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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

A Employer identification number

EMMA MARY DELAND FOUNDATION

87-0618304

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

Room/suite

B Telephone number (see page 10 of the instructions)

1635 E YALECREST AVENUE

(801) 583-1297

City or town, state, and ZIP code

SALT LAKE CITY, UT 84105

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

J Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify)

16) \$ 1,432,535.

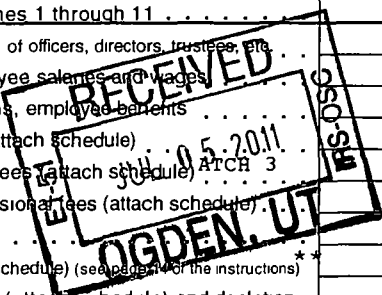
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	11,788.			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	3,981.	3,981.		ATCH 1
4	Dividends and interest from securities	35,157.	35,157.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	163,267.			
b	Gross sales price for all assets on line 6a	1,692,144.			
7	Capital gain net income (from Part IV, line 2)		163,267.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	214,193.	202,405.		
13	Compensation of officers, directors, trustees, etc.	20,000.	10,000.		10,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	6,487.	6,487.	0.	0.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	2,822.	492.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	21,511.	21,511.		
24	Total operating and administrative expenses. Add lines 13 through 23	50,820.	38,490.	0.	10,000.
25	Contributions, gifts, grants paid	208,446.			208,446.
26	Total expenses and disbursements. Add lines 24 and 25	259,266.	38,490.	0.	218,446.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-45,073.			
b	Net investment income (if negative, enter -0-)		163,915.		
c	Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses

SCANNED JUL 12 2011



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing	57,843.	47,494.	47,494.		
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments - U S and state government obligations (attach schedule).					
	b Investments - corporate stock (attach schedule) ATCH 6	1,788,778.	1,017,764.	1,385,041.		
	c Investments - corporate bonds (attach schedule).					
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)					
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,846,621.	1,065,258.	1,432,535.			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)	736,290.	0.	ATCH 7		
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)	736,290.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds					
28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds	1,110,331.	1,065,258.				
30 Total net assets or fund balances (see page 17 of the instructions)	1,110,331.	1,065,258.				
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,846,621.	1,065,258.				

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	1,110,331.
2 Enter amount from Part I, line 27a	2	-45,073.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,065,258.
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	1,065,258.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	163,267.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007			
2006			
2005			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

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

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 ruling letter if necessary - see instructions)		1	3,278.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,278.
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	3,278.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	28.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,306.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>UT,</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address NONE				
14	The books are in care of MARIA PIA Telephone no 			
Located at 1635 E YALECREST AVE SALT LAKE CITY, UT ZIP + 4 84105				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 				

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		20,000.	0.	0.

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,454,534.
b	Average of monthly cash balances	1b	80,274.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,534,808.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,534,808.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	23,022.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,511,786.
6	Minimum investment return. Enter 5% of line 5	6	75,589.

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

1	Minimum investment return from Part X, line 6	1	75,589.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,278.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,278.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,311.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,311.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	72,311.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	218,446.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	218,446.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	218,446.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				72,311.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			101,305.	
b Total for prior years 20 07, 20 06, 20 05		117,125.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 218,446.				
a Applied to 2009, but not more than line 2a			101,305.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		117,125.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				16.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010	0.			0.
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				72,295.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
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	0.			

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

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

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

4942(j)(3) or 4942(j)(5)

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

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

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

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

NONE

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

NONE

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

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

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

ATTACHMENT 9

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

NO APPLICATION FORM

c Any submission deadlines:

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 10				
Total			▶ 3a	208,446.
b Approved for future payment				
Total			▶ 3b	

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Урача Риа

6/29/2011

4:00 P.M.

Signature of officer or trustee

Date

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

RICHARD SCORESBY

Richard Scorsy

6128/11

Check ☐ if self-employed

P00573067

Firm's name ▶ CBIZ MHM, LLC

Firm's EIN ▶ 34-1878512

Firm's address ► 175 S. WEST TEMPLE, SUITE 650
SALT LAKE CITY, UT

84101

Phone no 801-364-9300

Schedule of Contributors

OMB No 1545-0047

2010

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

Name of the organization

EMMA MARY DELAND FOUNDATION

Employer identification number

87-0618304

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization **EMMA MARY DELAND FOUNDATION**Employer identification number
87-0618304**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EMMA MARY DELAND EDUCATION TRUST 1635 EAST YALECREST AVENUE SALT LAKE CITY, UT 84015	\$ 11,788.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST	3,981.	3,981.
TOTAL	<u>3,981.</u>	<u>3,981.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	35,157.	35,157.
TOTAL	<u>35,157.</u>	<u>35,157.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	6,487.	6,487.		
TOTALS	<u>6,487.</u>	<u>6,487.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	492.	492.
INCOME TAXES	2,330.	
TOTALS	<u>2,822.</u>	<u>492.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKERAGE FEES	21,326.	21,326.
OTHER EXPENSES	185.	185.
TOTALS	21,511.	21,511.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCKDESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
1,017,764.	1,385,041.
<u>1,017,764.</u>	<u>1,385,041.</u>

PUBLICLY TRADED SECURITIES

TOTALS

ATTACHMENT 7FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: LOAN FROM EDUCATION TRUST

ORIGINAL AMOUNT: 1,613,965.

DATE OF NOTE: 01/01/2006

BEGINNING BALANCE DUE 736,290.

ENDING BALANCE DUE 0.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 736,290.TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 0.

EMMA MARY DELAND FOUNDATION

87-0618304

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARIA PIA 1635 E YALECREST AVENUE SALT LAKE CITY, UT 84105	PRESIDENT 15.00	20,000.	0.	0.
RON PIA 1635 E YALECREST AVENUE SALT LAKE CITY, UT 84105	VICE PRESIDENT .50	0.	0.	0.
LINDA PIA 1635 E YALECREST AVENUE SALT LAKE CITY, UT 84105	SECRETARY/TREASURER .50	0.	0.	0.
FRANK PIA 1635 E YALECREST AVENUE SALT LAKE CITY, UT 84105	TRUSTEE .50	0.	0.	0.
GRAND TOTALS		20,000.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MARIA PIA
1635 E YALECREST AVE
SALT LAKE CITY, UT 84105

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YWCA 322 E. BROADWAY SALT LAKE CITY, UT 84111	NONE		ASSIST WOMEN & CHILDREN IN NEED	55,000.
UNIVERSITY OF UTAH MS RESEARCH 540 ARAPEEN DRIVE SUTIE 120 SALT LAKE CITY, UT 84108	NONE		MS RESEARCH	25,000
CHILDRENS CANCER RESEARCH FUND 7301 OHMS LANE, SUITE 460 MINNEAPOLIS, MN 55439	NONE		CANCER RESEARCH	3,000.
SALT LAKE VALLEY FIREFIGHTERS 230 WEST 200 SOUTH SALT LAKE CITY, UT 84101	NONE		ASSIST FIREFIGHTERS	100
HEAD START 1307 S 900 W SALT LAKE CITY, UT 84104	NONE		HELP CHILDREN SUCCEED	50,000
ST FRANCIS XAVIER SCHOOL 4501 W 5215 SOUTH KEARNS, UT 84118	NONE		SUPPORT FOR SCHOOL	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST MARKS ELEMENTARY SCHOOL 720 GUARDSMAN WAY SALT LAKE CITY, UT 84102	NONE	SUPPORT ELEMENTARY EDUCATION	5,000
BALLET WEST 50 WEST 200 SOUTH, #200 SALT LAKE CITY, UT 84101	NONE	SUPPORT THE ARTS	5,000.
JATSON CHUMIG SCHOOL & ORPHANAGE LHASA CHINA	NONE	PROVIDE EDUCATION AND BASIC NEEDS TO ORPHANS	5,000.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	WILDLIFE PRESERVATION	1,000.
CATHOLIC WOMEN'S LEAGUE SALT LAKE CITY, UT	NONE	ASSISTANCE FOR SERVICE INITIATIVES	1,000
GENERAL FEDERATION OF WOMEN'S CLUBS 1743 N ST NW WASHINGTON, DC 20036	NONE	ASSISTANCE FOR SERVICE INITIATIVES	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST JUDE MARONITE CATHOLIC CHURCH 4893 WASATCH ST MURRAY, UT 84107	NONE	ASSISTANCE FOR SERVICE INITIATIVES	200.
UTAH HUMANITIES COUNCIL 202 WEST 300 NORTH SALT LAKE CITY, UT 84103	NONE	SUPPORT THE ARTS	5,000.
ALCHEMY ARTS EDINBURGH UNITED KINGDOM	NONE	SUPPORT THE ARTS	12,783.
JUSTIN LOSSEE SALT LAKE CITY, UT	NONE	YOUTH SPORTS UNIFORMS	1,000.
UTAH FOOD BANK 3150 SOUTH 900 W SLC, UT 84119	NONE	FOOD FOR POOR	25,000.
SALT LAKE POLICE DEPARTMENT SALT LAKE CITY, UT	NONE	SUPPORT LOCAL POLICE	500.

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST VINCENT DEPAUL SCHOOL SALT LAKE CITY, UT	NONE	SUPPORT SCHOOL	3,263.
KEARNS ST ANN SCHOOL 430 E 2100 S SALT LAKE CITY, UT 84115	NONE	SUPPORT SCHOOL	500
TOTAL CONTRIBUTIONS PAID			<u>208,416.</u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

EMMA MARY DELAND FOUNDATION

Employer identification number

87-0618304

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

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

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

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

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	163,267.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	163,267.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		163,267.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		163,267.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Schedule D (Form 1041) 2010

Activity

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ANGLO PLATINUM LTD UNSPON ADR	04/13/10	04/13/10		\$1,646.87	\$0.00	\$1,646.87	1 Sale of Foreign Rights
BOEING CO	03/02/01	02/26/10	3.685	230.80	229.50	1.30	
	06/01/01	02/26/10	3.624	226.98	230.13	(3.15)	
	09/07/01	02/26/10	4.638	290.49	230.74	59.75	
	12/07/01	02/26/10	6.613	414.19	231.53	182.66	
	03/01/02	02/26/10	5.200	325.69	232.66	93.03	
	06/07/02	02/26/10	5.578	349.37	233.54	115.83	
	12/15/98	02/26/10	470.662	29,478.92	15,678.69	13,800.23	2 ADJUSTED 03/10/06
EP PLC ADS	06/20/05	12/10/10	100.000	4,304.92	4,365.00	(60.08)	2 ADJUSTED 03/10/06
	06/20/05	12/10/10	100.000	4,309.92	4,365.00	(55.08)	2 ADJUSTED 03/10/06
	06/20/05	12/10/10	100.000	4,324.92	4,365.00	(40.08)	2 ADJUSTED 03/10/06
BURLINGTON CASH	01/02/01	02/16/10	10.991	1,099.10	309.12	789.98	
	04/02/01	02/16/10	10.303	1,030.30	310.44	719.86	
	07/02/01	02/16/10	10.696	1,069.60	311.68	757.92	
	10/01/01	02/16/10	12.837	1,283.70	312.96	970.74	
	01/02/02	02/16/10	10.920	1,092.00	314.50	777.50	
	04/01/02	02/16/10	10.688	1,068.80	315.81	752.99	
	12/15/98	02/16/10	933.565	93,356.50	30,457.56	62,898.94	2 ADJUSTED 03/10/06
CHEVRON CORP	03/09/01	09/28/10	1.186	96.06	104.40	(8.34)	
	03/12/01	09/28/10	4.286	347.16	390.00	(42.84)	
	06/08/01	09/28/10	1.109	89.83	105.10	(15.27)	
	06/11/01	09/28/10	4.068	329.50	392.78	(63.28)	
	09/10/01	09/28/10	4.317	349.67	395.44	(45.77)	
	09/10/01	09/28/10	1.168	94.61	105.74	(11.13)	
	12/10/01	09/28/10	6.357	514.91	556.26	(41.35)	
	03/11/02	09/28/10	6.543	529.97	560.72	(30.75)	
	06/10/02	09/28/10	6.512	527.47	565.30	(37.83)	
	12/15/98	09/28/10	34.454	2,790.72	1,429.84	1,360.88	2 ADJUSTED 09/28/10
	12/15/98	09/29/10	44.000	3,563.93	1,826.00	1,737.93	2 ADJUSTED 09/28/10
	12/15/98	10/05/10	50.000	4,109.93	2,075.00	2,034.93	2 ADJUSTED 09/28/10
EXXON MOBIL CORP	03/09/01	10/28/10	9.030	600.85	759.44	(158.59)	
	06/11/01	10/28/10	8.431	560.99	763.42	(202.43)	
	07/11/01	10/28/10	0.398	26.48	34.86	(8.38)	
	09/10/01	10/28/10	9.819	653.35	401.09	252.26	
	12/10/01	10/28/10	10.382	690.81	403.35	287.46	
	03/11/02	10/28/10	9.535	634.45	405.73	228.72	
	06/10/02	10/28/10	10.466	696.40	407.93	288.47	
	11/22/05	10/28/10	17.000	1,131.15	1,010.14	121.01	

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Morgan Stanley Advisory Active Assets Account
124-030019-200

EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LEGG MASON WA SHT TRM BD A	12/15/98	10/28/10	124 939	8,313.31	4,622.74	3,690.57	2 ADJUSTED 10/28/10
LEGG MASON WA SHT TRM BD C	07/06/10	09/15/10	10 309 278	40 000.00	39 278.25	721.75	
	10/12/09	05/04/10	16,524 830	63 124.85	60,318.77	2 806.08	
	03/29/10	05/04/10	9 653 180	36,875.15	36,394.32	480.83	
	03/29/10	05/21/10	2 631 579	10 000.00	9 921.55	78.45	
	03/29/10	06/30/10	14,239 047	54 108.38	53 683.91	424.47	
Net Realized Gain/(Loss) This Period				\$12,939.76	\$13,095.00	\$(155.24)	
Net Realized Gain/(Loss) Year to Date				\$376,663.00	\$279,405.94 + 4,730	\$97,257.06 + 4,730	Basics Adjustment to reconcile to disclosures for important simults

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.

