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

2010

Department of the Treasury
Internal Revenue Service

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

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

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 LEE GRAFF FOUNDATION		A Employer identification number 95-4252561
Number and street (or P.O. box number if mail is not delivered to street address) 1515 E. 15TH STREET	Room/suite	B Telephone number 213-749-0171
City or town, state, and ZIP code LOS ANGELES, CA 90021		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,136,952. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		79,934.	79,934.		STATEMENT 1
4 Dividends and interest from securities		28,125.	28,125.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		14,518.			
b Gross sales price for all assets on line 6a 1,484,993.					
7 Capital gain net income (from Part IV, line 2)			14,518.		
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)					
11 Other income		3,543.	3,543.		STATEMENT 3
12 Total. Add lines 1 through 11		126,120.	126,120.		
13 Compensation of officers, directors, trustees, etc.		42,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		7,000.	0.		0.
c Other professional fees STMT 5		39,295.	39,295.		0.
17 Interest					
18 Taxes STMT 6		1,451.	768.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		130.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		89,876.	40,063.		0.
25 Contributions, gifts, grants paid		251,176.			251,176.
26 Total expenses and disbursements. Add lines 24 and 25		341,052.	40,063.		251,176.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<214,932.>			
b Net investment income (if negative, enter -0-)			86,057.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		76,791.	179,698.	179,698.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		640,325.	590,219.	594,862.
	b	Investments - corporate stock STMT 9		1,297,918.	1,438,409.	1,659,725.
	c	Investments - corporate bonds STMT 10		1,046,346.	703,122.	702,667.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		65,000.	0.	0.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		3,126,380.	2,911,448.	3,136,952.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		3,126,380.	2,911,448.	
30	Total net assets or fund balances		3,126,380.	2,911,448.		
31	Total liabilities and net assets/fund balances		3,126,380.	2,911,448.		

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	3,126,380.
2	Enter amount from Part I, line 27a	2	<214,932.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,911,448.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,911,448.

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			
b SEE ATTACHED STATEMENT			
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 1,484,993.		1,470,475.	14,518.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			14,518.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,518.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 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	207,623.	3,258,923.	.063709
2008	231,465.	3,644,140.	.063517
2007	174,485.	3,403,147.	.051272
2006	196,899.	3,550,984.	.055449
2005	13,950.	1,648,558.	.008462

2 Total of line 1, column (d)	2	.242409
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	.048482
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,129,298.
5 Multiply line 4 by line 3	5	151,715.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	861.
7 Add lines 5 and 6	7	152,576.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	251,176.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	861.
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	0.
3 Add lines 1 and 2		3	861.
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	861.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	762.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	762.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	100.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SCOTT MORIELLI</u> Telephone no. ► <u>213-749-0171</u> Located at ► <u>1515 E. 15TH STREET, LOS ANGELES, CA</u> ZIP+4 ► <u>90021</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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) N/A	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)?

☐ Yes ☒ No

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

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

N/A

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?

N/A

☐ Yes ☐ No

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

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

6b

X

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

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

N/A

7b

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

(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
SCOTT MORIELLI	TRUSTEE AS REQ.			
1515 E. 15TH STREET				
LOS ANGELES, CA 90021	10.00	36,000.	0.	0.
VICTORIA SCHAFER	TRUSTEE			
11095 MATTHEWS DRIVE				
TUSTIN, CA 92782	2.00	6,000.	0.	0.

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

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

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

0

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

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

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

0

Part 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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,048,707.
b	Average of monthly cash balances	1b	128,245.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,176,952.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,176,952.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,654.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,129,298.
6	Minimum investment return Enter 5% of line 5	6	156,465.

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

1	Minimum investment return from Part X, line 6	1	156,465.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	861.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	861.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,604.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	155,604.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	155,604.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	251,176.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	251,176.
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	5	861.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	250,315.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				155,604.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	7,791.			
c From 2007	8,014.			
d From 2008	51,352.			
e From 2009	46,175.			
f Total of lines 3a through e	113,332.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 251,176.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				155,604.
e Remaining amount distributed out of corpus	95,572.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	208,904.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	208,904.			
10 Analysis of line 9:				
a Excess from 2006	7,791.			
b Excess from 2007	8,014.			
c Excess from 2008	51,352.			
d Excess from 2009	46,175.			
e Excess from 2010	95,572.			

N/A

- ▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 12				
Total			▶ 3a	251,176.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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	PERSHING - 6U7-275041 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	PERSHING - 6U7-275041 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	PERSHING - 6U7-275058 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	PERSHING - 6U7-275058 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	PERSHING - 6U7-275066 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	PERSHING - 6U7-275066 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	PERSHING - 6U7-275074 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	PERSHING - 6U7-275074 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	PERSHING - 6U7-275082 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j	PERSHING - 6U7-275082 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	PERSHING - 6U7-275090 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l	PERSHING - 6U7-275090 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m	OTHER INVESTMENT	P	09/16/09	12/31/10
n	CAPITAL GAINS DIVIDENDS			
o				

(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	42,347.	37,874.	4,473.
b	176,551.	174,446.	2,105.
c	30,620.	24,668.	5,952.
d	120,647.	111,108.	9,539.
e	20,557.	18,841.	1,716.
f	247,080.	224,642.	22,438.
g	8,270.	7,656.	614.
h	94,486.	77,205.	17,281.
i	222,269.	229,718.	<7,449.>
j	389,244.	394,861.	<5,617.>
k	35,640.	28,014.	7,626.
l	97,279.	76,442.	20,837.
m		65,000.	<65,000.>
n	3.		3.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,473.
b			2,105.
c			5,952.
d			9,539.
e			1,716.
f			22,438.
g			614.
h			17,281.
i			<7,449.>
j			<5,617.>
k			7,626.
l			20,837.
m			<65,000.>
n			3.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

14,518.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AXA ADVISORS 4326-7742	3.
MANUFACTURERS BANK	18.
PERSHING - 6U7-275082	82,032.
PERSHING - 6U7-275082 ACCRUED INTEREST PAID	<2,119.>
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	79,934.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AXA ADVISORS 4326-7742	1,875.	0.	1,875.
PERSHING - 6U7-275041	10,289.	0.	10,289.
PERSHING - 6U7-275058	5,307.	3.	5,304.
PERSHING - 6U7-275066	3,674.	0.	3,674.
PERSHING - 6U7-275074	1,479.	0.	1,479.
PERSHING - 6U7-275082	28.	0.	28.
PERSHING - 6U7-275090	5,476.	0.	5,476.
TOTAL TO FM 990-PF, PART I, LN 4	28,128.	3.	28,125.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	3,543.	3,543.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,543.	3,543.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	7,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	7,000.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	39,295.	39,295.		0.	
TO FORM 990-PF, PG 1, LN 16C	39,295.	39,295.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	768.	768.		0.	
FEDERAL TAX	683.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,451.	768.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEES	10.	0.		0.	
BANK SERVICE FEE	120.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	130.	0.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
PERSHING	X		590,219.	594,862.
TOTAL U.S. GOVERNMENT OBLIGATIONS			590,219.	594,862.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			590,219.	594,862.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PERSHING	1,438,409.	1,659,725.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,438,409.	1,659,725.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PERSHING	703,122.	702,667.
TOTAL TO FORM 990-PF, PART II, LINE 10C	703,122.	702,667.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENT	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE SUPPORT OF CHARITABLE ORGANIZATION	CHARITABLE ORGANIZATI	50,000.
INNER CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90012	NONE SUPPORT OF CHARITABLE ORGANIZATION	501(C)(3)N ORG.	62,000.
LOS ANGELES PHILHARMONIC 151 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE SUPPORT OF CHARITABLE ORGANIZATION	EDUCATIONA ORGANIZATI	10,842.
MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	NONE SUPPORT OF CHARITABLE ORGANIZATION	CHARITABLE ORGANIZATI	30,000.
PACIFIC MARINE MAMMAL CENTER 20612 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	NONE SUPPORT OF CHARITABLE ORGANIZATION	501(C)(3)N ORG.	42,025.
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE SUPPORT OF CHARITABLE ORGANIZATION	CHARITABLE ORGANIZATI	50,000.
HOLY FAMILY SERVICES 840 ECHO PARK AVENUE LOS ANGELES, CA 90026	NONE SUPPORT OF CHARITABLE ORGANIZATION	501(C)(3)N ORG.	2,000.
HOPE FOR HANNAH P.O.BOX 206 MORRISONVILLE, NY 12962	NONE SUPPORT OF CHARITABLE ORGANIZATION	501(C)(3)N ORG.	2,500.

KOCE-TV FOUNDATION P.O.BOX 25113 SANTA ANA, CA 92799	NONE SUPPORT OF CHARITABLE ORGANIZATION	501(C)(3)N ORG.	309.
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LUMPYS "SCRAMBLE FOR AUTISM" 56150 PGA BLVD LA QUINTA, CA 92253	NONE SUPPORT OF CHARITABLE ORGANIZATION	CHARITABLE ORGANIZATI	1,500.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A

251,176.

CAPITAL GAINS SUMMARY REPORT
January 01, 2010 - December 31, 2010
For Lee Graff Foundation

Report is Valued in USD

Account Number				
Net Realized Gains or Losses				
		Account Tax Status	Short Term	Long Term
6U7-275090	Invesco Advisers, Inc.	Taxable	7,626.15	20,836.78
6U7-275066	Delaware Investments	Taxable	1,715.81	22,438.73
6U7-275041	Northern Trust Investments, N.A.	Taxable	4,472.59	2,105.40
6U7-275074	Riverbridge Partners, LLC	Taxable	613.60	17,281.17
6U7-275058	Denver Investments	Taxable	5,952.14	9,538.39
6U7-275082	Madison Investment Advisors, LLC	Taxable	-7,448.64	-5,617.01
Total Taxable Realized			12,931.65	66,583.46
Total Tax Deferred/Exempt Realized			0.00	0.00
Realized Total			12,931.65	66,583.46

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 01, 2010 - December 31, 2010

For Lee Graff Foundation Scott Morielli TTEE

Report is Valued in USD

Account Number: 6U7-275090

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Short-Term						
Equity						
48	BAE SYS PLC SPONSORED ADR ISIN#US05523R1077	05/28/2009	04/23/2010	1,082.11	1,055.79	-26.32
38	BAE SYS PLC SPONSORED ADR ISIN#US05523R1077	06/05/2009	04/23/2010	834.71	835.83	1.12
0.8000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	05/04/2010	07/21/2010	12.94	13.77	0.83
18	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	05/04/2010	11/17/2010	291.26	370.61	79.35
57	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	05/04/2010	12/14/2010	922.33	1,125.73	203.40
11	BAYER AG SPONSORED ADR	04/14/2009	02/26/2010	542.74	727.30	184.56
41	BAYERISCHE MOTOREN WERKE A G ADR ISIN#US0727432066	01/29/2010	08/03/2010	582.46	779.29	196.83
16	BAYERISCHE MOTOREN WERKE A G ADR ISIN#US0727432066	01/29/2010	11/17/2010	227.30	390.39	163.09
31	BAYERISCHE MOTOREN WERKE A G ADR ISIN#US0727432066	01/29/2010	12/02/2010	440.40	843.21	402.81
21	BAYERISCHE MOTOREN WERKE A G ADR ISIN#US0727432066	01/29/2010	12/14/2010	298.34	582.74	284.40
18	BAYERISCHE MOTOREN WERKE A G ADR ISIN#US0727432066	02/03/2010	12/14/2010	260.86	499.49	238.63
5	CANON INC ADR REPSTG 5 SHS	08/12/2010	11/17/2010	207.13	238.49	31.36
16	CANON INC ADR REPSTG 5 SHS	08/12/2010	12/14/2010	662.80	779.34	116.54
1	CANON INC ADR REPSTG 5 SHS	08/24/2010	12/14/2010	41.35	48.71	7.36
18	CENTRICA PLC SPON ADR NEW 2004	02/26/2010	11/17/2010	307.37	378.17	70.80
54	CENTRICA PLC SPON ADR NEW 2004	02/26/2010	12/14/2010	922.12	1,116.70	194.58
108	COCA COLA AMATIL LTD SPON ADR	04/14/2009	03/11/2010	1,302.48	2,204.64	902.16
18	ENI SPA SPONSORED ADR	04/14/2009	04/06/2010	706.32	849.16	142.84
12	ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL B SEK	11/01/2010	11/17/2010	130.56	122.39	-8.17
39	ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL B SEK	11/01/2010	12/14/2010	424.33	419.75	-4.58
5	FANUC LTD JAPAN ADR ISIN#US3073051027	07/29/2010	11/17/2010	302.61	357.94	55.33
55	FANUC LTD JAPAN ADR ISIN#US3073051027	07/29/2010	12/14/2010	1,109.57	1,383.22	273.65
3	FOMENTO ECONOMICO MEX S A B DE C V NEW ISIN#US3444191064 SPO	08/16/2010	11/17/2010	141.97	162.23	20.26
8	FOMENTO ECONOMICO MEX S A B DE C V NEW ISIN#US3444191064 SPO	08/16/2010	12/14/2010	378.57	447.99	69.42
10	GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US368287	04/01/2010	11/17/2010	239.25	214.39	-24.86

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 01, 2010 - December 31, 2010

For Lee Graff Foundation Scott Morielli TTEE

Report is Valued in USD

Account Number: 6U7-275090

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
31	GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US368287	04/01/2010	12/14/2010	741.66	798.23	56.57
9	INDL & COMM BK CHINA ADR ISIN#US4558071076	01/28/2010	11/17/2010	336.61	358.73	22.12
27	INDL & COMM BK CHINA ADR ISIN#US4558071076	01/28/2010	12/14/2010	1,009.83	1,042.18	32.35
29	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG 1 EQUITY SH	04/14/2009	04/13/2010	834.80	1,804.68	969.88
39	JULIUS BAER GROUP LTD ADR ISIN#US48137C1080	05/10/2010	11/17/2010	239.93	307.31	67.38
63	JULIUS BAER GROUP LTD ADR ISIN#US48137C1080	05/10/2010	12/14/2010	387.59	573.29	185.70
59	JULIUS BAER GROUP LTD ADR ISIN#US48137C1080	05/18/2010	12/14/2010	352.19	536.89	184.70
39	KINGFISHER PLC SPONSORED ADR	06/11/2010	11/17/2010	251.06	294.44	43.38
51	KINGFISHER PLC SPONSORED ADR	06/11/2010	12/14/2010	328.32	402.89	74.57
66	KINGFISHER PLC SPONSORED ADR	06/16/2010	12/14/2010	442.90	521.39	78.49
42	MERCK KGAA ADR ISIN#US5893391004	04/14/2009	02/23/2010	1,174.74	1,113.55	-61.19
21	MERCK KGAA ADR ISIN#US5893391004	04/14/2009	04/08/2010	587.37	555.98	-31.39
21	MERCK KGAA ADR ISIN#US5893391004	04/29/2009	04/08/2010	628.43	555.98	-72.45
25	NESTLE SA SPONSORED ADRS REGISTERED	04/14/2009	04/06/2010	861.25	1,257.43	396.18
84	NIDEC CORP SPONS ADR	04/14/2009	03/10/2010	1,050.84	2,095.82	1,044.98
47	NOKIA CORP SPONSORED ADR	01/28/2010	04/28/2010	657.20	565.18	-92.02
56	NOKIA CORP SPONSORED ADR	02/03/2010	04/28/2010	805.07	673.40	-131.67
5	NOVARTIS AG SPONSORED ADR	05/20/2010	12/14/2010	226.83	278.89	52.06
8	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME	04/14/2009	04/09/2010	340.48	627.36	286.88
23	PUBLICIS S A NEW SPONS ADR ISIN#US74463M1062	11/30/2010	12/14/2010	518.23	577.29	59.06
4	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG B SHS	08/02/2010	11/17/2010	223.60	254.67	31.07
14	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG B SHS	08/02/2010	12/14/2010	782.58	920.34	137.76
1	SAP AG SPONSORED ADR ISIN#US8030542042	02/03/2010	12/14/2010	47.45	49.71	2.26
16	SHIRE PLC SPONS ADR ISIN#US82481R1068	04/15/2009	01/21/2010	590.13	980.46	390.33
11	SHIRE PLC SPONS ADR ISIN#US82481R1068	04/15/2009	03/10/2010	405.71	722.63	316.92
52	TALISMAN ENERGY INC COM	09/08/2009	06/23/2010	863.50	860.03	-3.47
8	UNILEVER NV NEW YORK SHS NEW	02/22/2010	11/17/2010	246.05	240.87	-5.18

