17927
DOUGLAS EMMETT INC. CMN	6/23/2008	9/2/2010	4	67.97	90.33	(22.36)	Long-Term	17927
SIMON PROPERTY GROUP INC C	9/27/2007	9/8/2010	3	285.57	299.43	(13.86)	Long-Term	17927
SIMON PROPERTY GROUP INC C	10/1/2007	9/8/2010	2	190.38	203.30	(12.92)	Long-Term	17927
SIMON PROPERTY GROUP INC C	10/1/2007	9/16/2010	1	95.10	101.65	(6.55)	Long-Term	17927
DOUGLAS EMMETT INC. CMN	6/23/2008	10/6/2010	7	126.03	158.07	(32.04)	Long-Term	17927
DOUGLAS EMMETT INC. CMN	9/3/2008	10/6/2010	8	144.04	192.62	(48.58)	Long-Term	17927
DOUGLAS EMMETT INC. CMN	10/8/2008	10/6/2010	6	108.03	107.80	0.23	Long-Term	17927
DOUGLAS EMMETT INC. CMN	9/16/2008	10/6/2010	5	90.02	109.64	(19.62)	Long-Term	17927
DOUGLAS EMMETT INC. CMN	10/20/2008	10/6/2010	1	18.01	14.50	3.50	Long-Term	17927
DIGITAL REALTY TRUST, INC. CM	1/31/2008	11/8/2010	4	220.38	142.97	77.41	Long-Term	17927
DIGITAL REALTY TRUST, INC. CM	11/30/2007	11/8/2010	5	275.47	190.07	85.41	Long-Term	17927
GAYLORD ENTERTAINMENT CO (	9/28/2009	11/11/2010	5	163.84	100.70	63.14	Long-Term	17927
DIGITAL REALTY TRUST, INC. CM	9/19/2008	11/18/2010	9	465.40	429.31	36.09	Long-Term	17927

Description	Trade Date	Date Sold	Shares	Proceeds	Cost Basis	Gain/Loss	Term	Acct No
DIGITAL REALTY TRUST, INC. CM	3/5/2009	11/19/2010	2	102.22	53.79	48.43	Long-Term	17927
DIGITAL REALTY TRUST, INC. CM	2/10/2009	11/19/2010	7	357.77	238.88	118.89	Long-Term	17927
VENTAS, INC. CMN	11/30/2007	11/24/2010	3	155.48	131.42	24.06	Long-Term	17927
NATIONWIDE HEALTH PROPERTI	2/27/2009	11/24/2010	12	436.64	248.18	188.46	Long-Term	17927
VENTAS, INC. CMN	11/1/2007	11/24/2010	8	414.61	335.22	79.39	Long-Term	17927
NATIONWIDE HEALTH PROPERTI	3/18/2009	12/15/2010	2	67.94	42.90	25.04	Long-Term	17927
NATIONWIDE HEALTH PROPERTI	2/27/2009	12/15/2010	4	135.89	82.73	53.16	Long-Term	17927
VENTAS, INC. CMN	11/30/2007	12/15/2010	2	97.67	87.62	10.05	Long-Term	17927
VENTAS, INC. CMN	6/27/2008	12/15/2010	3	146.50	126.00	20.50	Long-Term	17927
TOTAL LONG-TERM #17927				15,352.09	14,595.07	757.05		
CORRECTIONS CORP OF AMERIC	7/2/2009	1/27/2010	5	97.16	82.55	14.61	Short-Term	17927
EQUITY RESIDENTIAL CMN	8/6/2009	1/27/2010	6	189.07	172.13	16.94	Short-Term	17927
CORRECTIONS CORP OF AMERIC	7/31/2009	1/27/2010	12	233.17	210.23	22.94	Short-Term	17927
CORRECTIONS CORP OF AMERIC	11/3/2009	1/27/2010	4	77.72	100.37	(22.65)	Short-Term	17927
CORRECTIONS CORP OF AMERIC	12/14/2009	1/27/2010	8	155.45	202.50	(47.05)	Short-Term	17927
STARWOOD HOTELS & RESORTS	4/30/2009	2/10/2010	6	222.26	124.98	97.29	Short-Term	17927
STARWOOD HOTELS & RESORTS	7/8/2009	2/10/2010	5	185.22	92.92	92.30	Short-Term	17927
STARWOOD HOTELS & RESORTS	12/9/2009	2/10/2010	11	407.48	367.48	40.00	Short-Term	17927
APARTMENT INVT & MGMT CO CI	12/14/2009	2/17/2010	12	200.21	183.07	17.14	Short-Term	17927
HOSPITALITY PROPERTIES TRUS	2/10/2010	2/23/2010	8	180.81	170.63	10.18	Short-Term	17927
DUKE REALTY CORP CMN	4/16/2009	3/1/2010	77	864.07	681.89	182.19	Short-Term	17927
DUKE REALTY CORP CMN	4/16/2009	3/4/2010	8	88.64	70.85	17.80	Short-Term	17927
DUKE REALTY CORP CMN	4/30/2009	3/4/2010	21	232.69	210.29	22.40	Short-Term	17927
DUKE REALTY CORP CMN	9/11/2009	3/4/2010	8	88.64	93.62	(4.98)	Short-Term	17927
DUKE REALTY CORP CMN	10/6/2009	3/4/2010	12	132.97	145.50	(12.54)	Short-Term	17927
DUKE REALTY CORP CMN	12/9/2009	3/4/2010	18	199.45	202.56	(3.11)	Short-Term	17927
ENTERTAINMENT PROPERTIES T	6/25/2009	3/8/2010	6	238.62	123.57	115.05	Short-Term	17927
GAYLORD ENTERTAINMENT CO (	9/28/2009	3/10/2010	9	227.74	181.26	46.48	Short-Term	17927
PROLOGIS CMN	4/16/2009	3/10/2010	21	281.99	170.98	111.01	Short-Term	17927
PROLOGIS CMN	4/8/2009	3/10/2010	3	40.28	20.57	19.72	Short-Term	17927
PROLOGIS CMN	6/29/2009	3/10/2010	21	281.99	171.98	110.01	Short-Term	17927
PROLOGIS CMN	4/30/2009	3/10/2010	15	201.42	134.49	66.93	Short-Term	17927
PROLOGIS CMN	5/11/2009	3/10/2010	25	335.70	218.35	117.35	Short-Term	17927
PROLOGIS CMN	12/14/2009	3/10/2010	1	13.43	13.93	(0.51)	Short-Term	17927
PROLOGIS CMN	5/5/2009	3/10/2010	11	147.71	98.93	48.78	Short-Term	17927
PROLOGIS CMN	7/8/2009	3/10/2010	23	308.85	154.72	154.13	Short-Term	17927
HOST HOTELS & RESORTS INC C	4/20/2009	3/19/2010	18	245.20	102.40	142.80	Short-Term	17927