From January through September, realized gain/loss information will be shown only for trades settling in the current month and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

- 1 - This information reflects your requested adjustments to the transaction details
- 2 - You or a third party have provided the transaction details for this position

Personal Portfolio Active Assets Account
124-045692-200
EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
12/29 1/3	Sold	GILDAN ACTIVEWEAR INC	UNSETTLED SALE	70 000	\$28 1637	\$1,971 42
12/30 1/4	Bought	VIVO PARTICIP SA ADR PFD NEW	UNSETTLED PURCHASE	70 000	33 1379	(2,319 65)
12/31 1/3	Sold	US TSY NOTE 0875 11AP30	UNSETTLED SALE	4,000 000	100 2262	4 015 24
12/31 1/3	Bought	US TSY NOTE 1750 13AP15	UNSETTLED PURCHASE	4,000 000	102 3245	(4,108 36)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABB LTD	12/30/08	03/05/10	87 000	\$1,826 10	\$1 281 34	\$544 76	
	12/30/08	03/29/10	1 000	21 43	14 73	6 70	
	12/30/08	07/27/10	87 000	1,723 30	1,281 34	441 96	
	12/30/08	07/27/10	10 000	198 08	147 28	50 80	
	08/05/09	02/22/10	9 000	490 40	396 31	94 09	
	06/18/08	03/05/10	14 000	759 91	745 50	14 41	
	06/18/08	03/05/10	1 000	54 28	53 25	1 03	
	08/05/09	03/05/10	19 000	1,031 30	836 66	194 64	
	08/05/09	04/08/10	20 000	1,046 99	880 70	166 29	
	08/05/09	04/08/10	20 000	1,046 99	880 69	166 30	
	03/18/10	04/08/10	1 000	52 35	53 83	(1 48)	
	06/18/08	04/12/10	23 000	1,206 58	1,224 76	(18 18)	
	03/29/10	04/12/10	1 000	52 46	53 11	(0 65)	
	01/15/10	03/05/10	11 000	120 89	120 05	0 84	
	02/11/10	03/05/10	21 000	230 79	230 19	0 60	
	02/16/10	03/05/10	23 000	252 76	252 96	(0 20)	
	01/15/10	03/29/10	7 000	83 78	76 40	7 38	
	01/15/10	04/28/10	28 000	305 15	305 59	(0 44)	
	01/15/10	05/05/10	18 000	192 76	196 45	(3 69)	
	01/26/10	05/05/10	68 000	728 22	687 36	40 86	
	07/21/10	08/17/10	70 000	1,627 51	2,060 86	(433 35)	
	12/03/09	01/21/10	18 000	975 24	1,204 04	(228 80)	
	12/03/09	01/21/10	11 000	595 98	735 80	(139 82)	
	12/30/08	02/01/10	72 000	4 244 97	2,328 91	1,916 06	
	11/16/09	03/05/10	9 000	437 84	310 35	127 49	
	11/19/09	03/05/10	3 000	145 95	101 17	44 78	
	12/16/09	03/05/10	11 000	535 14	424 19	110 95	
	11/09/09	03/29/10	2 000	111 67	67 50	44 17	

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Personal Portfolio Active Assets Account
124-045692-200

EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLIANT ENERGY CP	11/09/09	11/09/10	9 000	479 20	303 77	175 43	
	03/05/10	03/16/10	20 000	672 39	655 00	17 39	
	03/05/10	03/29/10	1 000	33 39	32 75	0 64	
ALLIED WORLD ASSURANCE CO	12/30/08	03/05/10	27 000	1,235 23	1,036 80	198 43	
AMER FINANCIAL GP INC HLDG CO	06/08/09	03/05/10	29 000	780 96	673 63	107 33	
	06/08/09	03/29/10	1 000	28 41	23 23	5 18	
AMERICA MOVIL SA DE CV ADR L	12/30/08	03/05/10	28 000	1,302 26	843 30	458 96	
	12/30/08	03/29/10	2 000	100 71	60 24	40 47	
AMERICAN ELECTRIC POWER CO	11/26/07	03/05/10	19 000	645 80	885 97	(240 17)	
	11/26/07	03/29/10	1 000	34 30	46 63	(12 33)	
	11/26/07	05/06/10	19 000	622 49	885 97	(263 48)	
	11/26/07	05/06/10	14 000	458 68	652 82	(194 14)	
	01/10/08	05/06/10	1 000	32 76	48 44	(15 68)	
	02/13/08	05/06/10	1 000	32 76	43 82	(11 06)	
AMERICAN EXPRESS CO	10/26/09	03/05/10	36 000	1,437 46	1,270 14	167 32	
	10/26/09	03/29/10	1 000	41 20	35 28	5 92	
AMERIPRISE FINCL INC	12/08/09	03/05/10	17 000	721 98	642 65	79 33	
	12/08/09	03/29/10	1 000	44 36	37 80	6 56	
AMERISOURCEBERGEN CORP	10/22/08	03/05/10	43 000	1,212 15	699 63	512 52	
	10/22/08	06/07/10	30 000	917 56	488 12	429 44	
	10/22/08	06/07/10	3 000	91 76	48 81	42 95	
APACHE CORP	08/10/09	03/05/10	5 000	532 39	439 35	93 04	
	08/18/09	03/05/10	3 000	319 43	252 87	66 56	
	08/10/09	11/08/10	3 000	327 26	263 61	63 65	
APOLLO GROUP INC A	12/30/08	01/13/10	36 000	2,148 16	2,777 76	(629 60)	
	01/02/09	01/13/10	1 000	59 67	78 28	(18 61)	
APPLE INC	04/16/09	03/05/10	6 000	1,310 14	736 05	574 09	
	04/16/09	03/05/10	1 000	218 36	122 68	95 68	
	01/26/10	03/05/10	3 000	655 07	636 84	18 23	
	01/26/10	03/05/10	1 000	218 36	212 28	6 08	
	02/11/10	03/29/10	1 000	232 80	199 08	33 72	
	01/26/10	11/24/10	2 000	624 37	424 56	199 81	
APPLIED MATERIALS INC	10/13/09	03/05/10	53 000	655 60	717 14	(61 54)	
	10/13/09	06/07/10	53 000	656 45	717 14	(60 69)	
	10/13/09	06/07/10	41 000	507 82	554 77	(46 95)	
	03/29/10	06/07/10	2 000	24 77	26 70	(1 93)	
ASSURED GUARANTY LTD	07/29/09	03/05/10	94 000	1,918 63	1,331 29	587 34	
	07/29/09	03/05/10	38 000	775 61	538 18	237 43	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/29/09	03/17/10	8 000	175 27	113 30	61 97	
	07/29/09	06/03/10	94 000	1,469 84	1,331 29	138 55	
ASTRAZENECA PLC ADS	03/29/10	06/03/10	2 000	31 27	43 78	(12 51)	
AT&T INC	12/30/08	03/05/10	22 000	995 48	873 71	121 77	
AUTOLIV INC	11/26/07	03/05/10	29 000	720 64	1,084 02	(363 38)	
AVERY DENNISON CORPORATION	04/09/10	11/03/10	12 000	862 43	631 46	230 97	
	10/20/09	02/22/10	86 000	2 747 33	3,294 42	(547 09)	
	11/10/09	03/05/10	50 000	1,549 23	1,968 27	(419 04)	
	06/11/10	08/25/10	6 000	191 12	200 10	(8 98)	
	06/11/10	10/28/10	7 000	259 35	233 44	25 91	
	06/15/10	10/28/10	24 000	889 18	842 43	46 75	
AVON PRODUCTS INC	10/23/09	01/06/10	21 000	675 46	745 09	(69 63)	
	10/23/09	01/07/10	10 000	312 80	354 80	(42 00)	
	10/23/09	01/08/10	13 000	405 75	461 24	(55 49)	
	10/23/09	01/08/10	11 000	343 34	390 28	(46 94)	
BAE SYS PLC SPON ADR	12/30/08	03/05/10	41 000	963 48	865 10	98 38	
BALL CORPORATION	01/12/09	03/05/10	17 000	930 90	690 63	240 27	
	01/12/09	07/12/10	17 000	916 90	690 62	226 28	
	01/12/09	07/12/10	10 000	539 35	406 25	133 10	
	03/16/10	07/12/10	1 000	53 94	54 26	(0 32)	
	03/29/10	07/12/10	1 000	53 94	54 20	(0 26)	
BANCOLUMBIA S A	12/30/08	03/05/10	44 000	2,039 81	998 45	1,041 36	
	12/30/08	03/05/10	10 000	463 59	226 92	236 67	
BANK OF HAWAII CORP	05/06/10	11/08/10	25 000	1 124 04	1,305 33	(181 29)	
BASF SE SP ADR	12/30/08	03/05/10	33 000	1,935 09	1,293 60	641 49	
	12/30/08	03/29/10	2 000	122 25	78 40	43 85	
	12/30/08	11/12/10	5 000	385 84	196 00	189 84	
	12/30/08	11/12/10	1 000	77 17	39 20	37 97	
BAXTER INTL INC	07/31/09	03/05/10	12 000	712 43	677 27	35 16	
	07/31/09	04/22/10	16 000	793 83	903 02	(109 19)	
	07/31/09	04/26/10	12 000	573 48	677 27	(103 79)	
	07/31/09	04/26/10	2 000	95 58	112 88	(17 30)	
	03/29/10	04/26/10	1 000	47 79	58 81	(11 02)	
BAYER AG SPON ADR	12/30/08	03/05/10	17 000	1,204 43	998 75	205 68	
	12/30/08	04/23/10	17 000	1,168 30	998 75	169 55	
	12/30/08	04/23/10	12 000	824 69	705 00	119 69	
	03/29/10	04/23/10	3 000	206 17	202 92	3 25	
BED BATH & BEYOND INC	01/13/10	03/05/10	27 000	1,125 61	1 136 27	(10 66)	

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Personal Portfolio Active Assets Account
124-045692-200
EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BEMIS CO INC	01/13/10	03/29/10	2 000	88 17	84 17	4 00	
	07/07/09	03/05/10	18 000	525 95	448 59	77 36	
	01/19/10	03/05/10	5 000	146 10	151 66	(5 56)	
	07/07/09	03/29/10	3 000	87 80	74 77	13 03	
BHP BILLITON LTD	12/30/08	03/05/10	25 000	1,970 72	1,036 75	933 97	
	12/30/08	08/31/10	25 000	1,674 79	1 036 75	638 04	
	12/30/08	08/31/10	1 000	66 99	41 47	25 52	
	03/29/10	08/31/10	1 000	66 99	80 25	(13 26)	
BLACKROCK INFLAT PROT BOND A	03/29/10	06/28/10	124 861	1,375 97	1,332 27	43 70	
	12/30/08	03/05/10	25 000	939 23	671 65	267 58	
	01/12/09	03/05/10	1 000	37 57	26 72	10 85	
	03/02/10	03/29/10	11 000	407 87	426 32	(18 45)	
BORG WARNER INC	03/02/10	05/20/10	5 000	173 02	193 78	(20 76)	
	03/02/10	05/25/10	2 000	69 01	77 51	(8 50)	
	12/30/08	03/05/10	34 000	858 14	764 93	93 21	
	12/31/08	03/05/10	2 000	50 48	45 66	4 82	
BRISTOL MYERS SQUIBB CO	01/08/09	03/05/10	5 000	126 20	112 15	14 05	
	02/09/09	03/05/10	21 000	530 03	481 02	49 01	
	03/09/09	03/05/10	6 000	151 44	113 96	37 48	
	03/11/10	03/29/10	8 000	215 94	205 89	10 05	
BROWN FORMAN CORP CL B	03/16/10	03/29/10	2 000	53 98	51 68	2 30	
	12/30/08	05/10/10	36 000	885 09	809 93	75 16	
	02/09/09	05/10/10	46 000	1,130 95	1,053 65	77 30	
	04/08/10	05/10/10	1 000	24 59	26 23	(1 64)	
CAMPBELL SOUP	04/09/10	05/10/10	1 000	24 59	26 26	(1 67)	
	04/14/10	05/10/10	1 000	24 59	25 69	(1 10)	
	04/15/10	05/10/10	2 000	49 17	50 78	(1 61)	
	04/16/10	05/10/10	1 000	24 59	25 46	(0 87)	
BROWN FORMAN CORP CL B	12/30/08	06/07/10	51 000	1,228 87	1,147 40	81 47	
	01/04/10	03/05/10	21 000	1,158 76	1,132 93	25 83	
	01/04/10	03/29/10	1 000	58 25	53 95	4 30	
	01/04/10	10/11/10	21 000	1,274 51	1,132 93	141 58	
CAMPBELL SOUP	01/04/10	10/11/10	17 000	1,031 75	917 14	114 61	
	07/07/09	03/05/10	20 000	683 39	595 49	87 90	
	07/07/09	04/12/10	20 000	706 42	595 49	110 93	
	07/07/09	04/12/10	13 000	459 17	387 07	72 10	
BROWN FORMAN CORP CL B	03/29/10	04/12/10	1 000	35 32	35 40	(0 08)	
	08/06/10	12/03/10	37 000	1,255 65	1,347 88	(92 23)	

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Personal Portfolio Active Assets Account
124-045692-200

EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CAPITAL ONE FINANCIAL CORP	12/04/09	03/05/10	27 000	1,013 29	1,006 89	6 40	
CARLISLE CO INC	12/04/09	03/29/10	6 000	254 39	223 75	30 64	
	10/13/09	03/05/10	19 000	683 23	683 35	(0 12)	
	10/13/09	03/29/10	1 000	38 42	35 97	2 45	
	10/13/09	08/06/10	19 000	604 59	683 35	(78 76)	
	10/13/09	08/06/10	17 000	540 94	611 42	(70 48)	
CARNIVAL CP NEW PAIRED COM	01/13/10	03/05/10	8 000	292 87	270 05	22 82	
	01/14/10	03/05/10	20 000	732 19	693 02	39 17	
	01/06/10	03/29/10	2 000	77 41	64 65	12 76	
	01/06/10	08/24/10	11 000	335 36	355 60	(20 24)	
	01/06/10	08/25/10	8 000	241 21	258 62	(17 41)	
	01/07/10	12/15/10	7 000	298 19	224 58	73 61	
	01/07/10	12/16/10	5 000	212 02	160 41	51 61	
	01/08/10	12/20/10	6 000	257 44	197 76	59 68	
	01/08/10	12/21/10	4 000	179 26	131 84	47 42	
	01/14/10	12/21/10	1 000	44 82	34 65	10 17	
CATERPILLAR INC	11/10/09	03/16/10	8 000	477 27	478 23	(0 96)	
	11/10/09	03/29/10	1 000	63 39	59 78	3 61	
CDN PACIFIC RY LTD NEW	08/24/09	01/15/10	11 000	582 47	530 94	51 53	
	08/24/09	01/20/10	11 000	549 23	530 94	18 29	
	08/24/09	02/01/10	15 000	719 43	724 01	(4 58)	
	08/24/09	02/09/10	1 000	47 24	48 27	(1 03)	
	08/27/09	02/09/10	12 000	566 83	585 78	(18 95)	
CELESTICA INC SUB VTG SHS	09/02/09	03/05/10	182 000	1,971 30	1,583 22	388 08	
CENTURYTEL INC	02/09/10	03/05/10	19 000	628 70	662 65	(33 95)	
CERNER CORP	03/19/09	03/05/10	10 000	844 18	447 17	397 01	
	03/19/09	06/14/10	3 000	239 76	134 15	105 61	
	03/19/09	06/14/10	2 000	159 84	89 43	70 41	
	03/19/09	07/23/10	3 000	225 31	134 15	91 16	
	03/19/09	07/26/10	5 000	383 24	223 58	159 66	
	03/29/10	07/26/10	1 000	76 65	84 83	(8 18)	
CHECK POINT SOFTWARE TECH LTD	02/03/09	03/05/10	39 000	1,319 74	877 77	441 97	
	07/27/09	03/05/10	28 000	947 51	690 20	257 31	
	02/03/09	03/29/10	1 000	34 84	22 51	12 33	
CHICAGO BRIDGE & IRON CO N V	02/03/10	03/05/10	75 000	1,648 47	1,620 08	28 39	
	02/03/10	03/29/10	5 000	116 49	108 01	8 48	
	02/03/10	12/23/10	14 000	454 20	302 42	151 78	
	02/03/10	12/23/10	3 000	97 33	64 80	32 53	

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Personal Portfolio Active Assets Account
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EMMA MARY DELAND FOUNDATION
1635 E YALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHICOS FAS INC	08/27/09	03/05/10	25 000	360 78	326 88	33 90	
	11/18/09	03/05/10	6 000	86 59	91 59	(5 00)	
	02/25/10	03/05/10	10 000	144 31	135 88	8 43	
	08/27/09	06/29/10	17 000	169 52	222 28	(52 76)	
	08/27/09	07/06/10	11 000	110 45	143 83	(33 38)	
	08/27/09	07/15/10	40 000	395 00	523 00	(128 00)	
	03/29/10	07/15/10	3 000	29 62	42 12	(12 50)	
	12/30/08	03/05/10	18 000	851 38	894 96	(43 58)	
	11/26/07	03/05/10	15 000	770 54	779 10	(8 56)	
	11/26/07	04/12/10	15 000	770 76	779 10	(8 34)	
CHURCH & DWIGHT CO INC	11/26/07	04/12/10	11 000	565 22	571 34	(6 12)	
	12/30/08	03/05/10	21 000	1 406 98	1 144 29	262 69	
	12/30/08	03/05/10	8 000	535 99	435 92	100 07	
	01/12/09	03/05/10	1 000	67 00	52 70	14 30	
	12/30/08	06/18/10	20 000	1 330 78	1 089 80	240 98	
	12/30/08	06/18/10	13 000	865 00	708 37	156 63	
	12/30/08	08/24/10	11 000	661 12	599 39	61 73	
	03/29/10	08/24/10	3 000	180 30	201 75	(21 45)	
	03/05/10	03/16/10	10 000	615 59	604 34	11 25	
	03/05/10	03/29/10	1 000	58 76	60 43	(1 67)	
CISCO SYS INC	03/05/10	12/03/10	11 000	947 19	664 77	282 42	
	05/07/09	03/05/10	66 000	1 647 33	1 237 53	409 80	
	07/20/09	03/05/10	22 000	549 20	462 23	86 97	
	07/21/09	03/05/10	18 000	449 34	380 48	68 86	
	07/20/09	03/29/10	5 000	132 60	105 05	27 55	
	05/07/09	08/12/10	3 000	63 73	56 25	7 48	
	07/16/09	08/12/10	39 000	828 46	776 62	51 84	
	05/07/09	08/17/10	82 000	1 807 45	1 537 55	269 90	
	04/08/10	08/17/10	1 000	22 04	26 29	(4 25)	
	04/09/10	08/17/10	1 000	22 04	26 59	(4 55)	
CMS ENERGY CP	07/16/09	09/29/10	20 000	432 48	398 27	34 21	
	05/13/10	09/29/10	14 000	302 74	357 54	(54 80)	
	07/12/10	10/08/10	76 000	1 416 51	1 201 38	215 13	
	07/30/09	03/05/10	76 000	1 928 85	1 481 55	447 30	
	07/30/09	03/29/10	5 000	133 54	97 47	36 07	
	07/30/09	06/25/10	6 000	165 02	116 96	48 06	
	07/30/09	06/25/10	2 000	55 01	38 99	16 02	
	07/30/09	11/15/10	70 000	1 549 90	1 364 59	185 31	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
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EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CNOOC LTD ADS	07/21/09	03/05/10	9 000	1,444 84	1,201 56	243 28	
COGNIZANT TECH SOLUTIONS CL A	04/30/09	03/05/10	2 000	100 92	49 41	51 51	
	05/04/09	03/05/10	20 000	1,009 18	516 07	493 11	
	07/27/09	03/05/10	13 000	655 97	395 34	260 63	
	04/30/09	06/28/10	4 000	210 78	98 81	111 97	
COLGATE PALMOLIVE CO	12/30/08	01/19/10	15 000	1 203 37	1,016 40	186 97	
	01/08/09	01/19/10	2 000	160 45	130 22	30 23	
	11/26/07	03/05/10	13 000	1,094 06	1,030 25	63 81	
	05/02/08	03/05/10	1 000	84 16	73 55	10 61	
	12/30/08	03/05/10	2 000	168 32	135 53	32 79	
	11/26/07	06/02/10	25 000	1,923 50	1,981 25	(57 75)	
	03/29/10	06/02/10	1 000	76 94	85 17	(8 23)	
COMP DE BEB AMBEV SP ADR	07/21/09	03/05/10	20 000	1,947 37	1,412 32	535 05	
	07/21/09	03/05/10	3 000	292 11	211 85	80 26	
	06/07/10	06/07/10		0 10	0 00	0 10	1 ADJUSTED 06/29/10, Cash in Lieu
COMPANHIA BRASIL DIST GRUPO PA	07/21/09	11/26/10	7 000	977 54	494 31	483 23	
	02/03/10	03/05/10	20 000	1,384 98	511 93	873 05	
	06/17/10	06/17/10		0 12	0 00	0 12	1 ADJUSTED 06/29/10, Cash in Lieu
	02/03/09	08/20/10	20 000	1,347 08	511 93	835 15	
	02/03/09	08/20/10	9 000	606 19	230 37	375 82	
	03/29/10	08/20/10	3 000	202 06	196 35	5 71	
COMPASS MINERALS INTER INC	12/30/08	03/05/10	10 000	767 48	560 20	207 28	
	12/30/08	03/05/10	3 000	230 25	168 06	62 19	
	12/30/08	05/11/10	4 000	309 80	224 08	85 72	
CONOCOPHILLIPS	06/09/09	02/22/10	63 000	3,092 60	2,855 53	237 07	
CONTINENTAL ALNS INC CL B	03/11/10	03/29/10	5 000	110 78	112 44	(1 66)	
COOPER INDUSTRIES PLC CL A	03/01/10	03/05/10	1 000	47 54	46 20	1 34	
	03/02/10	03/05/10	14 000	665 55	656 15	9 40	
	03/01/10	08/25/10	8 000	331 60	369 62	(38 02)	
	03/01/10	09/01/10	5 000	214 55	231 01	(16 46)	
	03/01/10	09/20/10	4 000	190 39	184 81	5 58	
	03/01/10	09/23/10	11 000	521 58	508 23	13 35	
	03/29/10	09/23/10	1 000	47 42	46 51	0 91	
COPA HOLDINGS S A CLA A	04/01/10	05/10/10	14 000	745 47	860 77	(115 30)	
	04/06/10	05/10/10	1 000	53 25	60 37	(7 12)	
CORNING INC	07/20/09	03/05/10	20 000	358 59	337 10	21 49	
	07/21/09	03/05/10	24 000	430 31	400 10	30 21	
	07/16/09	03/29/10	8 000	159 85	129 85	30 00	

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EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/16/09	05/06/10	36 000	652 12	584 34	67 78	
	07/16/09	05/07/10	8 000	140 17	129 85	10 32	
	07/16/09	05/10/10	21 000	385 23	340 86	44 37	
	07/20/09	05/10/10	13 000	238 48	219 11	19 37	
CORRECTIONS CORP OF AMER NEW	12/30/08	02/09/10	71 000	1,274 87	1,099 50	175 37	
	09/21/09	02/09/10	3 000	53 87	67 85	(13 98)	
	11/05/09	02/09/10	5 000	89 78	125 58	(35 80)	
CREDIT SUISSE GROUP	06/16/09	02/02/10	68 000	3,147 68	2,997 86	149 82	
CREE RESEARCH INC	02/24/10	03/05/10	11 000	759 87	720 60	39 27	
	02/24/10	08/11/10	8 000	483 90	524 07	(40 17)	
	02/24/10	08/11/10	5 000	302 44	327 54	(25 10)	
	02/24/10	08/12/10	6 000	349 97	393 05	(43 08)	
	07/23/10	08/12/10	4 000	233 32	288 53	(55 21)	
CSX CORP	11/10/09	03/05/10	16 000	778 71	773 83	4 88	
DBS GROUP HOLDINGS LTD SP	02/03/10	03/05/10	38 000	1,531 38	1,555 57	(24 19)	
DELHAIZE GROUP	12/30/08	03/05/10	18 000	1,441 24	1 129 86	311 38	
DIGITAL REALTY TRUST INC	09/23/09	03/05/10	12 000	644 03	554 51	89 52	
	09/23/09	08/04/10	4 000	249 06	184 84	64 22	
	09/23/09	10/01/10	12 000	729 80	554 51	175 29	
	03/29/10	10/01/10	1 000	60 82	54 80	6 02	
DISCOVERY COMMUNICATIONS SER A	05/22/09	03/29/10	16 000	536 63	347 91	188 72	
DOLBY CLA A COM STK	05/27/10	09/29/10	3 000	177 19	197 08	(19 89)	
	05/27/10	09/30/10	3 000	171 65	197 08	(25 43)	
	06/04/10	09/30/10	6 000	343 30	405 18	(61 88)	
DOW CHEMICAL CO	08/06/09	03/05/10	40 000	1,194 10	921 40	272 70	
	11/13/09	03/05/10	7 000	208 97	200 83	8 14	
	08/06/09	05/14/10	5 000	137 16	115 18	21 98	
	08/06/09	06/08/10	14 000	344 86	322 49	22 37	
	08/06/09	06/25/10	5 000	126 15	115 18	10 97	
	08/06/09	08/13/10	15 000	374 04	345 53	28 51	
DR REDDY S LABORATORIES LTD	07/06/09	03/05/10	11 000	280 17	179 77	100 40	
	07/07/09	03/05/10	2 000	50 94	33 13	17 81	
	01/06/10	03/05/10	6 000	152 82	156 75	(3 93)	
	01/07/10	03/05/10	9 000	229 22	234 49	(5 27)	
	07/06/09	03/29/10	5 000	142 66	81 72	60 94	
	07/06/09	06/10/10	4 000	128 06	65 37	62 69	
	07/06/09	06/11/10	9 000	282 14	147 09	135 05	
	07/06/09	11/15/10	8 000	314 02	130 75	183 27	

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EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DREAMWORKS ANIMATION SKG INC	04/20/10	05/27/10	11 000	320 78	470 15	(149 37)	
DTE ENERGY COMPANY	01/12/09	03/05/10	19 000	853 27	677 36	175 91	
DU PONT EI DE NEMOURS & CO	10/13/09	03/29/10	22 000	766 03	725 50	40 53	
	10/13/09	03/29/10	1 000	37 65	32 98	4 67	
	10/13/09	07/12/10	22 000	802 47	725 50	76 97	
	10/13/09	07/12/10	15 000	547 14	494 66	52 48	
	03/19/10	07/12/10	1 000	36 48	36 79	(0 31)	
EASTMAN CHEMICAL COMPANY	08/10/09	03/01/10	6 000	356 98	314 77	42 21	
	08/10/09	03/01/10	2 000	118 99	104 92	14 07	
	08/10/09	03/02/10	5 000	300 90	262 31	38 59	
	08/10/09	03/05/10	3 000	184 83	157 38	27 45	
	10/15/09	03/05/10	13 000	800 91	726 33	74 58	
	08/10/09	03/10/10	3 000	184 30	157 38	26 92	
	08/10/09	03/12/10	2 000	123 56	104 92	18 64	
	08/10/09	03/29/10	1 000	64 11	52 46	11 65	
	08/10/09	05/14/10	1 000	62 49	52 46	10 03	
	08/14/09	05/14/10	1 000	62 49	53 96	8 53	
	08/14/09	06/08/10	5 000	287 91	269 78	18 13	
	08/14/09	06/15/10	4 000	243 39	215 83	27 56	
	08/14/09	06/21/10	3 000	189 61	161 87	27 74	
EBAY INC	08/14/09	06/23/10	9 000	540 44	485 61	54 83	
	03/19/10	03/29/10	2 000	54 67	55 20	(0 53)	
ELBIT SYSTEMS LTD	12/30/08	03/05/10	12 000	294 55	331 18	(36 63)	
	12/30/08	03/29/10	28 000	1 691 73	1 245 16	446 57	
	12/30/08	05/04/10	1 000	64 81	44 47	20 34	
	12/30/08	05/04/10	28 000	1 685 37	1 245 16	440 21	
EMC CORP MASS	12/30/08	05/04/10	4 000	240 77	177 88	62 89	
	01/12/09	03/05/10	17 000	303 11	195 76	107 35	
	12/08/09	03/05/10	13 000	231 79	217 29	14 50	
	01/19/10	03/05/10	14 000	249 61	254 08	(4 47)	
	01/12/09	03/29/10	3 000	53 90	34 55	19 35	
ENCANA CORP	12/17/09	03/05/10	59 000	2 015 41	1 808 01	207 40	
	12/30/08	09/23/10	60 000	1 680 92	1 419 56	261 36	
	03/29/10	09/23/10	11 000	308 17	330 85	(22 68)	
ENDURANCE SPCLTY HLDGS LTD	01/05/09	03/05/10	37 000	1 441 50	1 149 06	292 44	
ENERGIZER HLDGS INC	10/11/10	11/09/10	31 000	2 149 15	2 234 11	(84 96)	
	11/03/10	11/09/10	3 000	207 98	202 62	5 36	
ENI SPA AMER DEP RCPT	12/30/08	03/05/10	14 000	660 65	660 24	0 41	

