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**Change in Accounting Period
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 3/01, 2010, and ending 12/31, 2010

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

The Kemper & Ethel Marley Fdn.
P.O. Box 10392
Phoenix, AZ 85064

A Employer identification number

86-0653091

B Telephone number (see the instructions)

(602) 269-6081

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 233,262,668.

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (att sch)

3,600,000.

2 Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

22,544.

22,544.

22,544.

4 Dividends and interest from securities

1,852,817.

1,852,817.

1,852,817.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

5,648,545.

b Gross sales price for all assets on line 6a 34,492,742.**7** Capital gain net income (from Part IV, line 2)

5,648,545.

8 Net short-term capital gain

1,625,856.

9 Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)

See Statement 1

-989,845.

101,669.

12 Total. Add lines 1 through 11

10,134,061.

7,625,575.

3,501,217.

13 Compensation of officers, directors, trustees, etc

134,370.

64,834.

69,536.

14 Other employee salaries and wages

187,265.

111,243.

76,022.

15 Pension plans, employee benefits

102,019.

53,319.

48,700.

16a Legal fees (attach schedule) See St 2

171,034.

128,200.

42,834.

b Accounting fees (attach sch) See St 3

5,820.

5,320.

500.

c Other prof fees (attach sch) See St 4

1,033,679.

1,033,679.

17 Interest

655,222.

161.

32.

18 Taxes (attach schedule) (see instr) See Stm 5

295,094.

135,008.

10,086.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings

8,938.

5,684.

3,254.

22 Printing and publications**23** Other expenses (attach schedule)

See Statement 6

3,614,453.

91,451.

9,453.

24 Total operating and administrative expenses. Add lines 13 through 23

6,207,894.

1,628,899.

260,417.

25 Contributions, gifts, grants paid Part XV

4,809,359.

4,809,359.

26 Total expenses and disbursements. Add lines 24 and 25

11,017,253.

1,628,899.

0.

5,069,776.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-883,192.

b Net investment income (if negative, enter -0-)

5,996,676.

c Adjusted net income (if negative, enter -0-)

3,501,217.

SCANNED NOV 22 2011

REVENUE

ADMINISTRATIVE AND EXPENSES

RECEIVED
NOV 18 2011
OGDEN, UT

FSC

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	666,064.	7,800,552.	7,800,552.
	2 Savings and temporary cash investments	44,641,094.	9,517,768.	9,517,768.
	3 Accounts receivable	874.		
	Less: allowance for doubtful accounts	344.	874.	874.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 7	102,316,556.	109,595,636.	140,094,947.
	c Investments — corporate bonds (attach schedule) Statement 8		5,000,000.	5,004,562.
	11 Investments — land, buildings, and equipment basis	3,700,977.		
Less: accumulated depreciation (attach schedule) See Stmt 9	1,443,850.	3,700,977.	41,001,139.	
12 Investments — mortgage loans				
13 Investments — other (attach schedule) Statement 10	2,574,969.	13,172,675.	25,887,072.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe See Statement 11)	1,960,622.	3,955,754.	3,955,754.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	153,603,499.	152,744,236.	233,262,668.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses	668.	24,597.	
	18 Grants payable	12,611,500.	8,392,141.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	12,612,168.	8,416,738.	
N E T A S S E T S O R F U N D B A L A N C E S	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	137,603,477.	141,203,530.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,387,854.	3,123,968.	
	30 Total net assets or fund balances (see the instructions)	140,991,331.	144,327,498.	
31 Total liabilities and net assets/fund balances (see the instructions)	153,603,499.	152,744,236.		

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	140,991,331.
2 Enter amount from Part I, line 27a	2	-883,192.
3 Other increases not included in line 2 (itemize) See Statement 12	3	4,219,359.
4 Add lines 1, 2, and 3	4	144,327,498.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	144,327,498.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 13				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
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	5,648,545.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	1,625,856.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	7,435,040.	210,538,757.	0.035314
2008	13,024,265.	150,427,622.	0.086582
2007	8,010,095.	197,866,502.	0.040482
2006	5,814,206.	179,838,808.	0.032330
2005	4,387,734.	151,558,078.	0.028951

2 Total of line 1, column (d)	2	0.223659
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	0.044732
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	220,552,822.
5 Multiply line 4 by line 3	5	9,865,769.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59,967.
7 Add lines 5 and 6	7	9,925,736.
8 Enter qualifying distributions from Part XII, line 4	8	7,062,947.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	119,934.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	119,934.
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	119,934.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	123,477.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	100,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	223,477.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	103,543.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 103,543. Refunded ☐	11	0.	

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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) AZ		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>The Kemper & Ethel Marley Fdn.</u> Telephone no. <u>(602) 269-6081</u> Located at <u>P.O. Box 10392 Phoenix AZ</u> ZIP + 4 <u>85064</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Nancy Elitharp Ball P.O. Box 10392 Phoenix, AZ 85064	Treasurer&VP 20.00	101,561.	24,500.	0.
Stephen M. Corrigan P.O. Box 10392 Phoenix, AZ 85064	President 5.00	22,871.	7,013.	0.
Dan Corrigan P.O. Box 10392 Phoenix, AZ 85064	VP 0	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jeff Zemer P.O. Box 10392 Phoenix, AZ 85064	DirRealEstate 20	79,791.	19,948.	0.
Brad Jameson P.O. Box 10392 Phoenix, AZ 85064	Dir.Fin&IT 18	64,685.	16,171.	0.

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

0

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Statement 14		769,662.

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

0

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 See Statement 15	1,993,171.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	1,993,171.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	122,008,456.
b Average of monthly cash balances	1b	35,014,544.
c Fair market value of all other assets (see instructions)	1c	66,888,494.
d Total (add lines 1a, b, and c)	1d	223,911,494.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	223,911,494.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,358,672.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	220,552,822.
6 Minimum investment return. Enter 5% of line 5 Short Year Modified Percentage 4.1918 %	6	9,245,133.

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

1 Minimum investment return from Part X, line 6		1	9,245,133.
2a Tax on investment income for 2010 from Part VI, line 5	2a	119,934.	
b Income tax for 2010 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	119,934.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	9,125,199.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	9,125,199.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	9,125,199.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	5,069,776.
b Program-related investments — total from Part IX-B	1b	1,993,171.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,062,947.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,062,947.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				9,125,199.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			6,421,791.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 7,062,947.				
a Applied to 2009, but not more than line 2a			6,421,791.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				641,156.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				8,484,043.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 16				
Total			3a	4,809,359.
b Approved for future payment See Statement 17				
Total			3b	8,192,141.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	22,544.	
4	Dividends and interest from securities			14	1,852,817.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property	531120	-375,069.			
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	5,648,545.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	See Statement 18		-720,983.		106,207.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		-1,096,052.		7,630,113.	
13	Total. Add line 12, columns (b), (d), and (e)					6,534,061.

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

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

[illegible]

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Cnyn&DCRXDebtFin-To990T	\$ -471,152.		
DCRnch-Res&SLGolf-990T	-463,582.		
EMOGT DCPV Holdings	184,999.		
GHA PRI Loan Interest	98,831.	98,831.	
MCC Ranch-To990T	28,752.		
Non-Tax Dividend-Times Sq	4,538.		
Rental Income - Noninvestment Property	-375,069.		
Rent-Dobbins	1,751.	1,751.	
Rent-McCartney	1,087.	1,087.	
Total	\$ -989,845.	101,669.	0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fennemore Craig	\$ 171,034.	\$ 128,200.		\$ 42,834.
Total	\$ 171,034.	\$ 128,200.	\$ 0.	\$ 42,834.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Henry & Horne	\$ 1,000.	\$ 500.		\$ 500.
Marley Management	4,820.	4,820.		
Total	\$ 5,820.	\$ 5,320.	\$ 0.	\$ 500.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Callan-Consultant	\$ 64,833.	\$ 64,833.		
Engineering	13,168.	13,168.		
Everest Holding - Real Estate Consultant	39,064.	39,064.		
JPM-Custodian Fees	96,586.	96,586.		

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Statement 4 (continued)
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MMC Real Estate Fees-Jeff	\$ 55,285.	\$ 55,285.		
Money Manager-Boston	91,667.	91,667.		
Money Manager-Goldman Sachs	102,431.	102,431.		
Money Manager-Putnam	185,490.	185,490.		
Money Manager-Sterling	213,077.	213,077.		
Money Manager-Time Square	172,078.	172,078.		
Total	<u>\$ 1,033,679.</u>	<u>\$ 1,033,679.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	\$ 150,000.			
Foreign Taxes Withheld on Dividends	97,801.	\$ 97,801.		
Payroll Taxes	23,487.	13,401.		\$ 10,086.
Property Taxes-Real Estate	23,806.	23,806.		
Total	<u>\$ 295,094.</u>	<u>\$ 135,008.</u>	<u>\$ 0.</u>	<u>\$ 10,086.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	\$ 27.	\$ 27.		
Cell, Internet, Fax	316.	158.		\$ 158.
Computer Supplies	1,622.	811.		811.
Dues, Subs, Pubs	10,181.	2,203.		7,978.
Grazing Fee	13,190.	13,190.		
Insurance	5,847.	5,847.		
Land Clean Up Exps.	14,364.	14,364.		
Licenses & Permits	133.	110.		23.
Misc.	1,092.	1,092.		
Misc. Charity	182.	182.		
Money Mgr. Acct Adj	2,432.	2,432.		
NonDeductible Expenses	1,008.			
NonDeductible MCC Value Increment	3,512,541.			
Office Supplies	951.	468.		483.
Portfolio Deductions	50,567.	50,567.		
Total	<u>\$ 3,614,453.</u>	<u>\$ 91,451.</u>	<u>\$ 0.</u>	<u>\$ 9,453.</u>

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Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Boston Partners-Equity	Mkt Val	\$ 19,400,954.	\$ 23,111,626.
Putnam-International Equity	Mkt Val	34,346,433.	44,521,603.
Sterling	Mkt Val	22,238,193.	25,911,370.
Times Square	Mkt Val	20,214,981.	29,163,370.
Goldman Sachs-Lg.Cap.Growth	Mkt Val	13,395,075.	17,386,978.
	Total	<u>\$ 109,595,636.</u>	<u>\$ 140,094,947.</u>

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
JPM Bond Fund	Mkt Val	\$ 5,000,000.	\$ 5,004,562.
	Total	<u>\$ 5,000,000.</u>	<u>\$ 5,004,562.</u>

Statement 9
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Land	\$ 3,700,977.		\$ 3,700,977.	\$ 41,001,139.
Total	<u>\$ 3,700,977.</u>	<u>\$ 0.</u>	<u>\$ 3,700,977.</u>	<u>\$ 41,001,139.</u>

Statement 10
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Marley Park - Deed of Trust	Mkt Val	\$ 0.	\$ 7,638,264.
Investment in DMB Market Street	Mkt Val	-2,019,243.	2,070,576.
Interest in Park Villas&Golf Casitas	Mkt Val	574,849.	420,000.
Investment in KEMF-DCL LLC	Mkt Val	2,797,224.	4,341,311.
Investment in DCL-CanyonVillage&DCRCrsq	Mkt Val	410,409.	0.
Investment in MCCRML/MCC	Mkt Val	381,251.	388,616.
Investment in Dominion Creek LLC	Mkt Val	2,226,006.	2,226,006.
Investment in McCartney Ranch, LLC	Mkt Val	4,715,000.	4,715,000.
Investment in Ventanna Ranch, LLC	Mkt Val	4,080,639.	4,080,639.
Pursuit Properties-James Ranch&Tuscany	Mkt Val	6,540.	6,540.
Small Cost & FMV Adj	Mkt Val	0.	120.
	Total	<u>\$ 13,172,675.</u>	<u>\$ 25,887,072.</u>

Statement 11
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Deposits	\$ 276.	\$ 276.
Personal Property-AZ Historical Items	1,961.	1,961.
PRI Loan-GHA	3,953,517.	3,953,517.
Total	<u>\$ 3,955,754.</u>	<u>\$ 3,955,754.</u>

Statement 12
Form 990-PF, Part III, Line 3
Other Increases

Decrease in Grants Payable . .	\$ 4,219,359.
Total	\$ 4,219,359.

Statement 13
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Various Robeco-Boston #142000-Short Term	Purchased	Various	Various
2	Various Robeco-Boston #142000-Long Term	Purchased	Various	Various
3	Various Goldman #178350-Short Term	Purchased	Various	Various
4	Various Goldman #178350-Long Term	Purchased	Various	Various
5	Various Sterling #233510-Short Term	Purchased	Various	Various
6	Various Sterling #233510-Long Term	Purchased	Various	Various
7	Various Time Square #233490-Short Term	Purchased	Various	Various
8	Various Time Square #233490-Long Term	Purchased	Various	Various
9	Various Putnam K-1-Short Term	Purchased	Various	Various
10	Various Putnam K-1-Long Term	Purchased	Various	Various
11	Various Putnam K-1-Other Gain	Purchased	Various	Various
12	Various Boston-Fixed-EMOGT	Purchased	Various	Various

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Item	Gross Sales	Deprec. Allowed	Cost Basis	Gain (Loss)	FMV 12/31/69	Adj. Bas. 12/31/69	Excess (i) - (j)	Gain (Loss)
1	4396020.		4252179.	143,841.				\$ 143,841.
2	4886107.		3977681.	908,426.				908,426.
3	1820580.		1638168.	182,412.				182,412.
4	2364079.		2114587.	249,492.				249,492.
5	3486599.		2594572.	892,027.				892,027.
6	5650979.		4648869.	1002110.				1002110.
7	4782995.		4423190.	359,805.				359,805.
8	6314280.		4632995.	1681285.				1681285.
9	47,771.		0.	47,771.				47,771.
10	0.		561,956.	-561,956.				-561,956.
11	743,219.		0.	743,219.				743,219.
12	113.		0.	113.				113.
							Total	\$ 5648545.

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Statement 14
Form 990-PF, Part VIII, Line 3
Compensation of Five Highest Paid Contractors

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
Times Square Capital Mgt. Inc. Four Times Square, 25th Floor New York, NY 10036	Money Manager	172,078.
JPM Chase 8501 N. Scottsdale Rd; Suite 240 Scottsdale, AZ 85253	InvestmentsCustodian	96,586.
Putnam Investments One Post Office Square Boston, MA 02109	Money Manager	185,490.
Sterling Capital Management LLC 500 Airport Bl; Suite 100 Burlingame, CA 94010	Money Manager	213,077.
Goldman Sachs 32 Old Slip - 32nd Floor New York, NY 10005	Money Manager	102,431.
Total		<u>\$ 769,662.</u>

Statement 15
Form 990-PF, Part IX-B, Line 1
Summary of Program-Related Investments

A Program Related Investment Loan was awarded to Great Hearts Academies {GHA}. GHA provides a K-12 preparatory academy through the charter school system. Charter is part of the public education system so there is no tuition for families. This allows many students the opportunity for this kind of education who could not afford a private preparatory academy. The PRI Loan terms are 3.5% for 5 years. The balance as of December 31, 2010 and December 31, 2009 was \$3,953,517 and \$1,960,346 respectively. The amount of expenditure for 2010 was \$1,993,171.

Statement 16
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
ARCS Foundation 3104 E. Camelback Rd. #374 Phoenix, AZ 85016	None	N/A	Operating	\$ 7,000.

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Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
ARCS Foundation 3104 E. Camelback Rd. #374 Phoenix, AZ 85016	None	N/A	Operating	\$ 14,000.
AZ Cattle Indst. & Rsch. & Ed. 1401 N. 24th St. Suite#4 Phoenix, AZ 85008	None	N/A	Operating	10,000.
AZ Historical Society-Northern 2340 N. Fort Valley Rd. Flagstaff, AZ 86001	None	N/A	Operating	3,000.
AZ National Livestock Show 1826 W. McDowell Rd. Phoenix, AZ 85007	None	N/A	Operating	25,000.
AZ National Livestock Show 1826 W. McDowell Rd. Phoenix, AZ 85007	None	N/A	Operating	15,000.
Banner Alzheimer's Foundation 901 E. Willetta St. Phoenix, AZ 85006	None	N/A	Operating	250,000.
St. Joseph's Foundation BNI 350 W. Thomas Rd. Phoenix, AZ 85013	None	N/A	Capital	150,000.
St. Joseph's Foundation BNI 350 W. Thomas Rd. Phoenix, AZ 85013	None	N/A	Capital	150,000.
The Catholic Community of St. James 10815 N. 35th Ave. Phoenix, AZ 85029	None	N/A	Capital	25,000.
CHW Foundation East Valley 1727 W. Frye Road; Suite 230 Chandler, AZ 85224	None	N/A	Capital	200,000.
Genesis Program, Inc. 525 E. McDowell Road Phoenix, AZ 85004	None	N/A	Capital	200,000.

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Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
George Phippen Memorial Foundation 4701 Highway 89 North Prescott, AZ 86301	None	N/A	Capital	\$ 250,000.
Great Hearts Preparatory Academy 444 N. 44th St. #100 Phoenix, AZ 85008	None	N/A	Capital	901,109.
Maricopa County Fair 1826 W. McDowell Road Phoenix, AZ 85007	None	N/A	Operating	1,000.
Mayo Foundation 13400 E. Shea Blvd. Scottsdale, AZ 85259	None	N/A	Capital	1,000,000.
Phoenix Children's Hospital 1920 E. Cambridge, #200 Phoenix, AZ 85006	None	N/A	Capital	400,000.
Phoenix Zoo 455 N. Galvin Parkway Phoenix, AZ 85008	None	N/A	Operating	75,000.
Sharlot Hall Museum 415 W. Gurley Street Prescott, AZ 85301	None	N/A	Capital	150,000.
The Sojourner Center P.O. Box 20156 Phoenix, AZ 85036	None	N/A	Operating	100,000.
Town of Gilbert 50 E. Civic Center Dr. Gilbert, AZ 85296	None	N/A	Operating	15,000.
Northern AZ University Foundation P.O. Box 15066 Flagstaff, AZ 86011	None	N/A	Operating	125,000.
Northern AZ University Foundation P.O. Box 15066 Flagstaff, AZ 86001	None	N/A	Endowment	125,000.
West Valley Fine Arts Council P.O. Box 754 Litchfield Park, AZ 85323	None	N/A	Operating	93,250.

The Kemper & Ethel Marley Fdn.

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Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Whispering Hope Ranch Foundation 9045 E. Pima Center Parkway Scottsdale, AZ 85258	None	N/A	Operating	\$ 62,500.
Whispering Hope Ranch Foundation 9045 E. Pima Center Parkway Scottsdale, AZ 85258	None	N/A	Capital	62,500.
YMCA Valley of the Sun 350 N. 1st Ave. Phoenix, AZ 85003	None	N/A	Capital	400,000.
Total				<u>\$ 4,809,359.</u>

Statement 17
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
AZ State Railroad Museum Fdn. 204 W. Railroad Ave. Williams, AZ 86046	None	N/A	Capital	\$ 400,000.
Banner Alzheimer's Foundation 901 E. Willetta St. Phoenix, AZ 85006	None	N/A	Operating	500,000.
George Phippen Memorial Foundation 4701 Highway 89 North Prescott, AZ 86301	None	N/A	Capital	200,000.
Great Hearts Preparatory Academy 444 N. 44th St. #100 Phoenix, AZ 85008	None	N/A	Capital	98,891.
Mayo Foundation 13400 E. Shea Blvd. Scottsdale, AZ 85259	None	N/A	Capital	5,500,000.
Phoenix Children's Hospital 1920 E. Cambridge #200 Phoenix, AZ 85006	None	N/A	Capital	400,000.

The Kemper & Ethel Marley Fdn.

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Statement 17 (continued)
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Sharlot Hall Museum 415 W. Gurley St. Prescott, AZ 86301	None	N/A	Capital	\$ 100,000.
Sojourner Center P.O. Box 20156 Phoenix, AZ 85036	None	N/A	Operating	100,000.
St. Joseph Foundation BNI 350 W. Thomas Rd. Phoenix, AZ 85013	None	N/A	Capital	300,000.
Tesseract Schools 4800 E. Doubletree Ranch Rd. Paradise Valley, AZ 85003	None	N/A	Capital	500,000.
West Valley Arts Council 13243 N. Founders Park Blvd. Surprise, AZ 85379	None	N/A	Operating	93,250.
Total				<u>\$ 8,192,141.</u>

Statement 18
Form 990-PF, Part XVI-A, Line 11
Other Revenue

<u>Other Revenue</u>	<u>(A) Busi- ness Code</u>	<u>(B) Unrelated Business Amount</u>	<u>(C) Exclu- sion Code</u>	<u>(D) Excluded Amount</u>	<u>(E) Related or Exempt Function</u>
Cnyn&DCRXDebtFin-To990T	531120	\$ -471,152.			
DCRnch-Res&SLGolf-990T	531120	-463,582.			
EMOGT DCPV Holdings	531390	184,999.			
GHA PRI Loan Interest			14	\$ 98,831.	
MCC Ranch-To990T	111000	28,752.			
Non-Tax Dividend-Times Sq			14	4,538.	
Non-Taxable Gain-DCL Int.			16		
Rent-Dobbins			16	1,751.	
Rent-McCartney			16	1,087.	
Total		<u>\$ -720,983.</u>		<u>\$ 106,207.</u>	<u>\$ 0.</u>

The Kemper and Ethel Marley Foundation			
Fed. ID#860653091			
Form 990PF;Page2;Part II;Line 10b			
Corporate Stocks			
		End Of Year	
Shares/Face Amount	Description	Book Value (Tax Cost) \$	Fair Market Value \$
Boston Partners #0482142000			
	JPM US Cash Income	397,676.88	397,676.88
4,495	ABBOTT LABORATORIES	218,011.24	215,355.45
2,440	ALBEMARLE CORP	111,309.71	136,103.20
6,990	AMERICAN EXPRESS	201,427.20	300,010.80
5,220	AMGEN INC	289,521.50	286,578.00
3,095	AUTOLIV INC	153,830.21	244,319.30
6,430	AVNET INC	193,207.34	212,382.90
2,300	BALL CORP	139,466.82	156,515.00
38,680	BANK OF AMERICA CORP	504,273.69	515,991.20
6,467	BERKSHIRE HATHAWAY INC DEL CL B	365,742.28	518,071.37
2,965	CA INC	63,738.02	72,464.60
6,125	CBS CORP	113,542.90	116,681.25
9,080	CHEVRON CORP	620,223.51	828,550.00
11,430	COMCAST CORP	195,587.65	251,117.10
2,385	DAVITA INC	120,721.75	165,733.65
16,045	DISCOVER FINANCIAL SERVICES	174,183.24	297,313.85
4,125	DR PEPPER SNAPPLE GROUP INC	93,526.20	145,035.00
7,870	E M C CORP MASS	119,518.66	180,223.00
9,495	EBAY INC	200,307.76	264,245.85
5,435	EDISON INTERNATIONAL	217,763.09	209,791.00
4,255	EOG RESOURCES INC	358,377.52	388,949.55
6,160	EQUIFAX INC	146,800.77	219,296.00
3,350	EXXON MOBIL CORP	138,794.68	244,952.00
8,150	GAP INC	161,632.29	180,441.00
5,765	GUESS INC	211,137.24	272,799.80
8,090	HARRIS CORP DEL	337,238.93	366,477.00
10,620	HEWLETT-PACKARD CO	456,392.04	447,102.00
6,860	HOLOGIC INC	106,829.27	129,105.20
3,425	HOME DEPOT INC	111,284.41	120,080.50
6,370	HONEYWELL INTERNATIONAL INC	237,085.39	338,629.20
6,305	HUMANA INC	287,483.07	345,135.70
3,545	ILLINOIS TOOL WORKS INC	162,043.49	189,303.00
785	INTERNATIONAL BUSINESS MACHINES CORP	66,753.93	115,206.60
8,510	JOHNSON & JOHNSON	502,758.80	526,343.50
23,655	JP MORGAN CHASE & CO	950,234.93	1,003,445.10
2,155	KOHL'S CORP	116,326.99	117,102.70
2,785	LIBERTY MEDIA CORP NEW	116,943.09	185,146.80
4,175	LINCARE HOLDINGS INC	109,835.34	112,015.25

The Kemper and Ethel Marley Foundation			
Fed. ID#860653091			
Form 990PF;Page2,Part II;Line 10b			
Corporate Stocks			
		End Of Year	
Shares/Face Amount	Description	Book Value (Tax Cost)	Fair Market Value
		\$	\$
4,605	LOEWS CORP	153,372.32	179,180.55
4,945	LOWES COMPANIES INC	110,593.77	124,020.60
8,800	MACYS INC	151,652.77	222,640.00
4,370	MANPOWER INC WISCONSIN	219,558.77	274,261.20
4,435	MCKESSON CORP	236,813.61	312,135.30
27,070	MICROSOFT CORP	746,894.72	755,523.70
2,085	MOHAWK INDUSTRIES INC	108,204.04	118,344.60
7,555	MORGAN STANLEY	205,343.39	205,571.55
2,675	NOBLE ENERGY INC	146,144.82	230,264.00
2,940	NORTHROP GRUMMAN CORP	164,686.81	190,453.20
7,105	OCCIDENTAL PETROLEUM CORP	557,694.57	697,000.50
7,090	OMNICARE INC	175,637.73	180,015.10
5,760	OMNICOM GROUP INC	243,873.70	263,808.00
13,980	ORACLE CORP	193,019.95	437,574.00
3,280	OSHKOSH TRUCK CORP B	115,444.38	115,587.20
2,365	P G & E CORPORATION	113,483.09	113,141.60
39,050	PFIZER INC	641,893.66	683,765.50
4,440	PHILIP MORRIS INTERNATIONAL	122,389.60	259,873.20
5,950	RAYMOND JAMES FINANCIAL INC	164,932.50	194,565.00
2,185	REINSURANCE GROUP AMERICA	97,723.54	117,356.35
5,575	RELIANCE STEEL & ALUMINUM CO	211,858.22	284,882.50
30,795	SLM CORP	290,878.40	387,709.05
5,975	STATE STREET CORP	268,952.44	276,881.50
1,905	TARGET CORP	113,028.79	114,547.65
2,999	THE TRAVELERS COMPANIES INC.	99,657.80	167,074.29
6,103	TIME WARNER INC	137,869.30	196,333.51
2,580	UNITED TECHNOLOGIES CORP	169,903.44	203,097.60
16,250	US BANCORP DEL	411,110.84	438,262.50
11,895	VIACOM INC	356,239.79	471,160.95
3,395	WALGREEN CO	103,719.56	132,269.20
7,565	WALMART STORES INC	383,533.39	407,980.45
24,150	WELL'S FARGO & CO	615,891.24	748,408.50
2,540	WESTERN DIGITAL CORP	75,725.48	86,106.00
6,110	WESTERN UNION CO	96,900.38	113,462.70
3,860	WILLIAMS SONOMA INC	103,155.64	137,763.40
19,385	XEROX CORP	182,731.83	223,315.20
6,540	CINEMARK HOLDINGS INC	117,197.11	112,749.60
2,585	ACE LTD NEW	92,800.92	160,916.25
2,950	ANHEUSER BUSCH INBEV SA/NV	149,640.54	168,415.50
10,275	BARCLAYS PLC	211,842.82	169,743.00
2,735	CANADIAN NATURAL RESOURCES LTD	110,017.84	121,488.70
1,490	COVIDIEN PLC	68,761.71	68,033.40
13,405	GROUP CGI INC	217,432.19	231,370.30
5,870	SEAGATE TECHNOLOGY PLC	75,742.19	88,226.10
1,430	SIEMENS A G	166,314.70	177,677.50
10,690	TYCO ELECTRONICS LTD	308,198.05	378,426.00
5,635	TYCO INTERNATIONAL LTD	203,020.91	233,514.40
6,925	VALIDUS HOLDINGS LTD	187,691.70	211,974.25
4,125	VODAFONE GROUP PLC	130,247.02	109,065.00

The Kemper and Ethel Marley Foundation			
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Corporate Stocks			
		End Of Year	
Shares/Face	Description	Book Value	Fair Market
Amount		(Tax Cost)	Value
		\$	\$
652,454	Boston Partners	19,400,953.81	23,111,626.45

The Kemper and Ethel Marley Foundation			
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Corporate Stocks			
		End Of Year	
Shares/Face	Description	Book Value	Fair Market
Amount		(Tax Cost)	Value
		\$	\$
Sterling #0482233510			
	JPM US Cash Income	1,156,388.26	1,156,388.26
23,300	CHICOS FAS INC	208,619.91	280,299.00
58,500	COMPUWARE CORP	437,290.94	682,695.00
34,875	COVANTA HOLDING CORP	484,248.68	599,501.25
15,800	COVENTRY HEALTH CARE INC	267,886.47	417,120.00
19,200	DST SYSTEMS INC DEL	778,199.41	851,520.00
23,300	HARSCO CORP	570,975.70	659,856.00
16,500	HOLLY CORP	438,060.67	672,705.00
26,000	MARSHALL & ILSLEY CORP	98,357.19	179,920.00
52,000	NATIONAL SEMICONDUCTOR CORP	597,313.62	715,520.00
12,600	STANCORP FINANCIAL GROUP INC	341,900.54	568,764.00
9,400	TELEFLEX INC	475,240.39	505,814.00
16,800	VCA ANTECH INC	340,233.66	391,272.00
24,200	AMERISAFE INC	414,542.63	423,500.00
13,750	AVATAR HOLDINGS INC	392,348.22	272,525.00
125,450	AXCELIS TECHNOLOGIES INC	592,694.95	434,057.00
41,300	BANK MUTUAL CORP	278,801.79	197,414.00
13,987	BLACK BOX CORP DEL	531,360.75	535,562.23
20,350	BROOKLINE BANCORP INC	205,768.73	220,797.50
12,000	CABOT MICROELECTRONICS CORP	346,024.04	497,400.00
36,146	CAMBIUM LEARNING GRP INC	138,258.45	124,342.24
2,200	CAPITOL FEDERAL FINANCIAL INC NEW	22,000.00	26,202.00
10,600	COLFAX CORP	111,182.66	195,146.00
73,400	EARTHLINK INC	542,747.88	631,240.00
3,500	EASTGROUP PROPERTIES INC	127,107.73	148,120.00
74,100	ENERGYSOLUTIONS INC	468,188.33	412,737.00
22,900	ENTERCOM COMMUNICATIONS CORP	195,935.94	265,182.00
68,214	EXIDE TECHNOLOGIES	228,595.51	641,893.74
23,600	FAIR ISAAC & CO INC	637,107.49	551,532.00
36,900	FIRST AMERN FINL CORP	497,819.53	551,286.00
2,765	FIRST CITIZENS BANCSHARES INC N C	459,351.31	522,723.25
11,300	FTI CONSULTING INC	455,916.05	421,264.00
16,300	GRANITE CONSTRUCTION INC	491,408.95	447,109.00

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Corporate Stocks			
		End Of Year	
Shares/Face	Description	Book Value	Fair Market
Amount		(Tax Cost)	Value
		\$	\$
13,350	HORACE MANN EDUCATORS CORP	149,998.17	240,834.00
28,300	INVESTMENT TECHNOLOGY GROUP INC	527,272.98	463,271.00
10,200	ISHARES RUSSELL 2000 VALUE INDEX	729,798.42	725,118.00
13,050	MEREDITH CORP	358,339.01	452,182.50
7,400	MICROSTRATEGY INC	493,709.66	632,478.00
18,800	MUELLER INDUSTRIES INC	453,928.85	614,760.00
13,200	PARKWAY PROPERTIES INC	257,806.03	231,264.00
19,100	PHH CORP	272,220.22	442,165.00
39,350	REGIS CORP	1,145,093.86	653,210.00
32,800	RESOLUTE ENERGY CORP	345,591.65	484,128.00
17,600	SENSIENT TECHNOLOGIES CORP	454,068.47	646,448.00
12,100	SYKES ENTERPRISES INC	140,980.35	245,146.00
25,100	TELETECH HOLDINGS INC	326,652.48	516,809.00
57,000	VOYAGER LEARNING CORP	No Information	No Information
31,225	WASHINGTON FEDERAL INC	552,282.98	528,327.00
19,000	WESTFIELD FINANCIAL INC	155,410.25	175,750.00
10,900	ASPEN INSURANCE HOLDINGS LTD	288,966.11	311,958.00
20,300	ASSURED GUARANTY LTD	379,777.24	359,310.00
15,175	ENDURANCE SPECIALTY HOLDINGS	452,747.89	699,112.25
14,400	MI DEVELOPMENTS INC	183,298.58	390,240.00
11,100	SIGNET JEWELERS LIMITED	93,662.54	481,740.00
49,600	ORBOTECH LTD	679,358.20	648,272.00
36,200	UTI WORLDWIDE INC	465,354.96	767,440.00
1,456,487	Sterling Total	22,238,195.28	25,911,370.22

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Corporate Stocks			
		End Of Year	
Shares/Face	Description	Book Value	Fair Market
Amount		(Tax Cost)	Value
		\$	\$
Goldman Sachs #0482178350			
	JPM US Cash Income	303,629.59	303,629.59
14,960	AMERICAN TOWER CORP	355,158.07	772,534.40
3,510	APPLE INC.	486,754.23	1,132,185.60
15,438	AVON PRODUCTS INC	449,699.17	448,628.28
9,994	BAXTER INTERNATIONAL INC	551,682.89	505,896.28
7,190	BROADCOM CORP	185,542.39	313,124.50
23,747	CB RICHARD ELLIS GROUP INC-A	252,174.79	486,338.56
29,028	CISCO SYSTEMS INC	605,823.68	587,236.44
2,256	CME GROUP INC	525,822.81	725,868.00
8,980	COSTCO WHOLESALE CORP	454,812.95	648,445.80
9,415	CROWN CASTLE INTERNATIONAL CORP	178,129.50	412,659.45
3,743	EQUINIX INC	300,315.10	304,156.18
7,080	GILEAD SCIENCES INC	331,647.05	256,579.20
12,071	HALLIBURTON CO	345,358.35	492,858.93
6,868	JOHNSON & JOHNSON	411,449.72	424,785.80
26,639	LOWES COMPANIES INC	555,240.07	668,106.12
2,150	MASTERCARD INC - CLASS A	474,916.26	481,836.50
17,770	MICROSOFT CORP	438,098.14	495,960.70
5,210	NIKE INC B	339,861.03	445,038.20
6,460	NORTHERN TRUST CORP	318,693.81	357,948.60
2,913	OCCIDENTAL PETROLEUM CORP	223,847.71	285,765.30
19,560	ORACLE CORP	369,804.67	612,228.00
9,580	PEPSICO	493,851.91	625,861.40
2,220	PRAXAIR INC	186,183.73	211,943.40
6,360	PROCTER & GAMBLE CO	313,615.36	409,138.80
18,355	QUALCOMM INC	628,935.17	908,388.95
12,061	SCHLUMBERGER LTD	621,390.69	1,007,093.50
15,800	SCHWAB CHARLES CORP	180,119.29	270,338.00
10,770	SOUTHWESTERN ENERGY CO	417,710.28	403,121.10
12,725	ST JUDE MEDICAL INC	429,294.24	543,993.75
26,789	STAPLES INC	627,281.43	609,985.53
8,350	THERMO FISHER SCIENTIFIC INC	334,193.11	462,256.00
14,686	XILINX CORP	387,177.21	425,600.28
6,665	TEVA PHARMACEUTICAL INDUSTRIES LTD	316,859.67	347,446.45
379,343	Subtotal Goldman Sachs	13,395,074.07	17,386,977.59

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Corporate Stocks			
		End Of Year	
Shares/Face	Description	Book Value	Fair Market
Amount		(Tax Cost)	Value
		\$	\$
TimesSquare #0482233490			
	JPM US Cash Income	1,495,361.14	1,495,361.14
8,900	ATHEROS COMMUNICATIONS	201,254.58	319,688.00
5,400	ATLAS ENERGY INC	89,914.71	237,438.00
4,000	BIO-RAD LABORATORIES INC	235,028.04	415,400.00
7,900	BIOMARIN PHARMACEUTICAL INC	75,506.04	212,747.00
14,500	BROOKDALE SENIOR LIVING INC	197,948.53	310,445.00
6,600	CATALYST HEALTH SOLUTIONS INC	145,211.63	306,834.00
4,000	CLEAN HARBORS INC	221,510.59	336,320.00
2,300	DIONEX CORP	132,607.30	271,423.00
3,500	DRIL-QUIP INC	156,725.97	272,020.00
8,500	GENESEE & WYOMING INC	227,235.58	450,075.00
13,000	GLOBAL PAYMENTS INC	373,390.17	600,730.00
11,800	HENRY JACK & ASSOCIATES	208,309.61	343,970.00
8,700	INCYTE CORP	70,136.45	144,072.00
4,800	INFORMATICA CORP	59,390.29	211,344.00
5,500	KENNAMETAL INC	92,633.21	217,030.00
12,800	OASIS PETROLEUM INC	180,732.88	347,136.00
5,300	SBA COMMUNICATIONS CORP	54,973.95	216,982.00
7,200	SIRONA DENTAL SYSTEMS	212,931.30	300,816.00
12,300	SOLERA HOLDINGS	222,049.10	631,236.00
9,700	STANCORP FINANCIAL GROUP INC	325,481.17	437,858.00
5,200	TRANSDIGM GROUP INC	177,232.83	374,452.00
4,700	UNITED THERAPEUTICS CORP DEL	160,016.89	297,134.00
9,200	VARIAN SEMICONDUCTOR EQUIPMENT	250,164.54	340,124.00
6,700	WABCO HOLDINGS	139,337.97	408,231.00
4,900	WORLD FUEL SERVICE CORP	122,445.96	177,184.00
11,800	ALBANY INTERNATIONAL CORP	219,744.07	279,542.00
11,700	ALIGN TECHNOLOGY INC	131,862.32	228,618.00
8,000	ALIMERA SCIENCES	87,829.70	83,040.00
5,500	ALLEGiant TRAVEL CO	231,363.26	270,820.00
21,900	AMERICAN EQUITY INVESTMENT LIFE HL	175,103.43	274,845.00
3,200	AMERICAN PUBLIC EDUCATION INC	82,142.50	119,168.00
5,200	AMERISAFE INC	70,868.12	91,000.00
7,100	ARBITRON INC	124,744.72	294,792.00
27,000	AVANIR PHARMACEUTICALS	143,853.71	110,160.00
11,500	BEACON ROOFING SUPPLY INC	166,915.49	205,505.00