SL GREEN REALTY CORP CMN	3/1/2010	3/22/2010	7	386.77	359.74	27.03	Short-Term	17927
ENTERTAINMENT PROPERTIES T	11/16/2009	4/6/2010	1	42.31	32.07	10.24	Short-Term	17927
ENTERTAINMENT PROPERTIES T	6/25/2009	4/6/2010	9	380.77	185.35	195.42	Short-Term	17927
ENTERTAINMENT PROPERTIES T	11/16/2009	4/8/2010	5	215.73	160.36	55.37	Short-Term	17927
ENTERTAINMENT PROPERTIES T	11/16/2009	4/9/2010	2	86.55	64.14	22.41	Short-Term	17927
ENTERTAINMENT PROPERTIES T	1/27/2010	4/9/2010	3	129.83	102.43	27.40	Short-Term	17927
RETAIL OPPORTUNITY INVTs CO	9/24/2009	4/9/2010	16	163.94	168.28	(4.34)	Short-Term	17927
REGENCY CTRS CORP CMN	6/12/2009	4/12/2010	4	151.90	146.07	5.82	Short-Term	17927
REGENCY CTRS CORP CMN	9/23/2009	4/22/2010	6	234.52	236.52	(2.00)	Short-Term	17927
REGENCY CTRS CORP CMN	9/23/2009	4/12/2010	1	37.97	39.42	(1.45)	Short-Term	17927
HOST HOTELS & RESORTS INC C	4/30/2009	4/12/2010	9	134.60	69.20	65.40	Short-Term	17927
HOST HOTELS & RESORTS INC C	4/20/2009	4/12/2010	7	104.69	39.82	64.86	Short-Term	17927
APARTMENT INVT & MGMT CO CI	12/14/2009	5/7/2010	9	192.33	137.30	55.03	Short-Term	17927
APARTMENT INVT & MGMT CO CI	12/14/2009	5/3/2010	22	523.79	335.63	188.16	Short-Term	17927
APARTMENT INVT & MGMT CO CI	12/14/2009	5/6/2010	10	225.38	152.56	72.82	Short-Term	17927
APARTMENT INVT & MGMT CO CI	12/15/2009	5/7/2010	8	178.47	122.04	56.43	Short-Term	17927
APARTMENT INVT & MGMT CO CI	12/14/2009	5/7/2010	6	128.37	91.53	36.84	Short-Term	17927
APARTMENT INVT & MGMT CO CI	12/15/2009	5/7/2010	3	64.19	45.76	18.42	Short-Term	17927
SL GREEN REALTY CORP CMN	3/1/2010	5/18/2010	2	128.30	102.78	25.52	Short-Term	17927
REGENCY CTRS CORP CMN	10/1/2009	5/27/2010	19	686.35	679.65	6.70	Short-Term	17927
GENERAL GROWTH PROPERTIES	3/31/2010	5/19/2010	8	107.60	129.24	(21.64)	Short-Term	17927
REGENCY CTRS CORP CMN	9/23/2009	5/27/2010	5	180.62	197.10	(16.48)	Short-Term	17927
REGENCY CTRS CORP CMN	10/6/2009	5/27/2010	2	72.25	71.02	1.23	Short-Term	17927
REGENCY CTRS CORP CMN	10/6/2009	6/2/2010	9	324.73	319.57	5.17	Short-Term	17927
REGENCY CTRS CORP CMN	10/28/2009	6/2/2010	8	288.65	277.58	11.07	Short-Term	17927
PROLOGIS, INC. CMN	3/17/2010	6/17/2010	3	81.00	85.46	(4.46)	Short-Term	17927
REGENCY CTRS CORP CMN	10/28/2009	6/4/2010	2	69.56	69.40	0.16	Short-Term	17927

Description	Trade Date	Date Sold	Shares	Proceeds	Cost Basis	Gain/Loss	Term	Acct No
REGENCY CTTRS CORP CMN	10/30/2009	6/4/2010	4	139.11	132.78	6.33	Short-Term	17927
KIMCO REALTY CORPORATION C	7/9/2009	6/16/2010	1	15.03	8.68	6.35	Short-Term	17927
KIMCO REALTY CORPORATION C	7/8/2009	6/16/2010	12	180.33	103.39	76.94	Short-Term	17927
RETAIL OPPORTUNITY INVTS CO	9/24/2009	6/17/2010	17	163.56	178.79	(15.23)	Short-Term	17927
RETAIL OPPORTUNITY INVTS CO	3/10/2010	6/17/2010	24	230.91	247.15	(16.24)	Short-Term	17927
PROLOGIS, INC. CMN	3/16/2010	6/17/2010	30	810.02	823.25	(13.23)	Short-Term	17927
ESSEX PROPERTY TRUST INC CM	12/14/2009	6/22/2010	1	105.66	83.71	21.94	Short-Term	17927
APARTMENT INVT & MGMT CO CI	12/15/2009	6/22/2010	12	255.57	183.06	72.52	Short-Term	17927
CAMDEN PROPERTY TRUST CMN	5/6/2010	6/22/2010	2	90.13	93.45	(3.32)	Short-Term	17927
KILROY RLTY CORP COMMON ST	9/21/2009	6/22/2010	4	131.24	117.73	13.51	Short-Term	17927
TANGER FACTORY OUTLET CEN	6/15/2010	8/2/2010	2	91.95	84.32	7.63	Short-Term	17927
POST PROPERTIES INC CMN	3/24/2010	7/1/2010	14	314.95	300.77	14.18	Short-Term	17927
UDR INC CMN	12/29/2009	7/13/2010	5	101.42	84.45	16.97	Short-Term	17927
PROLOGIS CMN	12/14/2009	7/22/2010	14	154.00	195.07	(41.07)	Short-Term	17927
AVALONBAY COMMUNITIES INC (	12/14/2009	8/2/2010	1	106.97	76.98	29.99	Short-Term	17927
POST PROPERTIES INC CMN	3/24/2010	8/3/2010	4	107.47	85.93	21.54	Short-Term	17927
GAYLORD ENTERTAINMENT CO (	9/28/2009	8/3/2010	3	89.10	60.42	28.68	Short-Term	17927
AVALONBAY COMMUNITIES INC (	12/14/2009	8/4/2010	4	407.32	307.94	99.38	Short-Term	17927
AVALONBAY COMMUNITIES INC (	12/14/2009	8/6/2010	4	405.41	307.94	97.47	Short-Term	17927
TAUBMAN CENTERS INC CMN	4/9/2010	8/9/2010	5	217.87	209.99	7.88	Short-Term	17927
AVALONBAY COMMUNITIES INC (	12/14/2009	8/11/2010	4	410.30	307.94	102.36	Short-Term	17927