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EMMA MARY DELAND FOUNDATION
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Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EXPRESS SCRIPTS INC COMMON	12/30/08	02/22/10	1 000	90 57	57 08	33 49	
	12/30/08	03/05/10	9 000	890 09	513 72	376 37	
	12/31/08	03/05/10	1 000	98 90	55 02	43 88	
	01/02/09	03/05/10	2 000	197 80	112 60	85 20	
	01/12/09	03/05/10	2 000	197 79	104 48	93 31	
EXXON MOBIL CORP	12/15/98	01/19/10	26 000	1,782 47	962 00	820 47	2 ADJUSTED 12/30/08
	12/15/98	03/29/10	3 000	201 80	111 00	90 80	2 ADJUSTED 12/30/08
FAMILY DOLLAR STORES	12/30/08	03/05/10	17 000	601 79	424 32	177 47	
	12/08/09	03/05/10	7 000	247 79	198 45	49 34	
	12/30/08	03/29/10	1 000	36 80	24 96	11 84	
	12/30/08	09/13/10	15 000	642 59	374 40	268 19	
FHLMC 2 1/8 3-23-12	12/14/09	03/05/10	2,000 000	2,042 25	2,042 22	0 03	
	12/14/09	03/29/10	1,000 000	1,019 05	1 020 49	(1 44)	
	12/14/09	07/01/10	4,000 000	4,098 64	4 071 44	27 20	
	12/14/09	07/01/10	2,000 000	2,049 32	2 035 72	13 60	
FHLMC 2 1/8 9-21-12	09/18/09	03/05/10	6,000 000	6,113 98	6,051 01	62 97	
	09/18/09	03/29/10	22 000 000	22,369 07	22,182 61	186 46	
FIBRIA CELULOSE SA-SPON ADR	01/06/10	03/01/10	58 000	1,087 74	1,385 50	(297 76)	
FLEXTRONICS INTL LTD	03/18/10	03/29/10	7 000	55 50	54 23	1 27	
FMC TECHNOLOGIES INC	09/16/09	03/05/10	13 000	793 63	705 56	88 07	
	09/16/09	05/20/10	2 000	112 22	108 55	3 67	
	09/16/09	06/01/10	4 000	212 55	217 09	(4 54)	
FNMA 1 3/4 8-10-12	10/15/09	03/05/10	4,000 000	4,043 23	4,021 32	21 91	
	11/02/09	10/01/10	8,000 000	8,189 12	8,029 96	159 16	
	11/02/09	11/29/10	2,000 000	2,040 22	2,006 87	33 35	
	03/29/10	11/29/10	6,000 000	6,120 66	6,039 92	80 74	
FNMA 2 5/8 11-20-14	11/09/09	03/05/10	3,000 000	3,011 72	3,001 63	10 09	
	11/09/09	03/29/10	11,000 000	10,981 77	11,005 92	(24 15)	
FNMA 2 000 1-09-12	03/02/09	03/05/10	2,000 000	2 038 72	2 006 88	31 84	
	03/02/09	05/28/10	3,000 000	3,054 67	3,009 02	45 65	
	03/02/09	05/28/10	2,000 000	2 036 44	2 006 02	30 42	
FNMA 5 1/2 3-15-11	04/07/09	03/05/10	2,000 000	2,102 71	2,081 76	20 95	
	09/18/09	03/05/10	2,000 000	2,102 70	2,094 98	7 72	
	04/07/09	03/29/10	13,000 000	13,611 85	13,499 75	112 10	
FNMA 6 000 5-15-11	12/30/08	02/03/10	10,000 000	10,689 18	10,568 82	120 36	
FOMENTO ECONOMICO MEXICANO	12/30/08	03/05/10	45 000	2,028 57	1,329 21	699 36	
	12/30/08	03/05/10	1 000	45 08	29 54	15 54	
FORD MOTOR CO NEW	04/26/10	05/07/10	33 000	386 47	477 18	(90 71)	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Activity

Personal Portfolio Active Assets Account
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EMMA MARY DELAND FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FRANCE TELECOM	12/30/08	03/29/10	8 000	191 19	227 04	(35 85)	
	12/30/08	04/23/10	88 000	2,012 63	2,497 44	(484 81)	
FRANKLIN RESOURCES INC	08/21/09	03/05/10	11 000	1,196 23	1,035 38	160 85	
FREEMPORT MCMORAN CP&GLD	11/10/09	01/19/10	23 000	1,934 14	1,902 86	31 28	
	12/29/09	01/19/10	4 000	336 37	330 87	5 50	
	08/21/09	03/05/10	20 000	1,600 97	1,268 52	332 45	
	08/21/09	03/05/10	10 000	800 48	634 26	166 22	
	08/21/09	06/07/10	5 000	303 54	317 13	(13 59)	
	11/10/09	06/07/10	10 000	607 07	830 15	(223 08)	
	03/29/10	06/07/10	1 000	60 71	82 40	(21 69)	
	05/06/10	06/07/10	3 000	182 12	213 74	(31 62)	
	08/21/09	11/09/10	4 000	413 64	253 70	159 94	
FUQI INTERNATIONAL INC	11/18/09	03/05/10	76 000	1,456 90	1,501 97	(45 07)	
	11/18/09	03/23/10	109 000	1,169 36	2,154 13	(984 77)	
GANNETT COMPANY INC DE	10/06/09	03/05/10	23 000	374 04	295 78	78 26	
	10/06/09	03/05/10	21 000	341 52	270 06	71 46	
	10/01/09	03/29/10	1 000	16 91	12 08	4 83	
	10/01/09	04/28/10	16 000	278 85	193 24	85 61	
	10/01/09	05/03/10	35 000	604 15	422 72	181 43	
	10/01/09	05/10/10	50 000	788 08	603 88	184 20	
	10/06/09	05/10/10	3 000	47 28	38 58	8 70	
GATEWAY FUND A	12/30/08	03/05/10	1,298 010	32,969 46	31,243 10	1,726 36	
	12/30/08	03/29/10	1,707 372	43,623 36	41,096 44	2,526 92	
GENERAL MILLS INC	12/30/08	03/05/10	17 000	1,236 73	1,011 33	225 40	
	12/30/08	04/12/10	9 000	634 33	535 41	98 92	
	12/30/08	07/12/10	34 000	1,222 12	1 011 33	210 79	
	12/30/08	07/12/10	4 000	143 78	118 98	24 80	
GENUINE PARTS CO	06/18/08	03/05/10	20 000	805 78	841 28	(35 50)	
	06/18/08	03/29/10	1 000	42 02	42 06	(0 04)	
	06/18/08	05/06/10	20 000	829 81	841 28	(11 47)	
	06/18/08	05/06/10	12 000	497 88	504 77	(6 89)	
GERDAU S A ADR	12/30/08	03/05/10	135 000	2,056 22	851 63	1,204 59	
	07/27/09	03/05/10	7 000	106 62	80 27	26 35	
	12/30/08	04/23/10	14 000	242 04	88 32	153 72	
	12/30/08	11/29/10	122 000	1,425 08	769 62	655 46	
	03/29/10	11/29/10	4 000	46 72	62 47	(15 75)	
GIVAUDAN SA ADR	03/12/09	03/29/10	12 000	209 99	132 81	77 18	
GOLDMAN SACHS GRP INC	03/26/09	01/07/10	19 000	3,335 32	2 112 44	1,222 88	

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EMMA MARY DELAND FOUNDATION
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Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/12/09	01/22/10	11 000	1,740 31	1,062 48	677 83	
	03/12/09	01/25/10	5 000	783 02	482 95	300 07	
	03/26/09	01/25/10	4 000	626 42	444 71	181 71	
	05/11/09	03/05/10	4 000	668 71	549 23	119 48	
	05/11/09	04/16/10	4 000	644 30	549 23	95 07	
GOODYEAR TIRE & RUBBER	05/11/09	04/16/10	4 000	644 30	549 23	95 07	
	08/10/09	02/18/10	52 000	744 90	925 95	(181 05)	
	08/10/09	02/24/10	16 000	206 34	284 91	(78 57)	
	08/21/09	02/24/10	1 000	12 90	17 93	(5 03)	
	08/21/09	03/10/10	20 000	270 24	358 64	(88 40)	
GRAFTECH INTL LTD	01/04/10	03/05/10	43 000	584 79	678 15	(93 36)	
	01/04/10	03/10/10	163 000	2,191 41	2,570 66	(379 25)	
GREENHILL & CO INC HARMAN INTL INDS NEW	11/20/09	03/29/10	3 000	248 42	246 19	2 23	
	10/14/09	03/05/10	9 000	386 90	330 83	56 07	
	10/19/09	03/05/10	5 000	214 95	182 87	32 08	
	10/14/09	03/29/10	1 000	47 30	36 76	10 54	
	10/14/09	05/19/10	1 000	32 15	36 76	(4 61)	
	10/14/09	05/20/10	3 000	91 76	110 28	(18 52)	
	10/14/09	05/25/10	4 000	124 94	147 04	(22 10)	
	10/14/09	06/28/10	9 000	291 97	330 83	(38 86)	
	01/19/10	03/05/10	13 000	600 72	630 37	(29 65)	
	01/19/10	03/29/10	1 000	46 47	48 49	(2 02)	
HARRIS CORPORATION DELAWARE HASBRO INC	08/31/09	03/05/10	5 000	186 00	140 56	45 44	
	09/04/09	03/05/10	12 000	446 39	342 28	104 11	
	10/19/09	03/05/10	16 000	595 19	454 97	140 22	
HDFC BANK LTD ADR	06/03/09	01/12/10	2 000	258 09	197 67	60 42	
	06/03/09	01/27/10	2 000	238 45	197 67	40 78	
	06/03/09	02/08/10	8 000	889 45	790 67	98 78	
HELMERICH&PAYNE INC HERBALIFE	02/22/10	03/05/10	20 000	799 98	875 32	(75 34)	
	12/17/09	03/05/10	39 000	1 670 73	1,609 80	60 93	
	12/17/09	03/29/10	1 000	46 16	41 28	4 88	
HEWITT ASSOCIATES INC	12/17/09	06/03/10	8 000	375 08	330 22	44 86	
	12/30/08	03/05/10	13 000	518 82	356 80	162 02	
	12/30/08	04/15/10	7 000	283 29	192 12	91 17	
	12/30/08	04/23/10	2 000	81 84	54 89	26 95	
	12/30/08	04/26/10	2 000	83 47	54 89	28 58	
	12/30/08	04/29/10	3 000	124 00	82 34	41 66	
	12/30/08	05/03/10	2 000	81 70	54 89	26 81	

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EMMA MARY DELAND FOUNDATION
1635 E YALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HEWLETT PACKARD	12/30/08	05/13/10	11 000	429 32	301 91	127 41	
HOME DEPOT INC	12/30/08	03/05/10	25 000	1,298 98	893 75	405 23	
ICICI BANK LTD	06/09/09	01/04/10	101 000	2,928 33	2,461 13	467 20	
	05/18/09	01/06/10	4 000	154 78	120 18	34 60	
	05/27/09	01/06/10	2 000	77 39	58 74	18 65	
	05/27/09	01/07/10	5 000	194 70	146 84	47 86	
	05/27/09	01/12/10	4 000	146 12	117 48	28 64	
	05/27/09	01/27/10	5 000	167 02	146 84	20 18	
	06/02/09	01/27/10	4 000	133 62	126 97	6 65	
	06/02/09	02/05/10	13 000	435 70	412 67	23 03	
	07/24/09	02/05/10	15 000	502 74	483 13	19 61	
	10/12/10	12/10/10	16 000	782 03	822 36	(40 33)	
IHS INC CLA A COM	12/30/08	03/05/10	15 000	822 88	539 85	283 03	
	12/30/08	03/23/10	1 000	52 19	35 99	16 20	
	12/30/08	03/29/10	1 000	53 28	35 99	17 29	
	12/30/08	04/01/10	6 000	318 42	215 94	102 48	
	12/30/08	04/14/10	2 000	104 44	71 98	32 46	
	12/30/08	04/14/10	1 000	52 22	35 99	16 23	
	12/30/08	04/22/10	2 000	105 82	71 98	33 84	
	12/30/08	04/23/10	2 000	105 64	71 98	33 66	
	12/30/08	04/27/10	1 000	52 42	35 99	16 43	
	12/30/08	05/03/10	3 000	156 93	107 97	48 96	
ILL TOOL WORKS INC	12/30/08	05/12/10	7 000	371 50	251 93	119 57	
	08/06/09	03/05/10	17 000	800 85	687 45	113 40	
	08/21/09	03/05/10	26 000	1,224 84	1,095 27	129 57	
INFOSYS TECH LIMITED	04/30/09	01/06/10	6 000	336 58	183 90	152 68	
	04/30/09	01/07/10	4 000	218 40	122 60	95 80	
	04/30/09	03/05/10	3 000	176 55	91 95	84 60	
	05/18/09	03/05/10	11 000	647 33	385 03	262 30	
	05/05/09	07/13/10	11 000	660 01	355 18	304 83	
	05/05/09	09/01/10	5 000	296 43	161 45	134 98	
	05/05/09	10/11/10	1 000	68 92	32 29	36 63	
INTEL CORP	05/18/09	10/11/10	7 000	482 47	245 02	237 45	
	04/27/09	03/05/10	75 000	1,554 73	1,160 69	394 04	
	04/27/09	03/29/10	6 000	133 97	92 86	41 11	
	04/27/09	09/01/10	75 000	1,358 84	1 160 69	198 15	
	04/27/09	09/01/10	23 000	416 71	355 95	60 76	
	04/09/10	09/01/10	1 000	18 12	22 49	(4 37)	