The Kemper and Ethel Marley Foundation			
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Corporate Stocks			
		End Of Year	
Shares/Face Amount	Description	Book Value (Tax Cost)	Fair Market Value
		\$	\$
8,800	BLACKBOARD INC	325,955.34	363,440.00
18,900	BOTTOMLINE TECHNOLOGIES DEL INC	270,349.15	410,319.00
6,800	BROADSOFT INC	59,088.12	162,384.00
6,300	CAL DIVE INTERNATIONAL INC	51,752.17	35,721.00
2,100	CAPELLA EDUCATION COMPANY	52,886.84	139,818.00
11,500	CARDTRONICS INC	186,390.82	203,550.00
7,000	CARRIZO OIL & GAS INC	168,649.81	241,430.00
12,000	COLUMBUS MCKINNON CORP NY	198,040.02	243,840.00
6,900	COMMVault SYSTEMS INC	100,021.01	197,478.00
6,300	COSTAR GROUP INC	243,578.96	362,628.00
10,500	CSG SYSTEMS INTERNATIONAL INC	177,039.40	198,870.00
17,500	CVB FINANCIAL CORP	148,973.12	151,725.00
7,800	CYMER INC	230,041.59	351,546.00
7,600	DG FASTCHANNEL INC	177,313.46	219,488.00
4,600	DIAMOND FOODS INC	183,170.86	244,628.00
5,300	DIGITALGLOBE INC	97,606.69	168,063.00
7,600	DOUGLAS DYNAMICS INC	109,103.45	115,140.00
13,000	DUFF & PHELPS CORPORATION-CL A	196,728.02	219,180.00
9,200	EBIX INC	217,240.48	217,764.00
11,000	EMCOR GROUP INC	227,855.51	318,780.00
5,500	EMERGENCY MEDICAL SERVICES-A	252,942.09	355,355.00
13,200	EURONET SERVICES INC	255,940.65	230,208.00
8,500	EVERCORE PARTNERS INC-CL A	207,091.13	289,000.00
7,600	EXLSERVICE HOLDINGS INC	131,830.67	163,248.00
16,000	GENERAC HOLDINGS INC	208,498.28	258,720.00
12,700	GENERAL COMMUNICATION INC	102,245.22	160,782.00
4,500	HAEMONETICS CORP MASS	204,362.61	284,310.00
14,250	HEALTHCARE SERVICES GROUP INC	172,134.45	231,847.50
6,300	HIGHER ONE HOLDINGS INC	119,233.76	127,449.00
4,400	HITTITE MICROWAVE CORPORATION	145,266.03	268,576.00
3,900	IBERIABANK CORP	186,386.99	230,607.00
8,100	ICONIX BRAND GROUP INC	101,908.18	156,411.00
4,000	INPHI CORP	60,729.01	80,360.00
8,500	INTER PARFUMS INC	115,469.60	160,225.00
14,200	INTERLINE BRANDS INC	230,496.24	323,334.00
7,500	IPC THE HOSPITALIST CO	197,753.41	292,575.00
6,100	JOS A BANK CLOTHIERS INC	238,734.14	245,952.00
9,800	J2 GLOBAL COMMUNICATIONS INC	220,470.89	283,710.00
21,800	KEY ENERGY SERVICES INC	216,202.20	282,964.00
4,600	MAGELLAN HEALTH SERVICES INC	141,397.30	217,488.00
3,900	MANTECH INTERNATIONAL CORP	169,264.38	161,187.00
7,700	MCGRATH RENTCORP	165,348.50	201,894.00
14,700	MEDASSETS INC	236,073.72	296,793.00
1,700	MIDDLEBY CORP	70,141.92	143,514.00
18,900	MONOTYPE IMAGING HOLDINGS INC	210,072.42	209,790.00
7,500	MONRO MUFFLER BRAKE INC	83,079.84	259,425.00
13,500	NATIONAL AMERN UNIV HLDGS IN	101,325.00	99,090.00
7,200	NBH HOLDINGS CORP	144,000.00	149,400.00
13,000	NETSPEND HOLDINGS INC	160,993.26	166,660.00
16,400	NEWPARK RESOURCE INC	130,636.98	101,024.00

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Corporate Stocks			
		End Of Year	
Shares/Face	Description	Book Value	Fair Market
Amount		(Tax Cost)	Value
		\$	\$
13,000	NTELOS HOLDINGS CORP	244,459.41	247,650.00
6,000	OLD DOMINION FREIGHT LINES INC	109,759.48	191,940.00
25,000	ON ASSIGNMENT INC	225,844.72	203,750.00
16,000	ORBITAL SCIENCES CORP	206,890.38	274,080.00
4,000	PETROLEUM DEVELOPMENT INC	130,876.82	169,000.00
5,300	POWER INTEGRATIONS INC	130,172.60	212,848.00
3,500	RBC BEARING INC	73,534.32	136,780.00
7,100	RC2 CORP	159,067.07	154,567.00
9,100	REALD INC	194,524.32	235,872.00
15,100	RESOURCES CONNECTION INC	231,730.83	280,709.00
4,600	SAFETY INSURANCE GROUP INC	150,964.68	219,512.00
900	SEMILEDs CORP TW	15,300.00	26,145.00
9,000	SRA INTERNATIONAL INC	158,886.27	184,050.00
9,300	SS&C TECHNOLOGIES HOLDINGS INC	163,278.14	190,743.00
10,100	STANDARD PARKING CORP	161,549.92	191,698.00
10,100	STONERIDGE INC	111,463.53	159,479.00
7,400	SWIFT ENERGY CO	251,265.14	289,710.00
5,800	THE ADVISORY BOARD CO	200,568.50	276,254.00
10,300	ULTIMATE SOFTWARE GROUP INC	221,220.64	500,889.00
9,600	UNITED NATURAL FOODS INC	199,959.96	352,128.00
5,300	VIASAT INC	121,538.65	235,373.00
10,600	VITAMIN SHOPPE INC	258,894.53	356,584.00
8,000	VOLCANO CORP	114,821.49	218,480.00
10,300	WRIGHT EXPRESS CORP	199,552.27	473,800.00
2,690	ARGO GROUP INTERNATIONAL	100,964.20	100,740.50
1,600	HERBALIFE LTD	30,001.48	109,392.00
7,700	SODASTREAM INTERNATIONAL LTD	172,419.60	243,166.00
14,000	UTI WORLDWIDE INC	211,702.32	296,800.00
1,008,340	Subtotal TimesSquare	20,214,982.71	29,163,370.14

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Corporate Stocks			
		End Of Year	
Shares/Face	Description	Book Value	Fair Market
Amount		(Tax Cost)	Value
		\$	\$
Putnam International			
1,918,207,804		34,346,430.00	44,521,603.00
1,918,207,804	Subtotal Putnam International	34,346,430.00	44,521,603.00
	Small Rounding		
	GRAND TOTAL	109,595,635.87	140,094,947.40

Account Name:

MARLEY FOUNDATION I/M-BOS W03523003

J.P.MorganJPMORGAN CHASE BANK, NA
600 BAILEY AVENUE (TX1-3434)
FORT WORTH, TX 76107**AGENT/CUSTODIAN TAX INFORMATION LETTER****Principal:**THE KEMPER & ETHEL MARLEY FOUNDATION
C/O MARLEY MGT
PO BOX 10392
PHOENIX, AZ 85064-0392**I.D. Number:** 86-0653091**Tax Year**
Beginning 03/01/2010
Ending 12/31/2010

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST	GL 9
OTHER INTEREST INCOME	GL115
FOREIGN DIVIDEND INCOME:	
QUALIFIED	27,222.
TOTAL FOR YEAR	GL27,543.
DIVIDEND INCOME:	
QUALIFIED	261,472.
TOTAL FOR YEAR	GL265,157.
SHORT TERM GAINS OR LOSSES:	
OTHER GAIN OR LOSS	GL143,841.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DIVIDENDS	55.
OTHER GAIN OR LOSS	GL908,426
OTHER TAXABLE INCOME	GL15,506

D E D U C T I O N S

OTHER DEDUCTIONS SUBJECT TO 2% AGI GL24,382.

T A X C R E D I T S**FOREIGN TAX CREDIT INFORMATION:**

COUNTRY	GROSS INCOME	TAXES	DATE PAID
BERMUDA	3,673.	NONE	12/31/2010
CANADA	7,247.	549.	12/31/2010
NETHERLANDS	3,558.	208.	12/31/2010
SURINAME	1,457.	364.	12/31/2010
SWITZERLAND	8,979.	NONE	12/31/2010
UNITED KINGDOM	2,629.	NONE	12/31/2010

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

TOTALS

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27,543.	1,121 ^{GL}
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Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST
JPMORGAN US GOVERNMENT MONEY MARKET

8.70

TOTAL (ROUNDED)

9.00

OTHER INTEREST
CORPORATE INTEREST

114.87

TOTAL (ROUNDED)

115.00

TOTAL INTEREST INCOME

124.00

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

ANHEUSER BUSCH INBEV SA/NV
BARCLAYS PLC ADR
BROOKFIELD ASSET MANAGEMENT INC
CANADIAN NATURAL RESOURCES LTD
STMICROELECTRONICS N V N Y REGISTRY
VODAFONE GROUP PLC
VALIDUS HOLDINGS LTD
ACE LTD NEW
TYCO INTERNATIONAL LTD
TYCO ELECTRONICS LTD

1,456.63
2,628.67
3,105.05
231.22
3,558.55
3,590.09
3,672.90
3,022.05
3,565.83
2,391.20

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

27,222.00

NONQUALIFIED FOREIGN DIVIDENDS

HOLDING PERIOD BASED DISQUALIFICATION

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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PETROBAKKEN ENERGY LTD	321.02	

TOTAL NONQUALIFIED FOREIGN DIVIDENDS (ROUNDED)		321.00

TOTAL FOREIGN DIVIDENDS		27,543.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ABBOTT LABS	3,790.60
ALBEMARLE CORP	683.20
ALLEGHENY TECHNOLOGIES INC	731.70
AMERICAN EXPRESS CO	3,132.00
ANALOG DEVICES INC	1,539.20
ASHLAND INC NEW	1,686.00
AUTOLIV INC	3,224.00
BB & T CORP	2,421.00
BALL CORP	230.00
BANK OF AMERICA CORPORATION	1,618.05
CA INC	118.60
CHEVRONTXACO CORP	27,874.20
CLOROX CO	6,029.50
COMCAST CORP	3,240.42
DISCOVER FINANCIAL SERVICES	861.70
DR PEPPER SNAPPLE GROUP INC	6,163.75
EOG RES INC	1,483.35
EDISON INTL	6,270.09
EQUIFAX INC	1,822.20
EXXON MOBIL CORP	15,661.80
FAMILY DLR STORES INC	1,694.15
FEDERATED INVS INC PA CL B	1,975.20
GAP INC	1,292.00
GOLDMAN SACHS GROUP INC	1,389.50
GUESS INC	14,033.40
HARRIS CORP DEL	7,604.60
HEWLETT PACKARD CO	3,398.40
HOME DEPOT INC	809.16
HONEYWELL INTL INC	6,809.28
ILLINOIS TOOL WKS INC	1,874.90
INTERNATIONAL BUSINESS MACHS CORP	3,312.50
J P MORGAN CHASE & CO	3,155.25
JOHNSON & JOHNSON	17,096.55
LOEWS CORP	869.68

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

MACYS INC	1,320.00
MANPOWER INC WIS	3,233.80
MASCO CORP	428.25
MCKESSON HBOC INC	2,937.00
MEDTRONIC INC	2,698.73
MERCK & CO INC	6,584.64
MICROSOFT CORP	11,312.85
MORGAN STANLEY DEAN WITTER & CO NEW	377.75
MOSAIC CO/THE	86.00
NOBLE ENERGY INC	1,909.80
NORTHROP GRUMMAN CORP	2,763.60
OCCIDENTAL PETE CORP	4,831.65
OMNICARE INC	779.92
OMNICOM GROUP	2,690.00
ORACLE CORP	2,317.00
PG & E CORP	3,228.24
PFIZER INC	9,363.60
PHILIP MORRIS INTL INC	8,427.00
RAYMOND JAMES FINL INC	1,309.00
REINSURANCE GROUP AMERICA	1,040.40
RELIANCE STL & ALUM CO	2,230.00
ROBERT HALF INTL INC	507.00
ROSS STORES INC	721.60
SEI INVTs CO	878.00
STATE STR CORP	165.50
TJX COS INC NEW	1,242.00
TIME WARNER INC	5,187.56
THE TRAVELERS COMPANIES INC.	5,303.34
US BANCORP DEL NEW	2,244.75
UNION PAC CORP	446.85
UNITED TECHNOLOGIES CORP	4,386.00
VIACOM INC	4,803.75
WAL MART STORES INC	4,250.14
WALGREEN CO	1,188.26
WELLS FARGO & CO NEW	4,184.75
WESTERN UNION CO	794.30
WILLIAMS SONOMA INC	579.00
XEROX CORP	823.86

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)	261,472.00
NONQUALIFIED OTHER DIVIDENDS	

ASSET BASED DISQUALIFICATION	

STATEMENT 3

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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ANNALLY MORTGAGE MANAGEMENT INC	3,507.20
JPMORGAN US GOVERNMENT MONEY MARKET	23.62

HOLDING PERIOD BASED DISQUALIFICATION

ASHLAND INC NEW	45.75
EOG RES INC	108.50

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	3,685.00
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TOTAL OTHER DIVIDENDS	265,157.00
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TOTAL DIVIDEND INCOME	292,700.00
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OTHER INCOME

OTHER INCOME	15,505.89
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TOTAL OTHER INCOME (ROUNDED)	15,506.00
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DEDUCTIONS

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OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

ALLOCABLE:

INVESTMENT MANAGEMENT FEES	24,211.32
ANHEUSER BUSCH INBEV SA/NV	88.50
VODAFONE GROUP PLC	82.50

TOTAL ALLOCABLE (ROUNDED)	24,382.00
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TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR	24,382.00
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NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR	24,382.00
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FOREIGN TAXES

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ANHEUSER BUSCH INBEV SA/NV	364.16
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STATEMENT 4

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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BROOKFIELD ASSET MANAGEMENT INC	465.76
CANADIAN NATURAL RESOURCES LTD	34.68
PETROBAKKEN ENERGY LTD	48.15
STMICROELECTRONICS N V N Y REGISTRY	207.55

TOTAL FOREIGN TAXES (ROUNDED)

-----	1,120.00
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STATEMENT 5

MARLEY FOUNDATION I/M-BOS W03523003
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
860. ALLEGHENY TECHNOLOGIES INC	08/07/2009	04/13/2010	47,438.78	26,441.31	20,997.47
355. ALLEGHENY TECHNOLOGIES INC	08/07/2009	04/19/2010	18,035.04	10,914.72	7,120.32
1240. ANNALLY MORTGAGE MANAGEMENT INC	06/11/2009	03/02/2010	22,614.33	18,127.31	4,487.02
1070. ANNALLY MORTGAGE MANAGEMENT INC	VAR	03/03/2010	19,391.79	15,637.22	3,754.57
955. ANNALLY MORTGAGE MANAGEMENT INC	06/10/2009	03/03/2010	17,370.65	13,876.06	3,494.59
390. ASHLAND INC NEW	VAR	04/13/2010	23,373.59	18,210.47	5,163.12
720. ASHLAND INC NEW	VAR	04/14/2010	43,398.99	32,886.76	10,512.23
235. ASHLAND INC NEW	02/11/2010	05/06/2010	13,238.30	10,054.07	3,184.23
70. ASHLAND INC NEW	VAR	05/10/2010	3,962.98	2,865.27	1,097.71
1545. ASHLAND INC NEW	VAR	05/10/2010	87,422.65	57,713.44	29,709.21
870. AUTOLIV INC	VAR	11/16/2010	62,474.34	47,950.81	14,523.53
270. AUTOLIV INC	05/04/2010	11/16/2010	19,418.23	14,539.63	4,878.60
725. AUTOLIV INC	05/04/2010	12/09/2010	56,344.37	39,041.61	17,302.76
1910. BB & T CORP	VAR	07/14/2010	53,169.49	61,486.78	-8,317.29
100. BB & T CORP	03/17/2010	07/14/2010	2,784.26	3,216.05	-431.79
805. BABCOCK & WILCOX COMPANY	VAR	08/03/2010	18,836.43	20,371.09	-1,534.66
1340. BABCOCK & WILCOX COMPANY	VAR	08/03/2010	31,279.48	31,901.85	-622.37
5410. BANK OF AMERICA	VAR	08/24/2010	68,415.86	90,238.21	-21,822.35
350. BROOKFIELD ASSET MANAGEMENT INC	VAR	09/08/2010	9,445.75	7,600.58	1,845.17
390. BROOKFIELD ASSET MANAGEMENT INC	09/14/2009	09/09/2010	10,465.67	8,417.49	2,048.18
130. BROOKFIELD ASSET MANAGEMENT INC	09/14/2009	09/09/2010	3,473.28	2,805.83	667.45
515. BROOKFIELD ASSET MANAGEMENT INC	VAR	09/10/2010	13,896.88	11,106.71	2,790.17
4540. CA INC	VAR	05/07/2010	93,367.61	102,992.35	-9,624.74
320. CANADIAN NATURAL RESOURCES LTD	06/16/2009	05/12/2010	23,180.54	17,782.05	5,398.49
305. CANADIAN NATURAL RESOURCES LTD	VAR	05/13/2010	21,877.22	16,907.76	4,969.46
710. CHEVRONTExaco CORP	03/05/2010	07/08/2010	49,380.02	52,712.60	-3,332.58
Totals					

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MARLEY FOUNDATION I/M-BOS W03523003
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
130. CHEVRONTXACO CORP	03/05/2010	08/18/2010	9,967.48	9,651.60	315.88
410. CROWN HLDGS INC	07/20/2010	10/08/2010	11,674.55	10,786.69	887.86
2705. CROWN HLDGS INC	VAR	10/08/2010	77,052.51	71,053.70	5,998.81
165. CROWN HLDGS INC	VAR	10/08/2010	4,723.19	4,306.41	416.78
1045. CROWN HLDGS INC	01/15/2010	10/11/2010	30,132.69	27,263.00	2,869.69
300. CROWN HLDGS INC	01/15/2010	10/11/2010	8,674.77	7,826.70	848.07
120. CROWN HLDGS INC	01/15/2010	10/11/2010	3,476.70	3,130.58	346.02
1210. CROWN HLDGS INC	VAR	10/12/2010	34,904.89	31,467.37	3,437.52
990. DIRECTV CLASS A	VAR	10/18/2010	42,095.57	33,995.93	8,099.64
640. DIRECTV CLASS A	06/30/2010	10/19/2010	27,049.53	21,967.55	5,081.98
785. DR PEPPER SNAPPLE GROUP	VAR	06/02/2010	29,427.82	26,804.50	2,623.32
715. DR PEPPER SNAPPLE GROUP	04/20/2010	10/04/2010	24,751.16	24,350.90	400.26
465. DR PEPPER SNAPPLE GROUP	04/20/2010	10/05/2010	16,394.60	15,836.60	558.00
3450. EMC CORP	02/11/2010	09/10/2010	68,522.74	59,043.65	9,479.09
465. EOG RES INC	04/19/2010	06/25/2010	49,458.51	50,206.10	-747.59
305. EOG RES INC	VAR	06/29/2010	30,458.58	30,294.57	164.01
600. EOG RES INC	02/11/2010	06/30/2010	60,244.32	54,236.82	6,007.50
205. EOG RES INC	02/11/2010	10/20/2010	20,509.90	18,530.91	1,978.99
665. EOG RES INC	VAR	10/21/2010	66,300.83	59,428.60	6,872.23
235. EOG RES INC	09/17/2010	10/22/2010	22,743.09	20,897.14	1,845.95
2065. EQUIFAX INC	VAR	04/06/2010	74,062.65	58,815.56	15,247.09
370. EQUIFAX INC	VAR	04/07/2010	13,149.13	9,824.51	3,324.62
1935. EXXON MOBIL CORP	VAR	07/08/2010	113,131.15	135,710.99	-22,579.84
1025. EXXON MOBIL CORP	09/25/2009	08/19/2010	60,738.62	70,427.75	-9,689.13
680. EXXON MOBIL CORP	09/25/2009	09/17/2010	41,346.97	46,722.80	-5,375.83
270. FAMILY DLR STORES INC	11/25/2009	08/19/2010	11,680.14	8,484.43	3,195.71
15. FAMILY DLR STORES INC	11/25/2009	08/19/2010	649.18	471.36	177.82
135. FAMILY DLR STORES INC	11/25/2009	08/20/2010	5,763.25	4,242.21	1,521.04
1160. FAMILY DLR STORES INC	VAR	08/20/2010	49,531.51	35,222.98	14,308.53
70. FAMILY DLR STORES INC	10/07/2009	08/20/2010	2,989.50	2,043.41	946.09
320. FAMILY DLR STORES INC	10/07/2009	08/20/2010	13,653.52	9,341.28	4,312.24
1320. FEDERATED INVS INC PA CL B	VAR	06/02/2010	28,386.25	34,936.66	-6,550.41
435. FEDERATED INVS INC PA CL B	03/25/2010	06/02/2010	9,361.82	11,453.03	-2,091.21
525. FEDERATED INVS INC PA CL B	VAR	06/03/2010	11,422.39	13,820.98	-2,398.59
785. FEDERATED INVS INC PA CL B	03/26/2010	07/30/2010	16,690.30	20,616.69	-3,926.39
Totals					

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MARLEY FOUNDATION I/M-BOS W03523003
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75. FEDERATED INVS INC PA CL B	03/26/2010	07/30/2010	1,611.57	1,969.75	-358.18
3875. FEDERATED INVS INC PA CL B	VAR	08/02/2010	82,884.45	100,887.80	-18,003.35
920. FEDERATED INVS INC PA CL B	VAR	08/02/2010	19,535.58	23,835.39	-4,299.81
295. FEDERATED INVS INC PA CL B	03/08/2010	08/02/2010	6,292.65	7,638.91	-1,346.26
350. GENERAL MOTORS CO	11/18/2010	11/18/2010	12,333.41	11,550.00	783.41
2235. GOLDMAN SACHS GROUP INC	VAR	09/23/2010	324,482.09	321,854.15	2,627.94
440. HEWITT ASSOCS INC	08/31/2009	07/16/2010	20,795.10	15,828.20	4,966.90
1845. HEWITT ASSOCS INC	VAR	07/19/2010	86,623.49	66,179.57	20,443.92
295. HEWITT ASSOCS INC	VAR	08/17/2010	14,434.40	10,559.67	3,874.73
1975. MASCO CORP	10/05/2010	12/22/2010	25,591.01	22,728.10	2,862.91
450. MASCO CORP	10/05/2010	12/22/2010	5,852.24	5,178.56	673.68
185. MASCO CORP	10/05/2010	12/23/2010	2,396.79	2,128.96	267.83
430. MASCO CORP	VAR	12/23/2010	5,526.48	4,860.06	666.42
380. MASCO CORP	VAR	12/23/2010	4,897.96	4,214.66	683.30
1140. MASCO CORP	10/04/2010	12/27/2010	14,552.08	12,639.18	1,912.90
1150. MASCO CORP	10/04/2010	12/28/2010	14,646.73	12,750.05	1,896.68
40. MCDERMOTT INTERNATIONAL	01/12/2010	12/01/2010	771.27	515.16	256.11
1725. MCDERMOTT INTERNATIONAL	VAR	12/01/2010	32,781.52	21,884.67	10,896.85
555. MCDERMOTT INTERNATIONAL	VAR	12/01/2010	10,515.28	6,777.68	3,737.60
1970. MCDERMOTT INTERNATIONAL	VAR	12/01/2010	37,589.31	23,296.75	14,292.56
2305. MEDTRONIC INC	VAR	08/24/2010	72,424.64	104,720.40	-32,295.76
1720. MOSAIC CO/THE	VAR	05/07/2010	83,375.93	92,433.71	-9,057.78
905. NOBLE ENERGY INC	VAR	07/30/2010	60,932.89	63,390.48	-2,457.59
840. NOBLE ENERGY INC	VAR	09/17/2010	62,218.92	55,951.46	6,267.46
3155. ORACLE CORP	08/11/2009	06/15/2010	72,501.61	66,880.33	5,621.28
390. PACTIV CORP	03/01/2010	06/18/2010	11,539.00	9,736.35	1,802.65
1000. PACTIV CORP	VAR	06/18/2010	29,521.10	24,775.68	4,745.42
360. PACTIV CORP	VAR	07/16/2010	10,394.03	8,868.91	1,525.12
645. PACTIV CORP	VAR	07/19/2010	18,489.19	15,869.82	2,619.37
995. PACTIV CORP	VAR	07/20/2010	28,551.83	24,110.98	4,440.85
245. PACTIV CORP	02/24/2010	07/20/2010	7,023.54	5,859.30	1,164.24
605. PACTIV CORP	VAR	07/20/2010	17,340.46	14,441.00	2,899.46
4130. PETROBAKKEN ENERGY LTD	VAR	06/03/2010	94,187.60	109,693.48	-15,505.88
1485. PRIDE INTL INC DEL	05/06/2010	09/30/2010	43,723.01	41,951.85	1,771.16
2305. PRIDE INTL INC DEL	05/06/2010	10/01/2010	68,707.88	65,117.17	3,590.71
Totals					

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MARLEY FOUNDATION I/M-BOS W03523003
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2135. ROBERT HALF INTL INC	VAR	05/07/2010	55,661.70	55,121.85	539.85
330. ROBERT HALF INTL INC	VAR	05/10/2010	8,888.39	8,282.04	606.35
770. ROBERT HALF INTL INC	VAR	05/10/2010	20,719.89	18,960.85	1,759.04
665. ROBERT HALF INTL INC	10/05/2009	05/10/2010	17,801.74	16,235.02	1,566.72
560. ROSS STORES INC	VAR	08/12/2010	27,838.52	25,813.67	2,024.85
1220. ROSS STORES INC	01/07/2010	08/13/2010	60,486.45	56,205.16	4,281.29
60. ROSS STORES INC	01/07/2010	08/13/2010	2,949.85	2,764.19	185.66
60. ROSS STORES INC	01/07/2010	08/16/2010	2,944.75	2,764.19	180.56
355. ROSS STORES INC	01/07/2010	08/16/2010	17,582.24	16,354.77	1,227.47
775. SEI INVTs CO	01/19/2010	07/27/2010	15,446.48	15,346.56	99.92
410. SEI INVTs CO	VAR	07/28/2010	8,015.40	8,071.35	-55.95
1720. SEI INVTs CO	VAR	07/28/2010	33,881.70	33,681.31	200.39
370. SEI INVTs CO	VAR	07/28/2010	7,300.49	7,075.45	225.04
30. STMICROELECTRONICS N V N Y REGISTRY	04/21/2010	08/27/2010	203.24	321.05	-117.81
1120. STMICROELECTRONICS N V N Y REGISTRY	04/21/2010	08/27/2010	7,591.68	11,985.90	-4,394.22
80. STMICROELECTRONICS N V N Y REGISTRY	04/21/2010	08/30/2010	530.79	856.14	-325.35
3145. STMICROELECTRONICS N V N Y REGISTRY	VAR	08/30/2010	20,845.65	33,419.04	-12,573.39
6405. STMICROELECTRONICS N V N Y REGISTRY	VAR	08/31/2010	42,202.46	61,937.04	-19,734.58
3095. STMICROELECTRONICS N V N Y REGISTRY	12/23/2009	09/10/2010	21,462.23	28,112.50	-6,650.27
1695. STMICROELECTRONICS N V N Y REGISTRY	12/23/2009	09/13/2010	12,025.15	15,396.02	-3,370.87
1510. STMICROELECTRONICS N V N Y REGISTRY	12/23/2009	09/13/2010	10,716.58	13,715.63	-2,999.05
5005. STMICROELECTRONICS N V N Y REGISTRY	VAR	09/14/2010	35,896.74	44,400.73	-8,503.99
3570. TEXAS INSTRS INC	VAR	04/09/2010	88,200.71	85,191.71	3,009.00
609.999 THE TRAVELERS COMPANIES INC.	08/06/2009	03/17/2010	32,377.42	28,456.09	3,921.33
685. ULTRA PETE CORP	VAR	03/05/2010	31,102.16	35,170.12	-4,067.96
Totals					

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MARLEY FOUNDATION I/M-BOS W03523003

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MARLEY FOUNDATION I/M-BOS W03523003
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
280. ALLEGHENY TECHNOLOGIES INC	04/03/2009	04/19/2010	14,224.82	7,258.02	6,966.80
200. ALLEGHENY TECHNOLOGIES INC	04/03/2009	04/19/2010	10,197.42	5,184.30	5,013.12
475. ALLEGHENY TECHNOLOGIES INC	VAR	04/20/2010	24,474.05	12,133.37	12,340.68
1110. ALLEGHENY TECHNOLOGIES INC	VAR	04/28/2010	58,802.26	25,849.33	32,952.93
785. ALLEGHENY TECHNOLOGIES INC	VAR	04/28/2010	41,775.81	16,276.35	25,499.46
255. AMERICAN EXPRESS CO	05/08/2009	05/14/2010	10,525.12	7,174.60	3,350.52
140. AMERICAN EXPRESS CO	05/08/2009	05/14/2010	5,820.57	3,939.00	1,881.57
55. AMERICAN EXPRESS CO	05/08/2009	05/18/2010	2,293.03	1,547.46	745.57
. AMERICAN INTL GROUP INC		10/22/2010	346.99		346.99
890. ANALOG DEVICES INC	04/01/2008	08/27/2010	25,856.20	27,247.35	-1,391.15
1515. ANALOG DEVICES INC	04/01/2008	08/27/2010	43,977.42	46,381.73	-2,404.31
2355. ANNALLY MORTGAGE MANAGEMENT INC	10/22/2008	03/03/2010	42,835.49	30,327.69	12,507.80
5480. ANNALLY MORTGAGE MANAGEMENT INC	VAR	06/15/2010	95,047.36	66,696.48	28,350.88
720. ASHLAND INC NEW	VAR	11/05/2010	36,642.05	25,336.22	11,305.83
25. ASHLAND INC NEW	08/04/2009	11/05/2010	1,271.61	874.98	396.63
35. ASHLAND INC NEW	08/04/2009	11/08/2010	1,907.75	1,224.98	682.77
145. ASHLAND INC NEW	08/04/2009	11/08/2010	7,899.58	5,074.90	2,824.68
210. ASHLAND INC NEW	08/04/2009	11/08/2010	11,429.18	7,349.85	4,079.33
235. ASHLAND INC NEW	VAR	12/06/2010	12,213.65	8,078.77	4,134.88
75. ASHLAND INC NEW	08/06/2009	12/06/2010	3,911.21	2,575.50	1,335.71
870. ASHLAND INC NEW	VAR	12/07/2010	44,554.55	29,821.19	14,733.36
50. ASHLAND INC NEW	08/03/2009	12/07/2010	2,595.96	1,708.54	887.42
800. ASHLAND INC NEW	VAR	12/08/2010	39,635.72	27,074.81	12,560.91
85. ASHLAND INC NEW	07/31/2009	12/08/2010	4,237.85	2,829.07	1,408.78
75. ASHLAND INC NEW	07/31/2009	12/08/2010	3,666.53	2,496.24	1,170.29
925. BB & T CORP	05/13/2009	07/14/2010	25,754.42	19,139.08	6,615.34
215. BB & T CORP	05/13/2009	07/15/2010	5,951.58	4,448.54	1,503.04
320. BB & T CORP	05/13/2009	07/16/2010	8,467.82	6,621.09	1,846.73
200. BB & T CORP	05/13/2009	07/16/2010	5,336.79	4,138.18	1,198.61
750. BB & T CORP	VAR	07/19/2010	19,429.62	15,141.64	4,287.98
Totals					

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MARLEY FOUNDATION I/M-BOS W03523003
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
645. BB & T CORP	05/12/2009	07/30/2010	16,017.45	12,900.00	3,117.45
3005. BB & T CORP	05/12/2009	07/30/2010	74,386.01	60,100.00	14,286.01
844. BERKSHIRE HATHAWAY INC DEL CL B	08/16/2007	04/19/2010	66,800.29	62,600.24	4,200.05
340. BROOKFIELD ASSET MANAGEMENT INC	VAR	09/13/2010	9,246.38	7,301.18	1,945.20
170. BROOKFIELD ASSET MANAGEMENT INC	09/10/2009	10/19/2010	5,013.75	3,636.59	1,377.16
1700. BROOKFIELD ASSET MANAGEMENT INC	VAR	10/20/2010	51,328.42	30,132.34	21,196.08
20. BROOKFIELD ASSET MANAGEMENT INC	01/20/2009	10/20/2010	602.08	301.42	300.66
950. BROOKFIELD ASSET MANAGEMENT INC	01/20/2009	10/21/2010	29,321.45	14,468.16	14,853.29
455. BROOKFIELD ASSET MANAGEMENT INC	01/20/2009	10/22/2010	14,087.54	7,008.01	7,079.53
765. BROOKFIELD ASSET MANAGEMENT INC	VAR	10/25/2010	23,322.62	11,494.51	11,828.11
260. BROOKFIELD ASSET MANAGEMENT INC	12/09/2008	10/26/2010	7,909.17	3,896.39	4,012.78
370. BROOKFIELD ASSET MANAGEMENT INC	VAR	10/27/2010	10,986.44	5,539.40	5,447.04
420. BROOKFIELD ASSET MANAGEMENT INC	VAR	10/28/2010	12,472.78	6,272.45	6,200.33
725. BROOKFIELD ASSET MANAGEMENT INC	VAR	10/29/2010	21,553.88	10,453.99	11,099.89
35. CANADIAN NATURAL RESOURCES LTD	08/20/2008	05/12/2010	2,535.37	2,820.30	-284.93
900. CANADIAN NATURAL RESOURCES LTD	11/21/2008	05/13/2010	64,555.73	26,019.72	38,536.01
655. CHEVRONTExACO CORP	VAR	08/18/2010	50,220.75	46,621.52	3,599.23
275. CLOROX CO	08/29/2008	10/15/2010	18,695.55	16,319.35	2,376.20
355. CLOROX CO	08/29/2008	10/18/2010	24,134.90	21,066.80	3,068.10
305. CLOROX CO	VAR	11/02/2010	19,265.82	16,868.92	2,396.90
50. CLOROX CO	06/13/2008	11/02/2010	3,159.34	2,651.59	507.75
Totals					

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MARLEY FOUNDATION I/M-BOS W03523003
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1105. CLOROX CO	VAR	11/02/2010	69,795.69	58,586.25	11,209.44
170. CLOROX CO	06/13/2008	11/02/2010	10,740.92	9,011.58	1,729.34
540. CLOROX CO	VAR	12/14/2010	33,743.05	28,611.82	5,131.23
200. CLOROX CO	05/27/2009	12/14/2010	12,512.28	10,355.92	2,156.36
815. CLOROX CO	05/27/2009	12/15/2010	50,856.85	42,200.38	8,656.47
170. CLOROX CO	05/27/2009	12/15/2010	10,613.09	8,802.53	1,810.56
210. DAVITA INC	03/13/2007	04/13/2010	13,891.81	11,038.67	2,853.14
415. DAVITA INC	03/13/2007	04/13/2010	27,464.23	21,814.52	5,649.71
315. DAVITA INC	03/13/2007	12/09/2010	22,496.02	16,558.00	5,938.02
435. DIRECTV CLASS A	08/30/2006	10/19/2010	18,385.22	6,858.64	11,526.58
3141. DIRECTV CLASS A	VAR	12/07/2010	123,726.91	33,641.93	90,084.98
650. DIRECTV CLASS A	VAR	12/07/2010	25,649.21	4,981.48	20,667.73
1605. DR PEPPER SNAPPLE GROUP	VAR	10/05/2010	56,587.81	41,377.16	15,210.65
255. DR PEPPER SNAPPLE GROUP	05/13/2008	10/05/2010	8,941.28	6,526.39	2,414.89
815. DR PEPPER SNAPPLE GROUP	05/13/2008	10/15/2010	28,501.54	20,858.87	7,642.67
530. DR PEPPER SNAPPLE GROUP	05/13/2008	10/18/2010	18,274.94	13,564.66	4,710.28
40. DR PEPPER SNAPPLE GROUP	05/13/2008	10/18/2010	1,375.77	1,023.75	352.02
255. DR PEPPER SNAPPLE GROUP	05/13/2008	10/19/2010	8,647.89	6,526.39	2,121.50
525. DR PEPPER SNAPPLE GROUP	05/13/2008	10/19/2010	17,752.77	13,436.69	4,316.08
265. DR PEPPER SNAPPLE GROUP	05/13/2008	10/20/2010	9,125.80	6,782.33	2,343.47
160. DR PEPPER SNAPPLE GROUP	05/13/2008	12/31/2010	5,665.48	4,094.99	1,570.49
745. EMC CORP	07/30/2009	09/10/2010	14,796.94	11,687.71	3,109.23
6420. EMC CORP	VAR	10/13/2010	130,834.17	100,086.40	30,747.77
580. EOG RES INC	VAR	06/29/2010	57,921.25	54,433.35	3,487.90
3535. EBAY INC	02/06/2008	04/22/2010	85,930.85	100,505.35	-14,574.50
1200. EDISON INTL	VAR	12/09/2010	44,963.83	55,786.33	-10,822.50
EL PASO CORP		12/06/2010	163.11		163.11
975. EXXON MOBIL CORP	06/06/2008	06/14/2010	60,464.76	86,507.56	-26,042.80
980. EXXON MOBIL CORP	06/06/2008	06/18/2010	61,888.30	86,951.18	-25,062.88
1675. EXXON MOBIL CORP	VAR	06/25/2010	99,587.11	143,692.67	-44,105.56
580. EXXON MOBIL CORP	09/22/2008	07/08/2010	33,910.11	46,928.73	-13,018.62
440. EXXON MOBIL CORP	09/25/2009	12/01/2010	31,206.29	30,232.40	973.89
900. EXXON MOBIL CORP	VAR	12/01/2010	63,858.42	52,291.45	11,566.97
115. FAMILY DLR STORES INC	10/07/2009	12/07/2010	5,851.10	3,357.02	2,494.08
360. FAMILY DLR STORES INC	10/07/2009	12/07/2010	18,379.91	10,508.95	7,870.96
Totals					