POST PROPERTIES INC CMN	3/24/2010	8/26/2010	1	24.83	21.48	3.35	Short-Term	17927
POST PROPERTIES INC CMN	4/7/2010	8/26/2010	5	124.15	119.84	4.31	Short-Term	17927
GENERAL GROWTH PROPERTIES	3/31/2010	8/18/2010	30	421.65	484.67	(63.02)	Short-Term	17927
POST PROPERTIES INC CMN	4/6/2010	8/26/2010	5	124.15	117.49	6.66	Short-Term	17927
POST PROPERTIES INC CMN	3/30/2010	8/26/2010	9	223.47	196.59	26.88	Short-Term	17927
POST PROPERTIES INC CMN	6/23/2010	8/26/2010	20	496.61	489.87	6.74	Short-Term	17927
KILROY RLTY CORP COMMON ST	9/21/2009	8/26/2010	3	92.66	88.29	4.37	Short-Term	17927
KILROY RLTY CORP COMMON ST	11/2/2009	8/26/2010	11	339.77	313.01	26.76	Short-Term	17927
SL GREEN REALTY CORP CMN	3/1/2010	8/27/2010	2	117.71	102.78	14.93	Short-Term	17927
TAUBMAN CENTERS INC CMN	4/20/2010	9/16/2010	5	224.18	209.53	14.65	Short-Term	17927
TAUBMAN CENTERS INC CMN	4/12/2010	9/16/2010	21	941.57	886.63	54.94	Short-Term	17927
TAUBMAN CENTERS INC CMN	4/9/2010	9/16/2010	9	403.53	377.97	25.56	Short-Term	17927
TAUBMAN CENTERS INC CMN	4/23/2010	9/16/2010	6	269.02	257.52	11.50	Short-Term	17927
TAUBMAN CENTERS INC CMN	4/22/2010	9/16/2010	5	224.18	212.49	11.69	Short-Term	17927
APARTMENT INVT & MGMT CO CI	12/15/2009	9/17/2010	27	598.36	411.87	186.49	Short-Term	17927
APARTMENT INVT & MGMT CO CI	5/28/2010	9/17/2010	34	753.49	712.60	40.89	Short-Term	17927
APARTMENT INVT & MGMT CO CI	5/27/2010	9/17/2010	8	177.29	163.46	13.83	Short-Term	17927
HOME PROPERTIES INC CMN	8/12/2010	10/27/2010	4	215.50	195.42	20.08	Short-Term	17927
UDR INC CMN	12/29/2009	10/20/2010	31	687.90	523.59	164.31	Short-Term	17927
HOME PROPERTIES INC CMN	8/6/2010	10/27/2010	9	484.87	444.86	40.01	Short-Term	17927
HOME PROPERTIES INC CMN	8/24/2010	10/27/2010	4	215.50	192.80	22.70	Short-Term	17927
GAYLORD ENTERTAINMENT CO (	12/14/2009	11/11/2010	7	229.38	127.46	101.91	Short-Term	17927
GAYLORD ENTERTAINMENT CO (	5/3/2010	11/12/2010	4	129.50	119.29	10.21	Short-Term	17927
INTERCONTINENTAL HOTELS LIM	2/18/2010	11/15/2010	18	322.64	255.57	67.07	Short-Term	17927
INTERCONTINENTAL HOTELS LIM	2/19/2010	11/15/2010	8	143.39	113.25	30.14	Short-Term	17927
GAYLORD ENTERTAINMENT CO (	12/14/2009	11/12/2010	16	518.00	291.35	226.65	Short-Term	17927
INTERCONTINENTAL HOTELS LIM	2/24/2010	11/15/2010	19	340.56	267.50	73.06	Short-Term	17927
INTERCONTINENTAL HOTELS LIM	2/24/2010	11/16/2010	6	103.72	84.47	19.25	Short-Term	17927
INTERCONTINENTAL HOTELS LIM	2/26/2010	11/17/2010	13	228.47	183.78	44.69	Short-Term	17927
INTERCONTINENTAL HOTELS LIM	2/24/2010	11/17/2010	2	35.15	28.16	6.99	Short-Term	17927
PS BUSINESS PARKS, INC. CMN	3/22/2010	11/23/2010	3	158.60	159.68	(1.09)	Short-Term	17927
PS BUSINESS PARKS, INC. CMN	2/25/2010	11/23/2010	8	422.92	381.60	41.32	Short-Term	17927
PS BUSINESS PARKS, INC. CMN	4/27/2010	11/24/2010	4	211.99	239.34	(27.35)	Short-Term	17927
PS BUSINESS PARKS, INC. CMN	3/22/2010	11/24/2010	7	370.99	372.59	(1.60)	Short-Term	17927
CEDAR SHOPPING CENTERS, INC	9/8/2010	12/7/2010	10	61.41	58.90	2.51	Short-Term	17927
CEDAR SHOPPING CENTERS, INC	9/8/2010	12/6/2010	11	66.69	64.79	1.90	Short-Term	17927
CEDAR SHOPPING CENTERS, INC	9/9/2010	12/7/2010	33	202.64	196.11	6.53	Short-Term	17927
MFA FINANCIAL INC CMN	5/19/2010	12/15/2010	14	114.98	98.42	16.56	Short-Term	17927
TOTAL SHORT-TERM #17927				26,548.85	22,481.53	4,067.30		
TOTAL PROCEEDS #17927				41,900.94				
ACERGY S. A. SPONSORED ADR	10/2/2008	1/13/2010	19	312.79	168.95	143.85	Long-Term	17929
ACERGY S. A. SPONSORED ADR	9/9/2008	1/13/2010	3	49.39	37.16	12.22	Long-Term	17929
ACERGY S. A. SPONSORED ADR	9/10/2008	1/13/2010	28	460.96	321.31	139.65	Long-Term	17929

<u>Description</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Term</u>	<u>Acct No</u>
ACERGY S. A. SPONSORED ADR	9/11/2008	1/13/2010	19	312.79	211.55	101.24	Long-Term	17929
ACERGY S. A. SPONSORED ADR	10/6/2008	1/14/2010	23	383.04	174.27	208.77	Long-Term	17929
ACERGY S. A. SPONSORED ADR	10/2/2008	1/14/2010	46	766.07	409.03	357.05	Long-Term	17929
REINSURANCE GROUP AMER INC	10/8/2008	1/19/2010	18	899.15	768.02	131.13	Long-Term	17929
REINSURANCE GROUP AMER INC	10/29/2008	1/19/2010	9	449.58	293.80	155.78	Long-Term	17929