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EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INTL BUSINESS MACHINES CORP	12/30/08	01/12/10	4 000	517 14	331 72	185 42	
	12/30/08	03/05/10	7 000	890 67	580 51	310 16	
	12/30/08	03/05/10	6 000	763 43	497 58	265 85	
	02/03/09	03/05/10	7 000	890 67	641 70	248 97	
	12/30/08	03/15/10	1 000	127 42	82 93	44 49	
	12/30/08	03/23/10	2 000	257 08	165 86	91 22	
	02/03/09	04/08/10	6 000	765 82	550 03	215 79	
	03/29/10	04/08/10	1 000	127 64	128 94	(1 30)	
	12/30/08	03/05/10	16 000	706 71	457 22	249 49	
	12/30/08	07/30/10	16 000	725 96	457 22	268 74	
INTL FLAVORS & FRAGRANCES	12/30/08	07/30/10	10 000	453 73	285 76	167 97	
	04/12/10	08/06/10	28 000	1,294 39	1,418 79	(124 40)	
	11/26/07	03/05/10	145 000	15,058 41	15,477 75	(419 34)	
	11/26/07	03/29/10	161 000	16,612 27	17,185 64	(573 37)	
ISHARES BARCLAYS TIPS BD FD	11/26/07	06/28/10	20 000	2,134 36	2,134 86	(0 50)	
	12/30/08	02/05/10	4 000	414 62	342 52	72 10	
	02/23/09	02/05/10	5 000	518 28	489 13	29 15	
	02/23/09	02/08/10	4 000	418 83	391 30	27 53	
ISHARES COMEX GOLD 1R	11/25/09	02/08/10	4 000	418 83	465 36	(46 53)	
	11/26/07	03/05/10	251 000	27,937 94	20,501 68	7 436 26	
	01/13/09	03/05/10	13 000	1,446 99	1,056 38	390 61	
	11/26/07	06/28/10	393 000	4,767 79	32,100 24	(27,332 45)	
IRON INC	03/29/10	06/28/10	16 000	194 11	1,740 50	(1 546 39)	
	06/24/10	06/28/10	234 000	2,838 84	0 00	2,838 84	
	02/19/10	03/05/10	8 000	562 55	528 37	34 18	
	12/30/08	09/29/10	4 000	236 38	243 28	(6 90)	
J CREW GROUP INC	12/30/08	11/01/10	2 000	118 49	121 64	(3 15)	
	12/30/08	12/01/10	6 000	338 60	364 92	(26 32)	
	07/30/10	12/01/10	3 000	169 30	196 10	(26 80)	
	09/08/09	03/05/10	6 000	272 04	204 60	67 44	
	09/29/09	03/05/10	7 000	317 37	255 25	62 12	
	09/08/09	03/29/10	1 000	46 43	34 10	12 33	
	09/08/09	06/29/10	4 000	146 04	136 40	9 64	
	09/08/09	07/06/10	5 000	184 50	170 50	14 00	
	09/08/09	07/16/10	6 000	198 82	204 60	(5 78)	
	09/08/09	07/19/10	5 000	165 31	170 50	(5 19)	
	09/08/09	07/20/10	5 000	168 51	170 50	(1 99)	
	09/08/09	07/21/10	4 000	137 81	136 40	1 41	

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EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JABIL CIRCUIT INC	04/09/10	11/23/10	135 000	1,918 31	2,261 95	(343 64)	
	11/03/10	11/23/10	15 000	213 15	220 50	(7 35)	
JOHNSON CONTROLS INCORPORATED	01/25/10	03/05/10	18 000	578 69	548 54	30 15	
	01/25/10	05/20/10	8 000	220 31	243 80	(23 49)	
	01/25/10	05/25/10	3 000	79 68	91 42	(11 74)	
	01/25/10	05/25/10	1 000	26 56	30 47	(3 91)	
JP MORGAN HIBRG STAT MKT NEU A	12/30/08	03/05/10	632 317	9,984 29	10,376 32	(392 03)	
	12/30/08	03/29/10	2,761 840	43,609 45	45 321 79	(1,712 34)	
JPMORGAN CHASE & CO	12/30/08	01/04/10	72 000	3,032 70	2,187 36	845 34	
	08/10/09	03/05/10	15 000	637 64	641 55	(3 91)	
	08/10/09	03/29/10	1 000	44 59	42 77	1 82	
KELLOGG CO	07/07/09	03/05/10	33 000	1,733 50	1,585 47	148 03	
KOHL'S CORPORATION WISC	05/11/09	03/05/10	9 000	489 50	402 86	86 64	
	01/19/10	03/05/10	7 000	380 72	361 39	19 33	
	05/11/09	03/29/10	1 000	55 70	44 76	10 94	
	05/11/09	06/07/10	28 000	1,391 67	1 253 33	138 34	
	03/19/10	06/07/10	1 000	49 70	55 15	(5 45)	
KRAFT FOODS INC CL A	05/10/10	12/02/10	19 000	578 93	578 35	0 58	
	05/10/10	12/03/10	14 000	423 96	426 15	(2 19)	
L-3 COMMUNICATIONS HOLDING INC	10/22/08	03/05/10	6 000	558 05	489 91	68 14	
	10/13/09	03/05/10	4 000	372 03	303 39	68 64	
	10/22/08	12/03/10	16 000	1,165 87	1,306 41	(140 54)	
	03/29/10	12/03/10	1 000	72 87	93 61	(20 74)	
	09/14/10	12/03/10	1 000	72 87	69 04	3 83	
LAZARD EMERGING MARKETS OPEN	12/30/08	03/05/10	1 098 936	20,286 35	12 044 34	8 242 01	
	12/30/08	03/29/10	933 845	17,939 16	10,234 94	7,704 22	
	12/29/09	03/29/10	45 617	876 31	831 14	45 17	
LENDER PROCESSING SERV	08/21/09	03/05/10	34 000	1,359 64	1,176 40	183 24	
	08/21/09	07/29/10	34 000	1,089 93	1,176 40	(86 47)	
	08/21/09	07/29/10	19 000	609 08	657 40	(48 32)	
	03/29/10	07/29/10	4 000	128 23	155 56	(27 33)	
	04/08/10	07/29/10	3 000	96 17	110 88	(14 71)	
LG DISPLAY CO LTD ADR	08/19/09	03/05/10	89 000	1,431 99	1,294 65	137 34	
	08/19/09	03/29/10	4 000	69 51	58 19	11 32	
	08/19/09	04/23/10	12 000	247 46	174 56	72 90	
	08/19/09	11/04/10	89 000	1 606 82	1 294 65	312 17	
	08/19/09	11/04/10	24 000	433 30	349 12	84 18	
LIMITED BRANDS INC	06/08/09	03/05/10	31 000	717 02	398 47	318 55	

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EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/19/10	03/05/10	12 000	277 55	232 70	44 85	
	06/08/09	03/29/10	2 000	51 19	25 71	25 48	
LINCOLN NTL CORP IND	06/08/09	04/12/10	28 000	751 44	359 91	391 53	
	04/12/10	12/03/10	44 000	1,087 57	1,397 91	(310 34)	
	07/12/10	12/03/10	7 000	173 02	177 72	(4 70)	
LOCKHEED MARTIN CORP	02/04/10	03/05/10	5 000	403 44	381 89	21 55	
	02/09/10	03/05/10	4 000	322 76	302 92	19 84	
	02/04/10	03/29/10	1 000	85 00	76 38	8 62	
	02/04/10	10/06/10	7 000	497 41	534 64	(37 23)	
	02/04/10	10/08/10	10 000	701 03	763 78	(62 75)	
	02/04/10	10/08/10	2 000	140 20	152 76	(12 56)	
LOOMIS SAYLES BOND RETAIL	03/29/10	06/28/10	163 733	2,216 94	2,246 42	(29 48)	
LUBRIZOL CORP	06/08/09	03/05/10	15 000	1,314 73	685 67	629 06	
	06/08/09	04/12/10	9 000	841 10	411 40	429 70	
M&T BANK CORP	06/07/10	06/21/10	16 000	1,497 15	1,202 27	294 88	
MAINSTAY HI YLD CORP BOND A	12/30/08	03/05/10	6,629 496	37,788 13	28,347 46	9,440 67	
	12/30/08	03/29/10	4,595 979	26,472 84	19,652 22	6,820 62	
	12/30/08	03/30/10	28 154	161 32	120 39	40 93	
MANPOWER INC	02/22/10	03/05/10	21 000	1,162 96	1,124 40	38 56	
	02/22/10	03/29/10	1 000	58 32	53 54	4 78	
MARATHON OIL CO	04/14/09	03/05/10	55 000	1,652 40	1,578 65	73 75	
	01/19/10	03/05/10	8 000	240 35	252 53	(12 18)	
MARKET VECTORS GOLD MINERS	02/12/09	02/05/10	18 000	728 61	644 97	83 64	
	02/12/09	02/09/10	13 000	544 28	465 81	78 47	
	11/25/09	02/09/10	6 000	251 21	315 66	(64 45)	
	05/12/10	07/13/10	9 000	459 74	484 91	(25 17)	
	05/12/10	07/14/10	11 000	553 17	592 67	(39 50)	
	05/12/10	07/16/10	5 000	243 98	269 40	(25 42)	
MATTEL INC	02/22/10	03/16/10	21 000	482 78	456 89	25 89	
	02/22/10	03/29/10	8 000	184 72	174 05	10 67	
	03/05/10	03/29/10	46 000	1,062 11	1,037 01	25 10	
	02/22/10	09/14/10	23 000	501 06	500 40	0 66	
	03/05/10	09/14/10	21 000	457 49	473 42	(15 93)	
	07/12/10	09/14/10	13 000	283 21	295 01	(11 80)	
MBIA INC	10/20/10	12/01/10	17 000	168 06	214 85	(46 79)	
MC DONALDS CORP	12/30/08	03/05/10	14 000	887 86	854 14	33 72	
	12/30/08	03/05/10	7 000	443 93	427 07	16 86	
	12/30/08	03/05/10	4 000	253 68	244 04	9 64	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

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EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Ong / Adj Total Cost	Realized Gain/(Loss)	Comments
MCAFEЕ INC	01/09/09	03/05/10	1 000	63 42	60 10	3 32	
	12/30/08	03/29/10	1 000	66 90	61 01	5 89	
	12/30/08	04/08/10	20 000	1 377 64	1 220 19	157 45	
	12/30/08	04/08/10	12 000	826 59	732 12	94 47	
	12/30/08	03/05/10	30 000	1 186 18	999 30	186 88	
	01/08/09	03/05/10	6 000	237 24	183 36	53 88	
	01/09/09	03/05/10	2 000	79 08	62 72	16 36	
	12/30/08	05/10/10	54 000	1 814 43	1 798 74	15 69	
	04/08/10	05/10/10	1 000	33 60	39 79	(6 19)	
	08/05/09	03/05/10	22 000	1 360 24	1 175 60	184 64	
MICROCHIP TECHNOLOGY INC	08/06/09	03/05/10	18 000	491 39	487 24	4 15	
	09/09/09	03/05/10	20 000	545 99	551 01	(5 02)	
	08/06/09	03/29/10	1 000	28 63	27 07	1 56	
	08/06/09	10/13/10	15 000	457 94	406 03	51 91	
	12/30/08	03/05/10	33 000	940 48	636 50	303 98	
MICROSOFT CORP	12/30/08	04/19/10	14 000	432 52	270 03	162 49	
	12/30/08	04/19/10	7 000	216 26	135 02	81 24	
	12/30/08	04/21/10	19 000	594 88	366 47	228 41	
	07/29/10	10/04/10	81 000	1 929 39	2 123 85	(194 46)	
	08/10/09	03/05/10	39 000	1 652 57	1 790 83	(138 26)	
MOLSON COORS BREWING CO MONSANTO CO/NEW	08/01/08	02/25/10	5 000	364 89	576 45	(211 56)	
	08/01/08	03/11/10	7 000	497 24	807 03	(309 79)	
	08/01/08	03/11/10	2 000	142 07	230 58	(88 51)	
	08/01/08	04/06/10	5 000	350 04	576 45	(226 41)	
	08/01/08	04/14/10	2 000	134 42	230 58	(96 16)	
MONSTER WORLDWIDE INC	03/29/10	04/14/10	1 000	67 21	71 68	(4 47)	
	12/30/08	03/05/10	21 000	331 17	238 10	93 07	
	09/11/09	03/05/10	24 000	378 47	409 66	(31 19)	
	12/30/08	03/29/10	14 000	239 13	158 73	80 40	
	12/30/08	08/20/10	30 000	322 03	340 14	(18 11)	
MURPHY OIL CORP	12/30/08	08/24/10	4 000	41 41	45 35	(3 94)	
	07/27/09	08/25/10	20 000	207 05	269 73	(62 68)	
	07/27/09	08/25/10	13 000	131 67	175 32	(43 65)	
	11/26/07	02/09/10	35 000	1 783 41	2 518 60	(735 19)	
	01/05/10	03/29/10	9 000	219 86	237 54	(17 68)	
NALCO HOLDING COMPANY NATIONAL OILWELL VAPCO INC	09/21/09	03/05/10	14 000	604 93	598 99	5 94	
	09/21/09	05/20/10	10 000	359 44	427 85	(68 41)	
	09/21/09	06/01/10	6 000	207 64	256 71	(49 07)	