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MARLEY FOUNDATION I/M-BOS W03523003
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
940. FAMILY DLR STORES INC	VAR	12/08/2010	47,534.80	26,780.55	20,754.25
230. FAMILY DLR STORES INC	10/06/2009	12/08/2010	11,666.09	6,525.63	5,140.46
330. FAMILY DLR STORES INC	10/06/2009	12/09/2010	16,333.80	9,362.86	6,970.94
355. FAMILY DLR STORES INC	10/06/2009	12/09/2010	17,851.93	10,072.17	7,779.76
740. GAP INC	01/09/2009	05/26/2010	15,983.94	9,499.60	6,484.34
6105. GAP INC	VAR	05/26/2010	133,032.41	78,119.27	54,913.14
505. GAP INC	01/16/2009	05/26/2010	11,012.14	6,138.28	4,873.86
95. GAP INC	01/16/2009	05/26/2010	2,066.95	1,154.72	912.23
2120. GAP INC	VAR	05/27/2010	45,811.36	25,206.94	20,604.42
HEALTHSOUTH REHABILITATION CORP		08/12/2010	753.37		753.37
HEALTHSOUTH REHABILITATION CORP		08/12/2010	834.34		834.34
1005. HEWITT ASSOCS INC	VAR	08/17/2010	49,174.82	35,304.77	13,870.05
870. HEWITT ASSOCS INC	VAR	08/18/2010	42,415.17	28,788.92	13,626.25
540. INTERNATIONAL BUSINESS MACHS CORP		12/14/2010	78,618.94	69,012.65	9,606.29
365. JOHNSON & JOHNSON	09/13/2007	04/13/2010	23,980.12	23,071.10	909.02
1105. JOHNSON & JOHNSON	VAR	04/14/2010	72,338.47	69,733.69	2,604.78
1600. JOHNSON & JOHNSON	07/25/2007	04/30/2010	103,198.41	98,769.12	4,429.29
JONES PHARMA INC		07/19/2010	276.86		276.86
170. LOEWS CORP	10/04/2006	03/03/2010	6,301.03	6,414.10	-113.07
200. LOEWS CORP	10/04/2006	03/03/2010	7,405.40	7,546.00	-140.60
455. LOEWS CORP	10/04/2006	03/04/2010	16,853.02	17,167.15	-314.13
125. LOEWS CORP	10/04/2006	03/04/2010	4,630.56	4,716.25	-85.69
980. LOEWS CORP	VAR	03/04/2010	36,177.12	30,101.44	6,075.68
185. LOEWS CORP	10/09/2008	03/17/2010	6,975.26	5,380.45	1,594.81
1010. LOEWS CORP	VAR	03/17/2010	37,933.80	22,536.58	15,397.22
985. LOEWS CORP	02/18/2009	03/18/2010	36,854.49	20,755.33	16,099.16
595. LOEWS CORP	02/18/2009	03/19/2010	22,123.48	12,537.49	9,585.99
115. MCKESSON HBOC INC	08/24/2007	04/30/2010	7,493.23	6,798.18	695.05
1055. MCKESSON HBOC INC	VAR	05/03/2010	68,295.22	62,001.03	6,294.19
225. MCKESSON HBOC INC	08/23/2007	05/04/2010	15,033.95	13,191.32	1,842.63
335. MCKESSON HBOC INC	08/23/2007	12/14/2010	22,923.09	19,640.41	3,282.68
830. MCKESSON HBOC INC	VAR	12/14/2010	56,786.05	48,530.11	8,255.94
Totals					

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MARLEY FOUNDATION I/M-BOS W03523003
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
170. MCKESSON HBOC INC	05/06/2008	12/15/2010	11,735.55	9,896.43	1,839.12
1300. MEDTRONIC INC	08/14/2009	08/24/2010	40,846.87	47,835.97	-6,989.10
65. MEDTRONIC INC	08/14/2009	08/24/2010	2,062.54	2,391.80	-329.26
3705. MEDTRONIC INC	VAR	09/23/2010	123,702.30	127,880.52	-4,178.22
2015. MERCK & CO INC	03/13/2009	08/03/2010	70,201.81	57,611.70	12,590.11
2970. MERCK & CO INC	03/13/2009	08/03/2010	103,481.65	77,019.82	26,461.83
2259. MERCK & CO INC	10/21/2008	08/04/2010	78,518.80	58,187.66	20,331.14
1420. MERCK & CO INC	10/21/2008	08/04/2010	49,347.57	35,665.96	13,681.61
MERRILL LYNCH & CO INC		07/21/2010	8,422.76		8,422.76
1245. ORACLE CORP	03/13/2008	06/15/2010	28,609.99	24,348.84	4,261.15
750. PHILIP MORRIS INTL INC	10/19/2006	05/07/2010	34,962.30	31,366.64	3,595.66
PROVIDIAN FINL CORP		07/19/2010	39.60		39.60
1995. REINSURANCE GROUP AMERICA	VAR	05/07/2010	94,163.59	101,155.91	-6,992.32
120. REINSURANCE GROUP AMERICA	09/11/2008	05/07/2010	5,700.26	6,033.20	-332.94
325. SEI INVTS CO	12/08/2008	07/28/2010	6,412.59	4,952.94	1,459.65
575. SEI INVTS CO	VAR	07/30/2010	11,066.38	8,743.39	2,322.99
1790. SEI INVTS CO	VAR	07/30/2010	34,299.57	25,953.77	8,345.80
1195. SEI INVTS CO	02/10/2009	08/02/2010	23,333.76	16,653.40	6,680.36
1620. SEI INVTS CO	VAR	08/02/2010	31,633.52	22,314.11	9,319.41
SHELL TRANS & TRADING PLC		07/21/2010	346.68		346.68
1285. TJX COS INC NEW	09/16/2008	05/18/2010	56,364.80	44,174.96	12,189.84
1210. TJX COS INC NEW	VAR	05/27/2010	55,598.91	39,568.47	16,030.44
80. TJX COS INC NEW	07/15/2008	05/28/2010	3,681.54	2,588.74	1,092.80
435. TJX COS INC NEW	07/15/2008	07/08/2010	18,112.22	14,076.30	4,035.92
1590. TJX COS INC NEW	VAR	07/08/2010	65,909.79	51,408.30	14,501.49
2705. TEXAS INSTRS INC	03/17/2008	04/09/2010	66,829.95	77,562.36	-10,732.41
985.001 THE TRAVELERS COMPANIES INC.	VAR	03/17/2010	52,281.70	43,873.41	8,408.29
120. THE TRAVELERS COMPANIES	07/03/2008	03/17/2010	6,401.67	5,343.10	1,058.57
85. THE TRAVELERS COMPANIES	07/03/2008	03/18/2010	4,516.02	3,784.69	731.33
610. THE TRAVELERS COMPANIES	VAR	06/02/2010	29,868.63	27,115.05	2,753.58
405. THE TRAVELERS COMPANIES	VAR	06/14/2010	20,357.46	15,225.07	5,132.39
TYCO INTL LTD NEW		10/14/2010	843.77		843.77
1655. UNION PAC CORP	VAR	03/03/2010	111,541.28	76,854.38	34,686.90
2960. VODAFONE GROUP PLC	VAR	05/27/2010	59,248.42	96,016.95	-36,768.53
Totals					

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MARLEY FOUNDATION I/M-BOS W03523003

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MARLEY FOUNDATION I/M-BOS W03523003

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ANNALLY MORTGAGE MANAGEMENT INC

54.80

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

55.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

55.00

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STATEMENT 17

Account Name:
THE MARLEY FOUNDATION I/M-GS W03524001

J.P.Morgan

JPMORGAN CHASE BANK, NA
600 BAILEY AVENUE (TX1-3434)
FORT WORTH, TX 76107

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

THE KEMPER & ETHEL MARLEY FOUNDATION
C/O MARLEY MGT
PO BOX 10392
PHOENIX, AZ 85064-0392

I.D. Number: 86-0653091

Tax Year
Beginning 03/01/2010
Ending 12/31/2010

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST	21.
OTHER INTEREST INCOME	1.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	9,227.
TOTAL FOR YEAR	9,227.
DIVIDEND INCOME:	
QUALIFIED	144,415.
TOTAL FOR YEAR	144,472.
SHORT TERM GAINS OR LOSSES:	
OTHER GAIN OR LOSS	182,413.
LONG TERM GAINS OR LOSSES:	
OTHER GAIN OR LOSS	249,492.

D E D U C T I O N S

ATTY., ACCT., AND PREPARER FEES	300.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	18,033.

M I S C E L L A N E O U S I N F O R M A T I O N

NONDIVIDEND DISTRIBUTIONS (RETURN OF CAPITAL)	3,470.
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Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
ISRAEL	2,940.	281.	12/31/2010
NETHERLANDS ANTILLES	6,287.	NONE	12/31/2010
TOTALS	9,227.	281.	

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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HALLIBURTON CO	4,640.31
JOHNSON & JOHNSON	18,595.40
LOWES COS INC	6,510.09
MASTERCARD INC - CLASS A	804.00
MICROSOFT CORP	10,667.90
NIKE INC	5,835.20
NORTHERN TR CORP	5,426.40
OCCIDENTAL PETE CORP	4,352.60
ORACLE CORP	3,104.00
PEPSICO INC	13,507.80
PRAXAIR INC	3,582.00
PROCTER & GAMBLE CO	11,105.49
QUALCOMM INC	11,460.55
SCHWAB CHARLES CORP NEW	2,844.00
STAPLES INC	5,075.10
TARGET CORP	2,062.10
WESTERN UNION CO	977.40
XILINX INC	1,986.72

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

144,415.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

JPMORGAN US GOVERNMENT MONEY MARKET

57.01

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

57.00

TOTAL OTHER DIVIDENDS

144,472.00

TOTAL DIVIDEND INCOME

153,699.00

=====

DEDUCTIONS

=====

ATTORNEY, ACCOUNTANT AND RETURN PREPARER FEES

NONALLOCABLE:

TAX PREPARATION FEE (NON-ALLOCABLE)

300.00

TOTAL NONALLOCABLE FEES (ROUNDED)

300.00

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

NET ATTORNEY, ACCOUNTANT, AND RETURN PREPARER FEES

300.00
=====

OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

ALLOCABLE:

INVESTMENT MANAGEMENT FEES

18,032.99

TOTAL ALLOCABLE (ROUNDED)

18,033.00

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR

18,033.00

NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

18,033.00
=====

FOREIGN TAXES

=====

TEVA PHARMACEUTICAL INDS LTD ADR

281.24

TOTAL FOREIGN TAXES (ROUNDED)

281.00
=====

NONTAXABLE DIVIDEND

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BROADCOM CORP CL A

3,469.60

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)

3,470.00
=====

STATEMENT 3

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST

JPMORGAN US GOVERNMENT MONEY MARKET

21.06

TOTAL (ROUNDED)

21.00

OTHER INTEREST

CORPORATE INTEREST

0.97

TOTAL (ROUNDED)

1.00

TOTAL INTEREST INCOME

22.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

SCHLUMBERGER LTD

6,287.40

TEVA PHARMACEUTICAL INDS LTD ADR

2,939.68

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

9,227.00

TOTAL FOREIGN DIVIDENDS

9,227.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ALTERA CORP

941.40

AVON PRODS INC

7,202.14

BAXTER INTL INC

10,532.80

CME GROUP INC

7,951.10

COSTCO WHSL CORP NEW

5,250.05

STATEMENT 1

CONTINUED...

THE MARLEY FOUNDATION I/M-GS W03524001
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
260. ALTERA CORP	02/26/2010	07/21/2010	7,213.57	6,361.63	851.94
760. ALTERA CORP	VAR	07/21/2010	20,896.37	18,568.22	2,328.15
450. ALTERA CORP	VAR	07/21/2010	12,364.22	10,945.15	1,419.07
1339. ALTERA CORP	VAR	09/29/2010	40,695.67	32,207.38	8,488.29
791. ALTERA CORP	VAR	09/29/2010	23,980.89	18,967.25	5,013.64
478. ALTERA CORP	02/25/2010	09/29/2010	14,485.54	11,439.88	3,045.66
2557. ALTERA CORP	VAR	09/29/2010	77,811.26	61,165.25	16,646.01
1274. ALTERA CORP	02/24/2010	09/29/2010	38,721.81	30,384.64	8,337.17
1451. ALTERA CORP	VAR	09/29/2010	44,060.32	34,429.62	9,630.70
140. APPLE COMPUTER INC	08/07/2009	05/25/2010	33,517.31	23,194.50	10,322.81
90. APPLE COMPUTER INC	08/07/2009	07/21/2010	23,308.29	14,910.75	8,397.54
26. AVON PRODS INC	07/27/2010	10/12/2010	890.61	780.00	110.61
50. AVON PRODS INC	07/27/2010	10/12/2010	1,709.22	1,500.00	209.22
25. AVON PRODS INC	07/27/2010	10/12/2010	857.61	750.00	107.61
202. AVON PRODS INC	07/27/2010	10/12/2010	6,866.99	6,060.00	806.99
753. AVON PRODS INC	VAR	10/12/2010	25,656.75	22,577.60	3,079.15
15. AVON PRODS INC	07/27/2010	10/14/2010	527.39	449.58	77.81
24. AVON PRODS INC	07/27/2010	10/14/2010	853.06	719.33	133.73
139. AVON PRODS INC	07/27/2010	10/14/2010	4,864.65	4,166.14	698.51
19. AVON PRODS INC	07/27/2010	10/14/2010	674.99	569.47	105.52
95. AVON PRODS INC	07/27/2010	10/15/2010	3,338.66	2,847.36	491.30
315. AVON PRODS INC	07/27/2010	10/19/2010	11,028.87	9,441.24	1,587.63
310. BIOGEN IDEC INC	12/30/2009	05/21/2010	15,211.97	16,643.28	-1,431.31
220. BIOGEN IDEC INC	VAR	05/21/2010	10,775.54	11,796.33	-1,020.79
160. BIOGEN IDEC INC	12/29/2009	05/21/2010	7,829.30	8,544.27	-714.97
220. BIOGEN IDEC INC	VAR	07/02/2010	10,765.51	11,741.04	-975.53
310. BIOGEN IDEC INC	12/28/2009	07/02/2010	15,274.53	16,440.85	-1,166.32
370. BIOGEN IDEC INC	VAR	07/02/2010	18,288.75	19,592.94	-1,304.19
311. BIOGEN IDEC INC	VAR	10/28/2010	19,942.84	16,368.63	3,574.21
261. BIOGEN IDEC INC	12/23/2009	10/28/2010	16,912.22	13,711.92	3,200.30
94. BIOGEN IDEC INC	12/23/2009	10/28/2010	6,020.57	4,938.39	1,082.18
35. BIOGEN IDEC INC	12/23/2009	10/28/2010	2,251.69	1,838.76	412.93
214. BIOGEN IDEC INC	12/23/2009	10/29/2010	13,447.92	11,242.73	2,205.19
356. BIOGEN IDEC INC	12/23/2009	10/29/2010	22,607.07	18,702.85	3,904.22
355. BIOGEN IDEC INC	12/23/2009	10/29/2010	22,363.98	18,650.32	3,713.66
Totals					

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THE MARLEY FOUNDATION I/M-GS W03524001
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
217. BIOGEN IDEC INC	VAR	10/29/2010	13,709.83	11,377.27	2,332.56
605. BIOGEN IDEC INC	VAR	11/01/2010	37,977.45	31,596.67	6,380.78
426. BIOGEN IDEC INC	VAR	11/02/2010	26,833.89	22,227.45	4,606.44
784. BIOGEN IDEC INC	VAR	11/03/2010	49,421.58	40,871.50	8,550.08
612. BIOGEN IDEC INC	12/22/2009	11/04/2010	38,205.65	31,569.04	6,636.61
1930. BROADCOM CORP CL A	VAR	04/28/2010	68,728.06	56,245.20	12,482.86
300. BROADCOM CORP CL A	VAR	04/28/2010	10,709.09	8,494.59	2,214.50
1560. BROADCOM CORP CL A	VAR	06/03/2010	54,879.56	44,094.48	10,785.08
270. BROADCOM CORP CL A	10/23/2009	06/03/2010	9,531.92	7,595.91	1,936.01
60. BROADCOM CORP CL A	10/23/2009	06/17/2010	2,131.89	1,687.98	443.91
717. EQUINIX INC NEW	VAR	10/06/2010	54,634.40	68,710.36	-14,075.96
3. EQUINIX INC NEW	02/11/2010	10/06/2010	227.26	275.89	-48.63
260. EXPRESS SCRIPTS INC	06/05/2009	05/12/2010	27,168.37	16,170.00	10,998.37
140. EXPRESS SCRIPTS INC	06/05/2009	05/12/2010	14,619.64	8,706.92	5,912.72
270. EXPRESS SCRIPTS INC	06/05/2009	05/25/2010	26,751.11	16,791.92	9,959.19
60. EXPRESS SCRIPTS INC	06/05/2009	05/25/2010	5,932.61	3,731.54	2,201.07
98. HALLIBURTON CO	04/29/2010	11/03/2010	3,073.29	3,087.31	-14.02
978. HALLIBURTON CO	04/29/2010	11/03/2010	30,430.34	30,810.13	-379.79
1375. HALLIBURTON CO	VAR	11/03/2010	42,883.87	41,973.04	910.83
3610. MICROSOFT CORP	VAR	09/03/2010	87,495.90	94,309.25	-6,813.35
240. MICROSOFT CORP	05/27/2010	09/03/2010	5,825.90	6,248.02	-422.12
730. MICROSOFT CORP	05/27/2010	09/03/2010	17,709.64	19,004.38	-1,294.74
220. OCCIDENTAL PETE CORP	12/22/2009	06/02/2010	17,787.37	17,886.53	-99.16
220. OCCIDENTAL PETE CORP	VAR	06/02/2010	17,695.86	17,835.99	-140.13
8. OCCIDENTAL PETE CORP	12/21/2009	12/07/2010	750.83	645.93	104.90
255. OCCIDENTAL PETE CORP	12/21/2009	12/07/2010	23,847.77	20,588.93	3,258.84
37. OCCIDENTAL PETE CORP	12/21/2009	12/08/2010	3,407.71	2,987.41	420.30
277. OCCIDENTAL PETE CORP	VAR	12/08/2010	25,211.72	22,285.73	2,925.99
36. OCCIDENTAL PETE CORP	12/18/2009	12/09/2010	3,277.74	2,877.17	400.57
132. OCCIDENTAL PETE CORP	12/18/2009	12/09/2010	12,048.09	10,549.61	1,498.48
175. OCCIDENTAL PETE CORP	12/18/2009	12/09/2010	15,937.83	13,986.22	1,951.61
650. ORACLE CORP	VAR	06/28/2010	14,717.83	13,508.36	1,209.47
1650. ORACLE CORP	10/12/2009	06/28/2010	37,318.73	34,288.65	3,030.08
1640. PEOPLE'S UNITED FINANCIAL	VAR	03/26/2010	25,902.79	27,103.68	-1,200.89
390. PEOPLE'S UNITED FINANCIAL	VAR	03/26/2010	6,157.28	6,406.66	-249.38
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
290. PEOPLE'S UNITED FINANCIAL	07/31/2009	03/29/2010	4,565.97	4,755.82	-189.85
1150. PEOPLE'S UNITED FINANCIAL	VAR	03/30/2010	18,066.19	18,766.08	-699.89
80. PEOPLE'S UNITED FINANCIAL	07/29/2009	03/30/2010	1,259.01	1,300.67	-41.66
160. PEOPLE'S UNITED FINANCIAL	VAR	03/30/2010	2,516.25	2,596.80	-80.55
710. PEOPLE'S UNITED FINANCIAL	VAR	03/30/2010	11,161.02	11,462.72	-301.70
430. PEOPLE'S UNITED FINANCIAL	VAR	03/30/2010	6,755.18	6,911.42	-156.24
140. PEOPLE'S UNITED FINANCIAL	07/27/2009	03/31/2010	2,194.87	2,242.17	-47.30
1390. PEOPLE'S UNITED FINANCIAL	VAR	04/05/2010	21,695.87	21,942.90	-247.03
480. PEOPLE'S UNITED FINANCIAL	07/24/2009	04/05/2010	7,470.59	7,532.78	-62.19
40. PEOPLE'S UNITED FINANCIAL	07/24/2009	04/05/2010	628.29	627.73	0.56
140. PEOPLE'S UNITED FINANCIAL	07/24/2009	04/05/2010	2,184.39	2,197.06	-12.67
820. PEOPLE'S UNITED FINANCIAL	VAR	04/06/2010	12,820.73	12,867.37	-46.64
1390. PEOPLE'S UNITED FINANCIAL	VAR	04/06/2010	21,653.75	21,593.66	60.09
530. PRAXAIR INC	VAR	09/02/2010	45,675.68	44,708.13	967.55
120. PRAXAIR INC	04/07/2010	09/02/2010	10,318.97	10,107.29	211.68
250. PROCTER & GAMBLE CO	07/01/2009	05/06/2010	15,233.07	13,053.10	2,179.97
240. PROCTER & GAMBLE CO	VAR	06/18/2010	14,765.05	12,370.92	2,394.13
530. QUALCOMM INC	09/25/2009	07/22/2010	20,755.50	20,755.50	
20. QUALCOMM INC	09/25/2009	07/22/2010	784.48	784.48	
1050. QUALCOMM INC	VAR	07/22/2010	41,065.12	44,316.14	-3,251.02
50. ST JUDE MED INC	07/22/2009	04/07/2010	2,034.69	1,833.16	201.53
270. ST JUDE MED INC	VAR	04/07/2010	10,994.89	9,898.71	1,096.18
610. ST JUDE MED INC	07/22/2009	04/07/2010	24,844.81	22,363.03	2,481.78
450. ST JUDE MED INC	07/22/2009	04/22/2010	18,847.17	16,497.31	2,349.86
40. ST JUDE MED INC	07/22/2009	04/22/2010	1,672.74	1,466.43	206.31
150. ST JUDE MED INC	07/22/2009	04/23/2010	6,103.57	5,499.10	604.47
270. ST JUDE MED INC	07/22/2009	04/23/2010	11,020.29	9,898.39	1,121.90
100. ST JUDE MED INC	07/22/2009	04/23/2010	4,079.94	3,666.07	413.87
30. ST JUDE MED INC	07/22/2009	04/23/2010	1,226.07	1,099.82	126.25
445. ST JUDE MED INC	VAR	10/20/2010	17,228.85	16,735.06	493.79
254. ST JUDE MED INC	VAR	10/20/2010	9,830.98	9,389.74	441.24
183. ST JUDE MED INC	VAR	10/21/2010	7,121.63	6,759.73	361.90
254. ST JUDE MED INC	06/24/2010	10/21/2010	9,921.07	9,336.99	584.08
51. ST JUDE MED INC	06/24/2010	10/21/2010	1,982.20	1,874.75	107.45
317. ST JUDE MED INC	VAR	10/21/2010	12,350.62	11,646.70	703.92
Totals					

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THE MARLEY FOUNDATION I/M-GS W03524001
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
514. AMERICAN TOWER CORP CL A	01/04/2008	09/29/2010	26,597.46	20,284.39	6,313.07
236. AMERICAN TOWER CORP CL A	VAR	09/30/2010	12,136.82	9,313.31	2,823.51
128. AMERICAN TOWER CORP CL A	01/04/2008	09/30/2010	6,592.38	5,051.10	1,541.28
39. AMERICAN TOWER CORP CL A	01/04/2008	09/30/2010	2,018.75	1,539.01	479.74
80. AMERICAN TOWER CORP CL A	01/04/2008	10/01/2010	4,112.11	3,156.94	955.17
282. AMERICAN TOWER CORP CL A	01/04/2008	10/01/2010	14,533.58	11,128.20	3,405.38
2. AMERICAN TOWER CORP CL A	01/04/2008	10/01/2010	102.74	78.92	23.82
428. AMERICAN TOWER CORP CL A	01/04/2008	10/07/2010	21,589.75	16,889.60	4,700.15
49. AMERICAN TOWER CORP CL A	VAR	10/07/2010	2,476.17	1,912.91	563.26
39. AMERICAN TOWER CORP CL A	01/24/2008	10/07/2010	1,971.72	1,438.04	533.68
93. AMERICAN TOWER CORP CL A	01/24/2008	10/08/2010	4,685.46	3,429.18	1,256.28
100. AMERICAN TOWER CORP CL A	01/24/2008	10/08/2010	5,035.99	3,687.29	1,348.70
230. APPLE COMPUTER INC	07/01/2009	07/21/2010	59,565.63	33,099.16	26,466.47
190. BAXTER INTL INC	09/23/2008	09/16/2010	8,546.18	8,546.18	
50. BAXTER INTL INC	09/23/2008	09/16/2010	2,253.34	2,253.34	
150. BAXTER INTL INC	VAR	09/16/2010	6,754.49	6,754.49	
150. BAXTER INTL INC	VAR	09/16/2010	6,758.13	6,758.13	
110. BAXTER INTL INC	01/10/2008	09/17/2010	4,944.88	4,944.88	
90. BAXTER INTL INC	01/10/2008	09/17/2010	4,057.65	4,057.65	
130. BAXTER INTL INC	01/10/2008	09/17/2010	5,832.55	5,832.55	
70. BAXTER INTL INC	01/10/2008	09/17/2010	3,150.50	3,150.50	
30. BAXTER INTL INC	01/10/2008	10/15/2010	1,463.07	1,899.89	-436.82
543. BAXTER INTL INC	VAR	10/15/2010	26,462.11	34,383.13	-7,921.02
544. BAXTER INTL INC	VAR	10/15/2010	26,528.74	34,405.93	-7,877.19
153. BAXTER INTL INC	VAR	10/15/2010	7,457.58	9,654.44	-2,196.86
213. BAXTER INTL INC	VAR	10/18/2010	10,425.59	13,355.44	-2,929.85
215. BAXTER INTL INC	01/24/2008	10/18/2010	10,489.65	13,465.45	-2,975.80
12. BAXTER INTL INC	01/24/2008	10/18/2010	586.77	751.56	-164.79
156. BAXTER INTL INC	VAR	10/18/2010	7,637.69	9,765.91	-2,128.22
950. BROADCOM CORP CL A	VAR	06/17/2010	33,754.92	25,898.97	7,855.95
840. BROADCOM CORP CL A	06/10/2009	06/18/2010	29,814.45	22,838.93	6,975.52
130. BROADCOM CORP CL A	06/10/2009	06/21/2010	4,689.07	3,534.60	1,154.47
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
980. BROADCOM CORP CL A	06/10/2009	06/21/2010	35,227.17	26,645.41	8,581.76
1090. BROADCOM CORP CL A	06/10/2009	07/30/2010	39,343.75	29,636.23	9,707.52
310. BROADCOM CORP CL A	06/10/2009	07/30/2010	11,215.61	8,428.65	2,786.96
1730. CB RICHARD ELLIS GROUP INC-A	VAR	03/22/2010	25,119.97	24,909.37	210.60
750. CB RICHARD ELLIS GROUP INC-A	09/15/2008	03/22/2010	10,844.86	10,709.18	135.68
80. CB RICHARD ELLIS GROUP INC-A	VAR	03/22/2010	1,158.64	1,141.54	17.10
540. CB RICHARD ELLIS GROUP INC-A	09/12/2008	03/22/2010	7,848.04	7,696.84	151.20
340. CB RICHARD ELLIS GROUP INC-A	09/12/2008	03/23/2010	4,927.96	4,846.16	81.80
1160. CB RICHARD ELLIS GROUP INC-A	VAR	03/23/2010	16,824.65	16,363.80	460.85
300. CB RICHARD ELLIS GROUP INC-A	09/15/2008	03/23/2010	4,344.84	4,213.35	131.49
20. CB RICHARD ELLIS GROUP INC-A	09/15/2008	04/05/2010	329.19	280.89	48.30
2310. CB RICHARD ELLIS GROUP INC-A	VAR	04/05/2010	37,861.41	32,377.27	5,484.14
410. CB RICHARD ELLIS GROUP INC-A	09/15/2008	04/05/2010	6,724.70	5,718.15	1,006.55
670. CB RICHARD ELLIS GROUP INC-A	09/15/2008	04/06/2010	11,045.10	9,344.29	1,700.81
90. CB RICHARD ELLIS GROUP INC-A	09/15/2008	04/06/2010	1,477.33	1,255.20	222.13
563. CB RICHARD ELLIS GROUP INC-A	09/15/2008	10/15/2010	10,783.51	7,851.99	2,931.52
89. CB RICHARD ELLIS GROUP INC-A	09/15/2008	10/15/2010	1,720.38	1,241.26	479.12
518. CB RICHARD ELLIS GROUP INC-A	09/15/2008	10/15/2010	10,003.19	7,224.39	2,778.80
803. CB RICHARD ELLIS GROUP INC-A	09/15/2008	10/18/2010	15,283.56	11,199.20	4,084.36
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
33. CB RICHARD ELLIS GROUP INC-A	09/15/2008	10/18/2010	627.48	460.24	167.24
273. CB RICHARD ELLIS GROUP INC-A	09/15/2008	10/19/2010	5,191.90	3,807.45	1,384.45
221. CB RICHARD ELLIS GROUP INC-A	09/15/2008	10/21/2010	4,198.08	3,082.22	1,115.86
548. CB RICHARD ELLIS GROUP INC-A	09/15/2008	10/25/2010	10,414.67	7,642.79	2,771.88
295. CB RICHARD ELLIS GROUP INC-A	09/15/2008	10/25/2010	5,609.12	4,114.28	1,494.84
. CENDANT CORP		11/16/2010	6,973.46		6,973.46
. COCA-COLA CO		08/25/2010	2,024.04		2,024.04
213. CROWN CASTLE INTL CORP	03/06/2007	10/07/2010	9,180.01	6,684.79	2,495.22
110. CROWN CASTLE INTL CORP	03/06/2007	10/07/2010	4,729.18	3,452.24	1,276.94
403. CROWN CASTLE INTL CORP	VAR	10/08/2010	17,131.88	12,644.13	4,487.75
587. EQUINIX INC NEW	VAR	10/06/2010	44,467.61	52,468.53	-8,000.92
80. EXPRESS SCRIPTS INC	06/05/2009	07/15/2010	3,826.35	2,487.69	1,338.66
450. EXPRESS SCRIPTS INC	06/05/2009	07/15/2010	21,483.50	13,993.27	7,490.23
790. EXPRESS SCRIPTS INC	VAR	07/16/2010	37,347.01	24,196.34	13,150.67
130. EXPRESS SCRIPTS INC	06/04/2009	07/16/2010	6,178.08	3,965.00	2,213.08
230. EXPRESS SCRIPTS INC	06/04/2009	07/19/2010	10,851.21	7,015.00	3,836.21
160. EXPRESS SCRIPTS INC	06/04/2009	07/19/2010	7,500.09	4,880.00	2,620.09
550. EXPRESS SCRIPTS INC	06/04/2009	07/20/2010	25,106.85	16,775.00	8,331.85
310. EXPRESS SCRIPTS INC	06/04/2009	07/20/2010	14,159.01	9,455.00	4,704.01
570. EXPRESS SCRIPTS INC	06/04/2009	07/21/2010	26,300.60	17,385.00	8,915.60
670. EXPRESS SCRIPTS INC	06/04/2009	07/26/2010	28,712.76	20,435.00	8,277.76
1100. EXPRESS SCRIPTS INC	06/04/2009	07/26/2010	47,152.46	33,550.00	13,602.46
695. HALLIBURTON CO	12/17/2009	12/28/2010	27,526.88	20,914.08	6,612.80
63. HALLIBURTON CO	12/17/2009	12/28/2010	2,495.66	1,895.81	599.85
240. HALLIBURTON CO	12/17/2009	12/29/2010	9,581.59	7,222.13	2,359.46
. HEALTHSOUTH REHABILITATION CORP		08/12/2010	327.32		327.32
. HEALTHSOUTH REHABILITATION CORP		08/12/2010	372.17		372.17
660. JOHNSON & JOHNSON	VAR	04/07/2010	43,029.22	44,927.39	-1,898.17
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
250. JOHNSON & JOHNSON	10/02/2008	04/12/2010	16,255.97	17,016.95	-760.98
300. JOHNSON & JOHNSON	10/02/2008	04/12/2010	19,503.33	20,420.34	-917.01
310. JOHNSON & JOHNSON	10/02/2008	05/06/2010	19,655.84	21,101.02	-1,445.18
1007. JOHNSON & JOHNSON	VAR	12/09/2010	62,318.44	68,536.24	-6,217.80
70. JOHNSON & JOHNSON	10/02/2008	12/09/2010	4,335.94	4,763.85	-427.91
515. JOHNSON & JOHNSON	10/02/2008	12/09/2010	31,933.01	35,048.33	-3,115.32
920. LOWES COS INC	VAR	04/12/2010	23,391.62	25,765.23	-2,373.61
360. LOWES COS INC	07/13/2004	05/10/2010	9,542.53	9,462.78	79.75
1440. LOWES COS INC	07/13/2004	05/10/2010	38,208.45	37,851.12	357.33
. LUCENT TECHNOLOGIES INC		06/07/2010	161.57		161.57
. MASSEY ENERGY CORP		08/12/2010	10.92		10.92
1070. MICROSOFT CORP	02/08/2008	04/12/2010	32,503.90	30,999.30	1,504.60
40. MICROSOFT CORP	02/08/2008	09/03/2010	969.48	1,158.85	-189.37
370. MICROSOFT CORP	07/22/2005	09/03/2010	8,976.12	9,605.35	-629.23
27. OCCIDENTAL PETE CORP	09/11/2009	12/09/2010	2,458.98	2,087.10	371.88
1100. ORACLE CORP	VAR	06/28/2010	24,907.09	23,022.26	1,884.83
920. PROCTER & GAMBLE CO	VAR	06/18/2010	56,599.37	47,399.42	9,199.95
360. PROCTER & GAMBLE CO	VAR	06/21/2010	22,068.31	18,478.98	3,589.33
450. PROCTER & GAMBLE CO	VAR	08/04/2010	27,061.87	23,075.82	3,986.05
650. PROCTER & GAMBLE CO	02/10/2009	08/04/2010	39,135.44	33,322.90	5,812.54
. QWEST COMMUNICATIONS INTL		06/18/2010	1,530.80		1,530.80
76. ST JUDE MED INC	07/22/2009	10/22/2010	2,966.61	2,786.21	180.40
240. SCHLUMBERGER LTD	VAR	12/28/2010	19,779.21	24,295.57	-4,516.36
89. SCHLUMBERGER LTD	07/18/2008	12/28/2010	7,349.01	9,009.54	-1,660.53
78. SCHLUMBERGER LTD	07/18/2008	12/28/2010	6,439.15	7,896.00	-1,456.85
96. SCHLUMBERGER LTD	VAR	12/29/2010	7,953.82	9,539.92	-1,586.10
240. SCHWAB CHARLES CORP NEW	12/02/2003	03/03/2010	4,367.94	2,740.80	1,627.14
2060. SCHWAB CHARLES CORP NEW	12/02/2003	03/03/2010	37,457.94	23,525.20	13,932.74
470. TARGET CORP	02/04/2008	04/12/2010	26,231.90	25,688.74	543.16
420. TARGET CORP	VAR	06/02/2010	22,524.00	22,881.46	-357.46
930. TARGET CORP	VAR	07/29/2010	47,987.38	49,939.15	-1,951.77
1200. TARGET CORP	VAR	07/30/2010	61,459.24	63,962.99	-2,503.75
100. TARGET CORP	02/08/2008	07/30/2010	5,130.68	5,280.53	-149.85
1880. TARGET CORP	VAR	07/30/2010	96,228.24	95,865.15	363.09
590. TARGET CORP	VAR	08/02/2010	30,362.65	27,368.34	2,994.31
Totals					

JSA
0F0970 2 000

THE MARLEY FOUNDATION I/M-GS W03524001

[illegible]

J.P.Morgan

2010 INCOME TAX INFORMATION

THE KEMPER & ETHEL MARLEY FOUNDATION
C/O MARLEY MGT
PO BOX 10392
PHOENIX, AZ 85064-0392

W03524001

Enclosed is your 2010 summary of the income receipts and disbursements for the above referenced account. The enclosed information covers only the account referenced. If you have an interest in another account with J.P. Morgan, the income tax information pertaining to that account will be mailed separately.