REINSURANCE GROUP AMER INC	10/30/2008	1/19/2010	2	99.91	70.85	29.06	Long-Term	17929
REINSURANCE GROUP AMER INC	10/30/2008	1/20/2010	8	397.36	283.39	113.96	Long-Term	17929
LINCOLN ELECTRIC HOLDINGS IN	5/14/2007	1/20/2010	9	500.37	616.50	(116.13)	Long-Term	17929
LINCOLN ELECTRIC HOLDINGS IN	4/25/2007	1/20/2010	1	55.60	59.96	(4.36)	Long-Term	17929
LINCOLN ELECTRIC HOLDINGS IN	12/5/2008	1/20/2010	2	111.19	87.76	23.43	Long-Term	17929
LINCOLN ELECTRIC HOLDINGS IN	5/11/2007	1/20/2010	4	222.39	273.83	(51.45)	Long-Term	17929
ARROW ELECTRONICS INC. CMN	4/25/2007	1/26/2010	2	55.29	81.08	(25.79)	Long-Term	17929
AVNET INC. CMN	4/16/2008	1/29/2010	16	423.76	452.25	(28.49)	Long-Term	17929
REINSURANCE GROUP AMER INC	10/31/2008	1/20/2010	9	447.03	332.08	114.95	Long-Term	17929
AVNET INC. CMN	12/26/2007	1/26/2010	14	388.37	503.29	(114.92)	Long-Term	17929
AVNET INC. CMN	1/22/2008	1/26/2010	16	443.85	489.21	(45.36)	Long-Term	17929
ARROW ELECTRONICS INC. CMN	10/23/2007	1/26/2010	14	387.06	561.62	(174.56)	Long-Term	17929
AVNET INC. CMN	4/16/2008	1/26/2010	13	360.63	367.45	(6.83)	Long-Term	17929
ARROW ELECTRONICS INC. CMN	10/26/2007	1/26/2010	16	442.36	633.09	(190.74)	Long-Term	17929
ARROW ELECTRONICS INC. CMN	10/26/2007	1/29/2010	16	422.30	633.09	(210.79)	Long-Term	17929
AVNET INC. CMN	5/5/2008	1/29/2010	22	582.67	597.81	(15.14)	Long-Term	17929
ARROW ELECTRONICS INC. CMN	1/16/2008	1/29/2010	15	395.91	478.31	(82.40)	Long-Term	17929
ARROW ELECTRONICS INC. CMN	1/17/2008	1/29/2010	11	290.33	347.88	(57.55)	Long-Term	17929
ARROW ELECTRONICS INC. CMN	4/24/2008	1/29/2010	6	158.36	162.94	(4.58)	Long-Term	17929
HANOVER INSURANCE GROUP IN	4/25/2007	2/1/2010	19	803.70	883.31	(79.61)	Long-Term	17929
GRIFFON CORPORATION CMN	4/25/2007	2/1/2010	145	1,702.39	3,580.05	(1,877.66)	Long-Term	17929
TIMKEN CO CMN	12/5/2008	3/16/2010	43	1,200.31	587.01	613.30	Long-Term	17929
RELIANCE STEEL & ALUMINUM C	4/25/2007	3/16/2010	24	1,157.96	1,468.80	(310.84)	Long-Term	17929
REINSURANCE GROUP AMER INC	10/31/2008	3/26/2010	2	101.70	73.80	27.91	Long-Term	17929
REINSURANCE GROUP AMER INC	11/12/2008	3/26/2010	5	254.25	179.34	74.91	Long-Term	17929
REINSURANCE GROUP AMER INC	12/11/2008	3/26/2010	5	254.25	188.06	66.19	Long-Term	17929
REINSURANCE GROUP AMER INC	12/10/2008	3/26/2010	3	152.55	114.63	37.92	Long-Term	17929
TOWER GROUP, INC. CMN	5/1/2008	3/29/2010	19	418.14	451.82	(33.68)	Long-Term	17929
TOWER GROUP, INC. CMN	11/6/2007	3/29/2010	11	242.08	322.89	(80.81)	Long-Term	17929
TOWER GROUP, INC. CMN	11/20/2007	3/29/2010	28	616.20	888.34	(272.14)	Long-Term	17929
TOWER GROUP, INC. CMN	4/10/2008	3/29/2010	10	220.07	256.77	(36.70)	Long-Term	17929
TOWER GROUP, INC. CMN	4/15/2008	3/29/2010	26	572.19	676.38	(104.19)	Long-Term	17929
ACERGY S. A. SPONSORED ADR	10/7/2008	4/1/2010	13	245.64	97.42	148.22	Long-Term	17929
CASEY'S GENERAL STORES, INC	12/30/2008	4/12/2010	14	548.04	300.51	247.53	Long-Term	17929
ACERGY S. A. SPONSORED ADR	10/6/2008	4/1/2010	31	585.76	234.88	350.87	Long-Term	17929
CASEY'S GENERAL STORES, INC	1/7/2009	4/12/2010	6	234.87	132.68	102.19	Long-Term	17929
CASEY'S GENERAL STORES, INC	1/5/2009	4/12/2010	13	508.89	286.20	222.69	Long-Term	17929
CASEY'S GENERAL STORES, INC	3/9/2009	4/12/2010	18	704.62	342.19	362.43	Long-Term	17929
CASEY'S GENERAL STORES, INC	3/3/2009	4/12/2010	19	743.76	362.35	381.41	Long-Term	17929
CIRCOR INTERNATIONAL INC CM	3/31/2009	4/29/2010	4	140.60	91.23	49.37	Long-Term	17929
WAUSAU PAPER CORP CMN	4/25/2007	4/29/2010	114	1,074.32	1,656.42	(582.10)	Long-Term	17929
BAKER HUGHES INC CMN	3/31/2009	4/30/2010	0.27	12.93	8.49	4.44	Long-Term	17929
CIRCOR INTERNATIONAL INC CM	3/30/2009	4/29/2010	5	175.75	111.17	64.57	Long-Term	17929
BAKER HUGHES INC CMN	3/31/2009	5/3/2010	23	1,157.92	715.65	442.27	Long-Term	17929
WAUSAU PAPER CORP CMN	4/25/2007	5/3/2010	121	1,080.09	1,758.13	(678.04)	Long-Term	17929
WILLIS GROUP HOLDINGS PLC C	3/19/2009	5/7/2010	26	829.55	582.75	246.80	Long-Term	17929
DENBURY RESOURCES INC CMN	11/20/2008	5/24/2010	10	159.46	56.99	102.47	Long-Term	17929
GIBRALTAR INDUSTRIES INC CMI	6/22/2009	7/27/2010	57	611.51	387.03	224.48	Long-Term	17929
OMNICARE INC. CMN	2/27/2009	8/2/2010	22	504.31	565.18	(60.87)	Long-Term	17929