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EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/21/09	06/01/10	1 000	34 61	42 79	(8 18)	
	09/21/09	06/02/10	5 000	170 39	213 93	(43 54)	
	09/21/09	08/25/10	8 000	299 44	342 28	(42 84)	
	03/29/10	08/25/10	4 000	149 72	162 20	(12 48)	
NATL BK GREECE SA	09/03/09	02/18/10	500 000	1,860 07	3,206 85	(1,346 78)	
NATL FUEL GAS CO	02/19/09	03/05/10	3 000	153 51	97 75	55 76	
	08/10/09	03/05/10	9 000	460 52	404 49	56 03	
	11/04/09	03/05/10	5 000	255 84	231 70	24 14	
NESTLE SPON ADR REP REG SHR	02/23/09	03/05/10	30 000	1,476 58	1,008 58	468 00	
NET SERVICOS DE COMM SA ADR	07/22/09	03/05/10	130 000	1,754 13	1 361 02	393 11	
	07/22/09	06/04/10	130 000	1,273 07	1,361 02	(87 95)	
	07/22/09	06/04/10	25 000	244 82	261 73	(16 91)	
	03/29/10	06/04/10	11 000	107 72	141 09	(33 37)	
NEWELL RUBBERMAID INC	06/08/09	03/05/10	160 000	2,301 04	1,806 06	494 98	
NEWFIELD EXPL CO	12/29/09	03/05/10	26 000	1,373 56	1,289 90	83 66	
	12/29/09	03/05/10	14 000	739 61	694 56	45 05	
	12/29/09	10/07/10	21 000	1,211 87	1,041 84	170 03	
	01/19/10	10/07/10	25 000	1,442 71	1,328 06	114 65	
	12/29/09	12/03/10	5 000	348 30	248 06	100 24	
	01/19/10	12/03/10	4 000	278 64	212 49	66 15	
NEWMONT MINING CORP (NEW)	12/02/09	01/21/10	22 000	993 76	1,223 55	(229 79)	
	12/02/09	01/21/10	14 000	632 39	778 62	(146 23)	
NIPPON TELEGRAPH&TELEPHONE ADS	12/30/08	03/05/10	35 000	760 19	946 40	(186 21)	
	12/30/08	03/05/10	32 000	695 03	865 28	(170 25)	
NOBLE CORP NEW	03/17/10	12/23/10	48 000	1,671 54	2,102 67	(431 13)	
	03/29/10	12/23/10	5 000	174 12	202 28	(28 16)	
	12/01/10	12/23/10	9 000	313 41	313 18	0 23	
NORTHROP GRUMMAN CP(HLDG CO)	03/05/10	03/16/10	9 000	580 85	576 12	4 73	
	03/05/10	03/29/10	2 000	131 39	128 03	3 36	
NVIDIA CORPORATION	07/20/09	02/01/10	29 000	475 95	351 07	124 88	
	07/20/09	03/05/10	1 000	17 17	12 11	5 06	
	07/23/09	03/05/10	37 000	635 28	480 36	154 92	
	07/20/09	03/29/10	2 000	34 96	24 21	10 75	
	07/20/09	04/19/10	18 000	302 98	217 91	85 07	
	07/20/09	04/19/10	5 000	84 15	60 53	23 62	
	07/20/09	05/05/10	55 000	806 18	665 83	140 35	
NYSE EURONEXT	12/30/08	03/05/10	12 000	340 80	301 63	39 17	
	09/11/09	03/05/10	13 000	369 19	363 46	5 73	

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EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
O REILLY AUTOMOTIVE INC	12/30/08	03/29/10	2 000	59 03	50 27	8 76	
	12/30/08	07/14/10	11 000	303 79	276 50	27 29	
	12/30/08	10/13/10	7 000	204 27	175 95	28 32	
	03/23/09	10/13/10	1 000	29 18	19 64	9 54	
	03/23/09	11/09/10	10 000	297 45	196 35	101 10	
	03/11/10	11/09/10	5 000	148 73	142 44	6 29	
	03/11/10	12/28/10	8 000	240 37	227 90	12 47	
	05/11/09	03/05/10	12 000	475 31	433 76	41 55	
	12/08/09	03/05/10	3 000	118 83	114 12	4 71	
	01/19/10	03/05/10	4 000	158 44	154 59	3 85	
OCCIDENTAL PETROLEUM CORP DE	05/11/09	04/12/10	36 000	1,497 43	1 301 26	196 17	
	03/18/10	04/12/10	1 000	41 60	41 79	(0 19)	
	10/12/09	01/13/10	16 000	1,272 36	1,285 22	(12 86)	
	03/11/08	03/05/10	6 000	488 81	460 19	28 62	
	04/11/08	03/05/10	2 000	162 94	154 73	8 21	
	03/11/08	08/06/10	19 000	1,456 61	1,457 25	(0 64)	
	03/16/10	08/06/10	1 000	76 66	81 34	(4 68)	
	12/08/09	03/05/10	20 000	748 19	722 90	25 29	
	09/09/09	03/05/10	18 000	840 40	623 49	216 91	
	09/09/09	07/12/10	18 000	808 32	623 49	184 83	
OWENS CORNING INC	09/09/09	07/12/10	18 000	808 32	623 49	184 83	
	08/26/09	03/05/10	7 000	171 36	161 86	9 50	
	09/11/09	03/05/10	14 000	342 71	336 89	5 82	
	10/15/09	03/05/10	13 000	318 23	326 69	(8 46)	
	08/25/09	06/08/10	12 000	352 89	282 40	70 49	
	08/25/09	07/01/10	13 000	371 54	305 93	65 61	
	08/25/09	07/06/10	4 000	111 98	94 13	17 85	
	08/25/09	08/13/10	11 000	285 28	258 86	26 42	
	08/25/09	09/01/10	7 000	191 72	164 73	26 99	
	08/25/09	09/20/10	7 000	164 54	164 73	(0 19)	
PACTIV CORP	08/26/09	09/21/10	19 000	458 91	439 34	19 57	
	03/29/10	09/21/10	3 000	72 46	73 05	(0 59)	
	12/30/08	03/05/10	30 000	745 78	726 24	19 54	
	01/08/09	03/05/10	3 000	74 58	71 16	3 42	
	01/09/09	03/05/10	1 000	24 86	23 26	1 60	
	01/12/09	03/05/10	1 000	24 86	23 03	1 83	
	12/30/08	04/08/10	86 000	2,194 94	2,081 89	113 05	
	12/30/08	03/05/10	80 000	1,773 57	1,277 59	495 98	
PARTNER COMM CO LTD ADR							

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EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PENN NATIONAL GAMING	12/30/08	02/09/10	24 000	558 45	484 51	73 94	
	12/30/08	02/11/10	3 000	69 75	60 56	9 19	
	02/06/09	02/11/10	8 000	186 01	175 19	10 82	
	02/06/09	02/19/10	11 000	250 03	240 88	9 15	
	03/26/09	03/05/10	14 000	705 86	349 90	355 96	
PERRIGO CO	03/27/09	03/05/10	4 000	201 68	100 37	101 31	
	03/27/09	03/29/10	1 000	57 78	25 09	32 69	
	12/30/08	01/14/10	27 000	1,235 85	632 83	603 02	
PETROLEO BRAS SA ADS	07/22/09	03/05/10	29 000	1,295 41	1,207 52	87 89	
	07/22/09	11/26/10	29 000	931 90	1,207 52	(275 62)	
	07/22/09	11/26/10	17 000	546 28	707 86	(161 58)	
	03/29/10	11/26/10	2 000	64 27	87 74	(23 47)	
	12/30/08	01/14/10	14 000	572 96	273 70	299 26	
PETROLEO BRASILEIRO SA ADR	05/29/09	01/14/10	15 000	613 89	525 28	88 61	
	10/01/10	10/14/10	6 000	491 26	515 21	(23 95)	
	10/01/10	10/15/10	4 000	311 45	343 48	(32 03)	
PIONEER NATURAL RESOURCES CO	04/12/10	07/12/10	23 000	1,382 27	1,413 64	(31 37)	
PLEXUS CORP	08/12/09	03/05/10	22 000	792 64	587 43	205 21	
	08/12/09	09/01/10	6 000	140 43	160 21	(19 78)	
	08/12/09	09/01/10	2 000	46 81	53 40	(6 59)	
PNC FINL SVCS GP	12/04/09	03/05/10	20 000	1,102 38	1,065 04	37 34	
POLO RALPH LAUREN CORP CL A	12/04/09	03/29/10	2 000	118 27	106 50	11 77	
	12/04/09	11/03/10	20 000	1,058 20	1 065 04	(6 84)	
	12/04/09	11/03/10	17 000	899 47	905 28	(5 81)	
	09/21/09	03/05/10	5 000	411 79	378 00	33 79	
	02/03/10	03/05/10	4 000	329 44	313 35	16 09	
POTASH CP OF SASKATCHEWAN INC	08/06/09	06/29/10	5 000	368 98	339 63	29 35	
	08/06/09	07/16/10	3 000	224 57	203 78	20 79	
	08/06/09	07/19/10	1 000	73 15	67 93	5 22	
	08/10/09	07/19/10	1 000	73 15	69 74	3 41	
	08/10/09	08/12/10	2 000	161 72	139 49	22 23	
PPG INDUSTRIES INC	08/10/09	09/23/10	5 000	431 54	348 72	82 82	
	02/26/09	01/05/10	3 000	348 34	249 99	98 35	
	03/12/09	01/05/10	7 000	812 80	538 17	274 63	
PROCTER & GAMBLE	11/10/09	03/05/10	11 000	696 84	672 47	24 37	
	04/12/10	06/07/10	19 000	1,156 95	1,195 47	(38 52)	
	01/19/10	03/29/10	9 000	359 81	384 63	(24 82)	
PROSHARES SHORT RUSSELL2000	01/19/10	04/28/10	7 000	261 36	299 16	(37 80)	

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EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROSHARES SHORT S&P500	01/20/10	04/28/10	16 000	597 41	695 10	(97 69)	
	01/20/10	03/05/10	10 000	511 69	516 85	(5 16)	
	01/19/10	04/28/10	13 000	630 83	664 76	(33 93)	
	01/20/10	04/28/10	4 000	194 10	206 74	(12 64)	
	03/29/10	04/28/10	1 000	48 53	49 39	(0 86)	
PROSHARES TR ULSH MSCI EURP	05/14/10	05/27/10	7 000	179 90	181 74	(1 84)	
	05/14/10	05/28/10	10 000	258 96	259 63	(0 67)	
	05/14/10	05/28/10	7 000	181 28	181 74	(0 46)	
	05/14/10	06/03/10	2 000	50 02	51 92	(1 90)	
	05/19/10	06/03/10	6 000	150 06	161 83	(11 77)	
PROSHARES UL TRASHORT QQQ ETF	05/20/10	06/04/10	8 000	221 60	227 54	(5 94)	
	06/25/10	07/01/10	3 000	60 19	53 77	6 42	
	06/25/10	09/09/10	20 000	327 65	358 50	(30 85)	
	08/11/10	09/09/10	6 000	98 30	104 95	(6 65)	
	08/11/10	09/13/10	13 000	208 19	227 40	(19 21)	
	08/11/10	09/17/10	12 000	184 95	209 91	(24 96)	
	08/12/10	09/20/10	5 000	75 85	89 98	(14 13)	
	08/12/10	10/11/10	26 000	368 40	467 92	(99 52)	
	08/12/10	11/02/10	5 000	62 88	89 98	(27 10)	
	08/12/10	11/04/10	3 000	36 37	53 99	(17 62)	
PROSHARES UL TRASHORT RUSSELL20	01/21/10	02/11/10	14 000	369 06	342 93	26 13	
	01/22/10	02/11/10	13 000	342 69	321 18	21 51	
	01/28/10	02/11/10	19 000	500 86	495 15	5 71	
	01/28/10	02/19/10	4 000	96 94	104 24	(7 30)	
	02/05/10	02/19/10	9 000	218 11	249 82	(31 71)	
	02/05/10	03/11/10	17 000	359 38	471 88	(112 50)	
	02/05/10	03/11/10	8 000	169 12	222 06	(52 94)	
	02/05/10	05/26/10	8 000	170 88	222 06	(51 18)	
	03/29/10	05/26/10	1 000	21 36	20 45	0 91	
	04/27/10	05/26/10	11 000	234 96	190 52	44 44	
	04/27/10	06/21/10	10 000	189 73	173 20	16 53	
	04/27/10	08/04/10	5 000	95 36	86 60	8 76	
	04/27/10	09/09/10	3 000	58 92	51 96	6 96	
	04/28/10	09/09/10	3 000	58 92	53 57	5 35	
	04/28/10	09/10/10	25 000	496 38	446 46	49 92	
	04/28/10	09/13/10	10 000	193 11	178 58	14 53	
	04/28/10	09/14/10	12 000	228 46	214 30	14 16	
	04/28/10	09/20/10	2 000	37 79	35 72	2 07	

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EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROSHARES ULTRASHORT S&P500	05/04/10	09/20/10	2 000	37 79	36 92	0 87	
	05/04/10	09/30/10	9 000	154 25	166 12	(11 87)	
	05/04/10	10/01/10	1 000	17 48	18 46	(0 98)	
	05/05/10	10/01/10	10 000	174 77	189 81	(15 04)	
	05/06/10	10/01/10	4 000	69 91	76 93	(7 02)	
	05/06/10	10/05/10	4 000	67 17	76 93	(9 76)	
	07/06/10	10/05/10	6 000	100 76	138 56	(37 80)	
	07/06/10	11/02/10	4 000	62 63	92 37	(29 74)	
	07/06/10	11/04/10	2 000	29 49	46 19	(16 70)	
	01/22/10	02/11/10	10 000	369 00	345 57	23 43	
	01/22/10	02/11/10	9 000	332 10	315 53	16 57	
	01/28/10	02/11/10	15 000	553 50	546 70	6 80	
	01/28/10	02/19/10	2 000	69 98	72 89	(2 91)	
	02/05/10	02/19/10	9 000	314 93	341 88	(26 95)	
	02/05/10	03/29/10	5 000	154 24	189 93	(35 69)	
	02/05/10	04/13/10	15 000	445 01	569 80	(124 79)	
	02/05/10	05/26/10	2 000	70 08	75 97	(5 89)	
	04/08/10	05/26/10	5 000	175 20	152 02	23 18	
	04/08/10	06/21/10	8 000	251 91	243 24	8 67	
	05/20/10	06/21/10	2 000	62 98	69 29	(6 31)	
PROSHARES ULTRSHORT MSCI EMER	05/20/10	09/03/10	5 000	159 47	173 21	(13 74)	
	05/20/10	09/27/10	2 000	58 57	69 29	(10 72)	
	05/20/10	10/01/10	28 000	817 56	970 00	(152 44)	
	05/20/10	10/13/10	9 000	247 78	311 78	(64 00)	
	05/20/10	10/13/10	4 000	110 12	138 57	(28 45)	
	05/20/10	11/02/10	1 000	26 83	34 64	(7 81)	
	05/20/10	11/04/10	2 000	51 67	69 29	(17 62)	
	05/14/10	05/27/10	3 000	167 57	162 12	5 45	
	05/14/10	05/28/10	7 000	389 56	378 28	11 28	
	05/14/10	05/28/10	1 000	55 65	54 04	1 61	
PUBLIC SERVICE ENTERPRISE GP QLOGIC CORP	05/14/10	06/03/10	1 000	53 99	54 04	(0 05)	
	05/19/10	06/03/10	3 000	161 98	175 22	(13 24)	
	05/20/10	06/04/10	3 000	175 73	189 57	(13 84)	
	07/12/10	11/08/10	37 000	1,199 48	1,237 40	(37 92)	
	10/22/08	03/05/10	30 000	564 29	372 72	191 57	
RADIOSHACK CORP	01/19/10	03/05/10	13 000	244 52	255 58	(11 06)	
	10/22/08	06/07/10	76 000	1,313 24	944 24	369 00	
	04/19/10	11/19/10	22 000	415 81	514 74	(98 93)	