This information must be used in the preparation of your United States individual income tax return and your applicable state income tax return. In accordance with the tax law, these figures are based on the income earned in the account, which may not equal the amount paid to you.

The explanations that follow are general in nature and may not apply to your account. They are not intended to answer specific tax questions or provide tax advice. Any specific tax questions should be addressed to your personal tax advisor.

Income earned from mutual funds is taxable when earned rather than received.

Management fees are adjusted to exclude that portion attributable to tax exempt income. If an account generates tax exempt income, the management fee deduction shown on the tax information letter will not match the fees shown on your accounting statement.

If there have been sales or other taxable dispositions of capital assets in your account, a summary of the transactions is enclosed. Any security which is sold with a trade date in late December of one year and a settlement date in the first three business days of the following year will be included on this tax letter.

Certain dividends qualify for a reduced income tax rate. In certain instances, dividends do not qualify if the underlying stock is not held for a minimum period of time. Please consult your tax advisor.

Accounts that hold mutual funds or real estate investment trusts (REITs), may reallocate receipts among various categories. Please be aware that these reallocations are subject to revision and it may be beneficial to delay preparation of your tax return until a later date.

A schedule with your state income tax information is attached to this tax information letter. Please note that income tax requirements vary by state. Please consult with your personal tax advisor if you have questions regarding your applicable state income tax regulations.

We thank you for your business and look forward to continuing our relationship with you.

IRS Circular 230 Disclosure:

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax related penalties.

JPMorgan Chase and Co. and its subsidiaries do not render accounting, legal or tax advice. Estate planning requires legal assistance. You should consult with your independent advisors concerning such matters.

Account Name:

THE MARLEY FOUNDATION CUST-STERLING W03526006

J.P.MorganJPMORGAN CHASE BANK, NA
600 BAILEY AVENUE (TX1-3434)
FORT WORTH, TX 76107**APPROVED***By Nancy Ball at 7:50 pm, Nov 12, 2011***AGENT/CUSTODIAN TAX INFORMATION LETTER****Principal:**THE KEMPER & ETHEL MARLEY FOUNDATION
C/O MARLEY MGT
PO BOX 10392
PHOENIX, AZ 85064-0392**I.D. Number:** 86-0653091**Tax Year**
Beginning 03/01/2010
Ending 12/31/2010

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST	GL 31.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	33,167.
TOTAL FOR YEAR	GL 33,167.
DIVIDEND INCOME:	
QUALIFIED	244,938.
TOTAL FOR YEAR	GL 257,953.
SHORT TERM GAINS OR LOSSES:	
OTHER GAIN OR LOSS	GL 892,028.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DIVIDENDS	
TOTAL FOR YEAR	GL 5,710.
UNRECAPTURED SECTION 1250 GAIN	5,025.
OTHER GAIN OR LOSS	GL 1,002,111.

D E D U C T I O N S

ATTY., ACCT., AND PREPARER FEES	GL 300.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	GL 25,444.

M I S C E L L A N E O U S I N F O R M A T I O N

NONDIVIDEND DISTRIBUTIONS (RETURN OF CAPITAL)	GL 14,654.
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Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
-----	-----	-----	-----
BERMUDA	15,175.	NONE	12/31/2010
SURINAME	15,148.	830.	12/31/2010
VIRGIN ISLANDS (BRIT	2,844.	NONE	12/31/2010
	-----	-----	
TOTALS	33,167.	GL 830.	
	=====	=====	

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST

JPM US GOVERNMENT MM FD - INSTL

3.07

JPMORGAN US GOVERNMENT MONEY MARKET

27.74

TOTAL (ROUNDED)

31.00

TOTAL INTEREST INCOME

31.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

MI DEVELOPMENTS INC

5,535.00

ASPEN INSURANCE HOLDINGS LTD

6,540.00

ASSURED GUARANTY LTD

3,073.49

ENDURANCE SPECIALTY HOLDINGS

15,175.00

UTI WORLDWIDE INC

2,844.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

33,167.00

TOTAL FOREIGN DIVIDENDS

33,167.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ALLETE INC

14,850.00

BANK MUTUAL CORP

3,549.00

BLACK BOX CORP DEL

2,517.66

BROOKLINE BANCORP INC

5,189.25

CLECO CORP NEW

5,800.00

CHICOS FAS INC

1,864.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

COMERICA INC	355.00
COVANTA HOLDING CORP	52,312.50
DST SYS INC DEL	2,520.00
EARTHLINK INC	39,990.00
ENERGYSOLUTIONS INC	2,620.00
FAIR ISSAC & CO INC	1,888.00
FIRST AMERN FINL CORP	4,428.00
FIRST CITIZENS BANCSHARES INC N C	2,878.80
GRANITE CONSTRUCTION INC	5,707.00
GROUP 1 AUTOMOTIVE INC	630.00
HARSCO CORP	4,776.50
HOLLY CORP	7,425.00
HORACE MANN EDUCATORS CORP NEW	6,752.50
KNOLL INC	1,144.00
MARSHALL & ILSLEY CORP	1,772.00
MEREDITH CORP	13,800.00
MUELLER INDUSTRIES INC	7,520.00
NATIONAL SEMICONDUCTOR CORP	11,344.00
REGIS CORP MINN	3,102.00
SENSIENT TECHNOLOGIES CORP	17,145.00
STANCORP FINANCIAL GROUP INC	10,836.00
VIAD CORP NEW	1,188.00
WASHINGTON FED INC	2,103.75
WESTFIELD FINANCIAL INC	8,930.00

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

----- 244,938.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

EASTGROUP PPTYS INC	2,327.03
HIGHWOODS PPTYS INC	4,411.71
JPM US GOVERNMENT MM FD - INSTL	8.30
PARKWAY PROPERTIES INC	3,011.09
REGENCY CTRS CORP	3,182.00
JPMORGAN US GOVERNMENT MONEY MARKET	75.13

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

----- 13,015.00

TOTAL OTHER DIVIDENDS

----- 257,953.00

TOTAL DIVIDEND INCOME

----- 291,120.00

=====

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

DEDUCTIONS

=====

ATTORNEY, ACCOUNTANT AND RETURN PREPARER FEES

NONALLOCABLE:

TAX PREPARATION FEE (NON-ALLOCABLE)

300.00

TOTAL NONALLOCABLE FEES (ROUNDED)

300.00

NET ATTORNEY, ACCOUNTANT, AND RETURN PREPARER FEES

300.00

=====

OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

ALLOCABLE:

INVESTMENT MANAGEMENT FEES

25,443.79

TOTAL ALLOCABLE (ROUNDED)

25,444.00

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR

25,444.00

NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

25,444.00

=====

FOREIGN TAXES

=====

MI DEVELOPMENTS INC

830.25

TOTAL FOREIGN TAXES (ROUNDED)

830.00

=====

NONTAXABLE DIVIDEND

=====

EASTGROUP PTYS INC

948.97

HIGHWOODS PTYS INC

9,001.56

PARKWAY PROPERTIES INC

89.92

REGENCY CTRS CORP

4,613.91

STATEMENT 3

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)

14,654.00

=====

THE MARLEY FOUNDATION CUST-STERLING W03526006
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. CAL DIVE INTERNATIONAL INC	04/26/2010	11/09/2010	3,687.74	5,581.38	-1,893.64
3300. CAL DIVE INTERNATIONAL INC	VAR	11/09/2010	17,382.45	26,171.10	-8,788.65
4400. CAL DIVE INTERNATIONAL INC	04/27/2010	11/09/2010	23,157.24	34,393.04	-11,235.80
2200. CAL DIVE INTERNATIONAL INC	VAR	11/10/2010	11,705.99	17,003.70	-5,297.71
4400. CAL DIVE INTERNATIONAL INC	VAR	11/10/2010	23,571.70	33,452.52	-9,880.82
3300. CAL DIVE INTERNATIONAL INC	04/29/2010	11/11/2010	18,001.19	23,788.71	-5,787.52
4500. CAL DIVE INTERNATIONAL INC	VAR	11/11/2010	24,877.82	32,414.55	-7,536.73
2200. CAL DIVE INTERNATIONAL INC	VAR	11/12/2010	11,741.65	15,749.40	-4,007.75
1600. CAL DIVE INTERNATIONAL INC	03/01/2010	11/12/2010	8,431.37	11,408.80	-2,977.43
2200. CAL DIVE INTERNATIONAL INC	VAR	11/15/2010	11,622.40	15,675.40	-4,053.00
2700. CAL DIVE INTERNATIONAL INC	VAR	11/16/2010	13,943.91	19,227.49	-5,283.58
2000. CAL DIVE INTERNATIONAL INC	03/03/2010	11/16/2010	10,166.02	14,169.40	-4,003.38
4000. CAL DIVE INTERNATIONAL INC	VAR	11/17/2010	20,540.46	28,295.96	-7,755.50
400. CAL DIVE INTERNATIONAL INC	VAR	11/17/2010	2,056.08	2,827.56	-771.48
300. CAL DIVE INTERNATIONAL INC	03/02/2010	11/18/2010	1,595.16	2,119.50	-524.34
3300. CAL DIVE INTERNATIONAL INC	VAR	11/18/2010	17,460.33	23,245.64	-5,785.31
1100. CAL DIVE INTERNATIONAL INC	VAR	11/19/2010	5,810.98	7,715.51	-1,904.53
400. COLFAX CORP	02/17/2010	11/09/2010	6,692.76	4,792.24	1,900.52
1100. COLFAX CORP	VAR	11/10/2010	18,312.81	13,006.68	5,306.13
1400. COLFAX CORP	VAR	11/11/2010	23,262.14	16,359.51	6,902.63
400. COLFAX CORP	03/02/2010	11/15/2010	6,679.28	4,656.32	2,022.96
1300. COLFAX CORP	VAR	11/18/2010	21,956.36	15,054.60	6,901.76
1100. COLFAX CORP	VAR	11/19/2010	18,668.77	12,628.17	6,040.60
900. COLFAX CORP	VAR	11/22/2010	15,253.48	10,313.00	4,940.48
1300. COLFAX CORP	VAR	11/23/2010	21,964.29	14,885.02	7,079.27
300. COLFAX CORP	VAR	11/24/2010	5,161.14	3,426.60	1,734.54
400. COLFAX CORP	VAR	11/24/2010	6,931.52	4,563.92	2,367.60
200. COLFAX CORP	VAR	11/26/2010	3,451.36	2,279.39	1,171.97
600. COLFAX CORP	02/18/2010	11/29/2010	10,106.22	6,833.82	3,272.40
800. COLFAX CORP	VAR	11/30/2010	13,462.01	9,109.13	4,352.88
700. COLFAX CORP	VAR	12/01/2010	11,936.82	7,967.71	3,969.11
500. COLFAX CORP	VAR	12/02/2010	8,506.45	5,688.04	2,818.41
100. GROUP 1 AUTOMOTIVE INC	06/30/2010	11/09/2010	3,863.29	2,399.15	1,464.14
1800. GROUP 1 AUTOMOTIVE INC	06/30/2010	11/09/2010	68,558.85	43,184.70	25,374.15
1800. GROUP 1 AUTOMOTIVE INC	06/30/2010	11/10/2010	67,920.23	43,184.70	24,735.53
Totals					

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THE MARLEY FOUNDATION CUST-STERLING W03526006
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2700. GROUP 1 AUTOMOTIVE INC	VAR	11/11/2010	102,738.65	64,546.26	38,192.39
2700. GROUP 1 AUTOMOTIVE INC	VAR	12/17/2010	113,847.62	64,005.10	49,842.52
400. GROUP 1 AUTOMOTIVE INC	07/01/2010	12/17/2010	16,911.03	9,442.36	7,468.67
700. GROUP 1 AUTOMOTIVE INC	07/01/2010	12/20/2010	29,260.55	16,524.13	12,736.42
600. GROUP 1 AUTOMOTIVE INC	07/01/2010	12/20/2010	25,335.35	14,163.54	11,171.81
1900. GROUP 1 AUTOMOTIVE INC	07/01/2010	12/21/2010	78,922.00	44,851.21	34,070.79
1400. HEALTHSPRING INC	VAR	03/09/2010	25,573.90	14,578.48	10,995.42
1300. HEALTHSPRING INC	VAR	03/09/2010	23,765.77	13,442.52	10,323.25
1500. HEALTHSPRING INC	VAR	03/10/2010	27,562.74	15,392.91	12,169.83
500. HEALTHSPRING INC	06/16/2009	03/10/2010	9,194.88	5,117.40	4,077.48
600. HEALTHSPRING INC	VAR	03/10/2010	11,006.31	6,107.44	4,898.87
700. HEALTHSPRING INC	06/10/2009	03/10/2010	12,871.71	7,047.32	5,824.39
200. HEALTHSPRING INC	06/10/2009	03/11/2010	3,660.45	2,013.52	1,646.93
1400. HEALTHSPRING INC	VAR	03/11/2010	25,605.25	14,088.81	11,516.44
1000. HEALTHSPRING INC	06/12/2009	03/11/2010	18,318.56	10,026.80	8,291.76
600. HEALTHSPRING INC	VAR	03/12/2010	10,975.60	5,922.83	5,052.77
2011. HEALTHSPRING INC	VAR	03/12/2010	36,986.44	19,767.95	17,218.49
120. HEALTHSPRING INC	06/15/2009	03/15/2010	2,190.49	1,178.70	1,011.79
7200. INTERPUBLIC GROUP COS INC	VAR	04/12/2010	62,867.89	37,509.50	25,358.39
9500. INTERPUBLIC GROUP COS INC	07/29/2009	04/12/2010	83,086.54	49,043.75	34,042.79
8400. INTERPUBLIC GROUP COS INC	07/29/2009	04/12/2010	73,392.07	43,365.00	30,027.07
8400. INTERPUBLIC GROUP COS INC	VAR	04/13/2010	72,573.92	43,287.24	29,286.68
400. INTERPUBLIC GROUP COS INC	07/29/2009	04/30/2010	3,609.30	2,052.04	1,557.26
1400. KNOLL INC	VAR	06/16/2010	20,551.66	16,671.47	3,880.19
200. KNOLL INC	04/14/2010	06/16/2010	2,946.55	2,366.66	579.89
400. KNOLL INC	04/14/2010	06/16/2010	5,898.50	4,733.32	1,165.18
1600. KNOLL INC	04/14/2010	06/17/2010	23,609.52	18,933.28	4,676.24
1800. KNOLL INC	VAR	06/18/2010	26,703.98	17,928.42	8,775.56
1100. KNOLL INC	VAR	06/21/2010	16,211.08	10,360.67	5,850.41
1700. KNOLL INC	VAR	06/22/2010	25,309.85	15,881.57	9,428.28
700. KNOLL INC	11/13/2009	06/30/2010	9,403.64	6,520.36	2,883.28
700. KNOLL INC	11/13/2009	07/01/2010	8,996.73	6,520.36	2,476.37
800. KNOLL INC	VAR	07/01/2010	10,415.50	7,436.04	2,979.46
200. KNOLL INC	11/12/2009	07/02/2010	2,645.95	1,855.06	790.89
1800. KNOLL INC	11/12/2009	07/02/2010	23,270.90	16,695.54	6,575.36
Totals					

JSA
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THE MARLEY FOUNDATION CUST-STERLING W03526006
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2400. MARSHALL & ILSLEY CORP	VAR	05/27/2010	19,629.50	14,317.80	5,311.70
1200. MARSHALL & ILSLEY CORP	07/30/2009	05/27/2010	9,757.99	7,113.00	2,644.99
600. MARSHALL & ILSLEY CORP	07/30/2009	05/27/2010	4,880.91	3,556.50	1,324.41
14400. MARSHALL & ILSLEY CORP	VAR	05/27/2010	116,790.65	80,217.24	36,573.41
6500. MARSHALL & ILSLEY CORP	11/19/2009	05/28/2010	53,445.34	35,254.05	18,191.29
5500. MARSHALL & ILSLEY CORP	11/19/2009	05/28/2010	44,833.04	29,830.35	15,002.69
5100. MARTEK BIOSCIENCES CORP	VAR	12/21/2010	160,972.66	97,574.14	63,398.52
1900. MARTEK BIOSCIENCES CORP	01/05/2010	12/21/2010	59,944.17	36,128.50	23,815.67
800. MEREDITH CORP	VAR	04/20/2010	29,122.70	22,513.04	6,609.66
900. MEREDITH CORP	08/25/2009	04/20/2010	32,905.60	25,303.68	7,601.92
3100. PHH CORP	VAR	03/11/2010	71,877.54	57,505.96	14,371.58
700. PHH CORP	02/16/2010	03/12/2010	16,250.08	12,950.28	3,299.80
2000. PHH CORP	02/16/2010	03/16/2010	46,113.01	37,000.80	9,112.21
2100. PHH CORP	VAR	03/17/2010	48,594.22	32,696.87	15,897.35
4750. REGENCY CTRS CORP	12/16/2009	05/13/2010	191,725.75	160,091.86	31,633.89
800. REGENCY CTRS CORP	VAR	11/09/2010	34,887.65	27,176.10	7,711.55
2000. REGENCY CTRS CORP	VAR	11/09/2010	86,007.14	67,503.57	18,503.57
1350. REGENCY CTRS CORP	12/17/2009	11/10/2010	58,041.86	45,465.98	12,575.88
1200. SENSIENT TECHNOLOGIES CORP	10/21/2009	08/03/2010	35,740.19	32,218.80	3,521.39
900. SENSIENT TECHNOLOGIES CORP	10/21/2009	08/04/2010	26,627.66	24,164.10	2,463.56
900. SENSIENT TECHNOLOGIES CORP	VAR	08/05/2010	26,416.44	24,110.27	2,306.17
900. SENSIENT TECHNOLOGIES CORP	10/20/2009	08/06/2010	26,006.58	24,094.89	1,911.69
700. SENSIENT TECHNOLOGIES CORP	10/20/2009	08/09/2010	20,417.95	18,740.47	1,677.48
1200. SENSIENT TECHNOLOGIES CORP	10/20/2009	08/10/2010	34,964.52	32,126.52	2,838.00
100. SENSIENT TECHNOLOGIES CORP	10/20/2009	09/09/2010	2,897.95	2,677.21	220.74
200. TELETECH HOLDINGS INC	05/18/2010	11/30/2010	3,792.35	3,063.26	729.09
2400. TELETECH HOLDINGS INC	VAR	12/01/2010	46,776.40	36,670.21	10,106.19
1300. TELETECH HOLDINGS INC	VAR	12/02/2010	26,209.76	19,535.88	6,673.88
1000. TELETECH HOLDINGS INC	VAR	12/02/2010	20,387.55	14,682.46	5,705.09
2200. TELETECH HOLDINGS INC	VAR	12/02/2010	44,230.91	31,327.40	12,903.51
1900. TELETECH HOLDINGS INC	VAR	12/03/2010	39,067.89	26,909.48	12,158.41
300. TELETECH HOLDINGS INC	05/21/2010	12/03/2010	6,183.85	4,244.64	1,939.21
1800. TELETECH HOLDINGS INC	VAR	12/06/2010	37,541.06	25,449.84	12,091.22
800. TELETECH HOLDINGS INC	05/24/2010	12/07/2010	17,164.90	11,295.04	5,869.86
900. VIAD CORP NEW	VAR	05/12/2010	22,160.77	18,063.01	4,097.76
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. VIAD CORP NEW	09/29/2009	05/13/2010	14,667.23	11,966.52	2,700.71
700. VIAD CORP NEW	VAR	05/14/2010	16,842.20	13,788.84	3,053.36
1100. VIAD CORP NEW	09/25/2009	05/17/2010	27,086.27	21,560.00	5,526.27
800. VIAD CORP NEW	10/01/2009	05/18/2010	19,774.06	15,633.12	4,140.94
600. VIAD CORP NEW	VAR	05/19/2010	14,609.58	11,722.41	2,887.17
800. VIAD CORP NEW	VAR	05/20/2010	18,513.20	15,587.95	2,925.25
900. VIAD CORP NEW	VAR	05/21/2010	19,826.84	17,329.66	2,497.18
800. VIAD CORP NEW	VAR	05/24/2010	17,635.93	15,283.85	2,352.08
1400. VIAD CORP NEW	VAR	05/25/2010	29,531.52	26,144.86	3,386.66
1500. VIAD CORP NEW	VAR	05/26/2010	32,895.34	27,894.93	5,000.41
2200. VIAD CORP NEW	VAR	05/27/2010	50,377.38	38,086.58	12,290.80
400. VIAD CORP NEW	06/12/2009	05/28/2010	9,242.72	6,745.84	2,496.88
400. VIAD CORP NEW	06/05/2009	06/01/2010	9,136.92	6,702.04	2,434.88
800. VIAD CORP NEW	VAR	06/02/2010	17,822.33	13,403.04	4,419.29
700. VIAD CORP NEW	06/10/2009	06/03/2010	15,717.11	11,721.29	3,995.82
500. VIAD CORP NEW	VAR	06/04/2010	10,748.96	8,312.99	2,435.97
300. VIAD CORP NEW	06/19/2009	06/07/2010	6,360.58	4,976.61	1,383.97
400. VIAD CORP NEW	06/19/2009	06/15/2010	8,282.65	6,635.48	1,647.17
400. VIAD CORP NEW	06/19/2009	06/16/2010	8,245.90	6,635.48	1,610.42
400. VIAD CORP NEW	06/18/2009	06/18/2010	8,183.86	6,624.64	1,559.22
100. VIAD CORP NEW	06/18/2009	06/18/2010	2,036.31	1,656.16	380.15
100. VIAD CORP NEW	06/22/2009	06/22/2010	2,034.72	1,636.26	398.46
Totals			3486599.00	2594572.00	892,028.00

THE MARLEY FOUNDATION CUST-STERLING W03526006
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
500. ALLETE INC	11/30/2007	08/13/2010	17,964.09	20,473.45	-2,509.36
900. ALLETE INC	VAR	08/16/2010	32,290.64	36,850.60	-4,559.96
1500. ALLETE INC	VAR	08/17/2010	54,382.18	57,867.98	-3,485.80
700. ALLETE INC	01/22/2008	08/18/2010	25,275.24	24,838.94	436.30
400. ALLETE INC	01/22/2008	08/20/2010	14,047.64	14,193.68	-146.04
700. ALLETE INC	01/22/2008	08/23/2010	24,738.63	24,838.94	-100.31
900. ALLETE INC	VAR	08/24/2010	31,497.22	31,909.97	-412.75
800. ALLETE INC	01/22/2008	08/25/2010	27,956.72	28,355.60	-398.88
700. ALLETE INC	VAR	08/26/2010	24,689.70	22,736.68	1,953.02
300. ALLETE INC	VAR	08/27/2010	10,764.48	8,133.65	2,630.83
500. ALLETE INC	VAR	08/27/2010	17,745.04	13,531.00	4,214.04
300. ALLETE INC	03/31/2009	08/30/2010	10,658.42	8,076.27	2,582.15
800. ALLETE INC	03/31/2009	08/31/2010	28,282.16	21,536.72	6,745.44
830. ALLETE INC	VAR	09/01/2010	30,184.26	22,248.25	7,936.01
700. ALLETE INC	04/01/2009	09/02/2010	25,539.69	18,728.64	6,811.05
400. ALLETE INC	04/01/2009	09/03/2010	14,694.03	10,702.08	3,991.95
320. ALLETE INC	VAR	09/07/2010	11,694.42	8,543.48	3,150.94
1100. AXCELIS TECHNOLOGIES INC	10/02/2001	04/30/2010	2,696.82	9,996.91	-7,300.09
800. AXCELIS TECHNOLOGIES INC	10/02/2001	05/03/2010	1,913.33	7,270.48	-5,357.15
1100. AXCELIS TECHNOLOGIES INC	10/02/2001	05/14/2010	2,487.28	9,996.91	-7,509.63
1000. AXCELIS TECHNOLOGIES INC	10/02/2001	05/17/2010	2,158.36	9,088.10	-6,929.74
1200. AXCELIS TECHNOLOGIES INC	10/02/2001	05/18/2010	2,623.40	10,905.72	-8,282.32
300. AXCELIS TECHNOLOGIES INC	10/02/2001	05/19/2010	631.52	2,726.43	-2,094.91
1800. AXCELIS TECHNOLOGIES INC	10/02/2001	05/19/2010	3,747.35	16,358.58	-12,611.23
100. AXCELIS TECHNOLOGIES INC	10/02/2001	05/20/2010	199.50	908.81	-709.31
4400. CLECO CORP NEW	VAR	06/30/2010	117,173.97	100,347.12	16,826.85
4000. CLECO CORP NEW	VAR	07/01/2010	104,583.43	86,283.52	18,299.91
1400. CLECO CORP NEW	VAR	07/02/2010	36,682.03	29,635.82	7,046.21
2000. CLECO CORP NEW	VAR	08/02/2010	57,826.62	42,213.05	15,613.57
500. CLECO CORP NEW	05/12/2009	08/03/2010	14,544.75	10,530.60	4,014.15
2700. CLECO CORP NEW	VAR	08/03/2010	78,296.24	56,070.06	22,226.18
700. CLECO CORP NEW	VAR	08/04/2010	20,370.84	14,519.51	5,851.33
Totals					

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THE MARLEY FOUNDATION CUST-STERLING W03526006
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4200. CLECO CORP NEW	VAR	08/04/2010	122,219.61	87,051.76	35,167.85
1650. CLECO CORP NEW	05/13/2009	08/05/2010	47,132.44	34,180.91	12,951.53
100. CSG SYS INTL INC	11/30/2007	05/05/2010	2,255.01	1,650.56	604.45
100. CSG SYS INTL INC	11/30/2007	05/05/2010	2,251.52	1,650.56	600.96
2300. CSG SYS INTL INC	VAR	05/05/2010	51,865.96	28,724.03	23,141.93
900. CSG SYS INTL INC	VAR	05/06/2010	20,264.14	9,857.31	10,406.83
700. CSG SYS INTL INC	10/08/2003	05/12/2010	15,722.71	7,622.86	8,099.85
200. CSG SYS INTL INC	10/08/2003	05/13/2010	4,481.92	2,177.96	2,303.96
1000. CSG SYS INTL INC	10/08/2003	05/13/2010	22,444.52	10,889.80	11,554.72
200. CSG SYS INTL INC	10/08/2003	05/17/2010	4,490.76	2,177.96	2,312.80
200. CSG SYS INTL INC	10/08/2003	05/18/2010	4,479.02	2,177.96	2,301.06
900. CSG SYS INTL INC	10/08/2003	05/20/2010	19,076.25	9,800.82	9,275.43
500. CSG SYS INTL INC	10/08/2003	05/21/2010	10,329.82	5,444.90	4,884.92
1800. CSG SYS INTL INC	10/08/2003	05/21/2010	36,924.39	19,601.64	17,322.75
1000. CSG SYS INTL INC	VAR	05/24/2010	20,355.35	10,651.29	9,704.06
1000. CSG SYS INTL INC	03/28/2003	05/25/2010	20,073.06	10,309.50	9,763.56
900. CSG SYS INTL INC	VAR	05/26/2010	18,168.35	8,327.09	9,841.26
689. CSG SYS INTL INC	03/05/2003	05/27/2010	14,114.61	6,294.91	7,819.70
7100. COMERICA INC	02/25/2009	05/27/2010	273,637.89	112,449.09	161,188.80
300. COMPUTWARE CORP	09/18/2009	11/09/2010	3,071.79	2,332.95	738.84
9700. COMPUTWARE CORP	VAR	11/09/2010	98,696.78	75,214.12	23,482.66
8900. COMPUTWARE CORP	VAR	11/10/2010	90,109.20	68,272.26	21,836.94
5400. COMPUTWARE CORP	VAR	11/11/2010	54,412.17	41,201.46	13,210.71
EXIDE CORP		09/16/2010	15,614.97		15,614.97
2400. EXIDE TECHNOLOGIES	VAR	12/08/2010	21,768.59	27,384.38	-5,615.79
200. EXIDE TECHNOLOGIES	09/04/2008	12/09/2010	1,813.52	2,230.24	-416.72
400. EXIDE TECHNOLOGIES	09/04/2008	12/13/2010	3,710.69	4,460.48	-749.79
2400. EXIDE TECHNOLOGIES	VAR	12/14/2010	22,283.62	26,751.46	-4,467.84
200. EXIDE TECHNOLOGIES	09/03/2008	12/14/2010	1,856.40	2,218.60	-362.20
100. EXIDE TECHNOLOGIES	09/03/2008	12/15/2010	923.20	1,109.30	-186.10
200. EXIDE TECHNOLOGIES	09/03/2008	12/16/2010	1,845.96	2,218.60	-372.64
700. EXIDE TECHNOLOGIES	09/03/2008	12/16/2010	6,475.94	7,765.10	-1,289.16
1400. EXIDE TECHNOLOGIES	VAR	12/16/2010	12,932.42	15,521.98	-2,589.56
100. EXIDE TECHNOLOGIES	09/04/2008	12/17/2010	923.49	1,105.19	-181.70
2900. EXIDE TECHNOLOGIES	VAR	12/21/2010	26,902.55	21,684.59	5,217.96
Totals					

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THE MARLEY FOUNDATION CUST-STERLING W03526006
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3500. EXIDE TECHNOLOGIES	VAR	12/22/2010	32,838.89	23,183.30	9,655.59
1100. EXIDE TECHNOLOGIES	09/27/2007	12/23/2010	10,361.16	7,276.39	3,084.77
600. EXIDE TECHNOLOGIES	09/27/2007	12/27/2010	5,694.26	3,968.94	1,725.32
1900. EXIDE TECHNOLOGIES	09/27/2007	12/27/2010	18,178.32	12,568.30	5,610.02
2600. EXIDE TECHNOLOGIES	09/27/2007	12/28/2010	24,753.66	17,198.73	7,554.93
1100. EXIDE TECHNOLOGIES	09/27/2007	12/29/2010	10,365.23	7,276.39	3,088.84
1600. EXIDE TECHNOLOGIES	09/27/2007	12/30/2010	15,161.50	10,583.83	4,577.67
300. EXIDE TECHNOLOGIES	09/27/2007	12/31/2010	2,806.84	1,984.47	822.37
100. FIRST CITIZENS BANCSHARES	VAR	05/05/2010	20,231.82	18,724.97	1,506.85
100. FIRST CITIZENS BANCSHARES	VAR	05/06/2010	20,416.97	18,713.33	1,703.64
60. FIRST CITIZENS BANCSHARES	01/24/2006	05/06/2010	12,255.32	11,223.00	1,032.32
167. FIRST CITIZENS BANCSHARES	VAR	05/10/2010	34,111.73	31,214.12	2,897.61
25. FIRST CITIZENS BANCSHARES	01/25/2006	05/10/2010	5,094.86	4,670.00	424.86
225. FIRST CITIZENS BANCSHARES	VAR	05/11/2010	46,223.00	42,020.03	4,202.97
47. FIRST CITIZENS BANCSHARES	05/30/2006	05/11/2010	9,696.86	8,770.60	926.26
200. FIRST CITIZENS BANCSHARES	VAR	05/12/2010	41,277.84	37,310.77	3,967.07
125. FIRST CITIZENS BANCSHARES	VAR	05/13/2010	25,777.37	23,191.24	2,586.13
200. FIRST CITIZENS BANCSHARES	VAR	05/14/2010	40,963.92	36,202.98	4,760.94
52. FIRST CITIZENS BANCSHARES	01/05/2006	05/14/2010	10,639.86	9,388.60	1,251.26
FOOTSTAR INC	05/29/2009	09/16/2010	250.05		250.05
4500. HIGHWOODS PPTYS INC	05/29/2009	08/27/2010	140,476.37	95,699.34	44,777.03
500. HIGHWOODS PPTYS INC	VAR	08/27/2010	15,672.23	10,633.27	5,038.96
2800. HIGHWOODS PPTYS INC	05/28/2009	08/30/2010	87,266.68	59,406.70	27,859.98
2500. HIGHWOODS PPTYS INC	05/28/2009	09/08/2010	79,655.15	52,961.05	26,694.10
Totals					

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THE MARLEY FOUNDATION CUST-STERLING W03526006
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3900. HIGHWOODS PPTYS INC	VAR	09/09/2010	122,543.33	82,610.46	39,932.87
1200. HORACE MANN EDUCATORS CORP NEW	VAR	07/01/2010	18,204.65	24,052.62	-5,847.97
1900. HORACE MANN EDUCATORS CORP NEW	VAR	07/06/2010	28,695.79	34,644.27	-5,948.48
500. HORACE MANN EDUCATORS CORP NEW	VAR	07/06/2010	7,577.37	7,993.34	-415.97
2100. HORACE MANN EDUCATORS CORP NEW	VAR	07/07/2010	32,487.49	33,458.25	-970.76
500. HORACE MANN EDUCATORS CORP NEW	04/13/2004	07/08/2010	7,832.56	7,966.00	-133.44
1400. HORACE MANN EDUCATORS CORP NEW	04/13/2004	07/08/2010	21,591.27	22,304.80	-713.53
400. HORACE MANN EDUCATORS CORP NEW	04/13/2004	07/09/2010	6,371.89	6,372.80	-0.91
2700. HORACE MANN EDUCATORS CORP NEW	VAR	07/09/2010	43,090.18	42,395.46	694.72
100. HORACE MANN EDUCATORS CORP NEW	04/15/2004	07/09/2010	1,605.48	1,554.00	51.48
2200. HORACE MANN EDUCATORS CORP NEW	04/15/2004	07/12/2010	34,423.25	34,188.00	235.25
9200. INTERPUBLIC GROUP COS INC	12/17/2008	04/30/2010	83,013.87	39,282.16	43,731.71
2300. INTERPUBLIC GROUP COS INC	12/17/2008	04/30/2010	20,654.56	9,820.54	10,834.02
6700. INTERPUBLIC GROUP COS INC	12/17/2008	05/03/2010	60,286.91	28,607.66	31,679.25
3000. INTERPUBLIC GROUP COS INC	12/17/2008	08/03/2010	26,734.64	12,809.40	13,925.24
700. INTERPUBLIC GROUP COS INC	12/17/2008	08/03/2010	6,290.65	2,988.86	3,301.79
6100. INTERPUBLIC GROUP COS INC	VAR	08/03/2010	54,656.29	25,881.28	28,775.01
6000. INTERPUBLIC GROUP COS INC	VAR	08/03/2010	53,478.29	25,225.05	28,253.24
6700. INTERPUBLIC GROUP COS INC	VAR	08/03/2010	59,831.32	26,336.01	33,495.31
700. INTERPUBLIC GROUP COS INC	11/13/2008	08/03/2010	6,266.08	2,750.16	3,515.92
9700. INTERPUBLIC GROUP COS INC	11/13/2008	10/19/2010	99,437.86	38,109.36	61,328.50
9600. INTERPUBLIC GROUP COS INC	VAR	10/19/2010	98,488.57	36,167.52	62,321.05
1300. INTERPUBLIC GROUP COS INC	11/13/2008	10/19/2010	13,371.31	4,628.00	8,743.31
3500. INTERPUBLIC GROUP COS INC	11/13/2008	10/20/2010	35,999.68	12,460.00	23,539.68
100. K-SWISS INC CL A	08/27/2007	03/01/2010	963.00	2,469.93	-1,506.93
Totals					

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THE MARLEY FOUNDATION CUST-STERLING W03526006
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. K-SWISS INC CL A	08/27/2007	03/02/2010	983.31	2,469.93	-1,486.62
100. K-SWISS INC CL A	08/27/2007	03/02/2010	978.44	2,467.52	-1,489.08
200. K-SWISS INC CL A	08/27/2007	03/03/2010	1,963.90	4,935.04	-2,971.14
100. K-SWISS INC CL A	08/27/2007	03/04/2010	980.08	2,467.52	-1,487.44
200. K-SWISS INC CL A	08/27/2007	03/05/2010	1,984.05	4,935.04	-2,950.99
100. K-SWISS INC CL A	08/27/2007	03/05/2010	987.27	2,467.52	-1,480.25
200. K-SWISS INC CL A	08/27/2007	03/08/2010	2,006.67	4,935.04	-2,928.37
100. K-SWISS INC CL A	08/24/2007	03/08/2010	1,013.65	2,446.04	-1,432.39
100. K-SWISS INC CL A	08/24/2007	03/09/2010	1,031.85	2,446.04	-1,414.19
700. K-SWISS INC CL A	VAR	03/09/2010	7,207.88	17,041.00	-9,833.12
500. K-SWISS INC CL A	VAR	03/09/2010	5,147.53	12,090.99	-6,943.46
100. K-SWISS INC CL A	08/23/2007	03/09/2010	1,007.96	2,418.07	-1,410.11
100. K-SWISS INC CL A	08/23/2007	03/10/2010	1,062.98	2,418.07	-1,355.09
500. K-SWISS INC CL A	08/23/2007	03/10/2010	5,285.13	12,090.35	-6,805.22
100. K-SWISS INC CL A	08/28/2007	03/15/2010	1,044.56	2,415.25	-1,370.69
200. K-SWISS INC CL A	08/28/2007	03/16/2010	2,153.73	4,830.50	-2,676.77
150. K-SWISS INC CL A	08/28/2007	03/17/2010	1,643.00	3,622.88	-1,979.88
200. K-SWISS INC CL A	08/28/2007	03/18/2010	2,188.05	4,830.50	-2,642.45
200. K-SWISS INC CL A	08/28/2007	03/19/2010	2,153.23	4,830.50	-2,677.27
200. K-SWISS INC CL A	VAR	03/19/2010	2,145.05	4,828.73	-2,683.68
100. K-SWISS INC CL A	09/04/2007	03/22/2010	1,088.30	2,414.07	-1,325.77
100. K-SWISS INC CL A	09/04/2007	03/23/2010	1,105.66	2,414.07	-1,308.41
100. K-SWISS INC CL A	09/04/2007	03/31/2010	1,048.71	2,414.07	-1,365.36
100. K-SWISS INC CL A	VAR	04/05/2010	1,039.96	2,407.58	-1,367.62
200. K-SWISS INC CL A	08/28/2007	04/06/2010	2,158.06	4,802.22	-2,644.16
1100. K-SWISS INC CL A	VAR	04/07/2010	13,278.22	26,411.05	-13,132.83
200. K-SWISS INC CL A	08/28/2007	04/08/2010	2,517.95	4,800.66	-2,282.71
1000. K-SWISS INC CL A	VAR	04/08/2010	12,764.98	23,967.78	-11,202.80
700. K-SWISS INC CL A	08/29/2007	04/09/2010	9,187.83	16,751.49	-7,563.66
300. K-SWISS INC CL A	08/29/2007	04/12/2010	3,899.87	7,179.21	-3,279.34
600. K-SWISS INC CL A	VAR	04/13/2010	8,009.98	14,343.70	-6,333.72
900. K-SWISS INC CL A	08/29/2007	04/14/2010	12,612.75	21,484.62	-8,871.87
200. K-SWISS INC CL A	08/29/2007	04/15/2010	2,814.53	4,774.36	-1,959.83
100. K-SWISS INC CL A	08/29/2007	04/15/2010	1,413.97	2,387.18	-973.21
300. K-SWISS INC CL A	VAR	04/16/2010	4,162.22	7,160.41	-2,998.19
Totals					