OMNICARE INC. CMN	4/30/2009	8/2/2010	19	435.54	485.31	(49.77)	Long-Term	17929
OMNICARE INC. CMN	6/22/2009	8/2/2010	130	2,979.99	3,227.90	(247.91)	Long-Term	17929
OMNICARE INC. CMN	7/30/2009	8/2/2010	62	1,475.08	1,400.15	74.93	Long-Term	17929
OMNICARE INC. CMN	7/30/2009	8/2/2010	46	1,054.46	1,038.82	15.64	Long-Term	17929
MIDDLEBY CORP CMN	6/18/2009	8/6/2010	8	471.20	369.97	101.23	Long-Term	17929
MIDDLEBY CORP CMN	6/22/2009	8/9/2010	15	882.59	684.75	197.84	Long-Term	17929
MIDDLEBY CORP CMN	6/18/2009	8/6/2010	8	471.20	368.92	102.28	Long-Term	17929
CASEY'S GENERAL STORES, INC	6/22/2009	8/18/2010	75	2,827.45	1,950.75	876.70	Long-Term	17929
CASEY'S GENERAL STORES, INC	6/22/2009	8/19/2010	24	904.78	624.24	280.54	Long-Term	17929
COHERENT INC CMN	4/25/2007	9/9/2010	29	1,107.50	925.68	181.82	Long-Term	17929
TIMKEN CO CMN	6/22/2009	9/27/2010	46	1,754.04	800.40	953.64	Long-Term	17929

<u>Description</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Term</u>	<u>Acct No</u>
COHERENT INC. CMN	12/18/2007	9/27/2010	30	1,184.83	751.81	433.02	Long-Term	17929
COHERENT INC. CMN	4/25/2007	9/27/2010	16	631.91	510.72	121.19	Long-Term	17929
TIMKEN CO CMN	12/5/2008	9/27/2010	2	76.26	27.30	48.96	Long-Term	17929
COHERENT INC. CMN	5/22/2009	9/27/2010	3	118.48	57.78	60.71	Long-Term	17929
TIMKEN CO CMN	6/22/2009	9/28/2010	33	1,262.37	574.20	688.17	Long-Term	17929
LINCOLN ELECTRIC HOLDINGS II	12/5/2008	10/14/2010	12	701.15	526.57	174.58	Long-Term	17929
LINCOLN ELECTRIC HOLDINGS II	6/22/2009	10/14/2010	28	1,636.02	1,041.32	594.71	Long-Term	17929
LINCOLN ELECTRIC HOLDINGS II	12/11/2008	10/14/2010	1	58.43	47.06	11.37	Long-Term	17929
CIRCOR INTERNATIONAL INC CM	6/22/2009	10/14/2010	15	521.56	371.37	150.19	Long-Term	17929
LINCOLN ELECTRIC HOLDINGS II	6/22/2009	10/15/2010	20	1,156.09	743.80	412.29	Long-Term	17929
ASSURANT, INC. CMN	6/22/2009	10/15/2010	18	734.71	432.68	302.03	Long-Term	17929
ASSURANT, INC. CMN	6/22/2009	10/14/2010	53	2,165.18	1,273.99	891.19	Long-Term	17929
SM ENERGY COMPANY CMN	6/22/2009	10/14/2010	19	790.16	354.87	435.29	Long-Term	17929
ACERGY S. A. SPONSORED ADR	6/22/2009	10/14/2010	35	700.98	323.40	377.58	Long-Term	17929
CIRCOR INTERNATIONAL INC CM	6/22/2009	10/15/2010	23	790.63	569.43	221.20	Long-Term	17929
ACERGY S. A. SPONSORED ADR	6/22/2009	10/18/2010	47	931.60	434.28	497.32	Long-Term	17929
CIRCOR INTERNATIONAL INC CM	6/22/2009	10/21/2010	24	828.29	594.19	234.10	Long-Term	17929
CIRCOR INTERNATIONAL INC CM	6/22/2009	10/22/2010	7	242.19	173.31	68.89	Long-Term	17929
INTREPID POTASH, INC. CMN	6/19/2009	10/29/2010	10	344.35	269.02	75.33	Long-Term	17929
INTREPID POTASH, INC. CMN	6/19/2009	10/29/2010	5	173.51	134.51	39.01	Long-Term	17929
INTREPID POTASH, INC. CMN	7/13/2009	10/29/2010	73	2,533.27	1,667.00	866.27	Long-Term	17929
INTREPID POTASH, INC. CMN	9/30/2009	10/29/2010	15	520.54	355.88	164.66	Long-Term	17929
WAUSAU PAPER CORP CMN	4/25/2007	11/4/2010	17	146.09	247.01	(100.92)	Long-Term	17929
WAUSAU PAPER CORP CMN	6/22/2009	11/4/2010	32	274.99	236.05	38.94	Long-Term	17929
WAUSAU PAPER CORP CMN	6/22/2009	11/5/2010	56	480.97	413.09	67.88	Long-Term	17929
WAUSAU PAPER CORP CMN	6/22/2009	11/8/2010	30	257.05	221.30	35.75	Long-Term	17929
TIMKEN CO CMN	6/22/2009	11/11/2010	26	1,129.63	452.40	677.23	Long-Term	17929
GARDER DENVER INC CMN	6/5/2009	11/18/2010	4	253.09	113.01	140.08	Long-Term	17929
GARDER DENVER INC CMN	6/8/2009	11/18/2010	9	569.44	245.75	323.69	Long-Term	17929
GARDER DENVER INC CMN	6/22/2009	11/18/2010	28	1,771.60	689.95	1,081.65	Long-Term	17929
GARDER DENVER INC CMN	6/22/2009	11/19/2010	16	1,006.43	394.26	612.17	Long-Term	17929
HCC INSURANCE HOLDINGS INC	6/22/2009	11/24/2010	11	311.61	274.56	37.05	Long-Term	17929
HANOVER INSURANCE GROUP II	6/29/2007	11/26/2010	4	184.49	195.39	(10.90)	Long-Term	17929
HANOVER INSURANCE GROUP II	4/25/2007	11/26/2010	10	461.24	464.90	(3.66)	Long-Term	17929
HCC INSURANCE HOLDINGS INC	5/7/2009	11/24/2010	16	453.24	375.27	77.97	Long-Term	17929
HANOVER INSURANCE GROUP II	4/25/2007	11/24/2010	10	462.36	464.90	(2.54)	Long-Term	17929
HANOVER INSURANCE GROUP II	6/29/2007	11/29/2010	16	730.47	781.57	(51.10)	Long-Term	17929
HANOVER INSURANCE GROUP II	6/22/2009	11/29/2010	3	136.96	110.62	26.34	Long-Term	17929