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 01, 2010 - December 31, 2010

For Lee Graff Foundation Scott Morielli TTEE

Report is Valued in USD

Account Number: 6U7-275090

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
23	UNILEVER NV NEW YORK SHS NEW	02/22/2010	12/14/2010	707.38	722.87	15.49
						7,626.15
Total Short-Term Realized Gains or Losses				28,013.61	35,639.76	7,626.15
Long-Term						
Equity						
10	ADIDAS SALOMON AG SPONSORED ADR	09/17/2009	11/17/2010	269.38	319.49	50.11
26	ADIDAS SALOMON AG SPONSORED ADR	09/17/2009	12/14/2010	700.40	883.98	183.58
5	ADIDAS SALOMON AG SPONSORED ADR	10/29/2009	12/14/2010	122.31	170.00	47.69
8	AMERICA MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS ISIN	04/14/2009	11/17/2010	248.00	451.11	203.11
27	AMERICA MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS ISIN	04/14/2009	12/14/2010	837.00	1,541.40	704.40
11	BAYER AG SPONSORED ADR	04/14/2009	10/27/2010	542.74	829.82	287.08
3	BAYER AG SPONSORED ADR	04/14/2009	11/17/2010	148.02	224.51	76.49
9	BAYER AG SPONSORED ADR	04/14/2009	11/22/2010	444.06	700.11	256.05
10	BAYER AG SPONSORED ADR	04/14/2009	12/14/2010	493.40	760.48	267.08
4	BG GROUP PLC ADR FINAL INSTALLMENT NEW	04/14/2009	11/17/2010	309.40	387.51	78.11
8	BG GROUP PLC ADR FINAL INSTALLMENT NEW	04/14/2009	12/14/2010	618.80	832.06	213.26
1	BG GROUP PLC ADR FINAL INSTALLMENT NEW	04/27/2009	12/14/2010	78.13	104.01	25.88
8	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	03/17/2009	11/17/2010	326.89	683.02	356.13
27	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	03/17/2009	12/14/2010	1,103.24	2,444.80	1,341.56
8	BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	05/04/2006	11/17/2010	384.80	282.39	-102.41
24	BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	05/04/2006	12/14/2010	1,154.40	825.58	-328.82
4	BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	08/08/2007	12/14/2010	237.63	137.60	-100.03
5	BP PLC SPONS ADR	03/21/2006	04/27/2010	342.53	288.14	-54.39
12	BP PLC SPONS ADR	04/03/2006	04/27/2010	843.84	691.54	-152.30
18	BP PLC SPONS ADR	04/03/2006	04/29/2010	1,265.76	947.34	-318.42

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 01, 2010 - December 31, 2010

For Lee Graff Foundation Scott Morielli TTEE

Report is Valued in USD

Account Number: 6U7-275090

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
20	BP PLC SPONS ADR	05/04/2006	04/29/2010	1,502.00	1,052.59	-449.41
4	BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072	06/03/2009	11/17/2010	221.62	301.23	79.61
11	BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072	06/03/2009	12/14/2010	609.44	831.80	222.36
18	BUNZL PLC SPONS ADR NEW	04/14/2009	04/23/2010	712.62	1,058.63	346.01
6	BUNZL PLC SPONS ADR NEW	04/14/2009	11/17/2010	237.54	342.05	104.51
18	BUNZL PLC SPONS ADR NEW	04/14/2009	12/14/2010	712.62	1,011.04	298.42
3	CANADIAN NATL RY CO COM ISIN#CA1363751027	04/14/2009	11/17/2010	121.35	189.41	68.06
10	CANADIAN NATL RY CO COM ISIN#CA1363751027	04/14/2009	12/14/2010	404.50	685.98	261.48
6	CENOVUS ENERGY INC COM ISIN#CA15135U1093	04/14/2009	11/17/2010	131.82	168.59	36.77
12	CENOVUS ENERGY INC COM ISIN#CA15135U1093	04/14/2009	12/14/2010	263.65	372.95	109.30
24	CHEUNG KONG HLDG LTD ADR ISIN#US1667442016	04/14/2009	11/17/2010	238.56	374.39	135.83
73	CHEUNG KONG HLDG LTD ADR ISIN#US1667442016	04/14/2009	12/14/2010	725.62	1,087.68	362.06
9	CNOOC LTD SPONSORED ADR ISIN#US1261321095	04/14/2009	10/12/2010	1,032.30	1,888.99	856.69
3	CNOOC LTD SPONSORED ADR ISIN#US1261321095	04/14/2009	11/17/2010	344.10	648.16	304.06
8	CNOOC LTD SPONSORED ADR ISIN#US1261321095	04/14/2009	12/14/2010	917.60	1,876.28	958.68
11	COCA COLA AMATIL LTD SPON ADR	04/14/2009	11/17/2010	132.66	251.56	118.90
34	COCA COLA AMATIL LTD SPON ADR	04/14/2009	12/14/2010	410.04	743.22	333.18
7	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR	04/14/2009	11/17/2010	98.86	181.57	82.71
25	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR	04/14/2009	12/14/2010	353.06	668.86	315.80
52	COMPASS GROUP PLC SPONS ADR	04/14/2009	11/17/2010	262.08	435.23	173.15
159	COMPASS GROUP PLC SPONS ADR	04/14/2009	12/14/2010	801.36	1,446.87	645.51
29	CRH PLC ADR	04/03/2006	03/04/2010	1,029.97	668.60	-361.37
40	CRH PLC ADR	05/04/2006	03/04/2010	1,484.80	922.20	-562.60
21	CSL LTD ADR ISIN#US12637N1054	04/14/2009	11/17/2010	245.70	355.10	109.40
66	CSL LTD ADR ISIN#US12637N1054	04/14/2009	12/14/2010	772.20	1,210.41	438.21
21	DANONE SPONSORED ADR ISIN#US23636T1007	06/22/2009	11/17/2010	203.33	262.49	59.16
65	DANONE SPONSORED ADR ISIN#US23636T1007	06/22/2009	12/14/2010	629.37	825.48	196.11
9	DENSO CORP ADR	04/14/2009	11/17/2010	104.28	144.17	39.89

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
35	DENSO CORP ADR	04/14/2009	12/14/2010	405.52	596.73	191.21
6	ENCANA CORP COM SHS ISIN#CA2925051047	04/14/2009	11/17/2010	139.98	167.03	27.05
12	ENCANA CORP COM SHS ISIN#CA2925051047	04/14/2009	12/14/2010	279.95	337.79	57.84
21	ENI SPA SPONSORED ADR	04/03/2006	02/22/2010	1,205.40	977.41	-227.99
7	ENI SPA SPONSORED ADR	04/03/2006	04/06/2010	401.80	330.24	-71.56
30	ENI SPA SPONSORED ADR	05/04/2006	04/06/2010	1,855.80	1,415.27	-440.53
4	FRESENIUS MED CARE AKTIENGESSELLSCHAFT SPONSORED ADR REPS	11/06/2009	11/17/2010	208.09	237.19	29.10
11	FRESENIUS MED CARE AKTIENGESSELLSCHAFT SPONSORED ADR REPS	11/06/2009	12/14/2010	572.25	651.73	79.48
14	GRUPO TELEVIS SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#	04/14/2009	11/17/2010	228.45	311.63	83.18
43	GRUPO TELEVIS SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#	04/14/2009	12/14/2010	701.67	1,074.12	372.45
15	HUTCHISON WHAMPOA LIMITED ADR	06/26/2007	10/12/2010	748.89	734.66	-14.23
7	HUTCHISON WHAMPOA LIMITED ADR	06/26/2007	11/17/2010	349.48	354.19	4.71
23	HUTCHISON WHAMPOA LIMITED ADR	06/26/2007	12/14/2010	1,148.30	1,181.49	33.19
8	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR ISIN#US4531421018	04/14/2009	11/17/2010	341.04	500.39	159.35
25	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR ISIN#US4531421018	04/14/2009	12/14/2010	1,065.75	1,499.97	434.22
6	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG 1 EQUITY SH	04/14/2009	07/13/2010	172.72	355.56	182.84
5	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG 1 EQUITY SH	04/14/2009	11/17/2010	143.93	324.84	180.91
17	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG 1 EQUITY SH	04/14/2009	12/14/2010	489.36	1,210.46	721.10
8	INTERNATIONAL PWR PLC SPONS ADR ISIN#US46018M1045	04/14/2009	11/17/2010	270.40	532.39	261.99
26	INTERNATIONAL PWR PLC SPONS ADR ISIN#US46018M1045	04/14/2009	12/14/2010	878.80	1,727.93	849.13
22	KEPPEL LTD SPON ADR	04/14/2009	11/17/2010	165.22	356.39	191.17
68	KEPPEL LTD SPON ADR	04/14/2009	12/14/2010	510.68	1,126.74	616.06
12	KOMATSU LTD SPONSORED ADR NEW	04/14/2009	11/17/2010	158.37	323.15	164.78
40	KOMATSU LTD SPONSORED ADR NEW	04/14/2009	12/14/2010	527.90	1,194.77	666.87
17	KONINKLIJKE AHOLD NV SPONS ADR 2007 ISIN#US5004674025	08/25/2009	11/17/2010	207.29	227.11	19.82
55	KONINKLIJKE AHOLD NV SPONS ADR 2007 ISIN#US5004674025	08/25/2009	12/14/2010	670.64	700.13	29.49
10	NESTLE SA SPONSORED ADRS REGISTERED	04/14/2009	11/17/2010	344.50	549.69	205.19
30	NESTLE SA SPONSORED ADRS REGISTERED	04/14/2009	12/14/2010	1,033.50	1,741.77	708.27

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20	NIDEC CORP SPONS ADR	04/14/2009	11/17/2010	250.20	499.99	249.79
63	NIDEC CORP SPONS ADR	04/14/2009	12/14/2010	788.13	1,619.70	831.57
49	NOKIA CORP SPONSORED ADR	04/14/2009	04/22/2010	686.94	628.84	-58.10
50	NOKIA CORP SPONSORED ADR	04/14/2009	04/28/2010	700.95	601.25	-99.70
6	NOVARTIS AG SPONSORED ADR	10/19/2009	11/17/2010	312.32	335.39	23.07
17	NOVARTIS AG SPONSORED ADR	10/19/2009	12/14/2010	884.92	948.24	63.32
4	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME	04/14/2009	11/17/2010	170.24	414.83	244.59
13	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME	04/14/2009	12/14/2010	553.28	1,413.20	859.92
6	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	04/14/2009	11/17/2010	216.78	197.69	-19.09
18	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	04/14/2009	12/14/2010	650.34	611.26	-39.08
143	PETROLEUM GEO SVCS ASA NEW SPON ADR	04/14/2009	09/22/2010	715.00	1,613.80	898.80
6	PHILIPPINE LONG DISTANCE TEL CO ADR ISIN#US7182526043 RPSTG 1:	04/14/2009	11/17/2010	275.40	327.89	52.49
18	PHILIPPINE LONG DISTANCE TEL CO ADR ISIN#US7182526043 RPSTG 1:	04/14/2009	12/14/2010	826.20	998.98	172.78
9	REED ELSEVIER P L C SPON ADR NEW	04/14/2009	11/17/2010	247.64	306.71	59.07
28	REED ELSEVIER P L C SPON ADR NEW	04/14/2009	12/14/2010	770.45	930.70	160.25
15	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	04/14/2009	11/17/2010	490.50	546.74	56.24
46	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	04/14/2009	12/14/2010	1,504.20	1,698.29	194.09
17	ROYAL KPN N V SPONS ADR	04/14/2009	11/17/2010	210.67	267.40	56.73
50	ROYAL KPN N V SPONS ADR	04/14/2009	12/14/2010	619.61	732.48	112.87
5	SAP AG SPONSORED ADR ISIN#US8030542042	07/30/2009	11/17/2010	231.79	245.84	14.05
16	SAP AG SPONSORED ADR ISIN#US8030542042	07/30/2009	12/14/2010	741.72	795.34	53.62
19	SHARP CORP ADR	04/14/2009	11/17/2010	179.93	185.05	5.12
60	SHARP CORP ADR	04/14/2009	12/14/2010	568.20	595.18	26.98
7	SHIRE PLC SPONS ADR ISIN#US82481R1068	04/15/2009	11/17/2010	258.18	504.90	246.72
19	SHIRE PLC SPONS ADR ISIN#US82481R1068	04/15/2009	12/14/2010	700.78	1,337.95	637.17
11	SMITH & NEPHEW P L C SPONSORED ADR NEW	04/14/2009	12/14/2010	386.21	562.20	175.99
23	SYNGENTA AG SPON ADR ISIN#US87160A1007	04/14/2009	07/08/2010	894.47	1,011.35	116.88
16	SYNGENTA AG SPON ADR ISIN#US87160A1007	04/14/2009	10/29/2010	622.24	885.18	262.94