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THE MARLEY FOUNDATION CUST-STERLING W03526006
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. K-SWISS INC CL A	09/05/2007	04/19/2010	2,721.25	4,769.84	-2,048.59
200. K-SWISS INC CL A	09/05/2007	04/21/2010	2,738.11	4,769.84	-2,031.73
300. K-SWISS INC CL A	VAR	04/22/2010	4,125.90	7,153.79	-3,027.89
200. K-SWISS INC CL A	09/06/2007	04/23/2010	2,772.69	4,768.54	-1,995.85
200. K-SWISS INC CL A	VAR	04/27/2010	2,680.21	4,763.69	-2,083.48
200. K-SWISS INC CL A	08/30/2007	04/28/2010	2,682.73	4,762.08	-2,079.35
200. K-SWISS INC CL A	08/30/2007	04/29/2010	2,694.05	4,762.08	-2,068.03
100. K-SWISS INC CL A	08/30/2007	04/30/2010	1,306.89	2,381.04	-1,074.15
300. K-SWISS INC CL A	VAR	05/03/2010	3,741.38	7,038.68	-3,297.30
300. K-SWISS INC CL A	VAR	05/04/2010	3,725.98	6,274.29	-2,548.31
100. K-SWISS INC CL A	11/30/2007	05/05/2010	1,221.94	1,871.45	-649.51
300. K-SWISS INC CL A	07/03/2008	05/06/2010	3,134.56	4,471.53	-1,336.97
100. KNOLL INC	02/10/2009	07/02/2010	1,292.83	763.72	529.11
900. KNOLL INC	02/10/2009	07/06/2010	11,383.72	6,873.48	4,510.24
200. KNOLL INC	02/06/2009	10/28/2010	3,002.68	1,526.92	1,475.76
1400. KNOLL INC	02/06/2009	10/29/2010	21,153.50	10,688.44	10,465.06
1500. KNOLL INC	02/06/2009	11/01/2010	22,807.41	11,451.90	11,355.51
2400. KNOLL INC	02/06/2009	11/02/2010	36,868.17	18,323.04	18,545.13
100. KNOLL INC	02/06/2009	11/02/2010	1,546.60	763.46	783.14
700. KNOLL INC	VAR	11/03/2010	10,775.19	5,344.02	5,431.17
200. KNOLL INC	02/09/2009	11/04/2010	3,206.36	1,526.82	1,679.54
1700. KNOLL INC	02/09/2009	11/04/2010	27,152.78	12,977.97	14,174.81
600. KNOLL INC	02/09/2009	11/05/2010	9,576.25	4,580.46	4,995.79
500. KNOLL INC	02/10/2009	11/08/2010	7,939.36	3,810.50	4,128.86
100. KNOLL INC	02/10/2009	11/09/2010	1,583.49	762.10	821.39
1200. KNOLL INC	02/10/2009	11/09/2010	18,989.07	9,145.20	9,843.87
800. KNOLL INC	02/10/2009	11/10/2010	12,656.34	6,096.80	6,559.54
1200. MARSHALL & ILSLEY CORP	02/19/2009	05/28/2010	9,781.75	4,578.00	5,203.75
4800. MARSHALL & ILSLEY CORP	02/19/2009	05/28/2010	38,486.22	18,312.00	20,174.22
1100. MARTEK BIOSCIENCES CORP	06/04/2009	07/01/2010	25,497.23	22,714.56	2,782.67
600. MARTEK BIOSCIENCES CORP	06/04/2009	07/01/2010	13,868.88	12,389.76	1,479.12
1100. MARTEK BIOSCIENCES CORP	06/04/2009	07/02/2010	25,606.68	22,714.56	2,892.12
500. MARTEK BIOSCIENCES CORP	VAR	07/06/2010	11,529.00	10,233.35	1,295.65
4900. MARTEK BIOSCIENCES CORP	VAR	12/21/2010	154,630.11	95,239.38	59,390.73
5000. MARTEK BIOSCIENCES CORP	VAR	12/21/2010	157,816.32	96,280.22	61,536.10
Totals					

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THE MARLEY FOUNDATION CUST-STERLING W03526006
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. MARTEK BIOSCIENCES CORP	10/27/2009	12/21/2010	22,084.70	13,278.86	8,805.84
3300. MARTEK BIOSCIENCES CORP	10/27/2009	12/21/2010	104,190.78	62,600.34	41,590.44
2600. MARTEK BIOSCIENCES CORP	VAR	12/21/2010	82,023.15	49,147.24	32,875.91
2400. MEREDITH CORP	VAR	04/16/2010	86,668.54	79,748.25	6,920.29
1900. MEREDITH CORP	VAR	04/19/2010	67,589.64	62,635.83	4,953.81
1800. MEREDITH CORP	VAR	04/20/2010	65,526.09	59,311.25	6,214.84
800. PALOMAR MEDICAL					
TECHNOLOGIES INC	VAR	04/28/2010	9,833.68	10,731.44	-897.76
900. PALOMAR MEDICAL					
TECHNOLOGIES INC	VAR	04/29/2010	11,397.67	11,973.90	-576.23
500. PALOMAR MEDICAL					
TECHNOLOGIES INC	02/22/2008	04/29/2010	6,274.24	6,651.80	-377.56
100. PALOMAR MEDICAL					
TECHNOLOGIES INC	02/22/2008	04/30/2010	1,289.20	1,330.36	-41.16
800. PALOMAR MEDICAL					
TECHNOLOGIES INC	02/22/2008	04/30/2010	10,256.70	10,642.88	-386.18
1450. PALOMAR MEDICAL					
TECHNOLOGIES INC	VAR	05/03/2010	19,014.97	18,791.02	223.95
400. VIAD CORP NEW	06/08/2009	06/16/2010	8,245.90	6,629.92	1,615.98
400. VIAD CORP NEW	06/08/2009	06/17/2010	8,194.46	6,629.92	1,564.54
100. VIAD CORP NEW	06/08/2009	06/18/2010	2,045.96	1,657.48	388.48
500. VIAD CORP NEW	06/04/2009	06/18/2010	10,181.53	8,200.40	1,981.13
400. VIAD CORP NEW	VAR	06/21/2010	8,132.75	6,559.15	1,573.60
100. VIAD CORP NEW	06/17/2009	06/22/2010	2,034.72	1,639.69	395.03
300. VIAD CORP NEW	06/22/2009	06/30/2010	5,392.97	4,908.78	484.19
700. VIAD CORP NEW	VAR	07/01/2010	11,990.86	11,453.70	537.16
400. VIAD CORP NEW	VAR	07/02/2010	6,737.36	6,542.66	194.70
500. VIAD CORP NEW	06/16/2009	07/06/2010	8,462.80	8,171.20	291.60
800. VIAD CORP NEW	VAR	07/07/2010	13,450.25	12,925.87	524.38
VOYAGER LEARNING CORP		11/24/2010	2,109.00		2,109.00
VOYAGER LEARNING CORP		11/24/2010	-2,109.00		-2,109.00
4400. WINN DIXIE STORES INC NEW	VAR	08/31/2010	29,769.89	29,769.89	
4000. WINN DIXIE STORES INC NEW	VAR	08/31/2010	26,868.35	26,868.34	0.01
2100. WINN DIXIE STORES INC NEW	VAR	08/31/2010	15,008.66	15,008.65	0.01
6900. WINN DIXIE STORES INC NEW	VAR	09/01/2010	44,838.19	44,838.19	
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2700. WINN DIXIE STORES INC NEW	VAR	09/02/2010	17,598.03	17,598.03	-40,091.07
3200. WINN DIXIE STORES INC NEW	VAR	09/03/2010	20,798.36	60,889.43	-52,103.62
3200. WINN DIXIE STORES INC NEW	VAR	09/07/2010	20,423.02	72,526.64	-47,428.89
3400. WINN DIXIE STORES INC NEW	VAR	09/08/2010	21,829.31	69,258.20	-99,827.65
9500. WINN DIXIE STORES INC NEW	VAR	09/08/2010	60,256.52	160,084.17	-93,274.97
13100. WINN DIXIE STORES INC NEW	VAR	09/09/2010	88,107.80	181,382.77	-34,997.86
5900. WINN DIXIE STORES INC NEW	VAR	09/09/2010	41,030.85	76,028.71	1,627.88
. ZALE CORP NEW		08/06/2010	1,627.88		4,002.06
200. SIGNET JEWELERS LIMITED	10/31/2008	03/10/2010	5,993.68	1,991.62	60,498.87
2900. SIGNET JEWELERS LIMITED	VAR	03/26/2010	87,019.48	26,520.61	19,289.71
900. SIGNET JEWELERS LIMITED	12/18/2008	03/26/2010	26,994.25	7,704.54	3,404.71
700. UTI WORLDWIDE INC	09/09/2009	10/28/2010	13,344.08	9,939.37	10,895.68
2200. UTI WORLDWIDE INC	VAR	10/28/2010	41,957.02	31,061.34	11,661.35
2300. UTI WORLDWIDE INC	VAR	10/29/2010	44,022.17	32,360.82	2,582.63
500. UTI WORLDWIDE INC	05/06/2009	10/29/2010	9,584.83	7,002.20	10,199.14
1900. UTI WORLDWIDE INC	VAR	11/01/2010	36,622.25	26,423.11	1,056.49
200. UTI WORLDWIDE INC	05/06/2009	11/01/2010	3,832.67	2,776.18	18,715.38
3400. UTI WORLDWIDE INC	VAR	11/02/2010	65,631.47	46,916.09	
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			5650979.00	4648869.00	1002111.00
Totals			5650979.00	4648869.00	1002111.00

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

HIGHWOODS PTYS INC

685.02

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

685.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

685.00
=====

FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====

CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

HIGHWOODS PPTYS INC	4,006.74
PARKWAY PROPERTIES INC	858.99
REGENCY CTRS CORP	159.11

TOTAL UNRECAPTURED SECTION 1250 GAIN	-----	5,025.00
TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		-----
		5,025.00
		=====

J.P.Morgan

2010 INCOME TAX INFORMATION

THE KEMPER & ETHEL MARLEY FOUNDATION
C/O MARLEY MGT
PO BOX 10392
PHOENIX, AZ 85064-0392

W03526006

Enclosed is your 2010 summary of the income receipts and disbursements for the above referenced account. The enclosed information covers only the account referenced. If you have an interest in another account with J.P. Morgan, the income tax information pertaining to that account will be mailed separately.

This information must be used in the preparation of your United States individual income tax return and your applicable state income tax return. In accordance with the tax law, these figures are based on the income earned in the account, which may not equal the amount paid to you.

The explanations that follow are general in nature and may not apply to your account. They are not intended to answer specific tax questions or provide tax advice. Any specific tax questions should be addressed to your personal tax advisor.

Income earned from mutual funds is taxable when earned rather than received.

Management fees are adjusted to exclude that portion attributable to tax exempt income. If an account generates tax exempt income, the management fee deduction shown on the tax information letter will not match the fees shown on your accounting statement.

If there have been sales or other taxable dispositions of capital assets in your account, a summary of the transactions is enclosed. Any security which is sold with a trade date in late December of one year and a settlement date in the first three business days of the following year will be included on this tax letter.

Certain dividends qualify for a reduced income tax rate. In certain instances, dividends do not qualify if the underlying stock is not held for a minimum period of time. Please consult your tax advisor.

Accounts that hold mutual funds or real estate investment trusts (REITs), may reallocate receipts among various categories. Please be aware that these reallocations are subject to revision and it may be beneficial to delay preparation of your tax return until a later date.

A schedule with your state income tax information is attached to this tax information letter. Please note that income tax requirements vary by state. Please consult with your personal tax advisor if you have questions regarding your applicable state income tax regulations.

We thank you for your business and look forward to continuing our relationship with you.

IRS Circular 230 Disclosure:

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax related penalties.

JPMorgan Chase and Co. and its subsidiaries do not render accounting, legal or tax advice. Estate planning requires legal assistance. You should consult with your independent advisors concerning such matters.

Account Name:

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008

J.P.MorganJPMORGAN CHASE BANK, NA
10 S DEARBORN IL1-0111
CHICAGO, IL 60603**AGENT/CUSTODIAN TAX INFORMATION LETTER****Principal:**THE KEMPER & ETHEL MARLEY FOUNDATION
C/O MARLEY MGT
PO BOX 10392
PHOENIX, AZ 85064-0392**I.D. Number:** 86-0653091

	Tax Year
Beginning	03/01/2010
Ending	12/31/2010

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN
(THIS IS A CORRECTED LETTER 10/06/2011)**I N C O M E**

U.S. GOVERNMENT INTEREST	47.
OTHER INTEREST INCOME	2.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	7,920.
TOTAL FOR YEAR	7,960.
DIVIDEND INCOME:	
QUALIFIED	88,492.
TOTAL FOR YEAR	88,749.
SHORT TERM GAINS OR LOSSES:	
OTHER GAIN OR LOSS	1,359,805. ✓
LONG TERM GAINS OR LOSSES:	
OTHER GAIN OR LOSS	1,681,285. ✓

D E D U C T I O N S

ATTY., ACCT., AND PREPARER FEES	300.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	27,827.

T A X C R E D I T S
-----**FOREIGN TAX CREDIT INFORMATION:**

COUNTRY	GROSS INCOME	TAXES	DATE PAID
-----	-----	-----	-----
ISRAEL	874.	175.	12/31/2010
SURINAME	6,246.	NONE	12/31/2010
VIRGIN ISLANDS (BRIT	840.	NONE	12/31/2010

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

TOTALS

-----	-----
7,960.	175.
=====	=====

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST

JPMORGAN US GOVERNMENT MONEY MARKET

46.71

TOTAL (ROUNDED)

47.00

OTHER INTEREST

CORPORATE INTEREST

2.29

TOTAL (ROUNDED)

2.00

TOTAL INTEREST INCOME

49.00

=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

ARGO GROUP INTERNATIONAL

3,331.20

HERBALIFE LTD

2,875.00

UTI WORLDWIDE INC

840.00

RRSAT GLOBAL COMMUNICATIONS

874.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

7,920.00

NONQUALIFIED FOREIGN DIVIDENDS

HOLDING PERIOD BASED DISQUALIFICATION

HERBALIFE LTD

40.00

TOTAL NONQUALIFIED FOREIGN DIVIDENDS (ROUNDED)

40.00

TOTAL FOREIGN DIVIDENDS

7,960.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ALBANY INTERNATIONAL CORP A	2,772.00
ALLEGiant TRAVEL CO	3,675.00
AMERICAN EQUITY INVESTMENT LIFE HL	2,190.00
ARBITRON INC	2,600.00
ARTIO GLOBAL INVESTORS INC	432.00
CVB FINL CORP	4,556.00
DIAMOND FOODS INC	427.50
DOUGLAS DYNAMICS INC	1,520.00
DUFF & PHELPS CORPORATION-CL A	2,829.00
EPIQ SYSTEMS INC	556.50
EVERCORE PARTNERS INC-CL A	4,680.00
GLOBAL PMTS INC	758.00
HEALTHCARE SERVICES GROUP INC	6,570.25
HENRY JACK & ASSOC INC	4,550.50
IBERIABANK CORP	3,196.00
INTER PARFUMS INC	2,008.50
KENNAMETAL INC	2,364.00
MCGRATH RENTCORP	4,432.50
MONRO MUFFLER BRAKE INC	2,003.00
NATIONAL AMERN UNIV HLDGS IN	382.25
NTELOS HOLDINGS CORP	10,640.00
POWER INTEGRATIONS INC	1,320.00
RESOURCES CONNECTION INC	1,208.00
SAFETY INSURANCE GROUP INC	10,580.00
SOLERA HOLDINGS INC	3,898.75
STANCORP FINANCIAL GROUP INC	8,342.00

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

88,492.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

JPMORGAN US GOVERNMENT MONEY MARKET

126.44

HOLDING PERIOD BASED DISQUALIFICATION

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

ARBITRON INC	10.00	
KENNAMETAL INC	48.00	
MCGRATH RENTCORP	22.50	
POWER INTEGRATIONS INC	50.00	

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		257.00

TOTAL OTHER DIVIDENDS		88,749.00

TOTAL DIVIDEND INCOME		96,709.00
		=====
DEDUCTIONS		
=====		
ATTORNEY, ACCOUNTANT AND RETURN PREPARER FEES		

NONALLOCABLE:		
TAX PREPARATION FEE (NON-ALLOCABLE)	300.00	

TOTAL NONALLOCABLE FEES (ROUNDED)		300.00

NET ATTORNEY, ACCOUNTANT, AND RETURN PREPARER FEES		300.00
		=====
OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR		

ALLOCABLE:		
INVESTMENT MANAGEMENT FEES	27,827.21	

TOTAL ALLOCABLE (ROUNDED)		27,827.00

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR		27,827.00

NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR		27,827.00
		=====
FOREIGN TAXES		
=====		
RRSAT GLOBAL COMMUNICATIONS	174.80	

STATEMENT 3

CONTINUED...

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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TOTAL FOREIGN TAXES (ROUNDED)