HCC INSURANCE HOLDINGS INC	6/22/2009	11/26/2010	20	564.73	499.20	65.53	Long-Term	17929
HANOVER INSURANCE GROUP II	7/2/2007	11/29/2010	7	319.58	340.76	(21.18)	Long-Term	17929
BELDEN INC CMN	3/20/2009	11/30/2010	14	468.55	162.98	305.57	Long-Term	17929
SM ENERGY COMPANY CMN	6/22/2009	11/30/2010	30	1,501.32	560.32	941.00	Long-Term	17929
LINCOLN ELECTRIC HOLDINGS II	6/22/2009	12/1/2010	16	1,001.90	595.04	406.86	Long-Term	17929
BELDEN INC CMN	6/22/2009	12/1/2010	39	1,362.70	676.26	686.44	Long-Term	17929
BELDEN INC CMN	3/31/2009	12/1/2010	23	803.65	291.61	512.04	Long-Term	17929
HCC INSURANCE HOLDINGS INC	6/22/2009	12/1/2010	51	1,453.21	1,272.96	180.25	Long-Term	17929
HANOVER INSURANCE GROUP II	6/22/2009	12/1/2010	18	825.36	663.73	161.63	Long-Term	17929
LINCOLN ELECTRIC HOLDINGS II	6/22/2009	12/2/2010	20	1,259.23	743.80	515.43	Long-Term	17929
HCC INSURANCE HOLDINGS INC	6/22/2009	12/2/2010	17	484.94	424.32	60.62	Long-Term	17929
HCC INSURANCE HOLDINGS INC	9/24/2009	12/2/2010	13	370.84	358.82	12.02	Long-Term	17929
LINCOLN ELECTRIC HOLDINGS II	6/22/2009	12/3/2010	3	189.19	111.57	77.62	Long-Term	17929
GARDER DENVER INC CMN	6/22/2009	12/9/2010	11	759.38	271.05	488.33	Long-Term	17929
LINCOLN ELECTRIC HOLDINGS II	6/22/2009	12/9/2010	37	2,349.67	1,376.02	973.65	Long-Term	17929
ASSURANT, INC. CMN	6/22/2009	12/9/2010	35	1,331.44	841.32	490.12	Long-Term	17929
COHERENT INC. CMN	5/22/2009	12/9/2010	7	314.39	134.81	179.58	Long-Term	17929
GARDER DENVER INC CMN	6/22/2009	12/10/2010	26	1,796.60	640.67	1,155.93	Long-Term	17929
COHERENT INC. CMN	5/22/2009	12/10/2010	12	536.80	231.11	305.69	Long-Term	17929
TEXAS CAPITAL BANCSHARES, II	7/30/2009	12/14/2010	10	208.65	165.60	43.05	Long-Term	17929
COHERENT INC. CMN	6/22/2009	12/14/2010	12	537.15	250.65	286.50	Long-Term	17929
COHERENT INC. CMN	6/22/2009	12/15/2010	20	897.38	417.75	479.63	Long-Term	17929
TEXAS CAPITAL BANCSHARES, II	7/30/2009	12/15/2010	39	805.01	645.83	159.18	Long-Term	17929
TEXAS CAPITAL BANCSHARES, II	7/30/2009	12/17/2010	35	721.41	579.59	141.82	Long-Term	17929
TEXAS CAPITAL BANCSHARES, II	7/30/2009	12/16/2010	26	541.50	430.55	110.95	Long-Term	17929
TEXAS CAPITAL BANCSHARES, II	7/30/2009	12/21/2010	60	1,287.40	993.58	293.82	Long-Term	17929
TOTAL LONG-TERM #17929				90,620.30	69,248.26	21,372.04		

<u>Description</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Term</u>	<u>Acct No</u>
WESCO INTERNATIONAL INC. CM	6/22/2009	1/8/2010	8	231.19	193.77	37.42	Short-Term	17929
ELIZABETH ARDEN INC CMN	6/22/2009	1/11/2010	63	965.12	478.75	486.37	Short-Term	17929
BILL BARRETT CORPORATION CI	6/22/2009	1/14/2010	25	840.67	732.76	107.91	Short-Term	17929
BILL BARRETT CORPORATION CI	6/22/2009	1/15/2010	19	644.59	556.90	87.69	Short-Term	17929
CIRCOR INTERNATIONAL INC CM	3/27/2009	1/19/2010	7	218.32	163.74	54.58	Short-Term	17929
CIRCOR INTERNATIONAL INC CM	3/30/2009	1/19/2010	10	311.89	222.35	89.54	Short-Term	17929
STANCORP FINANCIAL CORP, INC	6/22/2009	1/19/2010	31	1,306.93	881.12	425.81	Short-Term	17929
STANCORP FINANCIAL CORP, INC	6/22/2009	1/20/2010	19	795.02	540.04	254.98	Short-Term	17929
BILL BARRETT CORPORATION CI	6/22/2009	1/25/2010	55	1,847.86	1,612.07	235.79	Short-Term	17929
ARROW ELECTRONICS INC. CMN	6/22/2009	1/29/2010	1	26.39	21.22	5.17	Short-Term	17929
BILL BARRETT CORPORATION CI	6/22/2009	2/12/2010	58	1,795.83	1,700.00	95.83	Short-Term	17929
BILL BARRETT CORPORATION CI	6/22/2009	2/16/2010	2	65.00	58.62	6.38	Short-Term	17929
ELIZABETH ARDEN INC CMN	6/22/2009	2/3/2010	141	2,366.77	1,071.49	1,295.28	Short-Term	17929
BILL BARRETT CORPORATION CI	6/22/2009	2/12/2010	59	1,846.18	1,729.31	116.87	Short-Term	17929
BILL BARRETT CORPORATION CI	9/24/2009	2/16/2010	36	1,170.07	1,123.82	46.25	Short-Term	17929
BILL BARRETT CORPORATION CI	9/25/2009	2/16/2010	12	390.02	378.66	11.36	Short-Term	17929
TERRA INDUSTRIES INC CMN	2/4/2010	2/17/2010	61	2,488.14	1,942.03	546.11	Short-Term	17929
ELIZABETH ARDEN INC CMN	6/22/2009	2/18/2010	85	1,551.09	645.93	905.16	Short-Term	17929
TERRA INDUSTRIES INC CMN	1/22/2010	2/17/2010	32	1,305.26	1,056.47	248.78	Short-Term	17929
TERRA INDUSTRIES INC CMN	1/22/2010	2/17/2010	84	3,419.44	2,773.24	646.20	Short-Term	17929