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5	SYNGENTA AG SPON ADR ISIN#US87160A1007	04/14/2009	11/17/2010	194.45	275.14	80.69
14	SYNGENTA AG SPON ADR ISIN#US87160A1007	04/14/2009	12/14/2010	544.46	812.82	268.36
35	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US874039101	04/14/2009	11/17/2010	340.57	382.54	41.97
108	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US874039101	04/14/2009	12/14/2010	1,050.90	1,281.24	230.34
6	TALISMAN ENERGY INC COM	09/08/2009	11/17/2010	99.63	113.63	14.00
24	TALISMAN ENERGY INC COM	09/08/2009	12/14/2010	398.54	485.03	86.49
14	TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	07/09/2008	05/13/2010	1,173.01	822.65	-350.36
16	TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	07/09/2008	08/10/2010	1,340.59	1,114.30	-226.29
22	TESCO PLC SPON ADR ISIN#US8815753020	04/14/2009	11/17/2010	316.36	443.51	127.15
67	TESCO PLC SPON ADR ISIN#US8815753020	04/14/2009	12/14/2010	963.46	1,362.08	398.62
15	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	04/14/2009	05/11/2010	668.67	876.72	208.05
12	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	04/14/2009	11/17/2010	534.94	608.26	73.32
38	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	04/14/2009	12/14/2010	1,693.97	2,002.18	308.21
9	TNT N V SPONS ADR ISIN#US87260W1018	04/03/2006	11/17/2010	298.60	213.49	-85.11
0.2500	TNT N V SPONS ADR ISIN#US87260W1018	05/04/2006	11/17/2010	9.32	6.10	-3.22
29	TNT N V SPONS ADR ISIN#US87260W1018	05/04/2006	12/14/2010	1,081.35	743.25	-338.10
16	TOTAL S A SPONSORED ADR	04/03/2006	02/22/2010	1,051.12	934.06	-117.06
13	TOTAL S A SPONSORED ADR	04/03/2006	08/10/2010	854.03	679.93	-174.10
8	TOTAL S A SPONSORED ADR	05/04/2006	08/10/2010	554.75	418.42	-136.33
3	TOTAL S A SPONSORED ADR	05/04/2006	11/17/2010	208.03	156.65	-51.38
9	TOTAL S A SPONSORED ADR	05/04/2006	12/14/2010	624.10	482.75	-141.35
4	TOTAL S A SPONSORED ADR	04/14/2009	12/14/2010	192.96	214.55	21.59
11	TOYOTA MTR CO SPON ADR	04/14/2009	12/14/2010	837.76	857.76	20.00
9	TRANSCANADA CORP COM ISIN#CA89353D1078	04/14/2009	11/17/2010	219.76	316.88	97.12
28	TRANSCANADA CORP COM ISIN#CA89353D1078	04/14/2009	12/14/2010	683.71	1,054.46	370.75
5	TREND MICRO INC SPONSORED ADR NEW	02/12/2009	11/17/2010	158.06	143.99	-14.07
15	TREND MICRO INC SPONSORED ADR NEW	02/12/2009	12/14/2010	474.19	495.74	21.55
11	VIMPELCOM LTD SPONSORED ADR	04/14/2009	11/17/2010	96.46	170.93	74.47

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36	VIMPELCOM LTD SPONSORED ADR	04/14/2009	12/14/2010	315.69	513.71	198.02
35	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	03/07/2006	07/01/2010	869.21	739.46	-129.75
19	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	04/03/2006	07/01/2010	448.92	389.33	-59.59
16	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	04/03/2006	11/17/2010	385.64	425.75	40.11
49	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	04/03/2006	12/14/2010	1,181.04	1,317.09	136.05
5	WPP PLC SPON ADR	04/14/2009	11/17/2010	156.80	289.74	132.94
18	WPP PLC SPON ADR	04/14/2009	12/14/2010	564.48	1,087.36	522.88
						20,836.78
Total Long-Term Realized Gains or Losses				76,442.28	97,279.06	20,836.78
Total Realized Gains or Losses				104,455.89	132,918.82	28,462.93

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Short-Term						
Equity						
43	ADOBE SYS INC COM	04/30/2009	03/03/2010	1,173.80	1,498.10	324.30
30	APOLLO GROUP INC CL A	09/10/2010	11/17/2010	1,416.35	1,075.78	-340.57
47	APOLLO GROUP INC CL A	09/10/2010	12/14/2010	2,218.95	1,778.45	-440.50
29	APOLLO GROUP INC CL A	09/16/2010	12/14/2010	1,408.41	1,097.34	-311.07
16	GILEAD SCIENCES INC	01/19/2010	09/07/2010	744.79	538.83	-205.96
25	GILEAD SCIENCES INC	02/12/2010	09/07/2010	1,158.00	841.92	-316.08
9	GILEAD SCIENCES INC	04/23/2010	09/07/2010	370.33	303.09	-67.24
63	LOWES COS INC COM	10/28/2009	03/03/2010	1,238.48	1,490.56	252.08
30	NIKE INC CLASS B	04/01/2009	03/03/2010	1,403.56	2,033.37	629.81
18	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME	03/04/2009	03/03/2010	839.02	1,306.60	467.58
11	PERRIGO COMPANY	09/07/2010	12/09/2010	637.30	728.18	90.88
20	PERRIGO COMPANY	09/07/2010	12/14/2010	1,158.73	1,315.17	156.44
80	POLYCOM INC COM	09/07/2010	11/17/2010	2,194.33	2,819.95	625.62
44	POLYCOM INC COM	09/07/2010	12/14/2010	1,206.88	1,712.89	506.01
6	PRICELINE COM INC COM NEW	09/21/2009	03/03/2010	983.99	1,416.16	432.17
39	SYMANTEC CORP	10/30/2009	09/27/2010	687.86	600.20	-87.66
						1,715.81
Total Short-Term Realized Gains or Losses				18,840.78	20,556.59	1,715.81

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Long-Term						
Equity						
76	ADOBE SYS INC COM	04/30/2009	11/17/2010	2,074.63	2,192.56	117.93
66	ADOBE SYS INC COM	05/01/2009	12/14/2010	1,827.02	1,853.90	26.88
23	ALLERGAN INC COM	04/03/2006	03/03/2010	1,256.13	1,373.54	117.41
15	ALLERGAN INC COM	04/03/2006	04/23/2010	819.22	930.75	111.53
6	ALLERGAN INC COM	05/04/2006	04/23/2010	301.14	372.30	71.16
35	ALLERGAN INC COM	05/04/2006	11/17/2010	1,756.65	2,381.00	624.35
53	ALLERGAN INC COM	05/04/2006	12/14/2010	2,660.07	3,739.61	1,079.54
10	APPLE INC COM	11/13/2007	01/19/2010	1,682.52	2,136.72	454.20
7	APPLE INC COM	12/31/2007	01/19/2010	1,395.28	1,495.70	100.42
2	APPLE INC COM	12/31/2007	03/03/2010	398.65	418.99	20.34
7	APPLE INC COM	01/16/2008	03/03/2010	1,119.57	1,466.48	346.91
9	APPLE INC COM	01/16/2008	09/27/2010	1,439.44	2,642.46	1,203.02
1	APPLE INC COM	01/25/2008	09/27/2010	133.74	293.61	159.87
9	APPLE INC COM	01/25/2008	11/17/2010	1,203.63	2,711.20	1,507.57
2	APPLE INC COM	01/25/2008	12/09/2010	267.47	640.18	372.71
2	APPLE INC COM	02/05/2008	12/09/2010	260.58	640.19	379.61
7	APPLE INC COM	02/05/2008	12/14/2010	912.03	2,237.86	1,325.83
6	APPLE INC COM	09/16/2008	12/14/2010	803.27	1,918.16	1,114.89
45	BANK OF NEW YORK MELLON CORP COM	10/15/2008	03/03/2010	1,365.00	1,295.53	-69.47
6	BANK OF NEW YORK MELLON CORP COM	10/15/2008	04/08/2010	182.00	190.02	8.02
37	BANK OF NEW YORK MELLON CORP COM	10/15/2008	12/09/2010	1,122.33	1,050.04	-72.29
77	BANK OF NEW YORK MELLON CORP COM	10/15/2008	12/14/2010	2,335.65	2,244.51	-91.14
6	CME GROUP INC COM	05/04/2006	03/03/2010	2,864.40	1,835.55	-1,028.85
5	CME GROUP INC COM	08/31/2006	11/17/2010	2,199.45	1,453.37	-746.08
2	CME GROUP INC COM	05/22/2007	11/17/2010	1,044.80	581.35	-463.45

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3	CME GROUP INC COM	05/22/2007	12/09/2010	1,567.20	967.87	-599.33
1	CME GROUP INC COM	02/08/2008	12/09/2010	520.25	322.62	-197.63
4	CME GROUP INC COM	02/08/2008	12/14/2010	2,080.98	1,294.22	-786.76
3	CME GROUP INC COM	04/29/2008	12/14/2010	1,419.34	970.66	-448.68
18	CROWN CASTLE INTL CORP COM	06/28/2007	03/03/2010	634.72	695.15	60.43
64	CROWN CASTLE INTL CORP COM	06/29/2007	03/03/2010	2,298.40	2,471.64	173.24
50	CROWN CASTLE INTL CORP COM	06/29/2007	12/09/2010	1,795.63	2,109.96	314.33
34	CROWN CASTLE INTL CORP COM	06/29/2007	12/14/2010	1,221.03	1,434.84	213.81
39	CROWN CASTLE INTL CORP COM	07/05/2007	12/14/2010	1,437.84	1,645.85	208.01
2	EOG RES INC COM	03/05/2008	01/19/2010	240.08	193.65	-46.43
8	EOG RES INC COM	03/05/2008	03/03/2010	960.32	767.35	-192.97
8	EOG RES INC COM	03/06/2008	03/03/2010	952.72	767.35	-185.37
14	EOG RES INC COM	03/06/2008	11/17/2010	1,667.25	1,269.21	-398.04
11	EOG RES INC COM	03/06/2008	12/14/2010	1,309.98	1,008.90	-301.08
13	EOG RES INC COM	03/11/2008	12/14/2010	1,548.55	1,192.34	-356.21
10	EOG RES INC COM	04/11/2008	12/14/2010	1,270.09	917.18	-352.91
12	EXPEDITORS INTL WASH INC	04/03/2006	02/16/2010	523.24	406.21	-117.03
37	EXPEDITORS INTL WASH INC	04/03/2006	03/03/2010	1,613.31	1,340.86	-272.45
28	EXPEDITORS INTL WASH INC	04/03/2006	11/17/2010	1,220.88	1,407.25	186.37
14	EXPEDITORS INTL WASH INC	05/04/2006	11/17/2010	726.11	703.63	-22.48
24	EXPEDITORS INTL WASH INC	05/04/2006	12/09/2010	1,244.76	1,353.33	108.57
18	EXPEDITORS INTL WASH INC	05/04/2006	12/14/2010	933.57	1,006.18	72.61
20	EXPEDITORS INTL WASH INC	06/21/2006	12/14/2010	1,032.76	1,117.98	85.22
25	GILEAD SCIENCES INC	02/26/2009	03/03/2010	1,234.29	1,189.73	-44.56
77	GILEAD SCIENCES INC	02/26/2009	08/09/2010	3,801.62	2,752.70	-1,048.92
11	GILEAD SCIENCES INC	02/26/2009	08/31/2010	543.09	352.33	-190.76
15	GILEAD SCIENCES INC	03/02/2009	08/31/2010	665.47	480.44	-185.03
18	GILEAD SCIENCES INC	03/11/2009	08/31/2010	792.82	576.53	-216.29

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

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For Lee Graff Foundation Scott Morielli TTEE

Report is Valued in USD

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
16	GILEAD SCIENCES INC	03/17/2009	08/31/2010	717.14	512.47	-204.67
28	GILEAD SCIENCES INC	04/23/2009	08/31/2010	1,286.73	896.82	-389.91
18	GILEAD SCIENCES INC	07/06/2009	08/31/2010	822.93	576.53	-246.40
4	GILEAD SCIENCES INC	07/24/2009	08/31/2010	191.32	128.12	-63.20
48	GILEAD SCIENCES INC	07/24/2009	09/07/2010	2,295.84	1,616.49	-679.35
3	GOOGLE INC CL A	05/05/2006	01/19/2010	1,191.28	1,761.51	570.23
2	GOOGLE INC CL A	05/05/2006	03/03/2010	794.19	1,091.22	297.03
3	GOOGLE INC CL A	05/05/2006	09/27/2010	1,191.28	1,607.27	415.99
5	GOOGLE INC CL A	05/05/2006	11/17/2010	1,985.46	2,922.50	937.04
2	GOOGLE INC CL A	06/13/2006	12/09/2010	769.77	1,180.70	410.93
2	GOOGLE INC CL A	06/13/2006	12/14/2010	769.77	1,186.73	416.96
1	GOOGLE INC CL A	08/11/2006	12/14/2010	373.40	593.37	219.97
3	GOOGLE INC CL A	08/31/2006	12/14/2010	1,138.92	1,780.11	641.19
21	INTERCONTINENTAL EXCH ANGE INC COM	11/03/2006	03/03/2010	1,728.81	2,258.52	529.71
4	INTERCONTINENTAL EXCH ANGE INC COM	11/03/2006	11/17/2010	329.30	445.87	116.57
12	INTERCONTINENTAL EXCH ANGE INC COM	06/12/2007	11/17/2010	1,784.08	1,337.61	-446.47
23	INTERCONTINENTAL EXCH ANGE INC COM	06/12/2007	12/14/2010	3,419.49	2,675.54	-743.95
67	INTUIT INCORPORATED COM	04/03/2006	03/03/2010	1,790.11	2,229.19	439.08
43	INTUIT INCORPORATED COM	05/04/2006	03/03/2010	1,199.48	1,430.68	231.20
14	INTUIT INCORPORATED COM	05/04/2006	12/09/2010	390.53	670.30	279.77
81	INTUIT INCORPORATED COM	05/04/2006	12/14/2010	2,259.50	3,918.71	1,659.21
89	LOWES COS INC COM	10/28/2009	12/09/2010	1,749.61	2,225.85	476.24
40	LOWES COS INC COM	10/28/2009	12/14/2010	786.34	1,004.05	217.71
41	LOWES COS INC COM	10/29/2009	12/14/2010	816.69	1,029.14	212.45
3	LOWES COS INC COM	11/06/2009	12/14/2010	62.08	75.30	13.22
5	MASTERCARD INC CL A COM	02/05/2008	03/03/2010	1,044.76	1,158.82	114.06
4	MASTERCARD INC CL A COM	02/05/2008	11/17/2010	835.80	939.50	103.70
2	MASTERCARD INC CL A COM	02/08/2008	11/17/2010	406.00	469.75	63.75