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EMMA MARY DELAND FOUNDATION
1635 E YALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/19/10	11/22/10	7 000	134 20	163 78	(29 58)	
	04/19/10	11/29/10	30 000	546 61	701 91	(155 30)	
	07/19/10	11/29/10	11 000	200 42	238 94	(38 52)	
	07/20/10	11/29/10	6 000	109 32	118 53	(9 21)	
RAYMOND JAMES FINCL INC	06/07/10	10/08/10	46 000	1,224 66	1,284 34	(59 68)	
RAYTHEON CO (NEW)	12/30/08	03/05/10	17 000	972 55	856 12	116 43	
RED HAT INC	02/03/09	03/05/10	44 000	1,339 78	664 54	675 24	
	02/03/09	06/18/10	44 000	1,401 18	664 54	736 64	
	02/03/09	06/18/10	27 000	859 81	407 79	452 02	
	03/29/10	06/18/10	6 000	191 07	169 92	21 15	
REGAL BELOIT CORP	04/29/09	03/05/10	1 000	57 20	40 76	16 44	
	04/30/09	03/05/10	8 000	457 59	327 18	130 41	
	04/29/09	11/02/10	3 000	162 15	122 29	39 86	
	04/29/09	11/04/10	11 000	612 81	448 41	164 40	
REINSURANCE GROUP OF AMERICA	10/13/09	03/05/10	15 000	748 94	693 75	55 19	
	10/13/09	03/29/10	1 000	50 87	46 25	4 62	
RESEARCH IN MOTION	02/15/08	03/05/10	16 000	1,116 78	1,500 36	(383 58)	
	02/15/08	03/29/10	1 000	75 99	93 77	(17 78)	
RIO TINTO PLC SPON ADR	12/17/09	03/05/10	8 000	1,801 33	1,624 73	176 60	
ROCHE HOLDINGS ADR	12/30/08	03/05/10	20 000	837 99	768 00	69 99	
	07/27/09	03/05/10	14 000	586 59	537 78	48 81	
	12/30/08	06/25/10	48 000	1,689 63	1,843 20	(153 57)	
	03/29/10	06/25/10	4 000	140 80	160 48	(19 68)	
ROCKWELL COLLINS INC	11/26/07	03/05/10	11 000	656 57	789 58	(133 01)	
	11/26/07	03/05/10	3 000	179 07	215 34	(36 27)	
	11/26/07	08/06/10	11 000	639 01	789 58	(150 57)	
	01/19/10	08/06/10	12 000	697 10	683 62	13 48	
	03/29/10	08/06/10	1 000	58 09	63 40	(5 31)	
ROPER IND INC	12/30/08	01/05/10	16 000	830 55	660 96	169 59	
	12/30/08	01/05/10	7 000	363 37	289 17	74 20	
	12/30/08	01/06/10	7 000	363 92	289 17	74 75	
	12/30/08	03/05/10	10 000	561 29	413 10	148 19	
	12/30/08	08/25/10	4 000	229 84	165 24	64 60	
ROSS STORES INC	03/19/09	03/05/10	38 000	1 930 37	1,273 20	657 17	
SAIC, INC	12/30/08	03/05/10	35 000	675 14	671 93	3 21	
	02/04/10	03/05/10	10 000	192 90	185 07	7 83	
	02/10/10	03/05/10	16 000	308 63	295 04	13 59	
	02/26/10	03/05/10	16 000	308 63	312 08	(3 45)	

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Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SARA LEE CORP	02/04/10	04/01/10	48 000	837 88	888 31	(50 43)	
	12/30/08	04/08/10	76 000	1,303 23	1,459 05	(155 82)	
	12/30/08	04/08/10	35 000	600 17	671 93	(71 76)	
	02/04/10	04/08/10	2 000	34 30	37 01	(2 71)	
	02/04/10	09/02/10	11 000	167 02	203 57	(36 55)	
SCHLUMBERGER LTD	02/04/10	11/10/10	36 000	568 30	666 24	(97 94)	
	03/29/10	11/10/10	4 000	63 14	76 48	(13 34)	
	03/05/10	03/16/10	45 000	629 99	630 22	(0 23)	
	03/05/10	03/29/10	5 000	69 09	70 02	(0 93)	
	03/05/10	09/13/10	47 000	663 89	658 23	5 66	
SEMPRA ENERGY	03/05/10	09/13/10	45 000	635 64	630 22	5 42	
	10/13/09	03/05/10	12 000	764 03	763 19	0 84	
	10/13/09	04/12/10	12 000	797 31	763 19	34 12	
	10/13/09	04/12/10	7 000	465 10	445 19	19 91	
	03/29/10	04/12/10	2 000	132 89	126 16	6 73	
SHANDA INTERACTIVE ENMINT ADR	09/16/08	03/05/10	46 000	2,260 67	2,195 73	64 94	
	12/30/08	03/17/10	59 000	2,399 02	1,775 19	623 83	
	06/21/10	10/20/10	6 000	186 83	225 14	(38 31)	
	06/22/10	10/20/10	8 000	249 10	298 17	(49 07)	
	06/22/10	10/25/10	4 000	127 54	149 09	(21 55)	
SIGMA ALDRICH CORP DEL	06/22/10	11/10/10	5 000	157 41	186 36	(28 95)	
	07/14/10	11/10/10	9 000	283 35	311 49	(28 14)	
	04/14/09	03/05/10	15 000	787 64	606 73	180 91	
	04/14/09	04/12/10	15 000	825 20	606 73	218 47	
	04/14/09	04/12/10	10 000	550 13	404 49	145 64	
SIGNET JEWELERS LIMITED	03/29/10	04/12/10	1 000	55 01	54 09	0 92	
	07/21/09	03/05/10	70 000	2,098 57	1,511 44	587 13	
	07/21/09	03/05/10	4 000	119 92	86 37	33 55	
	07/21/09	04/23/10	2 000	68 04	43 18	24 86	
	07/21/09	11/26/10	12 000	482 52	259 10	223 42	
SINOAC BIOTECH LTD	02/04/10	03/05/10	231 000	1,490 28	1,420 65	69 63	
	02/04/10	03/23/10	320 000	2,137 83	1,968 00	169 83	
	12/30/08	03/05/10	19 000	975 49	867 54	107 95	
	12/30/08	03/17/10	40 000	2,130 81	1 826 40	304 41	
	01/12/10	03/05/10	11 000	345 51	257 24	88 27	
SOTHEY'S CL A	01/22/10	03/05/10	12 000	376 91	293 94	82 97	
	01/12/10	03/29/10	1 000	31 76	23 39	8 37	
	06/15/09	03/11/10	14 000	622 53	611 85	10 68	

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Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SPECTRA ENERGY CORP COM	06/15/09	03/17/10	3 000	128 17	131 11	(2 94)	
	06/15/09	03/19/10	10 000	395 74	437 03	(41 29)	
	09/09/09	03/05/10	34 000	748 67	645 74	102 93	
	09/09/09	03/29/10	1 000	22 83	18 99	3 84	
	09/09/09	11/08/10	34 000	830 97	645 74	185 23	
STATOIL ASA ADR	09/09/09	11/08/10	30 000	733 20	569 77	163 43	
	12/30/08	03/05/10	76 000	1,776 09	1,235 00	541 09	
	12/30/08	03/05/10	9 000	497 69	463 32	34 37	
	12/30/08	04/19/10	5 000	277 75	257 40	20 35	
	12/30/08	04/23/10	2 000	113 80	102 96	10 84	
STRAYER EDUCATION INC	12/30/08	04/26/10	1 000	57 15	51 48	5 67	
	12/30/08	04/27/10	2 000	113 18	102 96	10 22	
	12/30/08	02/22/10	13 000	2,801 73	2,729 35	72 38	
	01/08/09	02/22/10	1 000	215 52	195 58	19 94	
	04/24/09	03/05/10	32 000	1,998 05	664 72	1 333 33	
SXC HEALTH SOLUTIONS CORP	04/24/09	03/17/10	30 000	1,873 18	623 17	1,250 01	
	04/24/09	03/17/10	2 000	129 68	41 54	88 14	
	04/24/09	03/29/10	1 000	67 81	20 77	47 04	
	04/24/09	06/03/10	6 000	448 18	124 63	323 55	
	04/24/09	12/02/10	50 000	2,097 59	519 31	1,578 28	
SYNOPSYS INC	12/04/08	01/19/10	59 000	1,296 34	1,051 14	245 20	
	12/30/08	01/19/10	2 000	43 94	35 98	7 96	
	07/07/09	01/19/10	33 000	725 07	609 10	115 97	
	06/16/09	02/01/10	201 000	3,434 16	3,023 08	411 08	
	11/17/09	03/05/10	15 000	276 61	207 17	69 44	
TALISMAN ENERGY INC	12/29/09	03/05/10	7 000	129 08	118 78	10 30	
	01/06/10	03/05/10	11 000	202 84	197 77	5 07	
	01/07/10	03/05/10	16 000	295 05	280 73	14 32	
	11/16/09	05/14/10	10 000	184 12	138 93	45 19	
	11/16/09	05/17/10	10 000	178 50	138 93	39 57	
TATA MOTORS LTD	11/16/09	05/19/10	7 000	114 35	97 25	17 10	
	11/16/09	05/19/10	7 000	114 35	97 25	17 10	
	11/16/09	05/20/10	7 000	109 52	97 25	12 27	
	11/16/09	05/25/10	7 000	108 06	97 25	10 81	
	11/17/09	05/25/10	1 000	15 44	13 81	1 63	
TECK RESOURCES LTD	12/17/09	03/05/10	48 000	1,948 77	1,733 81	214 96	
	12/17/09	04/23/10	1 000	43 81	36 12	7 69	
	12/17/09	09/23/10	48 000	1,827 01	1,733 81	93 20	

CONTINUED

Personal Portfolio Active Assets Account
124-045692-200

EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TELEFONICA SA ADR	12/17/09	09/23/10	3 000	114 19	108 36	5 83	
	12/30/08	03/05/10	12 000	878 14	803 64	74 50	
	12/30/08	06/03/10	16 000	925 89	1,071 52	(145 63)	
	12/30/08	06/03/10	12 000	694 42	803 64	(109 22)	
	03/29/10	06/03/10	1 000	57 87	72 12	(14 25)	
TELENOR ASA ADS	09/01/09	03/05/10	33 000	1,321 63	921 12	400 51	
TELVENT GIT SA -ORD	12/18/09	03/05/10	26 000	777 91	964 98	(187 07)	
	12/18/09	03/23/10	69 000	2,010 37	2,560 91	(550 54)	
TERADATA CORP	05/11/09	03/05/10	31 000	948 58	669 55	279 03	
	05/11/09	03/29/10	3 000	88 22	64 80	23 42	
	05/11/09	06/07/10	31 000	965 66	669 55	296 11	
	05/11/09	06/07/10	21 000	654 16	453 57	200 59	
	03/17/10	06/07/10	1 000	31 15	29 46	1 69	
TEVA PHARMACEUTICALS ADR	03/16/09	03/05/10	18 000	1,108 96	811 71	297 25	
	03/16/09	06/21/10	9 000	476 91	405 86	71 05	
	03/16/09	07/26/10	5 000	250 91	225 48	25 43	
	03/16/09	10/07/10	4 000	212 78	180 38	32 40	
	03/16/09	10/11/10	3 000	159 52	135 29	24 23	
	03/16/09	10/13/10	6 000	322 64	270 57	52 07	
THOMAS & BETTS CORP	12/04/09	03/05/10	28 000	1,063 14	1,060 81	2 33	
TNT N V ADS	11/19/09	03/05/10	50 000	1,384 98	1,473 43	(88 45)	
	11/19/09	11/01/10	50 000	1,267 62	1,473 43	(205 81)	
	11/19/09	11/01/10	23 000	583 10	677 78	(94 68)	
TORCHMARK CORP	01/12/09	03/05/10	15 000	743 39	620 48	122 91	
TOTAL FINA ELF SA	12/30/08	03/05/10	13 000	748 53	712 79	35 74	
	12/30/08	06/24/10	23 000	1,084 98	1,261 09	(176 11)	
	12/30/08	06/24/10	13 000	613 25	712 79	(99 54)	
	03/29/10	06/24/10	1 000	47 17	57 42	(10 25)	
TRANSDIGM GROUP INC	09/25/09	03/05/10	7 000	370 22	335 69	34 53	
	09/25/09	03/29/10	2 000	106 99	95 91	11 08	
TRAVELERS COMPANIES INC COM	02/09/09	03/05/10	16 000	858 86	647 56	211 30	
	02/09/09	03/29/10	1 000	54 55	40 47	14 08	
	02/09/09	05/06/10	16 000	814 69	647 56	167 13	
	02/09/09	05/06/10	12 000	611 01	485 67	125 34	
TREEHOUSE FOODS INC	06/11/10	08/19/10	8 000	340 20	393 00	(52 80)	
	06/11/10	08/19/10	1 000	42 53	49 97	(7 44)	
TURKCELL ILETISM HIZM AS NEW	02/18/09	03/05/10	54 000	812 15	682 72	129 43	
	07/27/09	03/05/10	30 000	451 19	427 74	23 45	