175.00

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STATEMENT 4

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6100. AFFYMAX INC	11/19/2009	06/21/2010	49,453.68	111,325.00	-61,871.32
100. ALBANY INTERNATIONAL CORP	05/19/2010	07/22/2010	1,762.22	1,762.22	
600. ALBANY INTERNATIONAL CORP	05/19/2010	08/06/2010	12,147.99	12,147.99	
400. ALBANY INTERNATIONAL CORP	05/19/2010	08/06/2010	8,319.13	8,319.13	
100. ALBANY INTERNATIONAL CORP	05/07/2010	10/14/2010	2,008.10	2,191.30	-183.20
400. ALBANY INTERNATIONAL CORP	05/07/2010	10/14/2010	8,027.86	8,765.20	-737.34
200. ALBANY INTERNATIONAL CORP	05/07/2010	11/03/2010	4,163.92	4,382.60	-218.68
100. ALBANY INTERNATIONAL CORP	05/07/2010	12/06/2010	2,325.89	2,191.30	134.59
100. ALBANY INTERNATIONAL CORP	05/07/2010	12/07/2010	2,382.45	2,191.30	191.15
200. ALBANY INTERNATIONAL CORP	05/07/2010	12/07/2010	4,723.60	4,382.60	341.00
300. ALBANY INTERNATIONAL CORP	05/07/2010	12/08/2010	7,111.25	6,573.90	537.35
200. ALBANY INTERNATIONAL CORP	05/20/2010	12/13/2010	4,906.63	4,220.16	686.47
100. ALBANY INTERNATIONAL CORP	05/20/2010	12/14/2010	2,435.03	2,110.08	324.95
100. ALBANY INTERNATIONAL CORP	05/20/2010	12/21/2010	2,456.03	2,110.08	345.95
100. ALBANY INTERNATIONAL CORP	05/20/2010	12/22/2010	2,459.95	2,110.08	349.87
500. ALIGN TECHNOLOGY INC	06/07/2010	09/17/2010	9,457.78	7,130.75	2,327.03
100. ALIGN TECHNOLOGY INC	10/25/2010	12/17/2010	1,964.97	1,786.13	178.84
300. ALIGN TECHNOLOGY INC	10/25/2010	12/23/2010	6,094.90	5,358.39	736.51
200. ALLEGANT TRAVEL CO	04/20/2010	11/03/2010	9,689.83	10,483.76	-793.93
500. ALLEGANT TRAVEL CO	VAR	12/09/2010	26,029.55	25,952.23	77.32
300. AMEDISYS INC	VAR	07/02/2010	11,111.09	15,747.16	-4,636.07
100. AMEDISYS INC	05/13/2010	07/06/2010	3,568.87	5,246.02	-1,677.15
1400. AMEDISYS INC	VAR	07/07/2010	49,279.44	72,012.62	-22,733.18
200. AMEDISYS INC	VAR	07/07/2010	7,029.82	9,836.77	-2,806.95
300. AMERICAN EQUITY INVESTMENT LIFE HL	06/24/2010	06/25/2010	3,416.04	3,025.65	390.39
400. AMERICAN EQUITY INVESTMENT LIFE HL	06/24/2010	06/29/2010	4,344.48	4,034.20	310.28
300. AMERICAN EQUITY INVESTMENT LIFE HL	VAR	06/29/2010	3,266.94	2,949.03	317.91
100. AMERICAN PUBLIC EDUCATION	09/29/2009	08/06/2010	3,068.57	3,443.08	-374.51
100. AMERICAN PUBLIC EDUCATION	09/29/2009	09/21/2010	3,046.92	3,443.08	-396.16
100. APPROACH RESOURCES INC	01/05/2010	06/04/2010	744.29	777.98	-33.69
800. APPROACH RESOURCES INC	01/05/2010	06/07/2010	5,977.66	6,223.84	-246.18
300. ARBITRON INC	04/05/2010	04/22/2010	8,922.08	8,069.37	852.71
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. ARBITRON INC	05/07/2010	05/13/2010	3,310.45	2,903.38	407.07
100. ARBITRON INC	05/07/2010	05/18/2010	3,295.07	2,903.38	391.69
200. ARBITRON INC	VAR	06/14/2010	5,686.86	5,583.96	102.90
700. ARBITRON INC	VAR	06/15/2010	19,612.81	18,638.34	974.47
100. ARBITRON INC	04/08/2010	06/22/2010	2,918.39	2,621.86	296.53
100. ARBITRON INC	10/26/2010	11/29/2010	2,956.15	2,754.69	201.46
100. ARBITRON INC	10/26/2010	11/30/2010	2,943.20	2,754.69	188.51
100. ARBITRON INC	10/26/2010	12/09/2010	3,594.89	2,725.29	869.60
600. ARBITRON INC	VAR	12/09/2010	21,925.19	16,118.30	5,806.89
200. ARBITRON INC	VAR	12/09/2010	7,314.74	5,337.71	1,977.03
400. ARBITRON INC	10/27/2010	12/09/2010	14,147.24	10,664.64	3,482.60
300. ARBITRON INC	VAR	12/10/2010	11,372.80	7,939.05	3,433.75
300. ARBITRON INC	VAR	12/10/2010	11,437.02	7,867.91	3,569.11
600. ARBITRON INC	VAR	12/14/2010	23,765.77	15,494.49	8,271.28
200. ARBITRON INC	08/19/2010	12/14/2010	7,854.86	5,097.76	2,757.10
200. ARBITRON INC	10/29/2010	12/14/2010	7,950.36	5,074.12	2,876.24
200. ARBITRON INC	01/12/2010	12/14/2010	7,884.32	4,807.00	3,077.32
400. ARBITRON INC	01/12/2010	12/15/2010	15,998.64	9,614.00	6,384.64
100. ARBITRON INC	01/12/2010	12/15/2010	4,044.40	2,403.50	1,640.90
100. ARENA RES INC	08/07/2009	03/02/2010	3,792.22	3,247.70	544.52
700. ARENA RES INC	VAR	03/02/2010	25,521.03	22,064.70	3,456.33
900. ARENA RES INC	VAR	04/13/2010	32,797.60	29,739.52	3,058.08
200. ARENA RES INC	03/11/2010	04/13/2010	7,260.81	6,484.68	776.13
400. ARENA RES INC	VAR	04/14/2010	14,571.08	11,868.92	2,702.16
100. ARENA RES INC	08/17/2009	04/21/2010	3,583.52	2,833.22	750.30
100. ARTIO GLOBAL INVESTORS INC	05/13/2010	07/22/2010	1,595.97	2,265.00	-669.03
1600. ARTIO GLOBAL INVESTORS INC	VAR	10/28/2010	26,567.38	35,235.79	-8,668.41
4800. ARTIO GLOBAL INVESTORS INC	VAR	10/28/2010	80,724.55	98,231.98	-17,507.43
800. ARTIO GLOBAL INVESTORS INC	VAR	11/04/2010	11,247.33	13,635.57	-2,388.24
1100. ATHEROS COMMUNICATIONS	VAR	08/03/2010	28,215.62	32,132.37	-3,916.75
1900. ATHEROS COMMUNICATIONS	VAR	08/31/2010	47,771.45	64,535.17	-16,763.72
1200. ATHEROS COMMUNICATIONS	VAR	09/01/2010	30,104.49	36,597.40	-6,492.91
200. ATHEROS COMMUNICATIONS	11/20/2009	09/01/2010	4,967.63	5,522.28	-554.65
200. ATLAS ENERGY INC	VAR	03/16/2010	7,003.12	4,744.26	2,258.86
200. ATLAS ENERGY INC	05/07/2010	10/12/2010	6,147.51	6,351.10	-203.59
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. ATLAS ENERGY INC	05/07/2010	10/12/2010	3,081.44	3,175.55	-94.11
200. BEACON ROOFING SUPPLY INC	VAR	11/29/2010	3,420.64	3,102.03	318.61
300. BROOKDALE SENIOR LIVING	11/03/2009	03/23/2010	6,323.91	5,646.06	677.85
100. BROOKDALE SENIOR LIVING	11/03/2009	03/23/2010	2,105.97	1,882.02	223.95
200. BROOKDALE SENIOR LIVING	05/12/2010	10/22/2010	3,989.93	3,801.58	188.35
600. CVB FINL CORP	04/16/2010	10/13/2010	4,891.59	6,213.30	-1,321.71
400. CVB FINL CORP	VAR	11/23/2010	3,393.95	4,116.19	-722.24
1000. CVB FINL CORP	04/09/2010	11/23/2010	8,450.15	10,197.30	-1,747.15
200. CVB FINL CORP	04/09/2010	12/07/2010	1,691.31	2,039.46	-348.15
1200. CVB FINL CORP	VAR	12/07/2010	10,439.83	11,891.09	-1,451.26
100. CVB FINL CORP	04/07/2010	12/07/2010	865.98	966.35	-100.37
300. CVB FINL CORP	04/07/2010	12/08/2010	2,605.03	2,899.05	-294.02
600. CVB FINL CORP	VAR	12/08/2010	5,255.92	5,576.13	-320.21
800. CVB FINL CORP	VAR	12/14/2010	6,860.61	7,061.30	-200.69
400. CAL DIVE INTERNATIONAL INC	10/23/2009	09/28/2010	2,113.48	4,085.80	-1,972.32
100. CAL DIVE INTERNATIONAL INC	10/23/2009	09/29/2010	551.94	1,021.45	-469.51
200. CARRIZO OIL & GAS INC	04/09/2010	06/03/2010	3,683.31	3,683.31	
200. CARRIZO OIL & GAS INC	04/09/2010	06/03/2010	3,848.03	3,848.03	
100. CARRIZO OIL & GAS INC	04/09/2010	06/14/2010	2,025.37	2,025.37	
300. CARRIZO OIL & GAS INC	VAR	06/16/2010	6,221.68	6,845.47	-623.79
400. CARRIZO OIL & GAS INC	04/09/2010	07/02/2010	6,781.52	9,750.28	-2,968.76
600. CARRIZO OIL & GAS INC	VAR	10/19/2010	14,108.40	14,108.40	
200. CARRIZO OIL & GAS INC	04/09/2010	10/25/2010	4,763.51	4,753.24	10.27
100. CATALYST HEALTH SOLUTIONS	01/26/2010	03/22/2010	4,267.11	3,981.50	285.61
300. CATALYST HEALTH SOLUTIONS	VAR	08/10/2010	12,409.59	12,943.90	-534.31
200. CATALYST HEALTH SOLUTIONS	09/14/2010	11/04/2010	8,219.16	7,827.68	391.48
200. CATALYST HEALTH SOLUTIONS	09/14/2010	12/06/2010	9,153.26	7,827.68	1,325.58
100. CATALYST HEALTH SOLUTIONS	09/14/2010	12/15/2010	4,689.59	3,913.84	775.75
600. CATALYST HEALTH SOLUTIONS	VAR	12/16/2010	28,188.06	22,903.66	5,284.40
100. CAVIUM NETWORKS INC	09/23/2009	04/27/2010	2,920.63	2,204.46	716.17
4800. CAVIUM NETWORKS INC	VAR	08/12/2010	115,479.81	103,724.21	11,755.60
500. CELLU TISSUE HOLDINGS INC	01/21/2010	09/23/2010	5,924.99	6,500.00	-575.01
700. CELLU TISSUE HOLDINGS INC	01/21/2010	09/24/2010	8,287.01	9,100.00	-812.99
800. CELLU TISSUE HOLDINGS INC	01/21/2010	09/27/2010	9,511.91	10,400.00	-888.09
700. CELLU TISSUE HOLDINGS INC	01/21/2010	09/28/2010	8,296.53	9,100.00	-803.47
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. CELLU TISSUE HOLDINGS INC	01/21/2010	09/29/2010	7,115.87	7,800.00	-684.13
800. CELLU TISSUE HOLDINGS INC	01/21/2010	10/01/2010	9,495.19	10,400.00	-904.81
800. CELLU TISSUE HOLDINGS INC	01/21/2010	10/05/2010	9,511.83	10,400.00	-888.17
100. CELLU TISSUE HOLDINGS INC	01/21/2010	10/06/2010	1,189.58	1,300.00	-110.42
300. CELLU TISSUE HOLDINGS INC	01/21/2010	10/08/2010	3,556.61	3,900.00	-343.39
200. CELLU TISSUE HOLDINGS INC	01/21/2010	10/11/2010	2,370.77	2,600.00	-229.23
200. CELLU TISSUE HOLDINGS INC	01/21/2010	10/11/2010	2,373.65	2,600.00	-226.35
200. CELLU TISSUE HOLDINGS INC	01/21/2010	10/15/2010	2,371.95	2,600.00	-228.05
7300. CELLU TISSUE HOLDINGS INC	VAR	10/28/2010	86,728.36	86,172.30	556.06
200. CLEAN HARBORS INC	10/28/2010	11/03/2010	14,792.34	13,948.78	843.56
100. CLEAN HARBORS INC	08/04/2010	11/04/2010	7,303.48	6,314.83	988.65
100. CLEAN HARBORS INC	08/09/2010	11/04/2010	7,345.38	6,304.72	1,040.66
100. CLEAN HARBORS INC	08/09/2010	11/05/2010	7,327.35	6,304.72	1,022.63
100. CLEAN HARBORS INC	08/06/2010	12/01/2010	7,469.37	6,291.31	1,178.06
200. COMMVAULT SYSTEMS INC	04/27/2010	08/25/2010	4,790.65	4,316.02	474.63
100. COMMVAULT SYSTEMS INC	04/28/2010	08/30/2010	2,518.39	2,154.78	363.61
300. COMMVAULT SYSTEMS INC	04/28/2010	08/30/2010	7,388.36	6,457.26	931.10
800. COMMVAULT SYSTEMS INC	VAR	08/31/2010	19,603.59	16,939.35	2,664.24
600. COMMVAULT SYSTEMS INC	VAR	09/01/2010	14,831.08	12,192.87	2,638.21
300. COMMVAULT SYSTEMS INC	08/03/2010	09/02/2010	7,464.41	5,873.31	1,591.10
200. COMMVAULT SYSTEMS INC	08/03/2010	09/21/2010	5,577.78	3,915.54	1,662.24
100. COMMVAULT SYSTEMS INC	08/03/2010	09/23/2010	2,773.50	1,957.77	815.73
100. COMMVAULT SYSTEMS INC	07/13/2010	10/26/2010	2,949.95	1,832.25	1,117.70
600. COMMVAULT SYSTEMS INC	07/13/2010	11/08/2010	18,095.81	10,993.50	7,102.31
400. CORINTHIAN COLLEGES INC	VAR	03/04/2010	6,811.83	6,754.04	57.79
600. CORINTHIAN COLLEGES INC	05/15/2009	03/16/2010	10,705.66	10,126.98	578.68
300. CORINTHIAN COLLEGES INC	VAR	03/19/2010	5,551.84	5,060.42	491.42
200. CORINTHIAN COLLEGES INC	VAR	03/19/2010	3,712.96	3,348.32	364.64
500. CORINTHIAN COLLEGES INC	05/18/2009	04/21/2010	9,590.43	8,317.80	1,272.63
100. CORINTHIAN COLLEGES INC	05/18/2009	05/04/2010	1,491.70	1,491.70	
400. CORINTHIAN COLLEGES INC	07/31/2009	05/04/2010	6,047.66	6,244.28	-196.62
300. CORINTHIAN COLLEGES INC	VAR	05/17/2010	4,705.06	4,838.75	-133.69
100. CORPORATE EXECUTIVE BRD CO	09/21/2009	03/02/2010	2,351.11	2,452.32	-101.21
100. CORPORATE EXECUTIVE BRD CO	09/21/2009	03/02/2010	2,331.47	2,452.32	-120.85
300. CORPORATE EXECUTIVE BRD CO	VAR	03/03/2010	7,229.78	7,238.52	-8.74
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. COSTAR GROUP INC	05/03/2010	10/15/2010	5,250.19	4,412.72	837.47
100. COSTAR GROUP INC	11/11/2010	11/10/2010	5,310.91	5,100.00	210.91
100. CYBERSOURCE CORP DEL	01/04/2010	03/08/2010	1,897.05	1,897.05	
3500. CYBERSOURCE CORP DEL	VAR	05/21/2010	89,312.53	61,355.22	27,957.31
3700. CYBERSOURCE CORP DEL	VAR	05/21/2010	94,651.05	60,611.47	34,039.58
1000. CYBERSOURCE CORP DEL	VAR	05/25/2010	25,590.37	15,458.32	10,132.05
300. CYMER INC	VAR	03/09/2010	10,305.63	8,503.12	1,802.51
800. CYMER INC	VAR	03/10/2010	27,552.92	22,550.32	5,002.60
100. CYMER INC	04/28/2009	03/11/2010	3,443.56	2,812.93	630.63
100. CYMER INC	04/28/2009	03/12/2010	3,447.54	2,812.93	634.61
100. CYMER INC	03/23/2010	08/13/2010	3,108.23	3,656.20	-547.97
100. CYMER INC	06/11/2010	10/15/2010	3,804.52	3,107.77	696.75
200. CYMER INC	12/13/2010	12/20/2010	8,993.66	8,993.66	
200. DG FASTCHANNEL INC	06/23/2010	07/22/2010	7,785.86	7,409.26	376.60
400. DG FASTCHANNEL INC	VAR	07/27/2010	16,583.59	10,221.11	6,362.48
400. DEALERTRACK HOLDINGS INC	09/22/2009	04/30/2010	6,118.26	7,620.00	-1,501.74
800. DEALERTRACK HOLDINGS INC	VAR	04/30/2010	12,160.27	15,032.37	-2,872.10
400. DEALERTRACK HOLDINGS INC	VAR	05/03/2010	6,319.74	7,212.50	-892.76
200. DIAMOND FOODS INC	VAR	03/17/2010	8,450.68	7,499.91	950.77
200. DIAMOND FOODS INC	05/14/2010	10/19/2010	8,679.37	8,631.24	48.13
100. DIAMOND FOODS INC	09/13/2010	12/10/2010	5,240.27	4,246.12	994.15
200. DIAMOND FOODS INC	09/13/2010	12/20/2010	11,003.59	8,492.24	2,511.35
100. DIAMOND FOODS INC	05/18/2010	12/28/2010	5,428.51	4,245.21	1,183.30
100. DIGITALGLOBE INC	09/09/2009	07/22/2010	2,626.95	1,981.76	645.19
200. DIGITALGLOBE INC	09/09/2009	08/04/2010	5,541.00	3,963.52	1,577.48
100. DIONEX CORP	02/10/2010	05/07/2010	8,031.22	6,686.23	1,344.99
200. DIONEX CORP	VAR	05/10/2010	16,052.24	13,364.23	2,688.01
100. DIONEX CORP	02/10/2010	05/12/2010	8,474.16	6,678.00	1,796.16
200. DIONEX CORP	09/15/2009	05/19/2010	16,657.13	12,557.98	4,099.15
300. DIONEX CORP	VAR	05/19/2010	24,748.95	18,710.58	6,038.37
100. DIONEX CORP	07/19/2010	10/05/2010	8,687.90	7,244.50	1,443.40
200. DIONEX CORP	07/16/2010	10/14/2010	17,529.44	14,444.88	3,084.56
200. DIONEX CORP	07/19/2010	10/15/2010	17,616.76	14,441.48	3,175.28
100. DIONEX CORP	07/20/2010	10/20/2010	8,912.74	7,182.44	1,730.30
100. DRIL-QUIP INC	04/30/2010	09/02/2010	5,449.73	6,087.43	-637.70
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. DRIL-QUIP INC	VAR	10/19/2010	13,085.30	12,050.04	1,035.26
100. EPIQ SYSTEMS INC	01/08/2010	11/08/2010	1,246.96	1,339.95	-92.99
100. EPIQ SYSTEMS INC	01/08/2010	11/09/2010	1,246.95	1,339.95	-93.00
300. EPIQ SYSTEMS INC	VAR	11/10/2010	3,740.93	3,997.13	-256.20
400. EPIQ SYSTEMS INC	VAR	11/11/2010	4,988.51	5,185.27	-196.76
300. EPIQ SYSTEMS INC	01/21/2010	11/12/2010	3,717.23	3,870.27	-153.04
200. EPIQ SYSTEMS INC	01/21/2010	11/15/2010	2,472.71	2,575.64	-102.93
200. EPIQ SYSTEMS INC	01/22/2010	11/16/2010	2,434.51	2,571.50	-136.99
100. EPIQ SYSTEMS INC	01/22/2010	11/17/2010	1,214.67	1,285.75	-71.08
200. EPIQ SYSTEMS INC	01/22/2010	11/18/2010	2,440.64	2,571.50	-130.86
100. EPIQ SYSTEMS INC	01/26/2010	11/19/2010	1,215.03	1,258.01	-42.98
600. EPIQ SYSTEMS INC	VAR	11/22/2010	7,311.00	7,488.57	-177.57
400. EMCOR GROUP INC	03/03/2010	04/21/2010	10,974.53	9,505.24	1,469.29
800. EMCOR GROUP INC	VAR	04/28/2010	22,722.09	19,008.09	3,714.00
200. EMCOR GROUP INC	VAR	07/28/2010	5,331.22	5,314.61	16.61
200. EMCOR GROUP INC	05/05/2010	10/15/2010	5,152.35	5,152.35	
500. EMCOR GROUP INC	VAR	10/21/2010	13,226.02	13,029.34	196.68
400. EMCOR GROUP INC	VAR	11/01/2010	10,256.80	9,731.22	525.58
500. EMERGENCY MEDICAL SERVICES					
- A	VAR	12/15/2010	32,357.65	27,727.40	4,630.25
200. EURONET SVCS INC	VAR	07/02/2010	2,556.94	4,986.96	-2,430.02
100. EURONET SVCS INC	10/21/2009	07/02/2010	1,280.41	2,491.00	-1,210.59
200. EURONET SVCS INC	VAR	07/06/2010	2,604.78	4,974.81	-2,370.03
800. EURONET SVCS INC	VAR	07/12/2010	11,855.79	19,815.55	-7,959.76
200. EURONET SVCS INC	10/28/2009	07/13/2010	3,028.06	4,923.96	-1,895.90
100. EVERCORE PARTNERS INC-CL A	06/02/2010	09/08/2010	2,885.26	3,014.38	-129.12
100. EVERCORE PARTNERS INC-CL A	06/02/2010	09/09/2010	2,921.29	3,014.38	-93.09
100. EVERCORE PARTNERS INC-CL A	06/02/2010	09/09/2010	2,965.15	3,014.38	-49.23
100. EVERCORE PARTNERS INC-CL A	06/02/2010	09/13/2010	2,965.03	3,014.38	-49.35
200. EVERCORE PARTNERS INC-CL A	VAR	09/14/2010	5,626.66	6,024.81	-398.15
100. EVERCORE PARTNERS INC-CL A	06/03/2010	11/08/2010	3,298.03	3,010.43	287.60
200. GENERAC HOLDINGS INC	04/13/2010	06/15/2010	2,770.55	2,770.55	
600. GENERAC HOLDINGS INC	VAR	06/28/2010	9,115.99	8,967.37	148.62
300. GENERAC HOLDINGS INC	03/29/2010	09/14/2010	4,172.92	4,172.92	
100. GENERAC HOLDINGS INC	03/29/2010	10/06/2010	1,448.68	1,448.68	
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. GENERAC HOLDINGS INC	03/29/2010	11/11/2010	1,420.75	1,420.75	
200. GENERAC HOLDINGS INC	03/29/2010	11/11/2010	2,845.95	2,845.95	
100. GENERAC HOLDINGS INC	03/29/2010	11/12/2010	1,419.97	1,419.97	
200. GENERAC HOLDINGS INC	05/12/2010	11/15/2010	2,844.01	2,814.04	29.97
100. GENERAC HOLDINGS INC	04/01/2010	11/24/2010	1,576.16	1,404.76	171.40
100. GENERAC HOLDINGS INC	04/01/2010	11/29/2010	1,571.97	1,404.76	167.21
100. GENERAC HOLDINGS INC	04/01/2010	11/29/2010	1,572.45	1,404.76	167.69
100. GENERAC HOLDINGS INC	11/30/2010	11/30/2010	1,579.08	1,484.71	94.37
100. GENERAC HOLDINGS INC	11/30/2010	11/30/2010	1,570.12	1,484.71	85.41
100. GENERAC HOLDINGS INC	11/30/2010	12/22/2010	1,647.13	1,484.71	162.42
200. GENESEE & WYOMING INC	01/20/2010	05/03/2010	8,039.90	6,005.62	2,034.28
200. GENESEE & WYOMING INC	VAR	06/16/2010	8,068.86	6,757.48	1,311.38
800. GENOPTIX INC	07/02/2010	09/15/2010	13,529.61	13,789.36	-259.75
400. GENOPTIX INC	07/02/2010	09/15/2010	6,745.80	6,894.68	-148.88
900. GENOPTIX INC	VAR	09/16/2010	14,958.19	15,447.79	-489.60
200. GENOPTIX INC	07/07/2010	09/16/2010	3,321.18	3,423.46	-102.28
600. GENOPTIX INC	07/07/2010	09/17/2010	9,872.41	10,270.38	-397.97
100. GENOPTIX INC	07/07/2010	09/17/2010	1,643.70	1,711.73	-68.03
100. GENOPTIX INC	07/07/2010	09/20/2010	1,636.47	1,711.73	-75.26
1200. GENOPTIX INC	VAR	09/20/2010	19,605.98	20,529.14	-923.16
3500. GENOPTIX INC	VAR	09/21/2010	50,934.64	59,648.26	-8,713.62
200. GENOPTIX INC	06/30/2010	09/21/2010	2,878.95	3,403.58	-524.63
200. GLOBAL PMTS INC	VAR	04/01/2010	9,322.54	9,322.54	
100. GLOBAL PMTS INC	01/15/2010	04/01/2010	4,655.42	4,654.50	0.92
200. GLOBAL PMTS INC	01/15/2010	04/01/2010	9,199.48	9,199.48	
600. GLOBAL PMTS INC	VAR	07/28/2010	21,504.60	26,905.92	-5,401.32
100. HAEMONETICS CORP MASS	10/28/2010	12/14/2010	6,395.10	5,559.04	836.06
400. HEALTHCARE SERVICES GROUP	04/14/2010	07/14/2010	8,757.85	9,158.28	-400.43
200. HEALTHCARE SERVICES GROUP	10/01/2010	10/13/2010	4,981.95	4,581.40	400.55
100. HEALTHCARE SERVICES GROUP	10/01/2010	10/15/2010	2,491.95	2,290.70	201.25
100. HENRY JACK & ASSOC INC	05/05/2010	07/22/2010	2,522.95	2,531.99	-9.04
200. HENRY JACK & ASSOC INC	05/05/2010	11/01/2010	5,426.90	5,063.98	362.92
200. HITITE MICROWAVE CORPORATION	VAR	03/04/2010	8,676.52	7,280.89	1,395.63
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. HITITE MICROWAVE	10/01/2009	03/15/2010	8,898.24	7,255.78	1,642.46
400. HITITE MICROWAVE	VAR	03/16/2010	17,595.41	14,354.00	3,241.41
200. HITITE MICROWAVE	10/05/2009	03/17/2010	8,862.68	7,054.48	1,808.20
200. HITITE MICROWAVE	10/05/2009	04/23/2010	10,225.95	7,054.48	3,171.47
200. HITITE MICROWAVE	05/26/2010	11/03/2010	10,462.14	9,131.74	1,330.40
100. HITITE MICROWAVE	05/26/2010	11/18/2010	5,442.01	4,565.87	876.14
200. HITITE MICROWAVE	05/26/2010	12/02/2010	12,105.23	9,131.74	2,973.49
100. HITITE MICROWAVE	05/26/2010	12/17/2010	6,197.05	4,565.87	1,631.18
200. ICON PUB LTD CO SPONSORED	VAR	03/24/2010	5,200.42	4,443.23	757.19
800. ICON PUB LTD CO SPONSORED	VAR	10/22/2010	16,223.96	23,486.72	-7,262.76
200. ICON PUB LTD CO SPONSORED	04/29/2010	10/22/2010	3,989.93	5,866.70	-1,876.77
1200. ICON PUB LTD CO SPONSORED	VAR	10/22/2010	24,326.34	35,022.28	-10,695.94
100. ICON PUB LTD CO SPONSORED	04/29/2010	10/25/2010	1,996.46	2,917.00	-920.54
300. ICON PUB LTD CO SPONSORED	VAR	10/25/2010	5,929.24	8,448.64	-2,519.40
500. ICON PUB LTD CO SPONSORED	VAR	10/25/2010	9,939.83	13,736.11	-3,796.28
400. ICONIX BRAND GROUP INC	09/16/2010	10/15/2010	7,094.11	6,795.76	298.35
400. ICONIX BRAND GROUP INC	VAR	10/18/2010	7,087.03	6,708.22	378.81
300. ICONIX BRAND GROUP INC	VAR	10/18/2010	5,318.63	4,978.26	340.37
700. ICONIX BRAND GROUP INC	09/10/2010	11/18/2010	12,465.52	11,300.31	1,165.21
200. ICONIX BRAND GROUP INC	09/10/2010	11/30/2010	3,736.29	3,228.66	507.63
100. ICONIX BRAND GROUP INC	09/10/2010	12/01/2010	1,887.42	1,614.33	273.09
500. ICONIX BRAND GROUP INC	VAR	12/09/2010	9,562.13	8,004.14	1,557.99
1000. INCYTE GENOMICS INC	VAR	03/23/2010	14,111.22	8,107.12	6,004.10
100. INCYTE GENOMICS INC	12/09/2009	04/12/2010	1,490.47	808.69	681.78
300. INCYTE GENOMICS INC	12/09/2009	10/26/2010	5,040.54	2,426.07	2,614.47
200. INCYTE GENOMICS INC	11/02/2010	11/11/2010	3,221.94	3,180.38	41.56
800. INCYTE GENOMICS INC	VAR	11/11/2010	12,945.54	8,813.50	4,132.04
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. INCYTE GENOMICS INC	VAR	11/30/2010	21,923.47	12,116.65	9,806.82
1000. INCYTE GENOMICS INC	12/08/2009	12/01/2010	14,651.25	8,069.90	6,581.35
100. INFORMATICA CORP	05/13/2010	07/22/2010	2,704.95	2,586.96	117.99
200. INFORMATICA CORP	06/04/2010	07/28/2010	6,009.41	5,116.90	892.51
300. INFORMATICA CORP	06/04/2010	07/28/2010	8,935.34	7,675.35	1,259.99
500. INFORMATICA CORP	VAR	07/28/2010	14,949.64	12,663.16	2,286.48
300. INFORMATICA CORP	06/10/2010	08/24/2010	9,679.75	7,454.16	2,225.59
300. INFORMATICA CORP	09/07/2010	09/30/2010	11,447.23	10,324.47	1,122.76
400. INFORMATICA CORP	VAR	10/06/2010	14,772.70	11,852.42	2,920.28
200. INFORMATICA CORP	09/07/2010	10/07/2010	7,061.30	6,882.98	178.32
200. INFORMATICA CORP	06/10/2010	10/21/2010	7,311.77	4,969.44	2,342.33
200. INPHI CORP	11/11/2010	12/08/2010	3,669.93	3,010.00	659.93
800. INTER PARFUMS INC	VAR	07/27/2010	13,825.28	13,247.66	577.62
400. INTER PARFUMS INC	03/05/2010	07/29/2010	6,967.88	5,518.60	1,449.28
800. INTER PARFUMS INC	VAR	08/10/2010	14,604.63	11,017.42	3,587.21
200. INTER PARFUMS INC	02/26/2010	09/10/2010	3,480.06	2,739.52	740.54
800. INTER PARFUMS INC	02/26/2010	09/10/2010	14,014.48	10,958.08	3,056.40
200. INTER PARFUMS INC	02/26/2010	09/13/2010	3,554.95	2,739.52	815.43
400. INTER PARFUMS INC	02/26/2010	09/14/2010	7,184.51	5,479.04	1,705.47
100. INTER PARFUMS INC	02/26/2010	09/15/2010	1,779.96	1,369.76	410.20
100. INTER PARFUMS INC	02/26/2010	09/16/2010	1,814.93	1,369.76	445.17
200. INTER PARFUMS INC	02/26/2010	11/05/2010	3,739.93	2,739.52	1,000.41
100. INTER PARFUMS INC	11/17/2010	12/10/2010	1,939.99	1,800.81	139.18
200. JOS A BANK CLOTHIERS INC	VAR	09/01/2010	8,239.40	7,472.25	767.15
400. KENNAMETAL INC	VAR	03/10/2010	11,807.40	9,608.36	2,199.04
300. KENNAMETAL INC	02/08/2010	03/18/2010	9,006.57	7,204.53	1,802.04
100. KENNAMETAL INC	02/09/2010	03/19/2010	2,994.96	2,395.00	599.96
200. KENNAMETAL INC	VAR	03/22/2010	5,840.40	4,773.02	1,067.38
100. KENNAMETAL INC	11/24/2009	03/23/2010	2,930.99	2,378.02	552.97
100. KENNAMETAL INC	11/24/2009	04/20/2010	3,154.43	2,378.02	776.41
100. KENNAMETAL INC	11/27/2009	04/21/2010	3,160.24	2,313.12	847.12
300. KENNAMETAL INC	VAR	04/28/2010	9,638.08	6,937.24	2,700.84
100. KENNAMETAL INC	11/30/2009	04/29/2010	3,368.13	2,283.17	1,084.96
200. KENNAMETAL INC	11/30/2009	04/29/2010	6,860.04	4,566.34	2,293.70
400. KENNAMETAL INC	05/07/2010	05/12/2010	12,741.78	11,543.12	1,198.66
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. KENNAMETAL INC	05/14/2010	06/15/2010	8,867.36	8,867.36	
100. KENNAMETAL INC	05/14/2010	07/28/2010	2,805.82	2,996.93	-191.11
300. KENNAMETAL INC	VAR	07/28/2010	8,401.92	8,922.28	-520.36
300. KENNAMETAL INC	VAR	08/26/2010	7,629.90	8,719.82	-1,089.92
100. KENNAMETAL INC	05/18/2010	09/03/2010	2,733.45	2,887.27	-153.82
200. KENNAMETAL INC	VAR	09/03/2010	5,457.92	5,548.78	-90.86
400. KENNAMETAL INC	05/25/2010	09/16/2010	11,566.64	10,647.04	919.60
300. KENNAMETAL INC	05/25/2010	09/24/2010	9,284.78	7,985.28	1,299.50
200. KENNAMETAL INC	VAR	09/24/2010	6,207.84	5,318.84	889.00
200. KENNAMETAL INC	06/07/2010	10/11/2010	6,470.87	5,314.16	1,156.71
200. KENNAMETAL INC	05/20/2010	10/13/2010	6,581.46	5,308.24	1,273.22
100. KENNAMETAL INC	05/20/2010	10/18/2010	3,293.28	2,654.12	639.16
300. KENNAMETAL INC	11/30/2009	10/20/2010	10,079.98	6,849.51	3,230.47
100. KEY ENERGY SVCS INC	05/03/2010	07/22/2010	897.98	897.98	
300. MANTECH INTERNATIONAL CORP					
CL A	VAR	07/20/2010	11,267.46	14,597.77	-3,330.31
200. MANTECH INTERNATIONAL CORP					
CL A	02/23/2010	07/20/2010	7,695.86	9,477.24	-1,781.38
200. MANTECH INTERNATIONAL CORP					
CL A	02/23/2010	07/22/2010	7,620.29	9,477.24	-1,856.95
100. MCGRATH RENTCORP	10/20/2009	04/21/2010	2,617.16	2,204.70	412.46
100. MCGRATH RENTCORP	10/20/2009	04/22/2010	2,599.75	2,204.70	395.05
100. MCGRATH RENTCORP	08/10/2010	10/08/2010	2,581.95	2,291.51	290.44
100. MCGRATH RENTCORP	08/10/2010	10/08/2010	2,631.62	2,291.51	340.11
200. MCGRATH RENTCORP	10/25/2010	11/10/2010	5,523.90	5,066.00	457.90
100. MCGRATH RENTCORP	10/25/2010	11/12/2010	2,786.95	2,531.91	255.04
300. MCGRATH RENTCORP	VAR	11/17/2010	8,420.19	7,332.59	1,087.60
100. MCGRATH RENTCORP	08/10/2010	11/18/2010	2,855.45	2,291.51	563.94
200. MCGRATH RENTCORP	VAR	11/18/2010	5,797.90	4,483.63	1,314.27
400. MCGRATH RENTCORP	VAR	11/18/2010	11,587.84	8,895.02	2,692.82
400. MEDASSETS INC	VAR	08/05/2010	9,262.96	9,271.57	-8.61
700. MEDASSETS INC	VAR	10/21/2010	15,351.15	15,351.15	
200. MEDASSETS INC	05/05/2010	12/07/2010	3,991.75	3,991.75	
100. MEDASSETS INC	05/04/2010	12/20/2010	1,994.97	1,994.97	
100. MIDDLEBY CORP	10/19/2009	07/13/2010	6,013.90	5,267.50	746.40
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. MIDDLEBY CORP	VAR	08/02/2010	17,939.70	14,905.88	3,033.82
100. MIDDLEBY CORP	10/27/2009	10/21/2010	7,301.01	4,828.50	2,472.51
100. MIDDLEBY CORP	10/27/2009	10/25/2010	7,294.87	4,828.50	2,466.37
100. MIDDLEBY CORP	10/27/2009	10/27/2010	7,312.87	4,828.50	2,484.37
200. MIDDLEBY CORP	01/14/2010	11/09/2010	15,606.83	9,365.44	6,241.39
100. MIDDLEBY CORP	01/15/2010	11/09/2010	7,847.38	4,645.40	3,201.98
800. MOBILE MINI INC	VAR	08/25/2010	11,709.00	13,028.66	-1,319.66
200. MOBILE MINI INC	05/06/2010	08/26/2010	2,967.74	3,245.56	-277.82
500. MOBILE MINI INC	05/06/2010	08/27/2010	7,415.72	8,113.90	-698.18
100. MOBILE MINI INC	05/07/2010	08/30/2010	1,474.56	1,613.51	-138.95
200. MOBILE MINI INC	05/07/2010	08/31/2010	2,868.43	3,227.02	-358.59
600. MOBILE MINI INC	VAR	09/01/2010	8,627.97	8,792.95	-164.98
100. MOBILE MINI INC	02/03/2010	09/02/2010	1,437.34	1,385.34	52.00
300. MONOLITHIC POWER SYSTEMS	11/18/2009	06/09/2010	5,402.81	6,753.36	-1,350.55
200. MONOLITHIC POWER SYSTEMS	VAR	06/11/2010	3,672.66	4,422.52	-749.86
800. MONOLITHIC POWER SYSTEMS	VAR	06/15/2010	15,735.42	15,735.41	0.01
1600. MONOLITHIC POWER SYSTEMS	VAR	07/30/2010	28,206.08	31,692.94	-3,486.86
200. NATIONAL AMERN UNIV HLDGS	07/20/2010	10/07/2010	1,541.67	1,510.00	31.67
200. NATIONAL AMERN UNIV HLDGS	07/20/2010	11/16/2010	1,514.39	1,510.00	4.39
100. NETEZZA CORP	11/30/2009	03/03/2010	1,146.98	998.83	148.15
600. NETEZZA CORP	11/30/2009	03/04/2010	6,887.25	5,992.98	894.27
400. NETEZZA CORP	11/30/2009	03/05/2010	4,588.62	3,995.32	593.30
400. NETEZZA CORP	VAR	03/09/2010	4,439.94	3,993.16	446.78
1300. NETEZZA CORP	VAR	03/09/2010	14,525.49	12,871.31	1,654.18
400. NETEZZA CORP	12/16/2009	03/10/2010	4,829.93	3,918.36	911.57
1100. NETEZZA CORP	VAR	03/10/2010	13,377.91	10,767.69	2,610.22
800. NETEZZA CORP	VAR	03/11/2010	9,959.87	7,824.73	2,135.14
200. NETEZZA CORP	12/09/2009	03/18/2010	2,494.90	1,955.52	539.38
200. NETEZZA CORP	12/09/2009	03/19/2010	2,527.96	1,955.52	572.44
400. NETEZZA CORP	12/09/2009	03/19/2010	5,067.01	3,911.04	1,155.97
100. NETEZZA CORP	12/09/2009	03/22/2010	1,282.73	977.76	304.97
500. NETEZZA CORP	12/09/2009	04/08/2010	6,741.13	4,888.80	1,852.33
800. NETEZZA CORP	VAR	04/13/2010	10,784.62	7,776.64	3,007.98
800. NEWPARK RESOURCES INC	VAR	10/29/2010	5,373.02	5,373.02	
200. NEWPARK RESOURCES INC	10/06/2010	10/29/2010	1,395.41	1,395.41	
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. OASIS PETROLEUM INC	11/03/2010	12/10/2010	5,518.30	4,332.88	1,185.42
300. ORBITAL SCIENCES CORP	05/04/2010	11/12/2010	5,065.41	5,459.82	-394.41
200. POWER INTEGRATIONS INC	02/12/2010	03/02/2010	7,790.40	7,028.88	761.52
300. POWER INTEGRATIONS INC	02/12/2010	03/03/2010	11,553.84	10,543.32	1,010.52
100. POWER INTEGRATIONS INC	02/12/2010	03/16/2010	4,015.44	3,514.44	501.00
500. POWER INTEGRATIONS INC	VAR	03/16/2010	20,270.84	17,465.27	2,805.57
200. POWER INTEGRATIONS INC	12/02/2009	04/13/2010	8,461.85	6,964.12	1,497.73
400. POWER INTEGRATIONS INC	VAR	04/13/2010	16,945.72	13,842.45	3,103.27
100. POWER INTEGRATIONS INC	02/10/2010	04/13/2010	4,295.80	3,399.27	896.53
100. POWER INTEGRATIONS INC	02/10/2010	04/29/2010	3,999.58	3,399.27	600.31
200. POWER INTEGRATIONS INC	06/21/2010	08/03/2010	7,429.67	7,244.00	185.67
100. POWER INTEGRATIONS INC	06/21/2010	11/16/2010	3,913.87	3,622.00	291.87
1000. POWER INTEGRATIONS INC	VAR	12/15/2010	39,729.81	35,350.75	4,379.06
100. POWER INTEGRATIONS INC	02/09/2010	12/15/2010	3,994.93	3,328.06	666.87
400. POWER INTEGRATIONS INC	VAR	12/16/2010	15,880.70	13,263.86	2,616.84
100. REALD INC	07/16/2010	09/27/2010	1,819.35	1,963.06	-143.71
500. REALD INC	07/16/2010	11/03/2010	13,561.47	9,815.30	3,746.17
200. REALD INC	07/16/2010	11/08/2010	5,490.22	3,926.12	1,564.10
300. REALD INC	07/16/2010	11/18/2010	8,424.00	5,889.18	2,534.82
100. REALD INC	07/16/2010	12/01/2010	2,892.73	1,963.06	929.67
400. REALPAGE INC	08/11/2010	08/17/2010	6,539.88	4,400.00	2,139.88
400. REALPAGE INC	08/11/2010	08/18/2010	6,579.88	4,400.00	2,179.88
100. REALPAGE INC	08/11/2010	08/19/2010	1,713.87	1,100.00	613.87
100. REALPAGE INC	08/11/2010	08/20/2010	1,716.02	1,100.00	616.02
200. REALPAGE INC	08/11/2010	08/20/2010	3,473.80	2,200.00	1,273.80
100. REALPAGE INC	08/11/2010	08/23/2010	1,755.68	1,100.00	655.68
400. REALPAGE INC	08/11/2010	08/24/2010	6,826.72	4,400.00	2,426.72
200. REALPAGE INC	08/11/2010	08/24/2010	3,404.68	2,200.00	1,204.68
100. REALPAGE INC	08/11/2010	08/25/2010	1,698.48	1,100.00	598.48
200. REALPAGE INC	08/11/2010	08/27/2010	3,390.88	2,200.00	1,190.88
500. REALPAGE INC	08/11/2010	08/30/2010	8,496.90	5,500.00	2,996.90
100. REALPAGE INC	08/11/2010	08/31/2010	1,698.55	1,100.00	598.55
100. REALPAGE INC	08/11/2010	08/31/2010	1,699.22	1,100.00	599.22
200. REALPAGE INC	08/11/2010	09/03/2010	3,393.78	2,200.00	1,193.78
100. SEMILEDS CORP	12/08/2010	12/08/2010	2,656.35	1,700.00	956.35
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. SEMILEDS CORP	12/08/2010	12/08/2010	2,693.71	1,700.00	993.71
200. SEMILEDS CORP	12/08/2010	12/21/2010	5,945.45	3,400.00	2,545.45
100. SIRONA DENTAL SYSTEMS INC	11/01/2010	12/07/2010	4,002.09	3,782.83	219.26
500. SIRONA DENTAL SYSTEMS INC	VAR	12/17/2010	20,874.70	18,720.53	2,154.17
200. SOLARWINDS INC	VAR	04/07/2010	4,711.72	4,609.53	102.19
100. SOLARWINDS INC	01/06/2010	04/09/2010	2,327.00	2,304.56	22.44
100. SOLARWINDS INC	01/06/2010	04/15/2010	2,487.95	2,304.56	183.39
300. SOLARWINDS INC	VAR	04/20/2010	7,167.35	6,911.12	256.23
1200. SOLARWINDS INC	VAR	04/27/2010	26,280.87	27,610.20	-1,329.33
100. SOLARWINDS INC	12/24/2009	04/27/2010	2,109.96	2,298.06	-188.10
1300. SOLARWINDS INC	VAR	04/27/2010	27,844.22	29,298.51	-1,454.29
2100. SOLARWINDS INC	VAR	04/27/2010	44,080.97	45,697.29	-1,616.32
900. SOLARWINDS INC	VAR	06/22/2010	16,487.27	18,098.58	-1,611.31
100. SOLARWINDS INC	11/13/2009	06/22/2010	1,833.13	1,972.39	-139.26
300. SOLARWINDS INC	VAR	06/22/2010	5,519.15	5,914.23	-395.08
400. SOLARWINDS INC	VAR	06/22/2010	7,396.92	7,882.16	-485.24
700. SOLARWINDS INC	VAR	06/23/2010	12,504.23	13,673.29	-1,169.06
200. SOLARWINDS INC	11/11/2009	06/23/2010	3,575.43	3,865.26	-289.83
400. SOLARWINDS INC	VAR	06/23/2010	7,140.15	7,724.07	-583.92
900. SOLARWINDS INC	VAR	06/24/2010	15,966.08	17,009.89	-1,043.81
400. SOLARWINDS INC	VAR	06/24/2010	7,015.88	7,524.89	-509.01
200. SOLARWINDS INC	11/12/2009	06/24/2010	3,536.94	3,750.00	-213.06
1100. SOLARWINDS INC	VAR	06/25/2010	19,667.11	20,625.00	-957.89
600. STANCORP FINANCIAL GROUP	10/21/2009	04/15/2010	29,915.49	24,584.88	5,330.61
700. STANCORP FINANCIAL GROUP	VAR	10/20/2010	27,487.97	32,654.46	-5,166.49
100. STANCORP FINANCIAL GROUP	05/04/2010	11/04/2010	4,347.55	4,403.30	-55.75
100. STANLEY INC	06/23/2009	05/06/2010	3,030.76	2,935.62	95.14
200. STANLEY INC	VAR	05/20/2010	7,313.82	5,674.73	1,639.09
1000. STANLEY INC	VAR	05/21/2010	36,553.19	28,015.87	8,537.32
500. STANLEY INC	03/16/2010	05/25/2010	18,299.84	13,735.95	4,563.89
200. STANLEY INC	01/05/2010	05/26/2010	7,334.92	5,347.00	1,987.92
400. STANLEY INC	VAR	08/19/2010	15,000.00	9,308.39	5,691.61
100. STONERIDGE INC	11/08/2010	12/02/2010	1,497.76	1,260.00	237.76
100. STONERIDGE INC	11/09/2010	12/03/2010	1,497.00	1,259.11	237.89
200. STONERIDGE INC	11/09/2010	12/09/2010	3,148.06	2,518.22	629.84
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. STONERIDGE INC	11/09/2010	12/20/2010	3,246.40	2,518.22	728.18
100. STONERIDGE INC	11/09/2010	12/20/2010	1,655.32	1,259.11	396.21
300. STONERIDGE INC	VAR	12/21/2010	5,096.91	3,776.93	1,319.98
400. STONERIDGE INC	VAR	12/21/2010	6,792.84	5,008.10	1,784.74
200. T-3 ENERGY SVCS INC	VAR	04/29/2010	5,797.90	5,165.35	632.55
100. T-3 ENERGY SVCS INC	03/16/2010	04/29/2010	2,897.58	2,564.67	332.91
200. T-3 ENERGY SVCS INC	VAR	07/08/2010	5,545.48	4,925.97	619.51
100. T-3 ENERGY SVCS INC	02/22/2010	07/09/2010	2,672.22	2,417.92	254.30
200. T-3 ENERGY SVCS INC	07/13/2010	10/14/2010	6,540.18	4,976.00	1,564.18
200. T-3 ENERGY SVCS INC	07/14/2010	10/19/2010	6,429.07	4,956.00	1,473.07
200. T-3 ENERGY SVCS INC	VAR	10/20/2010	6,466.32	4,865.26	1,601.06
100. T-3 ENERGY SVCS INC	02/22/2010	10/21/2010	3,260.78	2,417.92	842.86
100. T-3 ENERGY SVCS INC	07/30/2010	10/22/2010	3,244.78	2,415.89	828.89
200. T-3 ENERGY SVCS INC	VAR	10/25/2010	6,669.88	4,808.13	1,861.75
100. T-3 ENERGY SVCS INC	09/23/2010	10/25/2010	3,309.94	2,399.63	910.31
200. T-3 ENERGY SVCS INC	VAR	10/28/2010	6,689.44	4,613.56	2,075.88
200. T-3 ENERGY SVCS INC	02/12/2010	11/01/2010	6,691.81	4,432.86	2,258.95
800. TAL EDUCATION GROUP	VAR	10/26/2010	14,362.39	8,810.00	5,552.39
100. TAL EDUCATION GROUP	10/19/2010	10/28/2010	1,765.84	1,000.00	765.84
300. TAL EDUCATION GROUP	10/19/2010	10/29/2010	5,268.78	3,000.00	2,268.78
200. ULTIMATE SOFTWARE GROUP	04/19/2010	08/09/2010	6,815.02	6,775.12	39.90
300. ULTIMATE SOFTWARE GROUP	04/19/2010	09/01/2010	10,233.00	10,162.68	70.32
100. ULTIMATE SOFTWARE GROUP	07/15/2010	10/14/2010	4,033.80	3,383.93	649.87
100. ULTIMATE SOFTWARE GROUP	05/07/2010	10/15/2010	4,045.12	3,232.59	812.53
100. ULTIMATE SOFTWARE GROUP	05/07/2010	10/26/2010	4,124.71	3,232.59	892.12
100. ULTIMATE SOFTWARE GROUP	05/07/2010	10/27/2010	4,159.12	3,232.59	926.53
200. ULTIMATE SOFTWARE GROUP	VAR	10/27/2010	8,385.86	6,463.38	1,922.48
100. ULTIMATE SOFTWARE GROUP	08/04/2010	12/09/2010	4,756.55	3,187.00	1,569.55
100. ULTIMATE SOFTWARE GROUP	08/04/2010	12/10/2010	4,989.72	3,186.87	1,802.85
400. UNITED NAT FOODS INC	VAR	08/16/2010	14,021.04	10,408.78	3,612.26
300. UNITED NAT FOODS INC	09/11/2009	08/18/2010	10,754.57	7,720.95	3,033.62
100. UNITED NAT FOODS INC	09/14/2009	09/07/2010	3,547.61	2,457.45	1,090.16
200. UNITED NAT FOODS INC	09/30/2010	11/05/2010	7,366.77	6,600.00	766.77
100. UNITED NAT FOODS INC	09/30/2010	11/24/2010	3,693.92	3,300.00	393.92
300. UNITED THERAPEUTICS CORP	02/16/2010	12/15/2010	19,346.67	17,177.58	2,169.09
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. VARIAN SEMICONDUCTOR	05/13/2010	09/01/2010	17,709.98	22,465.31	-4,755.33
EQUIPMENT					
300. VARIAN SEMICONDUCTOR	VAR	09/02/2010	7,674.65	9,601.79	-1,927.14
EQUIPMENT					
300. VARIAN SEMICONDUCTOR	02/22/2010	09/07/2010	7,772.75	9,361.65	-1,588.90
EQUIPMENT					
100. VARIAN SEMICONDUCTOR	02/22/2010	09/08/2010	2,497.44	3,120.55	-623.11
EQUIPMENT					
400. VARIAN SEMICONDUCTOR	VAR	09/08/2010	9,980.38	12,474.76	-2,494.38
EQUIPMENT					
100. VARIAN SEMICONDUCTOR	02/12/2010	09/09/2010	2,493.61	3,078.60	-584.99
EQUIPMENT					
300. VARIAN SEMICONDUCTOR	VAR	09/09/2010	7,458.56	9,197.04	-1,738.48
EQUIPMENT					
100. VERA BRADLEY INC	10/20/2010	11/24/2010	3,073.80	1,600.00	1,473.80
300. VERA BRADLEY INC	10/20/2010	12/01/2010	10,051.41	4,800.00	5,251.41
200. VERA BRADLEY INC	10/20/2010	12/02/2010	6,867.88	3,200.00	3,667.88
200. VERA BRADLEY INC	10/20/2010	12/02/2010	6,873.84	3,200.00	3,673.84
800. VERA BRADLEY INC	10/20/2010	12/03/2010	27,497.29	12,800.00	14,697.29
300. VIASAT INC	11/04/2009	03/12/2010	10,051.94	8,809.56	1,242.38
200. VIASAT INC	11/04/2009	03/15/2010	6,627.49	5,873.04	754.45
800. VIASAT INC	VAR	09/28/2010	32,045.85	27,428.25	4,617.60
100. VIASAT INC	08/12/2010	10/05/2010	4,091.41	3,359.73	731.68
100. VIASAT INC	08/12/2010	10/06/2010	4,026.26	3,359.73	666.53
400. VIASAT INC	08/12/2010	10/08/2010	16,564.15	13,438.92	3,125.23
400. VITAMIN SHOPPE INC	VAR	06/25/2010	11,000.81	10,430.83	569.98
400. VITAMIN SHOPPE INC	VAR	07/22/2010	10,741.25	10,411.64	329.61
200. VITAMIN SHOPPE INC	04/30/2010	07/22/2010	5,499.70	5,163.92	335.78
100. VITAMIN SHOPPE INC	04/30/2010	07/26/2010	2,705.10	2,581.96	123.14
200. VITAMIN SHOPPE INC	04/26/2010	07/29/2010	5,402.80	5,151.54	251.26
500. VOLCANO CORP	07/28/2010	09/14/2010	11,984.89	10,744.85	1,240.04
300. WABCO HOLDINGS INC	02/04/2010	03/18/2010	8,984.88	7,801.68	1,183.20
400. WABCO HOLDINGS INC	VAR	03/18/2010	11,999.84	8,758.53	3,241.31
100. WABCO HOLDINGS INC	09/22/2009	03/18/2010	2,997.96	2,179.43	818.53
100. WABCO HOLDINGS INC	09/22/2009	03/22/2010	2,994.96	2,179.43	815.53
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. WABCO HOLDINGS INC	VAR	04/13/2010	6,403.48	4,323.19	2,080.29
200. WABCO HOLDINGS INC	10/06/2009	04/13/2010	6,439.37	4,287.52	2,151.85
100. WABCO HOLDINGS INC	05/06/2010	06/21/2010	3,515.39	3,336.68	178.71
100. WABCO HOLDINGS INC	05/07/2010	06/22/2010	3,510.56	3,268.85	241.71
400. WABCO HOLDINGS INC	VAR	07/08/2010	13,510.13	12,779.75	730.38
1800. WABCO HOLDINGS INC	VAR	07/09/2010	62,808.67	56,078.81	6,729.86
300. WABCO HOLDINGS INC	05/19/2010	07/12/2010	10,582.68	9,279.99	1,302.69
500. WABCO HOLDINGS INC	05/19/2010	07/13/2010	17,995.49	15,466.65	2,528.84
200. WABCO HOLDINGS INC	VAR	07/14/2010	7,219.98	6,134.00	1,085.98
200. WABCO HOLDINGS INC	VAR	07/14/2010	7,250.60	6,057.80	1,192.80
500. WABCO HOLDINGS INC	06/01/2010	07/22/2010	18,693.08	15,097.05	3,596.03
200. WABCO HOLDINGS INC	06/01/2010	07/27/2010	7,613.23	6,038.82	1,574.41
200. WABCO HOLDINGS INC	06/04/2010	07/28/2010	7,664.85	6,027.62	1,637.23
100. WABCO HOLDINGS INC	06/04/2010	07/29/2010	3,831.64	3,013.81	817.83
300. WABCO HOLDINGS INC	VAR	07/30/2010	11,537.89	8,866.98	2,670.91
100. WABCO HOLDINGS INC	06/07/2010	10/25/2010	4,293.29	2,939.94	1,353.35
700. WELLCARE HEALTH PLANS INC	08/11/2009	04/14/2010	19,462.47	16,686.18	2,776.29
800. WELLCARE HEALTH PLANS INC	08/11/2009	04/15/2010	22,755.61	19,069.92	3,685.69
100. WORLD FUEL SERVICE CORP	10/27/2010	12/06/2010	3,195.24	2,766.70	428.54
300. WORLD FUEL SERVICE CORP	VAR	12/15/2010	9,595.65	8,020.77	1,574.88
100. WRIGHT EXPRESS CORP	10/28/2009	07/22/2010	3,267.94	2,884.94	383.00
200. HERBALIFE LTD	02/24/2010	04/23/2010	9,595.17	7,660.70	1,934.47
300. HERBALIFE LTD	02/24/2010	08/03/2010	16,049.36	11,491.05	4,558.31
200. HERBALIFE LTD	02/24/2010	10/06/2010	12,455.32	7,660.70	4,794.62
100. SODASTREAM INTERNATIONAL	11/03/2010	11/23/2010	3,602.24	2,460.49	1,141.75
400. SODASTREAM INTERNATIONAL	11/03/2010	11/24/2010	16,920.43	9,841.96	7,078.47
200. SODASTREAM INTERNATIONAL	11/03/2010	11/29/2010	8,389.99	4,920.98	3,469.01
Totals			4782995.00	4423190.00	359,805.00