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3	MASTERCARD INC CL A COM	02/08/2008	12/09/2010	609.00	750.85	141.85
11	MASTERCARD INC CL A COM	03/11/2008	12/14/2010	2,066.73	2,804.72	737.99
1	MASTERCARD INC CL A COM	03/14/2008	12/14/2010	207.18	254.98	47.80
20	MEDCOHEALTH SOLUTIONS INC COM	01/30/2009	03/03/2010	896.84	1,259.98	363.14
75	MEDCOHEALTH SOLUTIONS INC COM	01/30/2009	11/17/2010	3,363.15	4,411.42	1,048.27
10	MEDCOHEALTH SOLUTIONS INC COM	01/30/2009	12/09/2010	448.42	635.38	186.96
57	MEDCOHEALTH SOLUTIONS INC COM	01/30/2009	12/14/2010	2,555.99	3,619.43	1,063.44
12	NIKE INC CLASS B	04/01/2009	09/28/2010	561.42	958.47	397.05
17	NIKE INC CLASS B	04/01/2009	11/17/2010	795.35	1,388.87	593.52
6	NIKE INC CLASS B	04/01/2009	12/09/2010	280.71	526.61	245.90
5	NIKE INC CLASS B	04/09/2009	12/09/2010	267.48	438.84	171.36
31	NIKE INC CLASS B	04/09/2009	12/14/2010	1,658.35	2,765.46	1,107.11
37	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME	03/04/2009	09/07/2010	1,724.66	3,257.03	1,532.37
12	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME	03/04/2009	09/27/2010	559.35	1,149.70	590.35
19	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME	03/04/2009	11/17/2010	885.63	1,968.36	1,082.73
27	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME	03/04/2009	12/14/2010	1,258.54	2,937.01	1,678.47
9	PRAXAIR INC	04/03/2006	03/03/2010	498.59	690.83	192.24
9	PRAXAIR INC	04/03/2006	05/12/2010	498.60	729.37	230.77
6	PRAXAIR INC	05/04/2006	05/12/2010	334.68	486.25	151.57
47	PRAXAIR INC	05/04/2006	05/17/2010	2,621.66	3,671.73	1,050.07
24	PRAXAIR INC	05/04/2006	05/19/2010	1,338.71	1,826.89	488.18
24	PRAXAIR INC	05/04/2006	05/20/2010	1,338.72	1,797.44	458.72
7	PRICELINE COM INC COM NEW	09/21/2009	09/23/2010	1,147.99	2,367.59	1,219.60
5	PRICELINE COM INC COM NEW	09/21/2009	09/28/2010	819.99	1,722.75	902.76
5	PRICELINE COM INC COM NEW	09/21/2009	11/17/2010	819.99	2,031.01	1,211.02
6	PRICELINE COM INC COM NEW	09/24/2009	11/17/2010	955.52	2,437.22	1,481.70
2	PRICELINE COM INC COM NEW	09/30/2009	11/17/2010	330.30	812.41	482.11
30	PROCTER & GAMBLE CO COM	05/04/2006	03/03/2010	1,678.20	1,907.97	229.77

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34	PROCTER & GAMBLE CO COM	05/04/2006	12/14/2010	1,901.96	2,159.67	257.71
31	QUALCOMM INC	04/03/2006	03/03/2010	1,597.74	1,200.92	-396.82
9	QUALCOMM INC	05/04/2006	03/03/2010	470.16	348.66	-121.50
60	QUALCOMM INC	05/04/2006	11/17/2010	3,134.40	2,887.15	-247.25
81	QUALCOMM INC	05/04/2006	12/14/2010	4,231.44	3,975.41	-256.03
3	QUALCOMM INC	06/19/2006	12/14/2010	129.21	147.24	18.03
9	STAPLES INC	04/03/2006	03/03/2010	235.17	203.30	-31.87
50	STAPLES INC	04/03/2006	12/09/2010	1,306.48	1,103.98	-202.50
43	STAPLES INC	04/03/2006	12/14/2010	1,123.57	946.41	-177.16
56	STAPLES INC	05/04/2006	12/14/2010	1,491.22	1,232.54	-258.68
187	SYMANTEC CORP	04/09/2009	09/01/2010	3,223.14	2,614.57	-608.57
167	SYMANTEC CORP	04/15/2009	09/01/2010	2,681.39	2,334.94	-346.45
38	SYMANTEC CORP	04/15/2009	09/16/2010	610.14	565.64	-44.50
59	SYMANTEC CORP	04/23/2009	09/16/2010	997.09	878.24	-118.85
29	SYMANTEC CORP	05/26/2009	09/16/2010	421.95	431.68	9.73
36	SYMANTEC CORP	05/26/2009	09/27/2010	523.80	554.03	30.23
53	SYMANTEC CORP	07/06/2009	09/27/2010	831.00	815.65	-15.35
31	SYNGENTA AG SPON ADR ISIN#US87160A1007	02/26/2009	03/03/2010	1,322.54	1,705.59	383.05
27	SYNGENTA AG SPON ADR ISIN#US87160A1007	02/26/2009	12/09/2010	1,151.88	1,565.70	413.82
8	SYNGENTA AG SPON ADR ISIN#US87160A1007	02/26/2009	12/14/2010	341.30	464.07	122.77
28	SYNGENTA AG SPON ADR ISIN#US87160A1007	03/04/2009	12/14/2010	1,180.20	1,624.25	444.05
2	SYNGENTA AG SPON ADR ISIN#US87160A1007	03/11/2009	12/14/2010	87.25	116.02	28.77
76	TERADATA CORP DEL COM	10/12/2007	03/03/2010	2,110.22	2,273.13	162.91
28	TERADATA CORP DEL COM	10/12/2007	05/13/2010	777.45	935.15	157.70
38	TERADATA CORP DEL COM	10/12/2007	09/22/2010	1,055.11	1,417.57	362.46
14	TERADATA CORP DEL COM	10/12/2007	10/18/2010	388.73	534.41	145.68
31	TERADATA CORP DEL COM	10/22/2007	10/18/2010	857.51	1,183.35	325.84
33	TERADATA CORP DEL COM	10/22/2007	11/17/2010	912.84	1,284.66	371.82

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17	TERADATA CORP DEL COM	10/22/2007	12/09/2010	470.25	714.15	243.90
45	TERADATA CORP DEL COM	10/22/2007	12/14/2010	1,244.77	1,906.61	661.84
13	UNITED PARCEL SVC INC CL B	05/04/2006	02/08/2010	1,071.33	740.23	-331.10
56	UNITED PARCEL SVC INC CL B	05/04/2006	02/12/2010	4,614.96	3,134.51	-1,480.45
9	UNITED PARCEL SVC INC CL B	05/31/2006	02/12/2010	719.64	503.76	-215.88
25	UNITED PARCEL SVC INC CL B	08/11/2006	02/12/2010	1,662.07	1,399.33	-262.74
6	UNITED PARCEL SVC INC CL B	08/11/2006	02/19/2010	398.90	347.93	-50.97
21	UNITED PARCEL SVC INC CL B	02/13/2007	02/19/2010	1,561.87	1,217.78	-344.09
8	UNITED PARCEL SVC INC CL B	05/22/2007	02/19/2010	561.12	463.92	-97.20
4	UNITED PARCEL SVC INC CL B	05/22/2007	03/03/2010	280.56	236.79	-43.77
32	UNITED PARCEL SVC INC CL B	05/22/2007	03/08/2010	2,244.48	1,907.61	-336.87
4	UNITEDHEALTH GROUP INC COM	09/27/2006	03/03/2010	195.83	136.44	-59.39
20	UNITEDHEALTH GROUP INC COM	08/10/2007	03/03/2010	930.39	682.18	-248.21
26	UNITEDHEALTH GROUP INC COM	08/10/2007	08/31/2010	1,209.51	825.77	-383.74
6	UNITEDHEALTH GROUP INC COM	08/10/2007	09/10/2010	279.12	205.71	-73.41
27	UNITEDHEALTH GROUP INC COM	09/04/2007	09/10/2010	1,357.99	925.72	-432.27
51	UNITEDHEALTH GROUP INC COM	03/14/2008	09/10/2010	1,892.81	1,748.58	-144.23
25	UNITEDHEALTH GROUP INC COM	03/14/2008	09/27/2010	927.85	885.70	-42.15
56	UNITEDHEALTH GROUP INC COM	03/02/2009	09/27/2010	1,052.24	1,983.97	931.73
13	UNITEDHEALTH GROUP INC COM	03/02/2009	09/29/2010	244.27	456.23	211.96
35	UNITEDHEALTH GROUP INC COM	03/11/2009	09/29/2010	671.28	1,228.28	557.00
35	UNITEDHEALTH GROUP INC COM	04/23/2009	09/29/2010	798.00	1,228.28	430.28
41	VERISIGN INC COM	05/16/2008	03/03/2010	1,657.61	1,040.16	-617.45
39	VERISIGN INC COM	05/30/2008	03/03/2010	1,559.95	989.41	-570.54
14	VERISIGN INC COM	06/23/2008	03/03/2010	551.94	355.17	-196.77
41	VERISIGN INC COM	06/23/2008	09/28/2010	1,616.40	1,290.39	-326.01
39	VERISIGN INC COM	07/15/2008	09/28/2010	1,328.74	1,227.45	-101.29
21	VERISIGN INC COM	07/15/2008	11/17/2010	715.47	720.92	5.45

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46	VERISIGN INC COM	07/28/2008	11/17/2010	1,519.48	1,579.15	59.67
19	VERISIGN INC COM	07/28/2008	12/14/2010	627.61	674.68	47.07
66	VERISIGN INC COM	08/12/2008	12/14/2010	2,168.28	2,343.61	175.33
4	VERISIGN INC COM	08/12/2008	12/21/2010	131.41	135.89	4.48
27	VERISIGN INC COM	09/16/2008	12/21/2010	670.18	917.22	247.04
19	VISA INC COM CL A	03/27/2008	01/19/2010	1,203.01	1,662.38	459.37
7	VISA INC COM CL A	03/27/2008	03/03/2010	443.21	608.15	164.94
15	VISA INC COM CL A	04/01/2008	03/03/2010	922.35	1,303.18	380.83
28	VISA INC COM CL A	04/01/2008	11/17/2010	1,721.71	2,125.72	404.01
1	VISA INC COM CL A	04/01/2008	12/14/2010	61.49	80.81	19.32
20	VISA INC COM CL A	04/03/2008	12/14/2010	1,274.12	1,616.37	342.25
10	VISA INC COM CL A	04/04/2008	12/14/2010	646.95	808.19	161.24
29	VISA INC COM CL A	04/23/2008	12/14/2010	2,037.83	2,343.74	305.91
40	WALGREEN CO	04/03/2006	03/03/2010	1,721.20	1,418.38	-302.82
28	WALGREEN CO	04/03/2006	06/17/2010	1,204.84	817.32	-387.52
22	WALGREEN CO	04/03/2006	11/17/2010	946.66	747.55	-199.11
28	WALGREEN CO	05/04/2006	11/17/2010	1,146.04	951.42	-194.62
63	WALGREEN CO	05/04/2006	12/14/2010	2,578.59	2,312.06	-266.53
21	WEIGHT WATCHERS INTL INC NEW	05/04/2006	02/01/2010	1,011.78	610.27	-401.51
20	WEIGHT WATCHERS INTL INC NEW	06/19/2006	02/01/2010	829.60	581.21	-248.39
1	WEIGHT WATCHERS INTL INC NEW	08/11/2006	02/01/2010	38.34	29.06	-9.28
2	WEIGHT WATCHERS INTL INC NEW	08/11/2006	02/08/2010	76.68	57.02	-19.66
33	WEIGHT WATCHERS INTL INC NEW	08/21/2006	02/08/2010	1,410.81	940.81	-470.00
7	WEIGHT WATCHERS INTL INC NEW	08/21/2006	02/16/2010	299.26	203.40	-95.86
71	WEIGHT WATCHERS INTL INC NEW	05/22/2007	02/16/2010	3,702.65	2,063.10	-1,639.55
						22,438.73

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Total Long-Term Realized Gains or Losses						
				224,641.65	247,080.38	22,438.73
Total Realized Gains or Losses						
				243,482.43	267,636.97	24,154.54

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Short-Term						
Equity						
100	APPLIED MATERIALS INC	08/30/2010	12/14/2010	1,051.00	1,319.97	268.97
15	APPLIED MATERIALS INC	08/30/2010	12/17/2010	157.65	203.99	46.34
35	ARCELOMITTAL SA LUXEMBOURG N Y REGISTRY SHS	09/24/2010	12/14/2010	1,165.52	1,288.67	123.15
5	ARCELOMITTAL SA LUXEMBOURG N Y REGISTRY SHS	09/24/2010	12/17/2010	166.50	189.74	23.24
15	BAXTER INTL INC COM	05/25/2010	11/17/2010	619.99	759.58	139.59
20	BAXTER INTL INC COM	05/25/2010	12/14/2010	826.65	1,020.58	193.93
10	BAXTER INTL INC COM	05/25/2010	12/17/2010	413.33	511.79	98.46
10	BB & T CORP COM	09/18/2009	03/03/2010	291.01	273.89	-17.12
8	BLACKROCK INC COM	06/15/2010	12/14/2010	1,299.75	1,471.73	171.98
15	CENOVUS ENERGY INC COM ISIN#CA15135U1093	06/03/2009	03/03/2010	403.40	380.84	-22.56
65	CENOVUS ENERGY INC COM ISIN#CA15135U1093	06/19/2009	06/15/2010	1,602.55	1,903.34	300.79
70	CENOVUS ENERGY INC COM ISIN#CA15135U1093	12/04/2009	06/15/2010	1,787.97	2,049.75	261.78
6	CHEVRON CORP NEW COM	03/09/2009	03/03/2010	350.88	438.95	88.07
10	CHUBB CORP	06/03/2009	03/03/2010	410.55	511.39	100.84
5	CONOCOPHILLIPS COM	07/30/2010	12/09/2010	273.97	322.34	48.37
20	CONOCOPHILLIPS COM	07/30/2010	12/14/2010	1,095.87	1,307.77	211.90
30	DEERE & CO	02/03/2009	01/15/2010	1,078.30	1,699.90	621.60
20	ENCANA CORP COM SHS ISIN#CA2925051047	06/03/2009	03/03/2010	571.13	680.59	109.46
70	ENCANA CORP COM SHS ISIN#CA2925051047	12/04/2009	11/09/2010	1,898.56	2,118.55	219.99
20	ENSCO PLC SPONSORED ADR ISIN#US29358Q1094	06/29/2010	12/09/2010	771.73	996.78	225.05
30	ENSCO PLC SPONSORED ADR ISIN#US29358Q1094	06/29/2010	12/14/2010	1,157.60	1,537.17	379.57
5	ENSCO PLC SPONSORED ADR ISIN#US29358Q1094	06/29/2010	12/17/2010	192.93	262.54	69.61
15	HUDSON CITY BANCORP INC	03/27/2009	03/03/2010	182.63	198.44	15.81
30	INVECO LTD ORD SHS ISIN#BMG491BT11088	01/29/2010	03/03/2010	574.55	616.49	41.94
40	INVECO LTD ORD SHS ISIN#BMG491BT11088	01/29/2010	11/17/2010	766.06	866.38	100.32

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55	INVESCO LTD ORD SHS ISIN#BMG491BT11088	01/29/2010	12/14/2010	1,053.33	1,253.42	200.09
5	INVESCO LTD ORD SHS ISIN#BMG491BT11088	01/29/2010	12/17/2010	95.76	113.49	17.73
10	KELLOGG CO	09/01/2010	12/17/2010	497.69	510.69	13.00
20	MASCO CORP COM	10/08/2010	12/09/2010	239.83	263.99	24.16
85	MASCO CORP COM	10/08/2010	12/14/2010	1,019.28	1,110.08	90.80
10	MASCO CORP COM	10/08/2010	12/17/2010	119.91	130.09	10.18
15	MEDTRONIC INC	04/29/2009	03/03/2010	468.77	670.19	201.42
15	MERCK & CO INC NEW COM	10/19/2010	12/14/2010	550.61	547.19	-3.42
5	MERCK & CO INC NEW COM	10/19/2010	12/17/2010	183.54	180.74	-2.80
35	METLIFE INC COM	03/27/2009	03/03/2010	872.09	1,286.93	414.84
20	PRUDENTIAL FINL INC COM	11/18/2010	12/14/2010	1,088.18	1,129.78	41.60
5	PRUDENTIAL FINL INC COM	11/18/2010	12/17/2010	272.05	286.89	14.84
30	QUALCOMM INC	03/03/2010	11/17/2010	1,161.87	1,445.37	283.50
20	QUALCOMM INC	03/03/2010	12/14/2010	774.58	984.78	210.20
5	QUALCOMM INC	03/03/2010	12/17/2010	193.65	246.39	52.74
15	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	10/19/2010	12/14/2010	555.45	554.84	-0.61
5	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	10/19/2010	12/17/2010	185.15	177.74	-7.41
97	TRANSOCEAN LTD ZUG NAMEN AKT ISIN#CH0048265513	03/02/2010	05/06/2010	7,932.66	6,942.95	-989.71
5	VULCAN MATERIALS CO HLDG CO COM	08/04/2009	03/03/2010	239.39	219.59	-19.80
20	WAL MART STORES INC	05/27/2010	12/14/2010	1,008.49	1,088.58	80.09
5	WAL MART STORES INC	05/27/2010	12/17/2010	252.12	272.19	20.07
Total Short-Term Realized Gains or Losses				37,874.48	42,347.07	4,472.59