BILL BARRETT CORPORATION CI	9/25/2009	2/17/2010	10	325.93	315.55	10.38	Short-Term	17929
PERRIGO COMPANY CMN	6/22/2009	3/5/2010	30	1,519.18	786.79	732.39	Short-Term	17929
INTREPID POTASH, INC. CMN	6/5/2009	3/17/2010	2	63.47	66.18	(2.71)	Short-Term	17929
INTREPID POTASH, INC. CMN	6/5/2009	3/9/2010	22	628.20	727.98	(99.78)	Short-Term	17929
PERRIGO COMPANY CMN	6/22/2009	3/9/2010	62	3,058.38	1,626.03	1,432.36	Short-Term	17929
INTREPID POTASH, INC. CMN	6/19/2009	3/17/2010	50	1,586.72	1,345.07	241.65	Short-Term	17929
GENERAL CABLE CORP CMN	6/22/2009	3/23/2010	38	1,092.30	1,337.22	(244.92)	Short-Term	17929
ASSURANT, INC. CMN	6/11/2009	3/26/2010	10	339.29	252.74	86.54	Short-Term	17929
REINSURANCE GROUP AMER INC	6/22/2009	3/26/2010	10	508.50	355.00	153.50	Short-Term	17929
GENERAL CABLE CORP CMN	6/22/2009	3/24/2010	31	874.36	1,090.89	(216.53)	Short-Term	17929
ASSURANT, INC. CMN	6/22/2009	3/26/2010	30	1,017.86	721.13	296.73	Short-Term	17929
REINSURANCE GROUP AMER INC	4/24/2009	3/26/2010	17	864.45	502.27	362.18	Short-Term	17929
ELIZABETH ARDEN INC CMN	6/22/2009	3/29/2010	49	881.98	372.36	509.62	Short-Term	17929
TOWER GROUP, INC. CMN	6/22/2009	3/29/2010	47	1,034.34	1,089.55	(55.21)	Short-Term	17929
INTREPID POTASH, INC. CMN	6/19/2009	3/30/2010	18	540.90	484.23	56.67	Short-Term	17929
TOWER GROUP, INC. CMN	6/22/2009	3/30/2010	85	1,880.64	1,970.45	(89.81)	Short-Term	17929
GENERAL CABLE CORP CMN	6/22/2009	4/1/2010	14	386.50	492.66	(106.16)	Short-Term	17929
GENERAL CABLE CORP CMN	8/7/2009	4/1/2010	56	1,545.99	1,923.53	(377.54)	Short-Term	17929
ACERGY S. A. SPONSORED ADR	6/22/2009	4/1/2010	208	3,930.23	1,921.92	2,008.31	Short-Term	17929
STANCORP FINANCIAL CORP, INC	6/22/2009	4/1/2010	62	2,954.13	1,762.23	1,191.90	Short-Term	17929
WESTERN ALLIANCE BANCORP C	8/10/2009	4/12/2010	44	274.99	335.64	(60.65)	Short-Term	17929
WESTERN ALLIANCE BANCORP C	8/14/2009	4/23/2010	63	567.67	459.95	107.72	Short-Term	17929
CASEY'S GENERAL STORES, INC	6/22/2009	4/12/2010	3	117.44	78.03	39.41	Short-Term	17929
CASEY'S GENERAL STORES, INC	6/22/2009	4/13/2010	54	2,114.38	1,404.54	709.84	Short-Term	17929
WESTERN ALLIANCE BANCORP C	8/13/2009	4/23/2010	9	81.10	65.70	15.40	Short-Term	17929
WESTERN ALLIANCE BANCORP C	8/14/2009	4/26/2010	115	1,028.55	839.59	188.96	Short-Term	17929
WESTERN ALLIANCE BANCORP C	8/10/2009	4/23/2010	97	874.03	739.92	134.11	Short-Term	17929
WESTERN ALLIANCE BANCORP C	8/14/2009	4/27/2010	23	205.50	167.92	37.58	Short-Term	17929
CIRCOR INTERNATIONAL INC CM	6/12/2009	4/29/2010	3	105.45	80.81	24.64	Short-Term	17929
CASEY'S GENERAL STORES, INC	6/22/2009	4/29/2010	46	1,794.04	1,196.46	597.58	Short-Term	17929
CIRCOR INTERNATIONAL INC CM	5/8/2009	4/29/2010	15	527.24	391.14	136.10	Short-Term	17929
WESTERN ALLIANCE BANCORP C	8/14/2009	4/30/2010	106	935.96	773.89	162.08	Short-Term	17929
WESTERN ALLIANCE BANCORP C	8/26/2009	4/30/2010	28	247.24	204.36	42.88	Short-Term	17929
CIRCOR INTERNATIONAL INC CM	6/22/2009	4/30/2010	18	626.78	445.64	181.14	Short-Term	17929
CIRCOR INTERNATIONAL INC CM	6/12/2009	4/30/2010	13	452.68	350.17	102.51	Short-Term	17929
TEXAS CAPITAL BANCSHARES, II	7/30/2009	4/30/2010	16	322.44	264.96	57.49	Short-Term	17929
BAKER HUGHES INC CMN	6/22/2009	5/3/2010	60	3,020.65	1,866.90	1,153.75	Short-Term	17929
GIBALTAR INDUSTRIES INC CMI	6/22/2009	5/3/2010	105	1,601.83	712.95	888.88	Short-Term	17929
WILLIS GROUP HOLDINGS PLC C	6/22/2009	5/7/2010	56	1,786.72	1,444.80	341.92	Short-Term	17929
GIBALTAR INDUSTRIES INC CMI	6/22/2009	5/18/2010	74	1,081.82	502.46	579.36	Short-Term	17929
TOWER GROUP, INC. CMN	6/22/2009	5/21/2010	40	869.98	927.27	(57.29)	Short-Term	17929
ST. MARY LAND & EXPL CO. CMN	6/22/2009	5/24/2010	20	783.86	373.55	410.31	Short-Term	17929
ST. MARY LAND & EXPL CO. CMN	6/22/2009	5/25/2010	21	797.20	392.22	404.98	Short-Term	17929
TOWER GROUP, INC. CMN	6/22/2009	5/25/2010	52	1,097.39	1,205.45	(108.06)	Short-Term	17929

<u>Description</u>	<u>Trade Date</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>	<u>Term</u>	<u>Acct No</u>
TOWER GROUP, INC. CMN	6/22/2009	5/26/2010	41	864.15	950.46	(86.31)	Short-Term	17929