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
100. ADVISORY BRD CO	09/12/2007	05/06/2010	4,196.42	5,711.00	-1,514.58
600. ADVISORY BRD CO	VAR	05/10/2010	23,369.60	32,325.00	-8,955.40
200. ADVISORY BRD CO	VAR	11/05/2010	10,010.16	9,792.96	217.20
400. AMEDISYS INC	02/26/2009	07/07/2010	14,059.64	14,755.80	-696.16
1000. AMEDISYS INC	02/26/2009	07/08/2010	35,137.00	36,889.50	-1,752.50
400. AMEDISYS INC	VAR	07/09/2010	14,081.72	14,733.61	-651.89
300. AMEDISYS INC	VAR	07/12/2010	10,514.79	10,134.52	380.27
400. AMEDISYS INC	05/19/2009	07/13/2010	10,740.69	12,935.52	-2,194.83
100. AMERICAN PUBLIC EDUCATION	01/13/2009	03/08/2010	4,413.94	3,808.25	605.69
200. AMERICAN PUBLIC EDUCATION	VAR	03/16/2010	9,095.68	7,526.33	1,569.35
100. AMERICAN PUBLIC EDUCATION	12/18/2008	04/01/2010	4,694.92	3,718.08	976.84
100. AMERICAN PUBLIC EDUCATION	12/18/2008	06/11/2010	4,716.46	3,718.08	998.38
100. AMERICAN PUBLIC EDUCATION	12/18/2008	06/21/2010	4,839.99	3,718.08	1,121.91
100. AMERICAN PUBLIC EDUCATION	12/30/2008	06/21/2010	4,803.25	3,636.64	1,166.61
300. AMERICAN PUBLIC EDUCATION	VAR	07/23/2010	13,643.43	10,718.18	2,925.25
400. AMERICAN PUBLIC EDUCATION	VAR	08/06/2010	12,274.27	14,088.47	-1,814.20
100. AMERICAN PUBLIC EDUCATION	09/15/2009	09/22/2010	3,066.08	3,397.72	-331.64
100. AMERICAN PUBLIC EDUCATION	09/15/2009	11/09/2010	3,281.85	3,397.72	-115.87
100. AMERICAN PUBLIC EDUCATION	08/07/2009	11/04/2010	1,979.51	1,718.50	261.01
300. AMERISAFE INC	VAR	11/05/2010	5,534.90	5,144.62	390.28
200. AMERISAFE INC	08/10/2009	11/30/2010	3,688.51	3,422.84	265.67
200. AMERISAFE INC	08/10/2009	12/07/2010	3,708.57	3,422.84	285.73
200. AMERISAFE INC	11/13/2009	12/08/2010	3,698.53	3,413.68	284.85
300. AMERISAFE INC	VAR	12/09/2010	5,535.14	4,685.15	849.99
100. AMERISAFE INC	02/24/2009	12/10/2010	1,847.96	1,493.59	354.37
300. AMERISAFE INC	VAR	12/10/2010	5,552.39	4,438.68	1,113.71
200. AMERISAFE INC	04/11/2008	12/13/2010	3,701.23	2,823.94	877.29
100. AMERISAFE INC	04/11/2008	12/23/2010	1,813.10	1,411.97	401.13
300. AMERISAFE INC	04/15/2008	12/27/2010	5,386.47	4,224.75	1,161.72
100. AMERISAFE INC	04/23/2008	12/28/2010	1,794.97	1,403.61	391.36
200. AMERISAFE INC	VAR	12/29/2010	3,589.94	2,806.71	783.23
400. APPROACH RESOURCES INC	VAR	03/02/2010	3,380.08	5,334.79	-1,954.71
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. APPROACH RESOURCES INC	11/08/2007	03/03/2010	2,535.68	3,765.00	-1,229.32
200. APPROACH RESOURCES INC	11/08/2007	03/05/2010	1,745.79	2,510.00	-764.21
800. APPROACH RESOURCES INC	VAR	03/05/2010	6,895.91	9,707.87	-2,811.96
700. APPROACH RESOURCES INC	11/07/2007	04/29/2010	6,486.09	8,400.00	-1,913.91
3400. APPROACH RESOURCES INC	11/07/2007	05/20/2010	24,826.03	40,800.00	-15,973.97
400. APPROACH RESOURCES INC	11/07/2007	05/27/2010	2,879.95	4,800.00	-1,920.05
100. APPROACH RESOURCES INC	11/07/2007	05/28/2010	719.98	1,200.00	-480.02
1200. APPROACH RESOURCES INC	VAR	06/02/2010	8,555.73	14,400.00	-5,844.27
800. APPROACH RESOURCES INC	VAR	06/03/2010	5,870.07	6,768.16	-898.09
400. APPROACH RESOURCES INC	12/09/2008	06/03/2010	2,919.95	3,376.00	-456.05
300. APPROACH RESOURCES INC	VAR	06/04/2010	2,243.96	2,531.77	-287.81
500. APPROACH RESOURCES INC	VAR	06/04/2010	3,721.43	4,039.12	-317.69
1000. APPROACH RESOURCES INC	VAR	06/07/2010	7,472.07	7,121.46	350.61
300. ARBITRON INC	11/18/2008	12/15/2010	12,133.20	6,914.34	5,218.86
100. ARENA RES INC	07/21/2008	03/02/2010	3,677.95	3,677.95	
500. ARENA RES INC	VAR	03/02/2010	18,961.10	18,198.26	762.84
400. ARENA RES INC	VAR	04/13/2010	14,576.72	14,576.72	
400. ARENA RES INC	VAR	04/14/2010	14,571.08	14,232.02	339.06
100. ARENA RES INC	01/13/2009	04/21/2010	3,583.52	2,601.00	982.52
200. ARENA RES INC	01/13/2009	04/22/2010	7,219.61	5,202.00	2,017.61
300. ARENA RES INC	VAR	04/29/2010	11,106.74	7,652.00	3,454.74
400. ARENA RES INC	06/14/2007	04/30/2010	14,871.06	9,800.00	5,071.06
500. ARENA RES INC	06/14/2007	05/07/2010	16,388.47	12,250.00	4,138.47
900. ARENA RES INC	06/14/2007	05/11/2010	30,451.70	22,050.00	8,401.70
400. ARENA RES INC	VAR	05/17/2010	13,531.73	9,072.65	4,459.08
500. ARENA RES INC	VAR	05/27/2010	16,174.97	10,382.90	5,792.07
400. ARENA RES INC	VAR	05/28/2010	13,193.62	8,417.65	4,775.97
400. ARENA RES INC	11/28/2006	06/02/2010	12,904.70	8,417.00	4,487.70
200. ARENA RES INC	11/27/2006	06/02/2010	6,683.88	4,187.84	2,496.04
200. ARENA RES INC	11/28/2006	06/02/2010	6,716.86	4,184.78	2,532.08
400. ARENA RES INC	VAR	06/17/2010	14,191.35	8,216.04	5,975.31
200. ARENA RES INC	VAR	06/18/2010	7,312.22	4,091.60	3,220.62
100. ARENA RES INC	11/16/2006	06/22/2010	3,504.94	2,040.27	1,464.67
200. ARENA RES INC	11/16/2006	07/01/2010	6,495.15	4,080.55	2,414.60
1200. ARENA RES INC	VAR	07/22/2010	5,400.00	0.05	5,399.95
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1300. BIOMARIN PHARMACEUTICAL	VAR	03/11/2010	29,932.63	41,176.93	-11,244.30
100. BIOMARIN PHARMACEUTICAL	08/27/2008	03/25/2010	2,417.64	2,801.15	-383.51
300. BIOMARIN PHARMACEUTICAL	08/27/2008	04/01/2010	7,336.13	8,403.45	-1,067.32
300. BIOMARIN PHARMACEUTICAL	VAR	04/08/2010	7,245.68	8,289.91	-1,044.23
1000. BIOMARIN PHARMACEUTICAL	VAR	04/30/2010	22,793.51	24,314.98	-1,521.47
300. BIOMARIN PHARMACEUTICAL	10/07/2008	10/20/2010	6,943.38	6,977.10	-33.72
100. BIOMARIN PHARMACEUTICAL	02/03/2009	10/25/2010	2,434.08	1,909.28	524.80
700. BIOMARIN PHARMACEUTICAL	VAR	11/01/2010	17,959.81	12,482.34	5,477.47
1200. CPI INTERNATIONAL INC	VAR	05/10/2010	18,874.47	21,207.79	-2,333.32
1200. CPI INTERNATIONAL INC	VAR	05/11/2010	18,817.72	19,972.12	-1,154.40
500. CPI INTERNATIONAL INC	11/13/2006	05/12/2010	7,865.11	6,893.20	971.91
7100. CPI INTERNATIONAL INC	VAR	05/18/2010	112,513.21	96,632.52	15,880.69
600. CAL DIVE INTERNATIONAL INC	12/14/2006	04/29/2010	4,247.56	7,800.00	-3,552.44
200. CAL DIVE INTERNATIONAL INC	12/14/2006	04/29/2010	1,461.97	2,600.00	-1,138.03
200. CAL DIVE INTERNATIONAL INC	12/14/2006	04/30/2010	1,341.97	2,600.00	-1,258.03
600. CAL DIVE INTERNATIONAL INC	12/14/2006	04/30/2010	3,949.97	7,800.00	-3,850.03
1000. CAL DIVE INTERNATIONAL INC	12/14/2006	05/07/2010	5,629.60	13,000.00	-7,370.40
800. CAL DIVE INTERNATIONAL INC	VAR	05/11/2010	4,656.40	10,336.68	-5,680.28
500. CAL DIVE INTERNATIONAL INC	VAR	05/13/2010	3,032.84	6,303.70	-3,270.86
300. CAL DIVE INTERNATIONAL INC	VAR	05/17/2010	1,848.17	3,705.74	-1,857.57
500. CAL DIVE INTERNATIONAL INC	VAR	05/17/2010	3,118.59	6,167.51	-3,048.92
100. CAL DIVE INTERNATIONAL INC	12/28/2006	07/22/2010	643.23	1,231.06	-587.83
300. CAL DIVE INTERNATIONAL INC	VAR	07/23/2010	1,949.96	3,690.69	-1,740.73
200. CAL DIVE INTERNATIONAL INC	VAR	07/28/2010	1,252.56	2,441.82	-1,189.26
600. CAL DIVE INTERNATIONAL INC	VAR	08/04/2010	3,387.30	7,085.18	-3,697.88
400. CAL DIVE INTERNATIONAL INC	03/24/2008	08/11/2010	2,121.96	4,225.08	-2,103.12
800. CAL DIVE INTERNATIONAL INC	03/24/2008	08/27/2010	3,720.73	8,450.16	-4,729.43
200. CAL DIVE INTERNATIONAL INC	09/18/2009	09/29/2010	1,103.88	1,979.14	-875.26
200. CAL DIVE INTERNATIONAL INC	09/18/2009	10/14/2010	1,073.64	1,979.14	-905.50
200. CAL DIVE INTERNATIONAL INC	09/18/2009	10/21/2010	1,065.26	1,979.14	-913.88
200. CAL DIVE INTERNATIONAL INC	09/24/2009	10/28/2010	1,038.46	1,953.36	-914.90
1900. CAL DIVE INTERNATIONAL INC	VAR	11/05/2010	10,183.82	17,148.94	-6,965.12
800. CAL DIVE INTERNATIONAL INC	06/04/2009	11/10/2010	4,286.80	6,800.00	-2,513.20
600. CAL DIVE INTERNATIONAL INC	06/04/2009	11/11/2010	3,298.14	5,100.00	-1,801.86
400. CAL DIVE INTERNATIONAL INC	06/04/2009	12/01/2010	2,225.96	3,400.00	-1,174.04
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. CAL DIVE INTERNATIONAL INC	06/04/2009	12/01/2010	2,224.16	3,400.00	-1,175.84
100. CAL DIVE INTERNATIONAL INC	06/04/2009	12/09/2010	569.99	850.00	-280.01
600. CAL DIVE INTERNATIONAL INC	06/04/2009	12/10/2010	3,413.94	5,100.00	-1,686.06
200. CAL DIVE INTERNATIONAL INC	06/04/2009	12/10/2010	1,153.76	1,700.00	-546.24
700. CAL DIVE INTERNATIONAL INC	06/04/2009	12/14/2010	4,043.06	5,950.00	-1,906.94
100. CAL DIVE INTERNATIONAL INC	06/04/2009	12/20/2010	573.11	850.00	-276.89
100. CAPELLA EDUCATION COMPANY	09/09/2008	03/03/2010	8,424.89	4,671.76	3,753.13
100. CAPELLA EDUCATION COMPANY	09/09/2008	03/04/2010	8,424.89	4,671.76	3,753.13
100. CAPELLA EDUCATION COMPANY	09/10/2008	03/05/2010	8,495.11	4,562.92	3,932.19
100. CAPELLA EDUCATION COMPANY	09/25/2008	03/30/2010	9,196.84	4,325.00	4,871.84
100. CAPELLA EDUCATION COMPANY	09/24/2008	06/21/2010	8,642.49	4,324.66	4,317.83
100. CAPELLA EDUCATION COMPANY	10/07/2008	06/29/2010	8,019.98	4,083.50	3,936.48
100. CAPELLA EDUCATION COMPANY	10/07/2008	07/01/2010	8,080.99	4,083.50	3,997.49
100. CAPELLA EDUCATION COMPANY	10/07/2008	07/27/2010	9,504.56	4,083.50	5,421.06
100. CAPELLA EDUCATION COMPANY	10/07/2008	08/06/2010	8,227.88	4,083.50	4,144.38
200. CLEAN HARBORS INC	VAR	03/02/2010	11,600.52	11,600.52	
100. CLEAN HARBORS INC	01/06/2009	03/02/2010	5,825.35	5,825.35	
200. CLEAN HARBORS INC	VAR	04/29/2010	12,401.24	12,401.24	
200. CLEAN HARBORS INC	04/23/2008	04/30/2010	12,753.92	12,750.00	3.92
200. CLEAN HARBORS INC	04/23/2008	05/03/2010	13,814.06	12,750.00	1,064.06
200. CLEAN HARBORS INC	04/23/2008	05/03/2010	12,961.56	12,750.00	211.56
200. CLEAN HARBORS INC	04/23/2008	05/27/2010	12,198.67	12,198.67	
100. CLEAN HARBORS INC	04/23/2008	06/10/2010	6,585.84	6,375.00	210.84
100. CLEAN HARBORS INC	04/23/2008	06/11/2010	6,635.08	6,375.00	260.08
100. CLEAN HARBORS INC	04/23/2008	06/14/2010	6,784.88	6,375.00	409.88
200. CLEAN HARBORS INC	04/23/2008	06/15/2010	13,512.85	12,750.00	762.85
100. CLEAN HARBORS INC	04/23/2008	06/16/2010	6,790.13	6,375.00	415.13
300. CLEAN HARBORS INC	04/23/2008	06/18/2010	21,100.83	19,125.00	1,975.83
100. CLEAN HARBORS INC	04/23/2008	06/28/2010	6,982.03	6,346.35	635.68
100. CLEAN HARBORS INC	04/23/2008	11/09/2010	7,377.73	6,299.20	1,078.53
200. CLEAN HARBORS INC	VAR	12/02/2010	15,330.12	12,441.40	2,888.72
200. COLUMBUS MCKINNON CORP N Y	09/17/2008	04/23/2010	3,826.57	3,826.57	
200. COLUMBUS MCKINNON CORP N Y	09/17/2008	04/26/2010	3,837.21	4,775.38	-938.17
100. COLUMBUS MCKINNON CORP N Y	09/17/2008	07/26/2010	1,610.84	1,610.84	
100. COLUMBUS MCKINNON CORP N Y	09/12/2008	07/26/2010	1,617.15	1,617.15	
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
800. COLUMBUS MCKINNON CORP N Y	VAR	10/07/2010	14,159.76	15,957.60	-1,797.84
300. COLUMBUS MCKINNON CORP N Y	09/18/2008	10/07/2010	5,310.15	7,107.75	-1,797.60
100. COLUMBUS MCKINNON CORP N Y	09/18/2008	11/10/2010	1,840.25	1,840.25	
300. COLUMBUS MCKINNON CORP N Y	VAR	12/08/2010	5,552.33	5,552.33	
200. COLUMBUS MCKINNON CORP N Y	09/30/2008	12/16/2010	4,031.93	4,031.93	
200. COLUMBUS MCKINNON CORP N Y	09/30/2008	12/21/2010	4,105.93	4,604.38	-498.45
300. COLUMBUS MCKINNON CORP N Y	VAR	12/22/2010	6,162.55	6,162.55	
300. COLUMBUS MCKINNON CORP N Y	10/02/2008	12/23/2010	6,182.89	6,878.76	-695.87
400. CONCHO RESOURCES INC	06/05/2008	03/05/2010	19,919.14	12,044.00	7,875.14
100. CONCHO RESOURCES INC	06/05/2008	03/12/2010	5,055.93	3,011.00	2,044.93
100. CONCHO RESOURCES INC	06/05/2008	03/15/2010	4,994.93	3,011.00	1,983.93
200. CONCHO RESOURCES INC	06/05/2008	03/19/2010	9,552.91	6,022.00	3,530.91
200. CONCHO RESOURCES INC	06/05/2008	04/30/2010	11,391.94	6,022.00	5,369.94
200. CONCHO RESOURCES INC	06/05/2008	05/12/2010	11,071.25	6,022.00	5,049.25
200. CONCHO RESOURCES INC	06/05/2008	06/02/2010	11,518.26	6,022.00	5,496.26
100. CONCHO RESOURCES INC	06/05/2008	06/03/2010	5,762.73	3,011.00	2,751.73
200. CONCHO RESOURCES INC	06/05/2008	06/03/2010	11,816.80	6,022.00	5,794.80
400. CONCHO RESOURCES INC	06/05/2008	06/16/2010	24,315.22	12,044.00	12,271.22
100. CONCHO RESOURCES INC	06/05/2008	06/21/2010	6,080.66	3,011.00	3,069.66
200. CONCHO RESOURCES INC	06/05/2008	06/28/2010	11,728.24	6,022.00	5,706.24
100. CONCHO RESOURCES INC	06/05/2008	06/30/2010	5,601.91	3,011.00	2,590.91
100. CONCHO RESOURCES INC	06/05/2008	07/02/2010	5,446.02	3,011.00	2,435.02
100. CONCHO RESOURCES INC	06/05/2008	07/06/2010	5,512.86	3,011.00	2,501.86
100. CONCHO RESOURCES INC	01/13/2009	07/06/2010	5,512.85	2,116.00	3,396.85
100. CONCHO RESOURCES INC	01/13/2009	07/07/2010	5,557.90	2,116.00	3,441.90
100. CONCHO RESOURCES INC	01/13/2009	07/08/2010	5,619.00	2,116.00	3,503.00
300. CONCHO RESOURCES INC	01/13/2009	07/20/2010	17,110.15	6,348.00	10,762.15
200. CONCHO RESOURCES INC	01/13/2009	07/22/2010	11,611.48	4,232.00	7,379.48
200. CONCHO RESOURCES INC	12/13/2007	07/23/2010	11,919.79	3,610.00	8,309.79
100. CONCHO RESOURCES INC	12/13/2007	07/26/2010	6,125.29	1,805.00	4,320.29
100. CONCHO RESOURCES INC	12/13/2007	07/26/2010	6,125.30	1,805.00	4,320.30
300. CONCHO RESOURCES INC	12/13/2007	07/28/2010	18,121.46	5,415.00	12,706.46
400. CONCHO RESOURCES INC	12/13/2007	08/09/2010	25,245.45	7,220.00	18,025.45
100. CONCHO RESOURCES INC	12/13/2007	08/12/2010	6,097.45	1,805.00	4,292.45
100. CONCHO RESOURCES INC	12/13/2007	08/13/2010	6,110.41	1,805.00	4,305.41
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. CONCHO RESOURCES INC	12/13/2007	08/23/2010	6,172.13	1,805.00	4,367.13
100. CONCHO RESOURCES INC	12/13/2007	09/09/2010	6,453.75	1,805.00	4,648.75
100. CONCHO RESOURCES INC	12/13/2007	09/10/2010	6,445.33	1,805.00	4,640.33
200. CONCHO RESOURCES INC	12/13/2007	09/23/2010	12,519.70	3,610.00	8,909.70
100. CONCHO RESOURCES INC	12/13/2007	09/28/2010	6,319.97	1,805.00	4,514.97
100. CONCHO RESOURCES INC	12/13/2007	09/30/2010	6,619.88	1,805.00	4,814.88
300. CONCHO RESOURCES INC	12/13/2007	10/05/2010	20,247.22	5,415.00	14,832.22
300. CONCHO RESOURCES INC	12/13/2007	10/08/2010	20,623.57	5,415.00	15,208.57
100. CONCHO RESOURCES INC	12/13/2007	10/13/2010	6,940.18	1,805.00	5,135.18
200. CONCHO RESOURCES INC	12/13/2007	10/14/2010	13,885.88	3,610.00	10,275.88
100. CONCHO RESOURCES INC	12/13/2007	10/15/2010	6,915.48	1,805.00	5,110.48
200. CONCHO RESOURCES INC	12/13/2007	10/20/2010	13,499.65	3,610.00	9,889.65
300. CONCHO RESOURCES INC	12/13/2007	10/21/2010	20,284.93	5,415.00	14,869.93
300. CONCHO RESOURCES INC	12/13/2007	10/29/2010	20,514.94	5,415.00	15,099.94
100. CONCHO RESOURCES INC	12/13/2007	11/01/2010	6,976.27	1,805.00	5,171.27
300. CONCHO RESOURCES INC	12/13/2007	11/04/2010	21,904.66	5,415.00	16,489.66
100. CONCHO RESOURCES INC	12/13/2007	11/04/2010	7,334.92	1,805.00	5,529.92
700. CONCHO RESOURCES INC	12/13/2007	11/04/2010	52,789.95	12,635.00	40,154.95
800. CORINTHIAN COLLEGES INC	VAR	05/04/2010	12,095.31	12,455.96	-360.65
500. CORINTHIAN COLLEGES INC	VAR	05/17/2010	7,841.77	7,985.56	-143.79
800. CORINTHIAN COLLEGES INC	VAR	06/22/2010	8,659.37	12,014.12	-3,354.75
200. CORINTHIAN COLLEGES INC	09/14/2007	07/14/2010	1,890.96	3,001.82	-1,110.86
600. CORINTHIAN COLLEGES INC	VAR	07/14/2010	5,697.68	8,989.64	-3,291.96
1800. CORINTHIAN COLLEGES INC	VAR	07/14/2010	17,061.20	26,830.90	-9,769.70
1000. CORINTHIAN COLLEGES INC	VAR	07/19/2010	10,949.41	14,340.84	-3,391.43
800. CORINTHIAN COLLEGES INC	VAR	07/19/2010	8,781.29	11,363.18	-2,581.89
500. CORINTHIAN COLLEGES INC	VAR	07/27/2010	4,931.11	6,788.34	-1,857.23
800. CORINTHIAN COLLEGES INC	VAR	07/28/2010	7,839.87	10,485.68	-2,645.81
100. CORINTHIAN COLLEGES INC	08/26/2008	08/04/2010	852.48	1,262.26	-409.78
300. CORINTHIAN COLLEGES INC	VAR	08/04/2010	2,573.76	3,715.41	-1,141.65
400. CORINTHIAN COLLEGES INC	06/17/2008	08/05/2010	3,260.86	4,803.52	-1,542.66
1600. CORINTHIAN COLLEGES INC	VAR	08/06/2010	12,386.34	15,456.28	-3,069.94
400. CORINTHIAN COLLEGES INC	03/25/2008	08/10/2010	3,131.58	3,134.00	-2.42
300. CORINTHIAN COLLEGES INC	VAR	08/11/2010	2,320.94	2,346.49	-25.55
200. CORINTHIAN COLLEGES INC	03/04/2008	08/12/2010	1,458.31	1,558.98	-100.67
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1500. CORINTHIAN COLLEGES INC	VAR	08/13/2010	10,011.42	11,477.90	-1,466.48
300. CORPORATE EXECUTIVE BRD CO	08/27/2002	03/01/2010	6,909.81	9,141.00	-2,231.19
200. CORPORATE EXECUTIVE BRD CO	08/27/2002	03/01/2010	4,595.94	6,094.00	-1,498.06
400. CORPORATE EXECUTIVE BRD CO	08/27/2002	03/02/2010	9,404.44	12,188.00	-2,783.56
100. COSTAR GROUP INC	10/09/2006	10/15/2010	5,250.19	4,312.12	938.07
9188. CYBERSOURCE CORP DEL	VAR	07/22/2010	238,888.00	106,563.01	132,324.99
200. DEALERTRACK HOLDINGS INC	01/29/2008	03/08/2010	3,233.95	4,929.14	-1,695.19
300. DEALERTRACK HOLDINGS INC	01/30/2008	03/09/2010	5,090.93	7,487.73	-2,396.80
100. DEALERTRACK HOLDINGS INC	10/06/2006	03/11/2010	1,759.97	2,411.51	-651.54
100. DEALERTRACK HOLDINGS INC	10/06/2006	03/11/2010	1,757.51	2,411.51	-654.00
500. DEALERTRACK HOLDINGS INC	VAR	03/12/2010	8,898.08	11,907.99	-3,009.91
100. DEALERTRACK HOLDINGS INC	10/05/2006	03/16/2010	1,822.90	2,376.00	-553.10
100. DEALERTRACK HOLDINGS INC	10/05/2006	04/29/2010	1,604.52	2,376.00	-771.48
900. DEALERTRACK HOLDINGS INC	10/05/2006	04/29/2010	14,435.03	21,384.00	-6,948.97
1400. DEALERTRACK HOLDINGS INC	VAR	04/30/2010	21,347.67	32,264.10	-10,916.43
1400. DEALERTRACK HOLDINGS INC	VAR	04/30/2010	21,413.90	28,689.31	-7,275.41
400. DEALERTRACK HOLDINGS INC	04/30/2008	04/30/2010	6,080.14	7,597.16	-1,517.02
200. DEALERTRACK HOLDINGS INC	03/11/2008	05/04/2010	3,175.92	3,316.00	-140.08
600. DEALERTRACK HOLDINGS INC	VAR	05/05/2010	9,386.60	9,699.92	-313.32
100. DIGITALGLOBE INC	05/13/2009	08/04/2010	2,770.50	1,900.00	870.50
100. DIGITALGLOBE INC	05/13/2009	08/09/2010	3,120.44	1,900.00	1,220.44
200. DIGITALGLOBE INC	05/13/2009	08/09/2010	6,264.21	3,800.00	2,464.21
300. DIONEX CORP	VAR	11/05/2010	27,739.53	18,170.61	9,568.92
100. DIONEX CORP	05/07/2009	11/11/2010	9,269.84	5,740.36	3,529.48
500. DUFF & PHELPS CORPORATION- CL A	VAR	10/18/2010	7,177.10	9,526.93	-2,349.83
500. EPIO SYSTEMS INC	VAR	10/05/2010	6,140.89	7,593.48	-1,452.59
300. EPIO SYSTEMS INC	VAR	10/06/2010	3,485.13	4,475.48	-990.35
400. EPIO SYSTEMS INC	VAR	10/06/2010	4,657.60	5,810.42	-1,152.82
700. EPIO SYSTEMS INC	05/06/2009	10/07/2010	8,006.04	10,008.32	-2,002.28
900. EPIO SYSTEMS INC	VAR	10/08/2010	10,336.32	12,867.06	-2,530.74
1000. EPIO SYSTEMS INC	VAR	10/08/2010	11,741.70	14,279.15	-2,537.45
700. EPIO SYSTEMS INC	VAR	10/13/2010	8,512.20	9,982.89	-1,470.69
200. EPIO SYSTEMS INC	05/05/2009	10/15/2010	2,457.85	2,851.52	-393.67
200. EPIO SYSTEMS INC	05/05/2009	10/15/2010	2,433.69	2,851.52	-417.83
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. EPIQ SYSTEMS INC	05/05/2009	10/15/2010	1,222.97	1,425.76	-202.79
200. EPIQ SYSTEMS INC	05/05/2009	10/18/2010	2,411.43	2,851.52	-440.09
100. EPIQ SYSTEMS INC	05/05/2009	10/19/2010	1,168.98	1,425.76	-256.78
200. EPIQ SYSTEMS INC	05/05/2009	10/19/2010	2,354.28	2,851.52	-497.24
400. EPIQ SYSTEMS INC	VAR	10/20/2010	4,675.60	5,693.02	-1,017.42
400. EPIQ SYSTEMS INC	04/28/2009	10/21/2010	4,682.80	5,686.52	-1,003.72
300. EPIQ SYSTEMS INC	04/28/2009	10/21/2010	3,500.94	4,264.89	-763.95
100. EPIQ SYSTEMS INC	04/27/2009	10/22/2010	1,166.98	1,406.93	-239.95
200. EPIQ SYSTEMS INC	04/27/2009	10/29/2010	2,321.62	2,813.86	-492.24
400. EPIQ SYSTEMS INC	04/27/2009	11/02/2010	4,746.31	5,627.72	-881.41
200. EPIQ SYSTEMS INC	05/19/2009	11/02/2010	2,384.95	2,745.80	-360.85
300. EPIQ SYSTEMS INC	05/19/2009	11/05/2010	3,741.44	4,118.70	-377.26
100. EPIQ SYSTEMS INC	05/14/2009	11/08/2010	1,246.96	1,363.00	-116.04
400. EPIQ SYSTEMS INC	VAR	11/18/2010	4,881.28	5,118.04	-236.76
400. EPIQ SYSTEMS INC	VAR	11/19/2010	4,860.12	5,073.26	-213.14
3000. GENERAL COMMUNICATION INC					
CL A	VAR	06/29/2010	22,108.71	36,550.26	-14,441.55
500. GENERAL COMMUNICATION INC					
CL A	VAR	07/22/2010	4,144.37	5,775.00	-1,630.63
1000. GENERAL COMMUNICATION INC					
CL A	10/10/2007	07/22/2010	8,230.26	11,550.00	-3,319.74
300. GENERAL COMMUNICATION INC					
CL A	VAR	08/09/2010	2,861.38	3,272.00	-410.62
200. GENERAL COMMUNICATION INC					
CL A	02/06/2006	09/17/2010	2,015.22	2,117.00	-101.78
200. GENERAL COMMUNICATION INC					
CL A	02/06/2006	09/21/2010	2,035.24	2,109.88	-74.64
800. GENERAL COMMUNICATION INC					
CL A	02/06/2006	09/21/2010	8,131.86	8,439.52	-307.66
400. HAEMONETICS CORP MASS	VAR	12/14/2010	25,580.40	22,348.26	3,232.14
200. HENRY JACK & ASSOC INC	06/02/2008	03/19/2010	4,886.87	4,656.16	230.71
100. HITITE MICROWAVE					
CORPORATION	08/13/2008	04/23/2010	5,112.97	3,515.22	1,597.75
200. ICON PUB LTD CO SPONSORED	09/09/2009	10/25/2010	3,975.93	4,410.00	-434.07
800. ICON PUB LTD CO SPONSORED	VAR	10/26/2010	15,471.09	17,467.88	-1,996.79
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
600. ICON PUB LTD CO SPONSORED	VAR	10/26/2010	11,623.90	12,976.90	-1,353.00
400. ICON PUB LTD CO SPONSORED	VAR	10/27/2010	7,648.56	8,608.22	-959.66
500. ICON PUB LTD CO SPONSORED	06/16/2009	10/27/2010	9,646.73	10,734.90	-1,088.17
400. ICON PUB LTD CO SPONSORED	VAR	10/27/2010	7,715.55	8,553.79	-838.24
400. ICON PUB LTD CO SPONSORED	VAR	10/28/2010	7,828.71	8,500.50	-671.79
200. ICON PUB LTD CO SPONSORED	06/12/2009	10/28/2010	3,897.51	4,247.00	-349.49
600. ICON PUB LTD CO SPONSORED	VAR	10/28/2010	11,744.50	12,605.54	-861.04
900. ICON PUB LTD CO SPONSORED	VAR	10/29/2010	17,481.66	18,759.60	-1,277.94
1300. ICONIX BRAND GROUP INC	VAR	03/10/2010	19,561.49	22,835.55	-3,274.06
100. ICONIX BRAND GROUP INC	03/18/2008	04/15/2010	1,695.47	1,681.81	13.66
500. ICONIX BRAND GROUP INC	VAR	04/26/2010	9,014.84	8,141.81	873.03
600. ICONIX BRAND GROUP INC	VAR	04/27/2010	11,071.14	9,607.84	1,463.30
200. ICONIX BRAND GROUP INC	04/18/2008	04/27/2010	3,798.93	3,187.82	611.11
200. ICONIX BRAND GROUP INC	VAR	07/22/2010	3,209.94	3,158.82	51.12
300. INCYTE GENOMICS INC	12/08/2009	12/21/2010	4,974.57	2,420.97	2,553.60
500. INFORMATICA CORP	02/27/2007	03/09/2010	13,207.73	6,602.30	6,605.43
500. INFORMATICA CORP	02/27/2007	03/15/2010	13,494.87	6,602.30	6,892.57
500. INFORMATICA CORP	VAR	10/21/2010	18,279.44	6,599.34	11,680.10
100. INFORMATICA CORP	02/27/2007	10/22/2010	3,890.93	1,317.50	2,573.43
200. INFORMATICA CORP	02/28/2007	10/25/2010	8,001.34	2,625.80	5,375.54
200. INTERLINE BRANDS INC	05/23/2008	03/02/2010	3,728.93	3,500.40	228.53
100. INTERLINE BRANDS INC	05/23/2008	03/03/2010	1,862.22	1,750.20	112.02
100. INTERLINE BRANDS INC	05/21/2008	03/04/2010	1,857.84	1,749.58	108.26
100. INTERLINE BRANDS INC	05/21/2008	03/05/2010	1,873.51	1,749.58	123.93
600. INTERLINE BRANDS INC	05/16/2008	05/12/2010	12,665.18	10,288.74	2,376.44
500. INTERLINE BRANDS INC	VAR	05/25/2010	9,594.63	8,545.04	1,049.59
100. INTERLINE BRANDS INC	06/13/2008	05/26/2010	1,951.48	1,685.88	265.60
900. INTERLINE BRANDS INC	VAR	05/27/2010	17,797.82	15,099.42	2,698.40
200. INTERLINE BRANDS INC	05/15/2008	06/11/2010	3,789.97	3,350.76	439.21
400. INTERLINE BRANDS INC	VAR	06/14/2010	7,643.43	6,673.34	970.09
300. INTERLINE BRANDS INC	VAR	06/15/2010	5,695.43	4,993.81	701.62
300. J2 GLOBAL COMMUNICATIONS	VAR	10/14/2010	7,904.86	7,488.72	416.14
200. J2 GLOBAL COMMUNICATIONS	01/10/2007	10/15/2010	5,265.19	4,983.16	282.03
100. J2 GLOBAL COMMUNICATIONS	01/10/2007	10/22/2010	2,595.26	2,491.58	103.68
100. J2 GLOBAL COMMUNICATIONS	01/10/2007	10/25/2010	2,594.95	2,491.58	103.37
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. J2 GLOBAL COMMUNICATIONS	05/23/2008	10/26/2010	7,759.69	7,458.51	301.18
500. J2 GLOBAL COMMUNICATIONS	05/23/2008	11/05/2010	13,975.36	12,430.85	1,544.51
200. J2 GLOBAL COMMUNICATIONS	08/18/2006	12/15/2010	6,106.11	4,970.76	1,135.35
400. J2 GLOBAL COMMUNICATIONS	VAR	12/21/2010	12,102.28	9,878.88	2,223.40
100. J2 GLOBAL COMMUNICATIONS	11/26/2007	12/21/2010	3,029.46	2,459.44	570.02
400. KENNAMETAL INC	05/13/2009	10/20/2010	13,439.97	7,578.28	5,861.69
100. KENNAMETAL INC	05/13/2009	10/28/2010	3,452.46	1,894.57	1,557.89
600. MAGELLAN HEALTH SERVICES	VAR	04/12/2010	24,989.39	24,889.42	99.97
300. MAGELLAN HEALTH SERVICES	VAR	04/13/2010	12,422.06	12,218.80	203.26
100. MAGELLAN HEALTH SERVICES	09/24/2007	04/14/2010	4,087.99	4,057.33	30.66
100. MAGELLAN HEALTH SERVICES	09/24/2007	04/16/2010	4,201.20	4,057.33	143.87
400. MAGELLAN HEALTH SERVICES	VAR	06/11/2010	15,685.97	16,149.19	-463.22
500. MAGELLAN HEALTH SERVICES	VAR	08/11/2010	21,999.62	19,892.75	2,106.87
200. MAGELLAN HEALTH SERVICES	08/10/2007	10/29/2010	9,608.31	7,929.50	1,678.81
100. MAGELLAN HEALTH SERVICES	01/13/2009	11/01/2010	4,844.39	3,857.00	987.39
100. MAGELLAN HEALTH SERVICES	01/13/2009	11/02/2010	4,971.41	3,857.00	1,114.41
400. MIDDLEBY CORP	VAR	03/04/2010	21,155.37	22,960.26	-1,804.89
300. MIDDLEBY CORP	05/08/2008	03/04/2010	16,160.85	17,074.11	-913.26
200. MIDDLEBY CORP	VAR	03/19/2010	11,506.02	11,373.61	132.41
300. MIDDLEBY CORP	VAR	04/23/2010	18,875.67	16,933.67	1,942.00
100. MIDDLEBY CORP	06/02/2008	07/06/2010	5,681.90	5,569.66	112.24
100. MIDDLEBY CORP	06/02/2008	07/07/2010	5,814.15	5,569.66	244.49
400. MIDDLEBY CORP	VAR	07/13/2010	24,055.59	22,103.99	1,951.60
100. MIDDLEBY CORP	06/09/2008	08/02/2010	5,979.90	4,952.34	1,027.56
100. MIDDLEBY CORP	06/09/2008	08/03/2010	6,029.45	4,944.80	1,084.65
100. MIDDLEBY CORP	06/09/2008	08/05/2010	6,011.04	4,944.80	1,066.24
100. MIDDLEBY CORP	06/10/2008	08/09/2010	5,877.22	4,908.31	968.91
100. MIDDLEBY CORP	06/09/2008	09/17/2010	6,097.61	4,888.00	1,209.61
100. MIDDLEBY CORP	06/09/2008	09/24/2010	6,250.67	4,888.00	1,362.67
100. MIDDLEBY CORP	09/08/2009	10/15/2010	6,847.79	4,859.57	1,988.22
100. MIDDLEBY CORP	09/08/2009	10/20/2010	6,973.59	4,859.57	2,114.02
100. MIDDLEBY CORP	08/13/2009	11/05/2010	7,594.56	4,690.67	2,903.89
100. MOBILE MINI INC	07/29/2004	09/02/2010	1,449.97	1,366.97	83.00
200. MOBILE MINI INC	07/29/2004	09/02/2010	2,903.73	2,733.93	169.80
200. MOBILE MINI INC	07/29/2004	09/03/2010	2,995.96	2,733.93	262.03
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. MOBILE MINI INC	07/29/2004	09/07/2010	2,956.70	2,733.93	222.77
200. MOBILE MINI INC	07/29/2004	09/08/2010	2,943.63	2,733.93	209.70
100. MOBILE MINI INC	07/29/2004	09/09/2010	1,472.97	1,366.96	106.01
100. MOBILE MINI INC	07/29/2004	09/09/2010	1,477.34	1,366.97	110.37
300. MOBILE MINI INC	07/29/2004	09/10/2010	4,540.18	4,100.89	439.29
400. MOBILE MINI INC	07/29/2004	09/10/2010	5,967.89	5,467.86	500.03
100. MOBILE MINI INC	07/29/2004	09/13/2010	1,569.47	1,366.97	202.50
100. MOBILE MINI INC	07/29/2004	09/13/2010	1,567.97	1,366.96	201.01
200. MOBILE MINI INC	07/29/2004	09/13/2010	3,144.94	2,733.93	411.01
100. MOBILE MINI INC	07/29/2004	09/13/2010	1,536.12	1,366.97	169.15
100. MOBILE MINI INC	07/29/2004	09/17/2010	1,551.85	1,366.96	184.89
100. MOBILE MINI INC	07/29/2004	09/20/2010	1,552.13	1,366.97	185.16
200. MOBILE MINI INC	07/29/2004	09/20/2010	3,107.46	2,733.93	373.53
200. MOBILE MINI INC	07/29/2004	09/21/2010	3,094.16	2,733.93	360.23
200. MOBILE MINI INC	07/29/2004	09/24/2010	3,040.70	2,733.93	306.77
200. MOBILE MINI INC	07/29/2004	09/28/2010	3,044.26	2,733.93	310.33
100. MOBILE MINI INC	07/29/2004	09/29/2010	1,522.66	1,366.96	155.70
100. MOBILE MINI INC	07/29/2004	09/30/2010	1,525.03	1,366.97	158.06
400. MOBILE MINI INC	07/29/2004	10/01/2010	6,108.09	5,467.86	640.23
300. MOBILE MINI INC	07/29/2004	10/01/2010	4,602.55	4,100.89	501.66
100. MOBILE MINI INC	07/29/2004	10/05/2010	1,518.93	1,366.97	151.96
200. MOBILE MINI INC	07/29/2004	10/05/2010	3,051.30	2,733.93	317.37
100. MOBILE MINI INC	07/29/2004	10/06/2010	1,520.04	1,366.96	153.08
400. MOBILE MINI INC	07/29/2004	10/07/2010	6,028.89	5,467.86	561.03
400. MOBILE MINI INC	07/29/2004	10/12/2010	6,249.89	5,467.86	782.03
1300. MOBILE MINI INC	VAR	10/13/2010	20,688.88	17,226.31	3,462.57
100. MOBILE MINI INC	01/13/2009	10/14/2010	1,597.97	1,291.79	306.18
200. MOBILE MINI INC	01/13/2009	10/15/2010	3,192.94	2,583.58	609.36
300. MOBILE MINI INC	VAR	10/18/2010	4,795.17	3,735.27	1,059.90
2600. MONOLITHIC POWER SYSTEMS	VAR	08/02/2010	45,546.80	32,823.21	12,723.59
1400. MONOLITHIC POWER SYSTEMS	VAR	08/03/2010	23,839.91	12,565.85	11,274.06
300. MONOLITHIC POWER SYSTEMS	12/03/2008	08/03/2010	5,084.70	2,612.25	2,472.45
900. MONOLITHIC POWER SYSTEMS	12/03/2008	08/04/2010	15,342.30	7,836.75	7,505.55
500. MONRO MUFFLER BRAKE INC	VAR	03/23/2010	18,515.06	9,965.52	8,549.54
100. MONRO MUFFLER BRAKE INC	06/03/2008	05/28/2010	3,954.95	1,789.73	2,165.22
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. MONRO MUFFLER BRAKE INC	05/02/2008	06/01/2010	3,949.13	1,768.00	2,181.13
100. MONRO MUFFLER BRAKE INC	05/02/2008	06/03/2010	3,951.63	1,768.00	2,183.63
200. MONRO MUFFLER BRAKE INC	05/02/2008	06/30/2010	8,006.86	3,536.00	4,470.86
100. MONRO MUFFLER BRAKE INC	05/02/2008	10/15/2010	4,995.94	1,768.00	3,227.94
200. MONRO MUFFLER BRAKE INC	05/02/2008	10/25/2010	9,565.85	3,536.00	6,029.85
100. MONRO MUFFLER BRAKE INC	05/02/2008	11/05/2010	4,984.97	1,768.00	3,216.97
1300. NETEZZA CORP	VAR	04/13/2010	17,525.00	11,565.14	5,959.86
200. NETEZZA CORP	02/01/2008	04/14/2010	2,783.95	1,775.08	1,008.87
800. NETEZZA CORP	02/01/2008	04/15/2010	11,177.41	7,100.32	4,077.09
700. NETEZZA CORP	VAR	08/27/2010	13,264.77	6,187.70	7,077.07
500. NETEZZA CORP	03/12/2008	08/27/2010	10,016.53	4,375.00	5,641.53
500. NETEZZA CORP	VAR	09/02/2010	10,228.17	4,322.66	5,905.51
800. NETEZZA CORP	VAR	09/02/2010	16,719.79	6,880.92	9,838.87
200. NETEZZA CORP	02/14/2008	09/07/2010	4,267.70	1,706.74	2,560.96
300. NETEZZA CORP	VAR	09/21/2010	8,384.85	2,559.74	5,825.11
500. NETEZZA CORP	VAR	09/22/2010	13,900.01	4,261.96	9,638.05
400. NETEZZA CORP	02/21/2008	09/22/2010	11,413.64	3,374.60	8,039.04
100. NETEZZA CORP	02/21/2008	09/22/2010	2,775.08	843.65	1,931.43
100. NETEZZA CORP	02/11/2008	09/27/2010	2,706.95	803.00	1,903.95
300. NETEZZA CORP	06/10/2009	09/27/2010	8,122.03	2,291.88	5,830.15
500. NETEZZA CORP	02/11/2008	09/28/2010	13,506.97	4,015.00	9,491.97
1000. NETEZZA CORP	VAR	09/28/2010	27,002.53	8,001.62	19,000.91
700. NETEZZA CORP	VAR	10/07/2010	18,836.82	5,211.66	13,625.16
11100. NETEZZA CORP	VAR	11/12/2010	299,700.00	73,834.96	225,865.04
100. ON ASSIGNMENT INC	03/07/2007	12/01/2010	715.83	715.83	
500. ON ASSIGNMENT INC	VAR	12/03/2010	3,591.54	3,591.53	0.01
1000. ON ASSIGNMENT INC	VAR	12/07/2010	7,423.47	10,135.41	-2,711.94
300. ON ASSIGNMENT INC	01/20/2006	12/09/2010	2,384.98	2,693.48	-308.50
700. ON ASSIGNMENT INC	01/20/2006	12/10/2010	5,564.90	7,724.43	-2,159.53
ORBCOMM INC		12/03/2010	873.31		873.31
500. ORBITAL SCIENCES CORP	VAR	07/13/2010	8,088.51	10,729.40	-2,640.89
200. ORBITAL SCIENCES CORP	10/16/2008	11/12/2010	3,376.94	3,724.58	-347.64
200. PORTFOLIO RECOVERY ASSOCIATION INC	02/18/2005	03/03/2010	10,995.16	7,050.46	3,944.70
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. PORTFOLIO RECOVERY	11/17/2004	03/05/2010	5,500.13	3,450.00	2,050.13
ASSOCIATION INC					
100. PORTFOLIO RECOVERY	11/17/2004	03/05/2010	5,500.25	3,450.00	2,050.25
ASSOCIATION INC					
100. PORTFOLIO RECOVERY	11/17/2004	03/10/2010	5,596.73	3,450.00	2,146.73
ASSOCIATION INC					
100. PORTFOLIO RECOVERY	11/17/2004	04/23/2010	6,430.89	3,450.00	2,980.89
ASSOCIATION INC					
200. PORTFOLIO RECOVERY	11/17/2004	04/23/2010	12,942.26	6,900.00	6,042.26
ASSOCIATION INC					
100. PORTFOLIO RECOVERY	11/17/2004	04/28/2010	6,735.82	3,450.00	3,285.82
ASSOCIATION INC					
100. PORTFOLIO RECOVERY	11/17/2004	04/28/2010	6,606.24	3,450.00	3,156.24
ASSOCIATION INC					
100. PORTFOLIO RECOVERY	11/17/2004	05/18/2010	7,162.45	3,450.00	3,712.45
ASSOCIATION INC					
100. PORTFOLIO RECOVERY	04/14/2005	06/09/2010	6,695.74	3,380.06	3,315.68
ASSOCIATION INC					
100. PORTFOLIO RECOVERY	04/15/2005	06/10/2010	6,708.77	3,350.05	3,358.72
ASSOCIATION INC					
300. PORTFOLIO RECOVERY	VAR	06/16/2010	21,209.64	9,846.15	11,363.49
ASSOCIATION INC					
100. PORTFOLIO RECOVERY	04/20/2005	06/16/2010	7,220.37	3,215.87	4,004.50
ASSOCIATION INC					
100. PORTFOLIO RECOVERY	04/18/2005	06/16/2010	7,218.63	3,199.41	4,019.22
ASSOCIATION INC					
100. PORTFOLIO RECOVERY	01/13/2009	06/28/2010	6,998.34	2,961.39	4,036.95
ASSOCIATION INC					
400. PORTFOLIO RECOVERY	01/13/2009	08/03/2010	28,640.03	11,845.56	16,794.47
ASSOCIATION INC					
100. PORTFOLIO RECOVERY	01/13/2009	09/08/2010	6,897.88	2,961.39	3,936.49
ASSOCIATION INC					
100. PORTFOLIO RECOVERY	01/13/2009	09/08/2010	6,900.10	2,961.39	3,938.71
ASSOCIATION INC					
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. PORTFOLIO RECOVERY ASSOCIATION INC	01/13/2009	09/10/2010	6,899.02	2,961.39	3,937.63
200. PORTFOLIO RECOVERY ASSOCIATION INC	01/13/2009	09/13/2010	13,793.98	5,922.78	7,871.20
300. QUICKSILVER RES INC	10/16/2008	03/03/2010	4,784.93	2,621.01	2,163.92
1200. QUICKSILVER RES INC	VAR	04/09/2010	18,043.73	10,012.89	8,030.84
3100. QUICKSILVER RES INC	VAR	04/09/2010	46,522.15	24,072.54	22,449.61
400. QUICKSILVER RES INC	11/24/2008	04/12/2010	6,066.41	2,465.24	3,601.17
800. QUICKSILVER RES INC	11/24/2008	04/19/2010	11,342.92	4,930.48	6,412.44
800. QUICKSILVER RES INC	VAR	04/22/2010	11,425.17	4,793.75	6,631.42
300. QUICKSILVER RES INC	11/26/2008	04/23/2010	4,363.48	1,669.44	2,694.04
600. QUICKSILVER RES INC	VAR	05/05/2010	8,095.30	3,300.33	4,794.97
500. QUICKSILVER RES INC	12/30/2008	05/19/2010	6,181.24	2,589.65	3,591.59
200. QUICKSILVER RES INC	12/30/2008	05/20/2010	2,327.30	1,035.86	1,291.44
700. QUICKSILVER RES INC	VAR	05/20/2010	8,128.33	3,616.11	4,512.22
100. RBC BEARING INC	08/01/2008	03/01/2010	2,601.44	3,254.54	-653.10
100. RBC BEARING INC	08/01/2008	03/10/2010	2,822.48	3,254.54	-432.06
100. RBC BEARING INC	08/04/2008	03/17/2010	2,794.96	3,242.04	-447.08
100. RBC BEARING INC	08/04/2008	03/25/2010	3,016.46	3,242.04	-225.58
300. RBC BEARING INC	VAR	07/22/2010	8,811.12	8,840.45	-29.33
200. RBC BEARING INC	10/07/2008	08/18/2010	6,669.58	5,759.42	910.16
100. SBA COMMUNICATIONS CORP	11/21/2008	10/06/2010	4,048.56	1,054.44	2,994.12
200. SBA COMMUNICATIONS CORP	11/21/2008	12/01/2010	8,070.12	2,108.88	5,961.24
100. SAFETY INSURANCE GROUP INC	05/13/2008	03/09/2010	3,883.36	3,749.07	134.29
500. SAFETY INSURANCE GROUP INC	VAR	05/24/2010	17,764.40	18,597.74	-833.34
400. SAFETY INSURANCE GROUP INC	VAR	05/25/2010	13,950.80	14,732.35	-781.55
300. SAFETY INSURANCE GROUP INC	VAR	08/12/2010	12,308.79	10,835.52	1,473.27
300. SAFETY INSURANCE GROUP INC	VAR	08/31/2010	12,174.09	10,773.22	1,400.87
300. SAFETY INSURANCE GROUP INC	VAR	09/01/2010	12,620.78	10,758.32	1,862.46
400. SAFETY INSURANCE GROUP INC	04/24/2008	09/02/2010	16,721.71	14,259.48	2,462.23
100. SAFETY INSURANCE GROUP INC	04/23/2008	12/01/2010	4,743.61	3,552.31	1,191.30
100. SAFETY INSURANCE GROUP INC	04/23/2008	12/02/2010	4,745.46	3,547.79	1,197.67
. SANDRIDGE ENERGY INC		07/29/2010	3.13		3.13
5732. SANDRIDGE ENERGY INC	VAR	08/06/2010	29,748.58	24,140.27	5,608.31
1800. SKILLSOFT PLC	VAR	03/11/2010	19,241.76	17,602.53	1,639.23
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1600. SKILLSOFT PLC	VAR	03/11/2010	17,016.11	14,883.63	2,132.48
1800. SKILLSOFT PLC	VAR	03/11/2010	19,385.75	16,502.08	2,883.67
900. SKILLSOFT PLC	VAR	03/11/2010	9,674.87	8,235.95	1,438.92
1600. SKILLSOFT PLC	VAR	03/12/2010	17,135.79	14,626.84	2,508.95
400. SKILLSOFT PLC	06/25/2007	03/15/2010	4,275.98	3,643.32	632.66
1200. SKILLSOFT PLC	VAR	04/01/2010	13,261.80	10,921.20	2,340.60
400. SKILLSOFT PLC	02/25/2008	04/01/2010	4,423.92	3,636.80	787.12
800. SKILLSOFT PLC	VAR	04/01/2010	8,847.84	7,264.00	1,583.84
16000. SKILLSOFT PLC	VAR	06/08/2010	179,200.00	123,466.82	55,733.18
400. SOLERA HOLDINGS INC	05/02/2008	03/18/2010	15,339.44	10,460.04	4,879.40
100. SOLERA HOLDINGS INC	04/24/2008	03/24/2010	3,862.57	2,552.67	1,309.90
200. SOLERA HOLDINGS INC	VAR	03/25/2010	7,694.90	5,061.50	2,633.40
200. SOLERA HOLDINGS INC	05/22/2008	04/12/2010	7,901.40	5,017.66	2,883.74
100. SOLERA HOLDINGS INC	05/23/2008	04/13/2010	3,969.37	2,503.07	1,466.30
100. SOLERA HOLDINGS INC	05/23/2008	04/14/2010	3,995.12	2,503.07	1,492.05
400. SOLERA HOLDINGS INC	VAR	04/28/2010	15,387.02	9,953.64	5,433.38
300. SOLERA HOLDINGS INC	05/13/2008	05/07/2010	11,129.72	7,421.25	3,708.47
200. SOLERA HOLDINGS INC	05/21/2008	05/12/2010	7,805.28	4,929.82	2,875.46
100. SOLERA HOLDINGS INC	05/21/2008	05/13/2010	3,922.33	2,464.91	1,457.42
100. SOLERA HOLDINGS INC	05/21/2008	05/17/2010	3,851.73	2,464.91	1,386.82
100. SOLERA HOLDINGS INC	05/21/2008	05/18/2010	3,856.28	2,464.91	1,391.37
100. SOLERA HOLDINGS INC	05/21/2008	07/13/2010	3,746.27	2,464.91	1,281.36
200. SOLERA HOLDINGS INC	05/21/2008	07/23/2010	7,825.86	4,929.82	2,896.04
200. SOLERA HOLDINGS INC	12/21/2007	07/23/2010	7,817.82	4,804.00	3,013.82
600. SOLERA HOLDINGS INC	VAR	07/26/2010	24,110.46	14,232.93	9,877.53
100. SOLERA HOLDINGS INC	02/21/2008	08/27/2010	3,942.39	2,350.00	1,592.39
200. SOLERA HOLDINGS INC	02/21/2008	08/27/2010	8,025.82	4,700.00	3,325.82
200. SOLERA HOLDINGS INC	02/21/2008	08/27/2010	7,994.84	4,700.00	3,294.84
100. SOLERA HOLDINGS INC	02/15/2008	08/27/2010	3,918.08	2,346.40	1,571.68
300. SOLERA HOLDINGS INC	VAR	08/27/2010	12,257.55	6,764.12	5,493.43
500. SOLERA HOLDINGS INC	VAR	09/01/2010	20,008.31	9,967.12	10,041.19
100. SOLERA HOLDINGS INC	10/17/2008	09/27/2010	4,340.20	1,940.53	2,399.67
100. SOLERA HOLDINGS INC	10/17/2008	11/01/2010	4,824.92	1,940.53	2,884.39
100. SOLERA HOLDINGS INC	10/17/2008	11/02/2010	4,802.03	1,940.53	2,861.50
100. STANLEY INC	03/28/2008	05/13/2010	3,669.93	2,897.87	772.06
Totals					