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

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For Lee Graff Foundation Scott Morielli TTEE

Report is Valued in USD

Account Number: 6U7-275041

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Long-Term						
Equity						
10	3M CO COM	08/21/2006	03/03/2010	713.10	809.98	96.88
5	3M CO COM	08/21/2006	12/14/2010	356.55	426.74	70.19
5	3M CO COM	08/21/2006	12/17/2010	356.55	430.54	73.99
600	ALCOA INC COM	10/23/2008	07/27/2010	6,098.54	6,716.99	618.45
10	ALLSTATE CORP	03/03/2008	03/03/2010	473.39	320.19	-153.20
85	ALLSTATE CORP	03/03/2008	08/25/2010	4,023.86	2,354.43	-1,669.43
10	ALLSTATE CORP	12/02/2008	08/25/2010	236.84	276.99	40.15
35	ALLSTATE CORP	12/02/2008	12/14/2010	828.93	1,086.38	257.45
5	ALLSTATE CORP	12/02/2008	12/17/2010	118.42	154.84	36.42
105	AMERICAN EXPRESS COMPANY	08/11/2008	03/03/2010	3,988.05	4,023.50	35.45
20	AMERICAN EXPRESS COMPANY	08/11/2008	11/17/2010	759.63	832.78	73.15
20	AMERICAN EXPRESS COMPANY	08/11/2008	12/09/2010	759.63	913.58	153.95
30	AMERICAN EXPRESS COMPANY	08/11/2008	12/14/2010	1,139.44	1,394.07	254.63
25	ANALOG DEVICES INC	08/30/2006	03/03/2010	761.00	729.99	-31.01
40	ANALOG DEVICES INC	08/30/2006	11/17/2010	1,217.60	1,361.57	143.97
10	ANALOG DEVICES INC	08/30/2006	12/09/2010	304.40	383.19	78.79
30	ANALOG DEVICES INC	08/30/2006	12/14/2010	913.20	1,124.98	211.78
5	ANALOG DEVICES INC	08/30/2006	12/17/2010	152.20	186.84	34.64
10	AT&T INC COM	08/21/2006	03/03/2010	301.21	248.89	-52.32
25	AT&T INC COM	08/21/2006	12/14/2010	753.02	725.48	-27.54
20	AT&T INC COM	08/21/2006	12/17/2010	602.41	578.59	-23.82
20	BAKER HUGHES INC COM	03/02/2009	03/03/2010	562.92	999.98	437.06
30	BAKER HUGHES INC COM	03/02/2009	11/17/2010	844.39	1,434.87	590.48
20	BAKER HUGHES INC COM	03/02/2009	12/09/2010	562.92	1,075.18	512.26
35	BAKER HUGHES INC COM	03/02/2009	12/14/2010	985.12	1,958.91	973.79

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

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For Lee Graff Foundation Scott Morielli TTEE

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
5	BAKER HUGHES INC COM	03/02/2009	12/17/2010	140.73	279.24	138.51
10	BANK OF NEW YORK MELLON CORP COM	10/10/2008	03/03/2010	253.00	287.39	34.39
15	BANK OF NEW YORK MELLON CORP COM	10/10/2008	12/09/2010	379.50	430.19	50.69
25	BANK OF NEW YORK MELLON CORP COM	10/10/2008	12/14/2010	632.50	735.23	102.73
5	BANK OF NEW YORK MELLON CORP COM	10/10/2008	12/17/2010	126.50	147.19	20.69
75	BB & T CORP COM	09/18/2009	12/14/2010	2,182.57	2,031.71	-150.86
20	BB & T CORP COM	09/18/2009	12/17/2010	582.02	525.59	-56.43
75	BLACK & DECKER CORP COM STANLEY WORKS STK MGR EFF 3/12/10 1	05/09/2008	02/18/2010	5,033.44	5,324.93	291.49
30	BOEING CO COM	07/02/2008	03/03/2010	1,951.91	1,933.17	-18.74
15	BOEING CO COM	07/02/2008	12/14/2010	975.96	970.48	-5.48
5	BOEING CO COM	07/02/2008	12/17/2010	325.32	323.24	-2.08
5	BRISTOL MYERS SQUIBB CO COM	08/21/2006	03/03/2010	108.75	121.74	12.99
265	BRISTOL MYERS SQUIBB CO COM	08/21/2006	10/19/2010	5,763.75	7,108.45	1,344.70
35	CENOVUS ENERGY INC COM ISIN#CA15135U1093	06/03/2009	06/15/2010	941.26	1,024.88	83.62
20	CHEVRON CORP NEW COM	03/09/2009	12/09/2010	1,169.59	1,728.17	558.58
20	CHEVRON CORP NEW COM	03/09/2009	12/14/2010	1,169.59	1,776.56	606.97
70	CHUBB CORP	06/03/2009	11/18/2010	2,873.89	4,040.32	1,166.43
20	COCA COLA COMPANY	10/13/2008	12/14/2010	880.97	1,281.57	400.60
10	DEERE & CO	02/03/2009	03/03/2010	359.43	586.39	226.96
60	DEERE & CO	02/03/2009	06/14/2010	2,156.60	3,474.46	1,317.86
50	DOW CHEM CO	08/21/2006	03/03/2010	1,857.49	1,480.98	-376.51
40	DOW CHEM CO	08/21/2006	11/17/2010	1,486.00	1,229.57	-256.43
20	DOW CHEM CO	08/21/2006	12/09/2010	743.00	678.18	-64.82
20	DOW CHEM CO	08/21/2006	12/14/2010	743.00	679.78	-63.22
5	DOW CHEM CO	08/21/2006	12/17/2010	185.75	170.64	-15.11
30	ENCANA CORP COM SHS ISIN#CA2925051047	06/03/2009	08/04/2010	856.70	918.95	62.25
20	ENCANA CORP COM SHS ISIN#CA2925051047	06/19/2009	08/04/2010	523.59	612.64	89.05
45	ENCANA CORP COM SHS ISIN#CA2925051047	06/19/2009	11/09/2010	1,178.09	1,361.93	183.84

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
60	ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL B SEK	03/03/2008	03/03/2010	636.58	620.39	-16.19
240	ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL B SEK	03/03/2008	08/26/2010	2,546.34	2,351.85	-194.49
370	ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL B SEK	07/02/2008	08/26/2010	4,013.44	3,625.77	-387.67
5	EXXON MOBIL CORP COM	10/23/2008	03/03/2010	345.32	327.34	-17.98
15	EXXON MOBIL CORP COM	10/23/2008	11/17/2010	1,035.95	1,036.48	0.53
10	EXXON MOBIL CORP COM	10/23/2008	12/09/2010	690.63	718.68	28.05
12	EXXON MOBIL CORP COM	10/23/2008	12/14/2010	828.76	865.78	37.02
8	EXXON MOBIL CORP COM	02/24/2009	12/14/2010	573.36	577.19	3.83
5	EXXON MOBIL CORP COM	02/24/2009	12/17/2010	358.35	359.19	0.84
0.2101	FRONTIER COMMUNICATIONS CORP COM	04/12/2006	07/08/2010	1.81	1.49	-0.32
11	FRONTIER COMMUNICATIONS CORP COM	04/12/2006	07/09/2010	91.49	78.05	-13.44
17	FRONTIER COMMUNICATIONS CORP COM	05/04/2006	07/09/2010	144.51	123.84	-20.67
17	FRONTIER COMMUNICATIONS CORP COM	08/21/2006	07/09/2010	152.13	123.84	-28.29
17	FRONTIER COMMUNICATIONS CORP COM	08/23/2006	07/09/2010	151.38	123.84	-27.54
30	GAP INC	12/09/2008	03/03/2010	430.54	652.19	221.65
190	GAP INC	12/09/2008	08/25/2010	2,726.75	3,206.03	479.28
10	GENERAL ELECTRIC CO COM	03/08/2006	03/03/2010	333.50	160.50	-173.00
20	GENERAL ELECTRIC CO COM	04/04/2006	03/03/2010	694.40	320.99	-373.41
160	GENERAL ELECTRIC CO COM	04/04/2006	08/25/2010	5,555.20	2,314.64	-3,240.56
135	GENERAL ELECTRIC CO COM	05/04/2006	08/25/2010	4,696.65	1,952.98	-2,743.67
5	GENERAL ELECTRIC CO COM	05/04/2006	12/09/2010	173.95	85.79	-88.16
25	GENERAL ELECTRIC CO COM	05/04/2006	12/14/2010	869.75	441.99	-427.76
15	GENERAL ELECTRIC CO COM	04/11/2008	12/14/2010	480.60	265.19	-215.41
25	GENERAL ELECTRIC CO COM	04/11/2008	12/17/2010	801.00	439.74	-361.26
5	GOLDMAN SACHS GROUP INC COM	12/15/2008	03/03/2010	328.08	788.83	460.75
5	GOLDMAN SACHS GROUP INC COM	12/15/2008	11/17/2010	328.09	825.58	497.49
10	GOLDMAN SACHS GROUP INC COM	12/15/2008	12/14/2010	656.17	1,690.27	1,034.10
15	HARTFORD FINL SVCS GROUP INC COM	07/23/2008	03/03/2010	954.59	380.54	-574.05

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
100	HARTFORD FINL SVCS GROUP INC COM	07/23/2008	08/25/2010	6,363.93	1,938.11	-4,425.82
50	HOME DEPOT INC COM	05/03/2007	03/03/2010	1,951.84	1,574.48	-377.36
60	HOME DEPOT INC COM	05/03/2007	10/08/2010	2,342.20	1,910.81	-431.39
10	HOME DEPOT INC COM	06/26/2007	10/08/2010	390.60	318.47	-72.13
10	HOME DEPOT INC COM	06/26/2007	12/09/2010	390.60	343.09	-47.51
20	HOME DEPOT INC COM	06/26/2007	12/14/2010	781.20	692.98	-88.22
5	HOME DEPOT INC COM	06/26/2007	12/17/2010	195.30	175.19	-20.11
345	HUDSON CITY BANCORP INC	03/27/2009	08/26/2010	4,200.48	3,995.22	-205.26
50	INTEL CORP COM	08/21/2006	03/03/2010	907.90	1,025.54	117.64
55	INTEL CORP COM	08/21/2006	11/17/2010	998.69	1,162.13	163.44
25	INTEL CORP COM	08/21/2006	12/09/2010	453.95	545.99	92.04
60	INTEL CORP COM	08/21/2006	12/14/2010	1,089.48	1,286.07	196.59
10	INTEL CORP COM	08/21/2006	12/17/2010	181.58	212.89	31.31
5	INTERNATIONAL BUSINESS MACHS CORP COM	10/28/2008	03/03/2010	408.96	634.44	225.48
3	INTERNATIONAL BUSINESS MACHS CORP COM	10/28/2008	12/14/2010	245.37	435.53	190.16
5	INTERNATIONAL BUSINESS MACHS CORP COM	10/28/2008	12/17/2010	408.96	724.03	315.07
5	JOHNSON & JOHNSON COM	08/21/2006	03/03/2010	322.39	316.84	-5.55
15	JOHNSON & JOHNSON COM	08/21/2006	12/14/2010	967.16	938.23	-28.93
5	JOHNSON & JOHNSON COM	08/21/2006	12/17/2010	322.39	310.75	-11.64
10	KRAFT FOODS INC CL A	04/24/2007	03/03/2010	335.29	289.89	-45.40
10	KRAFT FOODS INC CL A	12/20/2007	03/03/2010	330.90	289.90	-41.00
15	KRAFT FOODS INC CL A	12/20/2007	12/14/2010	496.35	467.09	-29.26
5	KRAFT FOODS INC CL A	12/20/2007	12/17/2010	165.45	158.49	-6.96
5	LOCKHEED MARTIN CORP COM	02/23/2009	03/03/2010	385.80	394.59	8.79
10	LOCKHEED MARTIN CORP COM	02/23/2009	10/12/2010	771.61	700.32	-71.29
10	LOCKHEED MARTIN CORP COM	02/23/2009	12/14/2010	771.61	696.18	-75.43
75	MCGRAW HILL COMPANIES INC	03/26/2008	11/01/2010	2,819.20	2,884.58	65.38
20	MCGRAW HILL COMPANIES INC	03/26/2008	12/14/2010	751.78	726.58	-25.20

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5	MCGRAW HILL COMPANIES INC	03/26/2008	12/17/2010	187.95	181.34	-6.61
25	MEDTRONIC INC	04/29/2009	12/14/2010	781.29	909.98	128.69
5	MEDTRONIC INC	04/29/2009	12/17/2010	156.26	185.39	29.13
55	METLIFE INC COM	03/27/2009	06/29/2010	1,370.44	2,125.67	755.23
10	METLIFE INC COM	04/20/2009	06/29/2010	265.53	386.49	120.96
40	METLIFE INC COM	04/20/2009	12/14/2010	1,062.11	1,763.57	701.46
45	MICROSOFT CORP COM	10/13/2008	03/03/2010	1,034.33	1,280.28	245.95
15	MICROSOFT CORP COM	10/13/2008	12/09/2010	344.78	407.09	62.31
75	MICROSOFT CORP COM	10/13/2008	12/14/2010	1,723.88	2,060.21	336.33
20	MICROSOFT CORP COM	10/13/2008	12/17/2010	459.70	558.99	99.29
115	NEW YORK CMNTY BANCORP INC COM	11/13/2006	02/23/2010	1,862.97	1,796.53	-66.44
35	NEW YORK CMNTY BANCORP INC COM	02/16/2007	02/23/2010	600.64	546.77	-53.87
215	NEW YORK CMNTY BANCORP INC COM	02/16/2007	07/27/2010	3,689.62	3,762.45	72.83
60	NEW YORK CMNTY BANCORP INC COM	02/16/2007	12/14/2010	1,029.66	1,065.58	35.92
15	NEW YORK CMNTY BANCORP INC COM	02/16/2007	12/17/2010	257.42	272.09	14.67
10	NEW YORK CMNTY BANCORP INC COM	03/24/2009	12/17/2010	114.66	181.40	66.74
10	OMNICOM GROUP INC COM	01/27/2009	03/03/2010	264.51	376.59	112.08
30	OMNICOM GROUP INC COM	01/27/2009	11/17/2010	793.54	1,348.77	555.23
30	OMNICOM GROUP INC COM	01/27/2009	12/14/2010	793.53	1,400.37	606.84
5	OMNICOM GROUP INC COM	01/27/2009	12/17/2010	132.26	230.59	98.33
95	PENNEY J C INC	04/02/2008	03/03/2010	3,829.06	2,743.59	-1,085.47
55	PENNEY J C INC	04/02/2008	07/23/2010	2,216.82	1,351.19	-865.63
85	PENNEY J C INC	11/24/2008	07/23/2010	1,418.71	2,088.21	669.50
15	PEPSICO INC	06/12/2008	03/03/2010	1,019.41	960.28	-59.13
10	PEPSICO INC	06/12/2008	12/14/2010	679.61	654.08	-25.53
100	PFIZER INC COM	08/21/2006	12/14/2010	2,671.00	1,720.33	-950.67
20	PFIZER INC COM	08/21/2006	12/17/2010	534.20	340.59	-193.61
5	PHILIP MORRIS INTL INC COM	10/09/2008	03/03/2010	210.36	249.99	39.63