CONTINUED

Personal Portfolio Active Assets Account
124-045692-200

EMMA MARY DELAND FOUNDATION
1635 E YALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TYCO INTERNATIONAL LTD NEW	02/18/09	08/31/10	138 000	2,179 90	1,744 74	435 16	
	03/29/10	08/31/10	4 000	63 19	59 34	3 85	
	03/17/09	03/05/10	24 000	893 50	477 12	416 38	
	03/23/09	03/05/10	2 000	74 46	40 42	34 04	
	03/23/09	09/30/10	16 000	587 96	323 38	264 58	
TYSON FOODS INC CL A	03/23/09	10/13/10	11 000	408 97	222 32	186 65	
	03/25/09	10/13/10	1 000	37 18	19 61	17 57	
	03/25/09	11/01/10	3 000	115 39	58 82	56 57	
	03/05/10	03/16/10	37 000	643 42	643 24	0 18	
	03/05/10	03/29/10	6 000	113 27	104 31	8 96	
ULTRA PETROLEUM CORP	04/19/10	11/03/10	107 000	1,632 32	2,110 71	(478 39)	
	06/12/09	03/11/10	13 000	630 94	637 64	(6 70)	
	06/12/09	03/16/10	3 000	143 06	147 15	(4 09)	
	06/12/09	03/19/10	9 000	400 68	441 44	(40 76)	
	03/11/10	10/01/10	0 150	3 71	3 27	0 44	
UNITED CONTINENTAL HLDGS INC	03/11/10	12/13/10	17 000	430 47	370 79	59 68	
	03/11/10	12/16/10	21 000	508 14	458 03	50 11	
	03/12/10	12/16/10	1 000	24 20	22 85	1 35	
	03/12/10	12/20/10	13 000	311 34	297 08	14 26	
	03/12/10	12/21/10	6 000	145 39	137 12	8 27	
UNITEDHEALTH GP INC	03/16/10	12/21/10	2 000	48 46	46 84	1 62	
	03/23/10	12/21/10	4 000	96 93	87 53	9 40	
	04/15/09	03/05/10	22 000	737 43	559 58	177 85	
	04/15/09	03/29/10	2 000	65 89	50 87	15 02	
	04/12/10	06/07/10	17 000	701 02	628 07	72 95	
UNIVERSAL HEALTH SERVICES B	04/02/08	03/05/10	45 000	989 56	1,024 18	(34 62)	
	09/24/10	10/28/10	4,000 000	4 014 20	4,013 34	0 86	
	09/24/10	11/02/10	5 000 000	5,017 37	5,016 23	1 14	
	09/24/10	12/20/10	2,000 000	2,005 07	2,004 74	0 33	
	12/30/09	03/05/10	5,000 000	5,022 05	5,016 89	5 16	
US TSY NOTE	01/08/10	03/05/10	3,000 000	3,013 23	3,012 02	1 21	
	12/30/09	06/09/10	3,000 000	3,010 07	3,006 91	3 16	
	12/30/09	09/24/10	12,000 000	12,022 45	12,012 85	9 60	
	06/12/09	03/05/10	4,000 000	4,031 55	4,014 22	17 33	
	08/05/09	03/05/10	1,000 000	1,007 89	1,005 43	2 46	
US TSY NOTE	06/12/09	03/29/10	1,000 000	1,007 15	1,003 22	3 93	
	06/12/09	04/08/10	9 000 000	9,060 44	9,027 64	32 80	
	03/31/10	04/08/10	2,000 000	2,013 43	2,013 68	(0 25)	

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Personal Portfolio Active Assets Account
124-045692-200
EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
US TSY NOTE	1 1/4 11-30-10						
	03/31/10	05/04/10	5,000,000	5,030,06	5,029,82	0.24	
	03/31/10	06/30/10	3,000,000	3,012,88	3,012,19	0.69	
US TSY NOTE	1 1/8 1-15-12						
	04/07/09	03/05/10	7,000,000	7,048,37	7,020,84	27.53	
	04/07/09	03/29/10	22,000,000	22,138,27	22,060,11	78.16	
	12/14/09	02/19/10	14,000,000	14,057,37	14,064,73	(7.36)	
	12/14/09	03/05/10	2,000,000	2,010,15	2,009,06	1.09	
	01/08/10	03/05/10	2,000,000	2,010,15	2,004,84	5.31	
	02/23/10	03/05/10	1,000,000	1,005,07	1,005,45	(0.38)	
	02/23/10	03/29/10	2,000,000	2,006,40	2,010,55	(4.15)	
	02/23/10	04/30/10	10,000,000	10,051,14	10,050,01	1.13	
	02/23/10	06/28/10	1,000,000	1,009,69	1,004,54	5.15	
	03/31/10	06/28/10	1,000,000	1,009,68	1,003,24	6.44	
	02/23/10	07/01/10	3,000,000	3,027,88	3,013,55	14.33	
US TSY NOTE	1 3/8 2-15-12						
	11/20/09	02/19/10	10,000,000	10,085,51	10,093,18	(7.67)	
	11/30/09	02/19/10	4,000,000	4,034,20	4,045,63	(11.43)	
	12/03/09	02/19/10	7,000,000	7,059,86	7,070,78	(10.92)	
US TSY NOTE	1 3/8 3-15-13						
	03/17/10	03/24/10	2,000,000	1,987,81	1,994,62	(6.81)	
	03/17/10	03/24/10	1,000,000	993,90	997,31	(3.41)	
	03/17/10	03/29/10	1,000,000	992,65	997,31	(4.66)	
	03/17/10	09/24/10	1,000,000	1,019,88	997,31	22.57	
	04/30/10	09/24/10	2,000,000	2,039,76	1,995,40	44.36	
	04/30/10	11/23/10	8,000,000	8,158,10	7,981,59	176.51	
US TSY NOTE	1 3/8 9-15-12						
	01/20/10	03/02/10	6,000,000	6,042,87	6,017,53	25.34	
	02/23/10	03/05/10	5,000,000	5,023,23	5,022,76	0.47	
	01/20/10	03/29/10	5,000,000	5,005,65	5,014,19	(8.54)	
	02/23/10	03/29/10	5,000,000	5,005,65	5,022,23	(16.58)	
US TSY NOTE	1 3/8 11-15-12						
	02/26/10	03/05/10	2,000,000	2,004,45	2,008,93	(4.48)	
	02/03/10	03/29/10	1,000,000	998,36	1,001,44	(3.08)	
	02/03/10	07/30/10	2,000,000	2,034,13	2,002,52	31.61	
	02/03/10	11/16/10	1,000,000	1,016,99	1,001,10	15.89	
US TSY NOTE	1 000 3-31-12						
	04/08/10	06/09/10	7,000,000	7,037,16	6,994,83	42.33	
US TSY NOTE	2 1/2 4-30-15						
	04/08/10	07/01/10	6,000,000	6,044,51	5,995,56	48.95	
US TSY NOTE	2 1/8 11-30-14						
	07/30/10	09/09/10	6,000,000	6,212,09	6,209,60	2.49	
	07/30/10	11/16/10	4,000,000	4,131,24	4,126,74	4.50	
	07/30/10	11/16/10	1,000,000	1,038,48	1,030,32	8.16	
	08/31/10	11/16/10	1,000,000	1,038,48	1,039,44	(0.96)	
US TSY NOTE	2 5/8 2 29-16						
	11/23/10	12/02/10	4,000,000	4,170,46	4,227,26	(56.80)	
	11/29/10	12/02/10	1,000,000	1,042,61	1,052,66	(10.05)	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
US TSY NOTE	4 3/4 8-15-17		1,000 000	1,103 59	1 183 86	(80 27)	
				5,456 03	5,912 30	(456 27)	
US TSY NOTE	4 7/8 2-15-12		4,000 000	4,252 64	4,251 40	1 24	
			5,000 000	5,315 81	5,308 43	7 38	
US TSY NOTE	4 000 2-15-14		6,000 000	6,498 73	6,463 14	35 59	
			21,000 000	22,537 18	22,596 84	(59 66)	
US TSY NOTE	4 000 4-15-10		4,000 000	4,040 61	4,039 03	1 58	
			2,000 000	2,018 12	2,017 43	0 69	
			4,000 000	4,036 23	4,068 92	(32 69)	
US TSY NOTE TIIN	2 5/8 7-15-17		3,000 000	3,464 65	3,245 00	219 65	
V F CORPORATION			10 000	787 29	717 52	69 77	
VALEANT PHAR INTL			22 000	810 79	598 42	212 37	
			33 000	1,271 14	897 64	373 50	
			2 000	83 57	54 40	29 17	
			2 000	86 63	54 40	32 23	
			33 000	1,694 38	897 64	796 74	
			18 000	924 21	489 62	434 59	
			1 000	51 34	41 90	9 44	
VANGUARD REIT ETF			324 000	14,833 02	20,121 80	(5 288 78)	
			302 000	14,880 04	18,755 50	(3,875 46)	
			44 000	2,167 95	2,619 90	(451 95)	
			15 000	739 07	472 69	266 38	
			18 000	886 89	567 04	319 85	
			7 000	344 90	177 81	167 09	
VERISK ANALYTICS CL A			8 000	227 03	235 47	(8 44)	
VERIZON COMMUNICATIONS			56 000	1,614 15	1,682 25	(68 10)	
			12 000	345 89	346 93	(1 04)	
			12 000	498 47	486 23	12 24	
VERTEX PHARMACEUTICALS			6 000	240 85	243 12	(2 27)	
			12 000	445 62	486 23	(40 61)	
			3 000	111 41	121 56	(10 15)	
			1 000	37 14	41 55	(4 41)	
WABTEC			13 000	521 29	495 17	26 12	
			1 000	43 34	38 09	5 25	
			13 000	610 88	495 17	115 71	
			10 000	469 91	380 90	89 01	
WAL MART STORES INC			16 000	863 98	871 52	(7 54)	
			19 000	964 90	1,034 93	(70 03)	

CONTINUED

Personal Portfolio Active Assets Account
124-045692-200

EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WALT DISNEY CO HLDG CO	12/30/08	08/17/10	16 000	812 55	871 52	(58 97)	
	01/09/09	08/17/10	4 000	203 14	208 00	(4 86)	
	04/08/10	08/17/10	1 000	50 78	55 44	(4 66)	
	04/15/10	08/17/10	1 000	50 78	54 21	(3 43)	
	06/08/09	03/16/10	24 000	809 02	598 56	210 46	
WEBMD HEALTH CORP CLA A COM	03/05/10	03/29/10	25 000	877 02	826 50	50 52	
	04/21/09	03/05/10	2 000	87 34	51 80	35 54	
	11/04/09	03/05/10	6 000	262 02	212 37	49 65	
	11/12/09	03/05/10	5 000	218 35	182 40	35 95	
	02/19/10	03/05/10	4 000	174 67	166 35	8 32	
WELLS FARGO & CO NEW	04/14/09	03/29/10	1 000	46 21	25 25	20 96	
	06/08/09	03/05/10	25 000	720 24	634 74	85 50	
	06/08/09	03/29/10	1 000	30 97	25 39	5 58	
WESTERN DIGITAL CORPORATION	08/25/09	03/05/10	37 000	1,448 16	1,215 12	233 04	
	08/25/09	07/08/10	37 000	1,176 43	1,215 12	(38 69)	
	08/25/09	07/08/10	17 000	540 52	558 30	(17 78)	
	03/29/10	07/08/10	1 000	31 80	40 15	(8 35)	
	12/17/09	03/05/10	8 000	691 43	625 29	66 14	
WHIRLPOOL CORP	12/18/09	03/05/10	7 000	605 00	557 77	47 23	
	12/18/09	03/05/10	1 000	86 43	79 68	6 75	
	12/22/09	03/05/10	8 000	691 43	671 82	19 61	
	01/07/10	03/29/10	1 000	90 29	81 95	8 34	
	01/07/10	05/11/10	1 000	107 22	81 95	25 27	
	01/07/10	05/19/10	2 000	196 96	163 91	33 05	
	01/07/10	05/20/10	2 000	192 57	163 91	28 66	
	01/07/10	06/25/10	1 000	94 69	81 95	12 74	
	01/07/10	07/01/10	3 000	260 10	245 86	14 24	
	01/07/10	07/06/10	6 000	514 91	491 72	23 19	
	01/07/10	09/28/10	15 000	1,169 28	1,229 29	(60 01)	
	01/07/10	09/28/10	9 000	701 57	737 58	(36 01)	
WHOLE FOODS MARKETS INC	04/12/10	11/08/10	13 000	1,014 44	1,222 04	(207 60)	
	09/14/10	11/08/10	4 000	312 14	289 73	22 41	
	08/21/09	03/05/10	49 000	1,765 44	1,403 82	361 62	
	08/21/09	04/08/10	1 000	37 47	28 65	8 82	
	07/15/10	10/05/10	8 000	292 54	297 70	(5 16)	
WILLIAMS CO INC	07/15/10	10/06/10	14 000	506 23	520 97	(14 74)	
	07/27/10	10/06/10	12 000	433 92	482 04	(48 12)	
	02/09/10	03/05/10	33 000	756 02	695 87	60 15	

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MorganStanley SmithBarney

Personal Portfolio Active Assets Account
124-045692-200

EMMA MARY DELAND FOUNDATION
1635 E VALECREST AVENUE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/09/10	06/07/10	33 000	630 49	695 87	(65 38)	
	02/09/10	06/07/10	26 000	496 75	548 26	(51 51)	
	03/22/10	06/07/10	1 000	19 11	22 58	(3 47)	
WILLIS GROUP HOLDINGS PLC	06/07/10	12/01/10	59 000	1,908 32	1,809 53	98 79	
WMS IND INC	08/21/09	03/05/10	15 000	575 99	649 18	(73 19)	
	11/16/09	03/29/10	6 000	247 91	262 83	(14 92)	
	08/21/09	04/14/10	2 000	91 05	86 56	4 49	
	11/16/09	04/14/10	9 000	409 72	394 24	15 48	
ZIMMER HLDGS INC	08/21/09	07/21/10	53 000	2,049 90	2,293 76	(243 86)	
	06/08/09	03/05/10	15 000	903 13	646 67	256 46	
	06/08/09	08/06/10	15 000	808 60	646 66	161 94	
	06/08/09	08/06/10	10 000	539 06	431 11	107 95	
Net Realized Gain/(Loss) This Period				\$31,005.99	\$28,640.92	\$2,365.07	
Net Realized Gain/(Loss) Year to Date				\$1,297,000.01	\$1,227,285.18	\$69,714.83	

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

See the end of the Holdings for definitions of all lettered and numbered footnotes.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
376,663.		MORGAN STANLEY 19200 PROPERTY TYPE: SECURITIES 284,156.				P	VARIOUS 92,507.	VARIOUS
1,314,436.		MORGAN STANLEY 92200 PROPERTY TYPE: SECURITIES 1,244,721.				P	VARIOUS 69,715.	VARIOUS
410.		SETTLEMENT FUND DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VARIOUS 410.	VARIOUS
635.		MORGAN STANLEY 92200 - CAPITAL GAIN DIST PROPERTY TYPE: SECURITIES				P	VARIOUS 635.	VARIOUS
TOTAL GAIN (LOSS)							<u>163,267.</u>	