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MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. STANLEY INC	03/04/2009	05/20/2010	7,313.82	5,704.98	1,608.84
500. STANLEY INC	03/05/2009	05/21/2010	18,276.59	14,081.85	4,194.74
200. STANLEY INC	VAR	05/25/2010	7,319.94	5,455.92	1,864.02
700. STANLEY INC	VAR	05/26/2010	25,672.21	18,887.00	6,785.21
5800. STANLEY INC	VAR	08/19/2010	217,500.00	115,099.14	102,400.86
100. STERICYCLE INC	10/03/2008	06/09/2010	6,131.99	5,661.69	470.30
200. STERICYCLE INC	12/01/2008	06/10/2010	12,550.78	10,848.16	1,702.62
200. STERICYCLE INC	10/07/2008	06/18/2010	13,107.93	10,671.34	2,436.59
100. STERICYCLE INC	10/07/2008	06/29/2010	6,554.88	5,335.67	1,219.21
100. STERICYCLE INC	10/06/2008	09/09/2010	6,840.04	5,212.38	1,627.66
100. STERICYCLE INC	10/06/2008	09/14/2010	6,970.06	5,212.38	1,757.68
100. STERICYCLE INC	01/12/2009	09/16/2010	6,994.93	4,876.60	2,118.33
100. STERICYCLE INC	01/12/2009	09/17/2010	6,994.99	4,876.60	2,118.39
100. STERICYCLE INC	01/12/2009	09/20/2010	6,994.92	4,876.60	2,118.32
100. STERICYCLE INC	01/13/2009	09/21/2010	7,003.09	4,860.77	2,142.32
500. STERICYCLE INC	VAR	10/01/2010	35,194.40	23,546.78	11,647.62
100. STERICYCLE INC	02/11/2009	10/06/2010	7,189.87	4,643.21	2,546.66
100. STERICYCLE INC	02/11/2009	10/13/2010	7,238.49	4,643.21	2,595.28
100. STERICYCLE INC	01/14/2009	10/14/2010	7,236.91	4,605.39	2,631.52
100. STERICYCLE INC	02/11/2009	10/15/2010	7,177.41	4,643.21	2,534.20
100. STERICYCLE INC	07/09/2001	10/20/2010	7,239.96	1,179.00	6,060.96
100. STERICYCLE INC	07/09/2001	10/20/2010	7,205.64	1,179.00	6,026.64
600. STERICYCLE INC	VAR	10/21/2010	43,208.98	10,500.39	32,708.59
100. STERICYCLE INC	07/09/2001	10/21/2010	7,244.87	1,179.00	6,065.87
200. STERICYCLE INC	07/09/2001	10/22/2010	14,405.77	2,358.00	12,047.77
200. T-3 ENERGY SVCS INC	10/07/2008	04/29/2010	5,795.16	5,118.22	676.94
300. T-3 ENERGY SVCS INC	10/07/2008	04/30/2010	8,990.99	7,677.33	1,313.66
100. T-3 ENERGY SVCS INC	10/07/2008	05/28/2010	2,650.00	2,559.11	90.89
200. T-3 ENERGY SVCS INC	10/07/2008	05/28/2010	5,361.90	5,118.22	243.68
100. T-3 ENERGY SVCS INC	10/07/2008	06/01/2010	2,769.08	2,559.11	209.97
200. T-3 ENERGY SVCS INC	10/17/2008	11/01/2010	6,691.81	4,287.68	2,404.13
100. T-3 ENERGY SVCS INC	10/17/2008	11/02/2010	3,362.03	2,143.84	1,218.19
300. T-3 ENERGY SVCS INC	VAR	11/04/2010	10,297.53	6,329.53	3,968.00
300. T-3 ENERGY SVCS INC	VAR	11/04/2010	10,295.82	6,235.12	4,060.70
100. T-3 ENERGY SVCS INC	05/04/2009	11/08/2010	3,462.96	1,314.67	2,148.29
Totals					

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000970 2000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. T-3 ENERGY SVCS INC	05/04/2009	11/08/2010	3,468.27	1,314.67	2,153.60
200. T-3 ENERGY SVCS INC	11/28/2008	11/10/2010	6,929.88	2,565.08	4,364.80
500. T-3 ENERGY SVCS INC	VAR	11/19/2010	17,180.45	6,178.91	11,001.54
200. T-3 ENERGY SVCS INC	VAR	11/19/2010	6,888.34	2,305.40	4,582.94
700. T-3 ENERGY SVCS INC	VAR	11/23/2010	23,978.01	7,534.48	16,443.53
800. T-3 ENERGY SVCS INC	VAR	11/24/2010	27,643.77	6,980.09	20,663.68
100. TRANSDIGM GROUP INC	06/17/2008	03/03/2010	5,292.83	3,637.76	1,655.07
200. TRANSDIGM GROUP INC	06/17/2008	07/22/2010	10,354.32	7,275.52	3,078.80
300. TRANSDIGM GROUP INC	06/17/2008	09/03/2010	18,402.88	10,913.28	7,489.60
100. TRANSDIGM GROUP INC	06/17/2008	09/08/2010	6,095.73	3,637.76	2,457.97
300. TRANSDIGM GROUP INC	VAR	09/10/2010	18,377.92	10,893.76	7,484.16
200. TRANSDIGM GROUP INC	08/18/2008	11/30/2010	13,672.16	7,256.00	6,416.16
200. TRANSDIGM GROUP INC	08/18/2008	12/09/2010	14,052.00	7,256.00	6,796.00
100. ULTIMATE SOFTWARE GROUP	10/05/2007	08/09/2010	3,407.51	3,407.51	
100. ULTIMATE SOFTWARE GROUP	10/05/2007	09/01/2010	3,411.00	3,411.00	
100. ULTIMATE SOFTWARE GROUP	10/17/2007	09/23/2010	3,764.93	3,385.00	379.93
100. ULTIMATE SOFTWARE GROUP	10/17/2007	09/24/2010	3,769.97	3,385.00	384.97
500. ULTIMATE SOFTWARE GROUP	10/17/2007	10/05/2010	20,173.70	16,925.00	3,248.70
100. ULTIMATE SOFTWARE GROUP	10/05/2007	10/15/2010	4,045.12	3,267.62	777.50
300. ULTIMATE SOFTWARE GROUP	VAR	10/27/2010	12,578.79	9,679.18	2,899.61
100. UNITED NAT FOODS INC	11/07/2007	06/14/2010	3,335.03	2,768.05	566.98
200. UNITED NAT FOODS INC	11/07/2007	08/04/2010	7,108.87	5,536.10	1,572.77
300. UNITED NAT FOODS INC	VAR	08/12/2010	10,383.60	8,286.56	2,097.04
200. UNITED NAT FOODS INC	VAR	08/13/2010	6,920.50	5,349.61	1,570.89
100. UNITED NAT FOODS INC	08/05/2009	08/16/2010	3,505.26	2,665.56	839.70
100. UNITED NAT FOODS INC	08/17/2009	08/18/2010	3,584.86	2,528.69	1,056.17
300. UNITED NAT FOODS INC	VAR	09/03/2010	10,861.85	7,578.63	3,283.22
200. VARIAN SEMICONDUCTOR					
EQUIPMENT	08/25/2009	09/03/2010	5,346.00	6,333.22	-987.22
100. VARIAN SEMICONDUCTOR					
EQUIPMENT	08/25/2009	09/07/2010	2,593.89	3,166.61	-572.72
300. VARIAN SEMICONDUCTOR					
EQUIPMENT	08/25/2009	09/07/2010	7,772.75	9,499.83	-1,727.08
300. VARIAN SEMICONDUCTOR					
EQUIPMENT	08/21/2009	09/08/2010	7,485.29	9,299.43	-1,814.14
Totals					

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060970 2.000

MARLEY FD CUST-TIMES SQ CAP MGT LLC W03525008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. VARIAN SEMICONDUCTOR	08/06/2008	11/05/2010	13,552.17	12,215.88	1,336.29
100. VARIAN SEMICONDUCTOR					
100. VARIAN SEMICONDUCTOR	08/06/2008	11/08/2010	3,389.98	3,053.97	336.01
100. VIASAT INC	05/24/2006	03/17/2010	3,397.67	2,544.34	853.33
200. VIASAT INC	05/24/2006	03/25/2010	6,840.91	5,088.68	1,752.23
100. VIASAT INC	05/24/2006	07/22/2010	3,556.93	2,544.34	1,012.59
600. VIASAT INC	VAR	10/08/2010	24,809.82	15,255.31	9,554.51
200. VIASAT INC	05/30/2006	10/12/2010	8,169.96	5,067.22	3,102.74
300. VIASAT INC	05/30/2006	11/22/2010	12,285.90	7,600.83	4,685.07
200. VIASAT INC	05/30/2006	12/08/2010	8,630.59	5,067.22	3,563.37
300. VOLCANO CORP	10/17/2007	09/15/2010	7,230.32	4,875.00	2,355.32
100. VOLCANO CORP	10/17/2007	11/05/2010	2,648.12	1,625.00	1,023.12
200. VOLCANO CORP	10/17/2007	11/05/2010	5,325.52	3,250.00	2,075.52
400. VOLCANO CORP	10/17/2007	12/20/2010	11,180.09	6,500.00	4,680.09
200. WABCO HOLDINGS INC	10/06/2009	10/25/2010	8,586.57	4,287.52	4,299.05
300. WABCO HOLDINGS INC	10/06/2009	10/29/2010	13,700.49	6,431.28	7,269.21
300. WABCO HOLDINGS INC	VAR	10/29/2010	13,854.69	6,359.68	7,495.01
100. WABCO HOLDINGS INC	09/18/2009	11/02/2010	4,848.29	2,096.89	2,751.40
100. WABCO HOLDINGS INC	09/18/2009	11/02/2010	4,894.91	2,096.89	2,798.02
100. WABCO HOLDINGS INC	09/18/2009	11/04/2010	4,909.37	2,096.89	2,812.48
100. WABCO HOLDINGS INC	09/18/2009	12/02/2010	5,305.52	2,096.89	3,208.63
100. WABCO HOLDINGS INC	09/18/2009	12/15/2010	5,354.19	2,096.89	3,257.30
200. WELLCARE HEALTH PLANS INC	09/25/2008	04/09/2010	5,808.92	7,072.98	-1,264.06
500. WELLCARE HEALTH PLANS INC	09/25/2008	04/12/2010	14,278.95	17,682.45	-3,403.50
200. WELLCARE HEALTH PLANS INC	09/25/2008	04/12/2010	5,722.60	7,072.98	-1,350.38
700. WELLCARE HEALTH PLANS INC	VAR	04/13/2010	19,652.16	24,699.57	-5,047.41
200. WELLCARE HEALTH PLANS INC	VAR	04/13/2010	5,606.84	7,014.05	-1,407.21
100. WELLCARE HEALTH PLANS INC	10/02/2008	04/13/2010	2,829.95	3,505.49	-675.54
100. WELLCARE HEALTH PLANS INC	10/02/2008	04/14/2010	2,770.14	3,505.49	-735.35
100. WELLCARE HEALTH PLANS INC	10/03/2008	04/14/2010	2,768.13	3,328.93	-560.80
700. WELLCARE HEALTH PLANS INC	VAR	04/14/2010	19,551.78	21,543.39	-1,991.61
500. WELLCARE HEALTH PLANS INC	10/07/2008	04/14/2010	13,901.76	14,445.75	-543.99
1500. WELLCARE HEALTH PLANS INC	VAR	04/15/2010	42,726.47	22,247.30	20,479.17
100. WELLCARE HEALTH PLANS INC	01/13/2009	04/15/2010	2,852.45	1,286.20	1,566.25
Totals					

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060970 2.000

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. WRIGHT EXPRESS CORP	VAR	07/23/2010	6,792.82	5,221.67	1,571.15
500. ARGO GROUP INTERNATIONAL	VAR	12/10/2010	19,930.61	22,968.87	-3,038.26
500. ARGO GROUP INTERNATIONAL	VAR	12/13/2010	19,771.56	22,406.30	-2,634.74
400. ARGO GROUP INTERNATIONAL	VAR	12/14/2010	15,554.05	17,911.62	-2,357.57
400. ARGO GROUP INTERNATIONAL	VAR	12/15/2010	15,601.41	16,772.71	-1,171.30
800. ARGO GROUP INTERNATIONAL	07/29/2004	12/16/2010	31,148.83	32,796.00	-1,647.17
100. ARGO GROUP INTERNATIONAL	07/29/2004	12/17/2010	3,840.28	4,099.50	-259.22
100. ARGO GROUP INTERNATIONAL	07/29/2004	12/20/2010	3,821.93	4,099.50	-277.57
100. ARGO GROUP INTERNATIONAL	07/29/2004	12/20/2010	3,824.90	4,099.50	-274.60
200. ARGO GROUP INTERNATIONAL	07/29/2004	12/21/2010	7,636.77	8,199.00	-562.23
200. ARGO GROUP INTERNATIONAL	07/29/2004	12/22/2010	7,664.01	8,199.00	-534.99
100. ARGO GROUP INTERNATIONAL	07/29/2004	12/23/2010	3,827.61	4,099.50	-271.89
300. ARGO GROUP INTERNATIONAL	07/29/2004	12/27/2010	11,414.38	12,298.50	-884.12
200. ARGO GROUP INTERNATIONAL	07/29/2004	12/28/2010	7,590.33	8,199.00	-608.67
200. ARGO GROUP INTERNATIONAL	07/29/2004	12/29/2010	7,591.29	8,199.00	-607.71
200. ARGO GROUP INTERNATIONAL	07/29/2004	12/30/2010	7,591.23	8,199.00	-607.77
100. HERBALIFE LTD	10/23/2008	10/08/2010	6,459.95	2,449.40	4,010.55
200. HERBALIFE LTD	10/23/2008	11/09/2010	13,199.37	4,898.80	8,300.57
100. HERBALIFE LTD	10/23/2008	11/10/2010	6,579.88	2,449.40	4,130.48
300. HERBALIFE LTD	10/23/2008	11/17/2010	20,050.16	7,348.20	12,701.96
100. HERBALIFE LTD	10/23/2008	11/22/2010	6,905.88	2,449.40	4,456.48
300. HERBALIFE LTD	VAR	12/01/2010	20,739.96	7,061.10	13,678.86
200. HERBALIFE LTD	01/13/2009	12/02/2010	14,157.32	4,324.60	9,832.72
100. HERBALIFE LTD	01/13/2009	12/07/2010	6,997.58	2,162.30	4,835.28
300. UTI WORLDWIDE INC	VAR	03/15/2010	4,949.96	7,040.17	-2,090.21
200. UTI WORLDWIDE INC	09/04/2007	03/17/2010	3,386.75	4,680.94	-1,294.19
500. UTI WORLDWIDE INC	12/17/2004	10/06/2010	8,292.35	8,292.35	
100. UTI WORLDWIDE INC	12/17/2004	10/20/2010	1,894.96	1,894.96	
500. UTI WORLDWIDE INC	12/17/2004	10/21/2010	9,447.53	9,447.53	
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			6314280.00	4632995.00	1681285.00
Totals			6314280.00	4632995.00	1681285.00

The Kemper & Ethel Marley Fdn.

86-0653091

The Kemper and Ethel Marley Foundation elect to use a calendar year. Under the guidelines, a short year may occur by filing a short year as done here. {from March 1, 2010 - December 31, 2010}

The Extension is approved through January 15, 2012 but the calendar year return with extensions is due November 15, 2011. This return is therefore filed by November 15, 2011.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service▶ **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 ☒
- 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	Employer identification number
	The Kemper & Ethel Marley Fdn.	86-0653091
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	P.O. Box 10392	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Phoenix, AZ 85064	

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

04

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 (section 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 ▶ The Kemper&Ethel Marley Fdn.

Telephone No ▶ (602) 269-6081 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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ▶ ☐ calendar year 20 ____ or
▶ ☒ tax year beginning 3/01, 20 10, and ending 12/31, 20 10

- 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	\$ 223,477.
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	\$ 223,477.
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.

BAA 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 ☒

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	Name of exempt organization	Employer identification number
	The Kemper & Ethel Marley Fdn.	86-0653091
	Number, street, and room or suite number If a P O box, see instructions	
	Marley Management Company 2001 E. Colter	
File by the extended due date for filing the return See instructions	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Phoenix, AZ 85016	

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

04

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 (section 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 care of The Kemper&Ethel Marley Fdn.
Telephone No. (602) 269-6081 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, 20 11.

5 For calendar year _____, or other tax year beginning 3/01, 20 10, and ending 12/31, 20 10.

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 We respectfully request additional time to file this tax return so that the remaining information can be assembled to accurately file the tax return

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 \$	119,934.
8b 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 \$	223,477.
8c 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 BAA

Title Treasurer

Date _____

FIFZ0502L 11/15/10

Form 8868 (Rev 1-2011)