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
30	PHILIP MORRIS INTL INC COM	10/09/2008	12/14/2010	1,262.15	1,765.77	503.62
5	PHILIP MORRIS INTL INC COM	10/09/2008	12/17/2010	210.36	296.34	85.98
10	PROCTER & GAMBLE CO COM	03/02/2009	03/03/2010	475.56	635.69	160.13
105	PROCTER & GAMBLE CO COM	03/02/2009	05/27/2010	4,993.43	6,367.09	1,373.66
50	SANOFI AVENTIS SPONS ADR ISIN#US80105N1054	08/31/2007	12/14/2010	2,051.74	1,655.47	-396.27
5	SANOFI AVENTIS SPONS ADR ISIN#US80105N1054	08/31/2007	12/17/2010	205.17	160.39	-44.78
30	SCHLUMBERGER LTD COM ISIN#AN8068571086	12/19/2008	11/17/2010	1,238.55	2,232.26	993.71
5	SCHLUMBERGER LTD COM ISIN#AN8068571086	12/19/2008	12/09/2010	206.43	406.44	200.01
20	SCHLUMBERGER LTD COM ISIN#AN8068571086	12/19/2008	12/14/2010	825.70	1,634.37	808.67
5	VERIZON COMMUNICATIONS COM	04/04/2006	03/03/2010	165.69	145.65	-20.04
10	VERIZON COMMUNICATIONS COM	04/12/2006	03/03/2010	315.94	291.29	-24.65
30	VERIZON COMMUNICATIONS COM	04/12/2006	11/17/2010	885.63	974.38	88.75
15	VERIZON COMMUNICATIONS COM	04/12/2006	12/14/2010	442.82	516.74	73.92
25	VERIZON COMMUNICATIONS COM	05/04/2006	12/14/2010	734.87	861.23	126.36
10	VERIZON COMMUNICATIONS COM	05/04/2006	12/17/2010	293.95	345.39	51.44
75	VULCAN MATERIALS CO HLDG CO COM	08/04/2009	10/15/2010	3,590.89	2,724.12	-866.77
15	WELLS FARGO & CO NEW COM	02/14/2008	03/03/2010	449.71	423.74	-25.97
30	WELLS FARGO & CO NEW COM	02/14/2008	11/17/2010	899.42	806.08	-93.34
25	WELLS FARGO & CO NEW COM	02/14/2008	12/09/2010	749.51	741.48	-8.03
25	WELLS FARGO & CO NEW COM	02/14/2008	12/14/2010	749.51	749.48	-0.03
15	WELLS FARGO & CO NEW COM	02/14/2008	12/17/2010	449.71	448.64	-1.07
						2,105.40
Total Long-Term Realized Gains or Losses				174,445.50	176,550.90	2,105.40
Total Realized Gains or Losses				212,319.98	218,897.97	6,577.99

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Short-Term						
Equity						
85	ARCSIGHT INC C/A EFF 10/22/10 1 OLD=\$43.5 P/S	04/14/2010	09/14/2010	2,272.55	3,724.93	1,452.38
5	CAPELLA ED CO COM	03/24/2010	11/17/2010	454.57	269.24	-185.33
5	CAPELLA ED CO COM	03/24/2010	12/14/2010	454.57	307.09	-147.48
5	CAPELLA ED CO COM	03/24/2010	12/28/2010	454.57	326.39	-128.18
5	CONSTANT CONTACT INC COM	04/09/2010	11/17/2010	116.00	111.84	-4.16
20	CONSTANT CONTACT INC COM	04/09/2010	12/14/2010	464.00	588.79	124.79
5	CONSTANT CONTACT INC COM	04/09/2010	12/28/2010	116.00	158.69	42.69
20	ECHO GLOBAL LOGISTICS INC COM	11/16/2010	12/14/2010	201.98	239.79	37.81
10	ECHO GLOBAL LOGISTICS INC COM	11/16/2010	12/28/2010	100.99	112.79	11.80
5	ENERNOC INC COM	07/22/2010	11/17/2010	172.90	127.29	-45.61
9	ENERNOC INC COM	07/22/2010	12/14/2010	311.21	227.16	-84.05
11	ENERNOC INC COM	07/23/2010	12/14/2010	383.40	277.63	-105.77
5	ENERNOC INC COM	07/23/2010	12/28/2010	174.27	119.99	-54.28
10	GRAND CANYON ED INC COM	05/07/2010	11/17/2010	250.21	188.09	-62.12
30	GRAND CANYON ED INC COM	05/07/2010	12/14/2010	750.63	562.49	-188.14
15	GRAND CANYON ED INC COM	05/07/2010	12/28/2010	375.31	282.44	-92.87
5	QUALITY SYS INC	12/14/2009	11/17/2010	301.53	307.04	5.51
5	QUALITY SYS INC	12/14/2009	12/14/2010	301.53	338.14	36.61
				7,656.22	8,269.82	613.60
Total Short-Term Realized Gains or Losses						613.60

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Long-Term						
Equity						
5	ABAXIS INC COM	02/27/2008	11/17/2010	150.53	122.29	-28.24
25	ABAXIS INC COM	02/27/2008	12/14/2010	752.65	688.48	-64.17
20	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	02/27/2008	11/17/2010	232.76	353.59	120.83
45	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	02/27/2008	12/14/2010	523.71	816.28	292.57
20	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	02/27/2008	12/28/2010	232.76	383.39	150.63
20	ANGIODYNAMICS INC COM	02/27/2008	11/17/2010	345.92	285.99	-59.93
55	ANGIODYNAMICS INC COM	02/27/2008	12/14/2010	951.29	881.63	-69.66
25	ANGIODYNAMICS INC COM	02/27/2008	12/28/2010	432.40	387.49	-44.91
5	ANSYS INC COM	02/27/2008	11/17/2010	229.40	238.44	9.04
20	ANSYS INC COM	02/27/2008	12/14/2010	917.60	1,047.18	129.58
10	ANSYS INC COM	02/27/2008	12/28/2010	458.80	527.29	68.49
15	BEACON ROOFING SUPPLY INC COM	08/20/2008	11/17/2010	236.24	231.59	-4.65
50	BEACON ROOFING SUPPLY INC COM	08/20/2008	12/14/2010	787.48	913.98	126.50
20	BEACON ROOFING SUPPLY INC COM	08/20/2008	12/28/2010	314.99	360.39	45.40
10	BIO-REFERENCE LABS INC COM PAR \$0 01 NEW	07/23/2009	11/17/2010	162.47	207.69	45.22
25	BIO-REFERENCE LABS INC COM PAR \$0 01 NEW	07/23/2009	12/14/2010	406.17	527.99	121.82
10	BIO-REFERENCE LABS INC COM PAR \$0 01 NEW	07/23/2009	12/28/2010	162.47	220.99	58.52
5	CABOT MICROELECTRONICS CORP COM	11/04/2008	11/17/2010	143.46	195.39	51.93
20	CABOT MICROELECTRONICS CORP COM	11/04/2008	12/14/2010	573.84	843.98	270.14
10	CASS INFORMATION SYS INC COM	09/03/2008	11/17/2010	371.54	352.09	-19.45
15	CASS INFORMATION SYS INC COM	09/03/2008	12/14/2010	557.30	579.44	22.14
5	CASS INFORMATION SYS INC COM	09/03/2008	12/28/2010	185.77	190.99	5.22
91	CEPHEID COM	02/27/2008	03/25/2010	2,968.90	1,653.55	-1,315.35
35	CEPHEID COM	02/27/2008	11/17/2010	1,141.88	709.78	-432.10
90	CEPHEID COM	02/27/2008	12/14/2010	2,936.27	1,976.36	-959.91

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29	CEPHEID COM	02/27/2008	12/28/2010	946.13	676.26	-269.87
6	CEPHEID COM	07/25/2008	12/28/2010	104.68	139.92	35.24
15	CHEESE CAKE FACTORY INC COM	02/27/2008	11/17/2010	335.46	445.64	110.18
35	CHEESE CAKE FACTORY INC COM	02/27/2008	12/14/2010	782.74	1,084.98	302.24
15	CHEESE CAKE FACTORY INC COM	02/27/2008	12/28/2010	335.46	463.94	128.48
10	CHEMED CORP NEW COM	02/27/2008	11/17/2010	504.70	593.98	89.28
25	CHEMED CORP NEW COM	02/27/2008	12/14/2010	1,261.75	1,577.22	315.47
10	CHEMED CORP NEW COM	02/27/2008	12/28/2010	504.70	643.88	139.18
5	CONCUR TECHNOLOGIES INC COM	12/01/2008	11/17/2010	126.59	248.74	122.15
10	CONCUR TECHNOLOGIES INC COM	12/01/2008	12/14/2010	253.17	539.39	286.22
5	CONCUR TECHNOLOGIES INC COM	12/01/2008	12/28/2010	126.59	266.64	140.05
5	COSTAR GROUP INC COM	09/08/2008	11/17/2010	265.57	257.99	-7.58
10	COSTAR GROUP INC COM	09/08/2008	12/14/2010	531.13	555.89	24.76
5	COSTAR GROUP INC COM	09/08/2008	12/28/2010	265.57	283.14	17.57
10	DEALERTRACK HLDGS INC COM	05/22/2008	11/17/2010	217.89	182.59	-35.30
35	DEALERTRACK HLDGS INC COM	05/22/2008	12/14/2010	762.62	720.63	-41.99
10	DEALERTRACK HLDGS INC COM	05/22/2008	12/28/2010	217.89	208.89	-9.00
30	DIGI INTL INC	02/27/2008	11/17/2010	324.75	295.49	-29.26
70	DIGI INTL INC	02/27/2008	12/14/2010	757.76	727.98	-29.78
35	DIGI INTL INC	02/27/2008	12/28/2010	378.88	396.89	18.01
10	DYNAMEX INC COM	02/27/2008	11/17/2010	261.00	210.79	-50.21
15	DYNAMEX INC COM	02/27/2008	12/14/2010	391.50	377.99	-13.51
10	DYNAMEX INC COM	02/27/2008	12/28/2010	261.00	247.59	-13.41
15	ECHOLON CORP COM	02/27/2008	11/17/2010	183.78	128.84	-54.94
60	ECHOLON CORP COM	02/27/2008	12/14/2010	735.12	618.58	-116.54
66	F5 NETWORKS INC COM	02/27/2008	03/09/2010	1,580.78	4,111.94	2,531.16
32	F5 NETWORKS INC COM	02/27/2008	10/07/2010	766.44	3,152.48	2,386.04
22	F5 NETWORKS INC COM	02/27/2008	10/29/2010	526.93	2,595.11	2,068.18

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5	FARO TECHNOLOGIES INC COM	02/27/2008	11/17/2010	172.50	134.84	-37.66
20	FARO TECHNOLOGIES INC COM	02/27/2008	12/14/2010	690.00	620.18	-69.82
5	FARO TECHNOLOGIES INC COM	02/27/2008	12/28/2010	172.50	158.34	-14.16
10	FORRESTER RESH INC COM	02/27/2008	11/17/2010	276.23	349.09	72.86
20	FORRESTER RESH INC COM	02/27/2008	12/14/2010	552.45	644.78	92.33
10	FORRESTER RESH INC COM	02/27/2008	12/28/2010	276.23	354.99	78.76
10	FORWARD AIR CORP COM	02/27/2008	11/17/2010	329.80	266.29	-63.51
15	FORWARD AIR CORP COM	02/27/2008	12/14/2010	494.70	441.29	-53.41
10	FORWARD AIR CORP COM	02/27/2008	12/28/2010	329.80	290.99	-38.81
25	GENTEX CORP COM	02/27/2008	11/17/2010	412.75	529.49	116.74
65	GENTEX CORP COM	02/27/2008	12/14/2010	1,073.14	1,903.16	830.02
25	GENTEX CORP COM	02/27/2008	12/28/2010	412.75	737.23	324.48
15	GUIDANCE SOFTWARE INC COM	05/12/2008	11/17/2010	154.04	93.89	-60.15
35	GUIDANCE SOFTWARE INC COM	05/12/2008	12/14/2010	359.42	228.89	-130.53
15	GUIDANCE SOFTWARE INC COM	05/12/2008	12/28/2010	154.04	106.49	-47.55
25	INNERWORKINGS INC COM	02/27/2008	11/17/2010	350.00	160.99	-189.01
70	INNERWORKINGS INC COM	02/27/2008	12/14/2010	980.00	468.29	-511.71
30	INNERWORKINGS INC COM	02/27/2008	12/28/2010	420.00	198.89	-221.11
5	IPC THE HOSPITALIST CO INC COM	07/16/2008	11/17/2010	96.50	160.49	63.99
20	IPC THE HOSPITALIST CO INC COM	07/16/2008	12/14/2010	386.02	719.78	333.76
5	IPC THE HOSPITALIST CO INC COM	07/16/2008	12/28/2010	96.50	190.39	93.89
15	LANDEC CORP COM	02/27/2008	11/17/2010	148.16	91.79	-56.37
50	LANDEC CORP COM	02/27/2008	12/14/2010	493.88	311.99	-181.89
20	LANDEC CORP COM	02/27/2008	12/28/2010	197.55	115.39	-82.16
20	LKQ CORP COM	02/27/2008	11/17/2010	439.00	443.99	4.99
45	LKQ CORP COM	02/27/2008	12/14/2010	987.75	1,038.13	50.38
25	LKQ CORP COM	02/27/2008	12/28/2010	548.75	568.99	20.24
5	MAXIMUS INC COM	02/27/2008	11/17/2010	189.65	299.99	110.34