ST. MARY LAND & EXPL CO. CMN	6/22/2009	5/28/2010	77	3,360.75	1,438.15	1,922.60	Short-Term	17929
JAGUAR MINING INC. CMN	1/12/2010	6/30/2010	35	320.49	451.85	(131.36)	Short-Term	17929
JAGUAR MINING INC. CMN	1/5/2010	6/30/2010	122	1,117.14	1,439.33	(322.20)	Short-Term	17929
TOWER GROUP, INC. CMN	7/17/2009	5/26/2010	50	1,053.84	1,264.48	(210.65)	Short-Term	17929
CIRCOR INTERNATIONAL INC CM	6/22/2009	6/3/2010	44	1,303.70	1,089.35	214.35	Short-Term	17929
JAGUAR MINING INC. CMN	1/13/2010	6/30/2010	144	1,318.59	1,868.63	(550.04)	Short-Term	17929
JAGUAR MINING INC. CMN	3/30/2010	6/30/2010	121	1,107.98	1,122.61	(14.63)	Short-Term	17929
JAGUAR MINING INC. CMN	1/27/2010	6/30/2010	241	2,206.80	2,437.47	(230.67)	Short-Term	17929
JAGUAR MINING INC. CMN	4/15/2010	6/30/2010	104	952.31	1,172.44	(220.13)	Short-Term	17929
VALEANT PHARMACEUTICALS IN	2/12/2010	7/23/2010	93	1,971.89	1,341.82	630.07	Short-Term	17929
VALEANT PHARMACEUTICALS IN	2/18/2010	7/23/2010	4	84.81	59.75	25.06	Short-Term	17929
OMNICARE INC. CMN	12/29/2009	8/2/2010	47	1,118.20	1,156.04	(37.84)	Short-Term	17929
OMNICARE INC. CMN	10/23/2009	8/2/2010	58	1,379.91	1,317.09	62.82	Short-Term	17929
OMNICARE INC. CMN	12/30/2009	8/2/2010	82	1,950.91	2,016.86	(65.95)	Short-Term	17929
VALEANT PHARMACEUTICALS IN	2/18/2010	8/2/2010	58	1,315.81	866.36	449.45	Short-Term	17929
VALEANT PHARMACEUTICALS IN	2/22/2010	8/2/2010	2	45.37	29.70	15.68	Short-Term	17929
VALEANT PHARMACEUTICALS IN	2/19/2010	8/2/2010	35	794.03	524.67	269.36	Short-Term	17929
VALEANT PHARMACEUTICALS IN	2/22/2010	8/4/2010	29	651.19	430.62	220.57	Short-Term	17929
CASEY'S GENERAL STORES,INC	9/24/2009	8/19/2010	6	226.19	179.82	46.37	Short-Term	17929
CASEY'S GENERAL STORES,INC	9/24/2009	8/20/2010	28	1,058.02	839.16	218.86	Short-Term	17929
CASEY'S GENERAL STORES,INC	9/24/2009	8/20/2010	15	566.37	449.55	116.82	Short-Term	17929
CASEY'S GENERAL STORES,INC	9/24/2009	9/16/2010	35	1,518.70	1,048.95	469.75	Short-Term	17929
CASEY'S GENERAL STORES,INC	9/24/2009	9/17/2010	3	130.20	89.91	40.29	Short-Term	17929
CASEY'S GENERAL STORES,INC	1/14/2010	9/17/2010	25	1,084.96	762.89	322.08	Short-Term	17929
HORMEL FOODS CORP CMN	10/28/2009	9/20/2010	19	843.48	698.33	145.15	Short-Term	17929
CASEY'S GENERAL STORES,INC	1/14/2010	9/20/2010	67	2,913.85	2,044.53	869.32	Short-Term	17929
VALEANT PHARMACEUTICALS IN	2/22/2010	12/15/2010	36	1,092.89	534.56	558.33	Short-Term	17929
VALEANT PHARMACEUTICALS IN	3/9/2010	12/15/2010	91	2,762.58	1,380.23	1,382.35	Short-Term	17929
VALEANT PHARMACEUTICALS IN	3/3/2010	12/15/2010	27	819.67	407.94	411.73	Short-Term	17929
TOTAL SHORT-TERM #17929				105,868.85	81,663.94	24,204.92		
TOTAL PROCEEDS #17929				196,489.15				

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization THE CAROLYN J. AND ROBERT J. ALLISON, JR. FAMILY FOUNDATION	Employer identification number 76-0539246
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O C.JUDGE, THE AYCO CO, LP P.O. BOX 860	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SARATOGA SPRINGS, NY 12866-0860	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **C.JUDGE, THE AYCO CO, LP**

Telephone No. ► **518 886-4220**FAX No. ► **917 977-3936**

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	7,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	30,164.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE CAROLYN J. AND ROBERT J. ALLISON, JR. FAMILY FOUNDATION	Employer identification number 76-0539246
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O C.JUDGE, THE AYCO CO, LP	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SARATOGA SPRINGS, NY 12866-0860	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ C.JUDGE, THE AYCO CO, LP
Telephone No. FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2011.
- 5 For calendar year 2010, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
THIRD PARTY INFORMATION NECESSARY TO COMPLETE RETURN IS OUTSTANDING.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	7,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	30,164.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification

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

Signature Title Date

Form 8868 (Rev 1-2011)