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15	MAXIMUS INC COM	02/27/2008	12/14/2010	568.95	991.03	422.08
5	MAXIMUS INC COM	02/27/2008	12/28/2010	189.65	333.34	143.69
5	MEDNAX INC COM	02/27/2008	11/17/2010	338.75	297.14	-41.61
20	MEDNAX INC COM	02/27/2008	12/14/2010	1,355.00	1,315.77	-39.23
5	MEDNAX INC COM	02/27/2008	12/28/2010	338.75	338.94	0.19
10	MEDTOX SCIENTIFIC INC COM NEW	02/27/2008	11/17/2010	161.30	127.39	-33.91
15	MEDTOX SCIENTIFIC INC COM NEW	02/27/2008	12/28/2010	241.95	196.34	-45.61
10	MOBILE MINI INC	02/27/2008	11/17/2010	194.13	171.49	-22.64
20	MOBILE MINI INC	02/27/2008	12/14/2010	388.25	390.99	2.74
10	MOBILE MINI INC	02/27/2008	12/28/2010	194.13	200.99	6.86
50	NAPCO SEC TECHNOLOGIES INC COM	02/27/2008	12/28/2010	272.19	87.99	-184.20
15	NATIONAL INSTRS CORP COM	02/27/2008	11/17/2010	400.77	512.99	112.22
40	NATIONAL INSTRS CORP COM	02/27/2008	12/14/2010	1,068.72	1,473.17	404.45
20	NATIONAL INSTRS CORP COM	02/27/2008	12/28/2010	534.36	755.58	221.22
10	NEOGEN CORP COM	02/27/2008	11/17/2010	184.33	347.89	163.56
30	NEOGEN CORP COM	02/27/2008	12/14/2010	552.99	1,195.17	642.18
15	NEOGEN CORP COM	02/27/2008	12/28/2010	276.50	626.83	350.33
52	PORTFOLIO RECOVERY ASSOCS INC COM	02/27/2008	08/23/2010	2,039.95	3,409.22	1,369.27
5	PORTFOLIO RECOVERY ASSOCS INC COM	02/27/2008	11/17/2010	196.15	325.94	129.79
15	PORTFOLIO RECOVERY ASSOCS INC COM	02/27/2008	12/14/2010	588.45	1,070.83	482.38
10	PORTFOLIO RECOVERY ASSOCS INC COM	02/27/2008	12/28/2010	392.30	768.88	376.58
10	POWER INTEGRATIONS INC COM	02/27/2008	11/17/2010	269.96	385.69	115.73
25	POWER INTEGRATIONS INC COM	02/27/2008	12/14/2010	674.90	1,015.73	340.83
10	POWER INTEGRATIONS INC COM	02/27/2008	12/28/2010	269.96	404.99	135.03
5	QUALITY SYS INC	12/14/2009	12/28/2010	301.53	352.89	51.36
15	RESOURCES CONNECTION INC COM	02/27/2008	11/17/2010	255.54	232.49	-23.05
45	RESOURCES CONNECTION INC COM	02/27/2008	12/14/2010	766.61	863.53	96.92
20	RESOURCES CONNECTION INC COM	02/27/2008	12/28/2010	340.71	374.59	33.88

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15	RITCHIE BROS AUCTIONEERS INC COM	10/15/2008	11/17/2010	296.70	294.29	-2.41
55	RITCHIE BROS AUCTIONEERS INC COM	10/15/2008	12/14/2010	1,087.89	1,135.73	47.84
25	ROLLINS INC	02/27/2008	11/17/2010	469.75	649.73	179.98
85	ROLLINS INC	02/27/2008	12/14/2010	1,064.76	1,654.07	589.31
40	ROLLINS INC	02/27/2008	12/28/2010	501.06	799.98	298.92
115	RUDOLPH TECHNOLOGIES INC ISIN#US7812701032	02/27/2008	07/15/2010	1,103.99	942.12	-161.87
20	SEMTECH CORP	02/27/2008	11/17/2010	268.17	454.39	186.22
55	SEMTECH CORP	02/27/2008	12/14/2010	737.46	1,326.57	589.11
25	SEMTECH CORP	02/27/2008	12/28/2010	335.21	573.74	238.53
40	SMITH INTL INC DE COM C/A EFF 08/27/10 = 6966 NEW CU#806857108 SC	02/27/2008	02/22/2010	2,740.00	1,615.58	-1,124.42
5	STRATASYS INC	02/27/2008	11/17/2010	96.22	158.89	62.67
90	STRATASYS INC	02/27/2008	12/10/2010	1,731.96	2,992.70	1,260.74
20	STRATASYS INC	02/27/2008	12/14/2010	384.88	637.58	252.70
10	STRATASYS INC	02/27/2008	12/28/2010	192.44	333.19	140.75
5	TECHNE CORP COM	02/27/2008	11/17/2010	350.07	300.34	-49.73
15	TECHNE CORP COM	02/27/2008	12/14/2010	1,050.21	954.58	-95.63
5	TECHNE CORP COM	02/27/2008	12/28/2010	350.07	337.49	-12.58
5	TELVENT GIT SA SHS	10/05/2009	11/17/2010	159.53	116.24	-43.29
15	TELVENT GIT SA SHS	10/05/2009	12/14/2010	478.60	388.04	-90.56
10	TELVENT GIT SA SHS	10/05/2009	12/28/2010	319.06	261.79	-57.27
10	ULTIMATE SOFTWARE GROUP INC COM	02/27/2008	11/17/2010	283.52	412.89	129.37
30	ULTIMATE SOFTWARE GROUP INC COM	02/27/2008	12/14/2010	850.56	1,418.97	568.41
15	ULTIMATE SOFTWARE GROUP INC COM	02/27/2008	12/28/2010	425.28	724.18	298.90
69	UNITED NAT FOODS INC COM	02/27/2008	07/08/2010	1,236.76	2,139.65	902.89
10	UNITED NAT FOODS INC COM	02/27/2008	11/17/2010	179.24	354.49	175.25
35	UNITED NAT FOODS INC COM	02/27/2008	12/14/2010	627.34	1,279.22	651.88
10	UNITED NAT FOODS INC COM	02/27/2008	12/28/2010	179.24	379.99	200.75
10	UNIVERSAL TECHNICAL INST INC COM	02/27/2008	11/17/2010	131.40	192.89	61.49

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10	UNIVERSAL TECHNICAL INST INC COM	02/27/2008	12/14/2010	131.40	206.49	75.09
10	UNIVERSAL TECHNICAL INST INC COM	02/27/2008	12/28/2010	131.40	213.59	82.19
5	USANA HEALTH SCIENCES INC CDT-SHS	02/27/2008	11/17/2010	164.46	216.84	52.38
5	USANA HEALTH SCIENCES INC CDT-SHS	02/27/2008	12/14/2010	164.46	219.04	54.58
10	USANA HEALTH SCIENCES INC CDT-SHS	02/27/2008	12/28/2010	328.92	436.39	107.47
10	VERINT SYS INC COM	02/27/2008	11/17/2010	157.50	327.39	169.89
25	VERINT SYS INC COM	02/27/2008	12/14/2010	393.75	827.48	433.73
10	VERINT SYS INC COM	02/27/2008	12/28/2010	157.50	314.79	157.29
15	ZOLTEK COMPANIES INC	09/23/2008	11/17/2010	262.93	140.99	-121.94
30	ZOLTEK COMPANIES INC	09/23/2008	12/14/2010	525.85	299.09	-226.76
155	ZOLTEK COMPANIES INC	09/23/2008	12/23/2010	2,716.89	1,807.74	-909.15
						17,281.17
Total Long-Term Realized Gains or Losses				77,204.50	94,485.67	17,281.17
Total Realized Gains or Losses				84,860.72	102,755.49	17,894.77

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Short-Term						
Equity						
47	ASSURED GUARANTY LTD COM ISIN#BMG0585R1060	06/19/2009	02/26/2010	537.21	1,001.22	464.01
5	BERRY PETE CO CL A	11/11/2010	11/17/2010	191.59	185.44	-6.15
13	BERRY PETE CO CL A	11/11/2010	12/14/2010	498.13	559.25	61.12
9	BIOMED RLTY TR INC COM	08/17/2010	11/17/2010	156.36	154.61	-1.75
24	BIOMED RLTY TR INC COM	08/17/2010	12/14/2010	416.96	425.27	8.31
9	CABOT CORP	12/02/2009	11/17/2010	223.16	306.35	83.19
39	CASEYS GEN STORES INC	03/08/2010	04/09/2010	1,236.12	1,521.07	284.95
16	COOPER TIRE & RUBR CO COM	05/18/2010	11/17/2010	316.42	324.31	7.89
46	COOPER TIRE & RUBR CO COM	05/18/2010	12/14/2010	909.72	1,072.70	162.98
17	CTS CORP COM	05/05/2010	11/17/2010	178.02	159.79	-18.23
45	CTS CORP COM	05/05/2010	12/14/2010	471.24	491.84	20.60
122	CVB FINL CORP COM	09/30/2009	06/09/2010	931.69	1,121.20	189.51
12	DIAMONDROCK HOSPITALITY CO COM	02/01/2010	05/27/2010	114.85	109.44	-5.41
62	ENDURANCE SPECIALITY HOLDINGS LTD COM ISIN#BMG303971060	05/19/2009	03/03/2010	1,643.94	2,403.95	760.01
6	ENDURANCE SPECIALITY HOLDINGS LTD COM ISIN#BMG303971060	09/27/2010	11/17/2010	237.00	258.29	21.29
17	ENDURANCE SPECIALITY HOLDINGS LTD COM ISIN#BMG303971060	09/27/2010	12/14/2010	671.50	786.57	115.07
153	FINISH LINE INC CL A	10/15/2009	05/04/2010	1,712.40	2,429.51	717.11
53	FINISH LINE INC CL A	01/05/2010	12/14/2010	653.16	981.01	327.85
14	FIRST POTOMAC RLTY TR COM	04/29/2010	11/17/2010	224.55	215.59	-8.96
37	FIRST POTOMAC RLTY TR COM	04/29/2010	12/14/2010	593.45	587.18	-6.27
10	FRANKLIN ELEC INC	04/27/2010	11/17/2010	355.62	366.09	10.47
29	FRANKLIN ELEC INC	04/27/2010	12/14/2010	1,031.30	1,139.68	108.38
31	FULTON FINL CORP PA COM	05/24/2010	11/17/2010	302.61	277.13	-25.48
84	FULTON FINL CORP PA COM	05/24/2010	12/14/2010	819.97	806.38	-13.59
9	GOVERNMENT PPTYS INCOME TR COM SHS BEN INT	03/31/2010	11/17/2010	231.99	232.73	0.74

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26	GOVERNMENT PPTYS INCOME TR COM SHS BEN INT	03/31/2010	12/14/2010	670.19	691.84	21.65
9	INNPHOS HLDGS INC COM	03/22/2010	11/17/2010	242.15	312.74	70.59
24	INNPHOS HLDGS INC COM	03/22/2010	12/14/2010	645.74	848.86	203.12
5	LTC PROPERTIES INC	10/22/2010	11/17/2010	138.18	135.79	-2.39
13	LTC PROPERTIES INC	10/22/2010	12/14/2010	359.27	349.30	-9.97
3	MAXIMUS INC COM	09/24/2010	11/17/2010	178.14	179.84	1.70
7	MAXIMUS INC COM	09/24/2010	12/14/2010	415.65	462.48	46.83
7	MEDICIS PHARMACEUTICAL CORP CLA NEW	07/02/2010	11/17/2010	154.56	189.76	35.20
17	MEDICIS PHARMACEUTICAL CORP CLA NEW	07/02/2010	12/14/2010	375.35	469.87	94.52
11	PENN VA CORP	11/11/2010	11/17/2010	183.19	180.06	-3.13
28	PENN VA CORP	11/11/2010	12/14/2010	466.30	515.19	48.89
10	PROTECTIVE LIFE CORP	07/01/2010	11/17/2010	203.88	237.29	33.41
30	PROTECTIVE LIFE CORP	07/01/2010	12/14/2010	611.65	811.48	199.83
64	RPC INC FORMERLY RPC ENERGY SERVICES	06/01/2010	08/12/2010	690.70	1,089.38	398.68
27	RPC INC FORMERLY RPC ENERGY SERVICES	06/01/2010	10/19/2010	291.39	610.81	319.42
7	RPC INC FORMERLY RPC ENERGY SERVICES	06/01/2010	11/17/2010	75.54	190.95	115.41
22	RPC INC FORMERLY RPC ENERGY SERVICES	06/22/2010	11/26/2010	323.85	619.48	295.63
22	RPC INC FORMERLY RPC ENERGY SERVICES	06/22/2010	12/14/2010	215.90	448.13	232.23
0.5000	RPC INC FORMERLY RPC ENERGY SERVICES	06/22/2010	12/16/2010	4.91	9.25	4.34
19	SILVERCORP METALS INC COM ISIN#CA82835P1036	10/21/2010	11/17/2010	165.34	215.45	50.11
52	SILVERCORP METALS INC COM ISIN#CA82835P1036	10/21/2010	12/14/2010	452.51	668.18	215.67
8	SM ENERGY CO COM	06/29/2009	06/18/2010	167.04	376.46	209.42
9	SMITH A O CORP COMMON	07/13/2010	11/17/2010	322.68	339.56	16.88
0.5000	SMITH A O CORP COMMON	07/13/2010	11/19/2010	17.93	18.82	0.89
23	SMITH A O CORP COMMON	07/13/2010	12/14/2010	824.64	963.45	138.81
14	TEEKAY TANKERS LTD CL A ISIN#MHY8565N1022	11/11/2010	11/17/2010	176.23	168.16	-8.07
37	TEEKAY TANKERS LTD CL A ISIN#MHY8565N1022	11/11/2010	12/14/2010	465.76	443.99	-21.77
13	TRUSTMARK CORP	12/15/2010	12/28/2010	320.44	332.27	11.83

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Account Number: 6U7-275058

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
100	WHITNEY HLDG CORP COM	10/21/2009	07/16/2010	849.73	824.50	-25.23
						5,952.14
Total Short-Term Realized Gains or Losses				24,667.80	30,619.94	5,952.14
Long-Term						
Equity						
51	AARONS INC C/A EFF 12/13/10 1 OLD= 1 NEW CU 002535300 AARONS INC	02/12/2007	09/09/2010	999.26	847.58	-151.68
62	AARONS INC C/A EFF 12/13/10 1 OLD= 1 NEW CU 002535300 AARONS INC	02/12/2007	11/12/2010	1,204.99	1,215.69	10.70
5	AARONS INC C/A EFF 12/13/10 1 OLD= 1 NEW CU 002535300 AARONS INC	10/15/2008	11/12/2010	62.65	88.95	26.30
88	ADTRAN INC COM	02/12/2007	07/08/2010	2,008.86	2,480.53	471.67
19	ADTRAN INC COM	02/12/2007	09/09/2010	433.73	632.47	198.74
61	ADTRAN INC COM	09/28/2007	09/09/2010	1,392.35	2,030.55	638.20
14	ADTRAN INC COM	09/28/2007	09/22/2010	319.55	471.66	152.11
19	ADTRAN INC COM	02/13/2008	09/22/2010	375.98	640.12	264.14
41	ADTRAN INC COM	02/13/2008	10/19/2010	811.31	1,336.67	525.36
9	ADTRAN INC COM	10/15/2008	10/19/2010	144.87	293.41	148.54
42	ALBANY INTL CORP CL A	02/12/2007	06/29/2010	1,406.31	676.34	-729.97
18	ALBANY INTL CORP CL A	12/21/2007	06/29/2010	707.78	289.86	-417.92
35	ALBANY INTL CORP CL A	03/24/2009	06/29/2010	285.60	563.62	278.02
53	ALTERRA CAP HLDGS LTD COM ISIN#BMG0229R1088	02/12/2007	05/28/2010	1,314.08	994.01	-320.07
14	ALTERRA CAP HLDGS LTD COM ISIN#BMG0229R1088	02/12/2007	11/17/2010	347.12	276.07	-71.05
38	ALTERRA CAP HLDGS LTD COM ISIN#BMG0229R1088	02/12/2007	12/14/2010	942.17	826.86	-115.31
27	AMERICAN CAMPUS CMNTYS INC COM	08/13/2008	03/03/2010	807.25	751.94	-55.31
37	AMERICAN CAMPUS CMNTYS INC COM	08/13/2008	10/22/2010	1,106.23	1,201.77	95.54
2	AMERICAN CAMPUS CMNTYS INC COM	08/13/2008	11/17/2010	59.80	62.47	2.67
9	AMERICAN CAMPUS CMNTYS INC COM	08/13/2008	12/14/2010	269.08	277.10	8.02

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 01, 2010 - December 31, 2010

For Lee Graff Foundation Scott Morielli TTEE

Report is Valued in USD

Account Number: 6U7-275058

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
24	AMERICAN EQUITY INVT LIFE HLDG CO COM	02/12/2007	11/17/2010	330.24	262.79	-67.45
36	AMERICAN EQUITY INVT LIFE HLDG CO COM	02/12/2007	12/14/2010	495.36	462.23	-33.13
71	ARKANSAS BEST CORP DEL	08/28/2008	11/08/2010	2,431.32	1,762.85	-668.47
2	ARKANSAS BEST CORP DEL	10/15/2008	11/08/2010	55.51	49.66	-5.85
26	ASSURED GUARANTY LTD COM ISIN#BMG0585R1060	02/05/2009	02/26/2010	195.55	553.87	358.32
21	ASTORIA FINL CORP COM	05/05/2009	11/17/2010	182.29	255.98	73.69
55	ASTORIA FINL CORP COM	05/05/2009	12/14/2010	477.42	750.18	272.76
36	BANK OF THE OZARKS INC COM	07/16/2009	10/11/2010	867.27	1,375.72	508.45
47	BELDEN INC COM	02/12/2007	09/22/2010	2,124.40	1,176.89	-947.51
16	BELDEN INC COM	02/12/2007	11/17/2010	723.20	504.15	-219.05
45	BELDEN INC COM	02/12/2007	12/14/2010	2,033.99	1,649.67	-384.32
47	BELDEN INC COM	02/12/2007	12/28/2010	2,124.40	1,781.26	-343.14
12	BIOVAIL CORP C/A EFF 09/28/10 1 OLD = 1 NEW CU#91911K102VALEANT	04/02/2009	09/22/2010	130.65	310.60	179.95
74	BIOVAIL CORP C/A EFF 09/28/10 1 OLD = 1 NEW CU#91911K102VALEANT	04/23/2009	09/22/2010	838.15	1,915.37	1,077.22
50	BLACKBAUD INC COM	02/12/2007	03/03/2010	1,175.47	1,239.48	64.01
14	BLACKBAUD INC COM	02/12/2007	11/17/2010	329.13	353.63	24.50
37	BLACKBAUD INC COM	02/12/2007	12/14/2010	869.85	1,035.98	166.13
10	BOB EVANS FARMS INC	02/12/2007	11/17/2010	339.78	321.29	-18.49
30	BOB EVANS FARMS INC	02/12/2007	12/14/2010	1,019.34	1,012.78	-6.56
26	BRANDYWINE REALTY TRUST SBI	09/30/2009	11/17/2010	287.91	291.19	3.28
65	BRANDYWINE REALTY TRUST SBI	09/30/2009	12/14/2010	719.78	700.68	-19.10
5	BRANDYWINE REALTY TRUST SBI	11/18/2009	12/14/2010	51.24	53.90	2.66
9	BRINKS CO COM	12/24/2008	11/17/2010	219.42	228.59	9.17
16	BRINKS CO COM	12/24/2008	12/14/2010	390.08	427.19	37.11
7	BRINKS CO COM	12/26/2008	12/14/2010	172.61	186.89	14.28
22	CABOT CORP	12/02/2009	12/14/2010	545.49	825.86	280.37
79	CASEYS GEN STORES INC	02/12/2007	04/09/2010	2,047.67	3,081.13	1,033.46
5	CASEYS GEN STORES INC	01/02/2008	04/09/2010	145.15	195.01	49.86

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

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For Lee Graff Foundation Scott Morielli TTEE

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
5	CASEYS GEN STORES INC	10/15/2008	04/09/2010	131.08	195.01	63.93
10	CASH AMER INTL INC	07/26/2007	11/17/2010	345.82	363.79	17.97
17	CASH AMER INTL INC	07/26/2007	12/14/2010	587.89	635.79	47.90
11	CASH AMER INTL INC	08/15/2007	12/14/2010	351.10	411.39	60.29
64	CDI CORP	02/12/2007	08/17/2010	1,693.04	931.97	-761.07
7	CDI CORP	02/12/2007	11/17/2010	185.18	102.05	-83.13
22	CDI CORP	02/12/2007	12/14/2010	581.98	419.97	-162.01
93	CHICAGO BRIDGE & IRON CO N V ISIN#US1672501095	12/02/2008	03/25/2010	792.25	2,210.35	1,418.10
6	CHICAGO BRIDGE & IRON CO N V ISIN#US1672501095	12/02/2008	03/31/2010	51.11	139.40	88.29
94	CHICAGO BRIDGE & IRON CO N V ISIN#US1672501095	12/30/2008	03/31/2010	911.57	2,184.00	1,272.43
5	COLUMBIA SPORTSWEAR CO COM	04/01/2009	11/17/2010	153.63	266.24	112.61
14	COLUMBIA SPORTSWEAR CO COM	04/01/2009	12/14/2010	430.16	856.08	425.92
12	COMMUNITY BK SYS INC	06/15/2009	11/17/2010	185.72	287.51	101.79
38	COMMUNITY BK SYS INC	06/15/2009	12/07/2010	588.13	977.07	388.94
24	COMMUNITY BK SYS INC	06/15/2009	12/14/2010	371.45	641.98	270.53
6	COOPER COS INC COM NEW	03/21/2007	11/17/2010	284.26	294.89	10.63
16	COOPER COS INC COM NEW	03/21/2007	12/14/2010	758.02	932.46	174.44
143	DIAMONDROCK HOSPITALITY CO COM	06/18/2008	03/04/2010	1,688.69	1,205.74	-482.95
67	DIAMONDROCK HOSPITALITY CO COM	06/18/2008	03/31/2010	791.20	680.59	-110.61
10	DIAMONDROCK HOSPITALITY CO COM	10/15/2008	03/31/2010	42.08	101.58	59.50
42	DIAMONDROCK HOSPITALITY CO COM	02/05/2009	03/31/2010	159.82	426.64	266.82
101	DIAMONDROCK HOSPITALITY CO COM	02/05/2009	05/27/2010	384.34	921.12	536.78
78	ENERGYSOLUTIONS INC DEP SHS	09/22/2008	07/12/2010	1,209.73	416.64	-793.09
164	ENERGYSOLUTIONS INC DEP SHS	10/13/2008	07/12/2010	1,673.37	876.02	-797.35
55	ENNIS INC COM	02/12/2007	11/17/2010	1,441.81	917.18	-524.63
32	ENNIS INC COM	02/12/2007	12/14/2010	838.87	564.15	-274.72
4	EQUITY LIFESTYLE PPTYS INC COM	06/30/2009	11/17/2010	145.34	218.87	73.53
12	EQUITY LIFESTYLE PPTYS INC COM	06/30/2009	12/14/2010	436.03	653.02	216.99

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
23	FINISH LINE INC CL A	10/15/2009	11/17/2010	257.42	391.22	133.80
8	FINISH LINE INC CL A	10/15/2009	12/14/2010	89.54	148.08	58.54
113	FOOT LOCKER INC COM	12/11/2008	05/04/2010	786.89	1,700.46	913.57
38	FOOT LOCKER INC COM	12/31/2008	05/04/2010	280.15	571.84	291.69
108	FOOT LOCKER INC COM	12/31/2008	08/26/2010	796.21	1,325.30	529.09
53	FOOT LOCKER INC COM	07/02/2009	08/26/2010	531.05	650.38	119.33
50	HOLLY CORP PAR	03/27/2008	11/04/2010	2,065.45	1,656.51	-408.94
5	HOLLY CORP PAR	03/27/2008	11/17/2010	206.54	167.79	-38.75
1	HOLLY CORP PAR	03/27/2008	12/14/2010	41.31	37.81	-3.50
13	HOLLY CORP PAR	07/24/2008	12/14/2010	369.08	491.52	122.44
19	INDEPENDENT BK CORP MASS	06/16/2009	07/07/2010	387.60	464.07	76.47
22	INDEPENDENT BK CORP MASS	06/16/2009	07/14/2010	448.80	553.27	104.47
2	INFINITY PPTY & CAS CORP COM	09/03/2009	11/17/2010	85.99	113.39	27.40
4	INFINITY PPTY & CAS CORP COM	09/03/2009	12/14/2010	171.98	246.71	74.73
36	KNOLL INC COM NEW	02/12/2007	03/11/2010	846.10	435.85	-410.25
52	KNOLL INC COM NEW	02/08/2008	03/11/2010	698.01	629.55	-68.46
9	KNOLL INC COM NEW	02/08/2008	11/17/2010	120.81	137.15	16.34
25	KNOLL INC COM NEW	02/08/2008	12/14/2010	335.58	388.24	52.66
92	KNOLL INC COM NEW	02/08/2008	12/15/2010	1,234.95	1,419.50	184.55
7	KNOLL INC COM NEW	10/15/2008	12/15/2010	75.23	108.01	32.78
17	LANCASTER COLONY	02/12/2007	03/03/2010	747.25	986.83	239.58
4	LANCASTER COLONY	02/12/2007	11/17/2010	175.82	202.32	26.50
11	LANCASTER COLONY	02/12/2007	12/14/2010	483.52	617.74	134.22
29	LINCOLN ELEC HLDGS INC COM	02/12/2007	07/09/2010	1,858.52	1,475.13	-383.39
3	LINCOLN ELEC HLDGS INC COM	10/15/2008	07/09/2010	153.42	152.60	-0.82
23	MACK CALI RLTY CORP COM	03/26/2009	09/20/2010	449.54	765.43	315.89
6	MACK CALI RLTY CORP COM	03/26/2009	11/17/2010	117.27	186.65	69.38
8	MACK CALI RLTY CORP COM	03/26/2009	12/14/2010	156.36	244.56	88.20

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
9	MACK CALL RLTY CORP COM	04/17/2009	12/14/2010	233.71	275.12	41.41
12	MERIDIAN BIOSCIENCE INC COM	02/12/2007	11/17/2010	231.60	262.91	31.31
34	MERIDIAN BIOSCIENCE INC COM	02/12/2007	12/14/2010	656.20	801.36	145.16
43	MFA FINL INC COM	02/12/2007	11/17/2010	308.74	350.44	41.70
64	MFA FINL INC COM	02/12/2007	12/14/2010	459.52	532.06	72.54
51	MFA FINL INC COM	07/19/2007	12/14/2010	368.12	423.98	55.86
5	NORTHWEST NATL GAS CO	02/12/2007	11/17/2010	205.35	238.24	32.89
14	NORTHWEST NATL GAS CO	02/12/2007	12/14/2010	574.98	657.42	82.44
12	OWENS AND MINOR INC HLDGS CO INC	02/12/2007	11/17/2010	264.32	339.83	75.51
34	OWENS AND MINOR INC HLDGS CO INC	02/12/2007	12/14/2010	748.90	976.46	227.56
64	PACWEST BANCORP DEL COM	02/12/2007	07/13/2010	3,461.44	1,315.25	-2,146.19
8	PACWEST BANCORP DEL COM	04/18/2008	07/13/2010	193.44	164.41	-29.03
15	PACWEST BANCORP DEL COM	04/18/2008	08/17/2010	362.70	299.04	-63.66
35	PACWEST BANCORP DEL COM	07/31/2008	08/17/2010	652.60	697.78	45.18
4	PACWEST BANCORP DEL COM	10/15/2008	08/17/2010	106.42	79.75	-26.67
30	PACWEST BANCORP DEL COM	03/31/2009	08/17/2010	428.33	598.10	169.77
2	PARK ELECTROCHEMICAL	06/26/2007	03/03/2010	62.77	57.73	-5.04
23	PARK ELECTROCHEMICAL	06/26/2007	03/04/2010	721.84	656.91	-64.93
16	PARK ELECTROCHEMICAL	06/26/2007	03/05/2010	502.15	461.75	-40.40
9	PARK ELECTROCHEMICAL	06/26/2007	04/26/2010	282.46	256.53	-25.93
32	PARK ELECTROCHEMICAL	06/27/2007	04/26/2010	899.86	912.11	12.25
8	PARK ELECTROCHEMICAL	06/27/2007	11/17/2010	224.97	219.35	-5.62
2	PARK ELECTROCHEMICAL	06/27/2007	12/14/2010	56.24	58.14	1.90
20	PARK ELECTROCHEMICAL	02/13/2008	12/14/2010	494.40	581.38	86.98
1	PARK ELECTROCHEMICAL	02/14/2008	12/14/2010	24.81	29.07	4.26
53	PARKWAY PPTYS INC COM	02/12/2007	04/09/2010	2,920.30	992.22	-1,928.08
13	PARKWAY PPTYS INC COM	02/12/2007	04/29/2010	716.30	264.65	-451.65
32	PARKWAY PPTYS INC COM	07/18/2007	04/29/2010	1,527.42	651.45	-875.97

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2	PARKWAY PPTYS INC COM	10/15/2008	04/29/2010	44.73	40.72	-4.01
6	PLATINUM UNDERWRITERS HLDGS LTD SHS	02/12/2007	11/17/2010	184.27	256.97	72.70
18	PLATINUM UNDERWRITERS HLDGS LTD SHS	02/12/2007	12/14/2010	552.80	817.54	264.74
16	REGIS CORP MINN COM	03/31/2009	11/17/2010	231.12	289.59	58.47
31	REGIS CORP MINN COM	03/31/2009	12/14/2010	447.80	578.44	130.64
10	REGIS CORP MINN COM	04/29/2009	12/14/2010	184.47	186.60	2.13
18	SAFETY INS GROUP INC COM	12/13/2007	08/17/2010	651.52	751.75	100.23
15	SAFETY INS GROUP INC COM	12/13/2007	09/14/2010	542.94	635.45	92.51
13	SAFETY INS GROUP INC COM	12/13/2007	09/17/2010	470.54	563.33	92.79
1	SAFETY INS GROUP INC COM	10/15/2008	09/17/2010	36.09	43.33	7.24
5	SCHNITZER STEEL INDS CLASS A	04/01/2009	11/17/2010	164.71	264.89	100.18
12	SCHNITZER STEEL INDS CLASS A	04/01/2009	12/14/2010	395.29	762.34	367.05
43	SM ENERGY CO COM	08/29/2008	06/18/2010	1,807.53	2,023.48	215.95
1	SM ENERGY CO COM	10/15/2008	06/18/2010	22.68	47.06	24.38
6	SM ENERGY CO COM	06/29/2009	11/17/2010	125.28	291.95	166.67
18	SM ENERGY CO COM	06/29/2009	12/14/2010	375.83	980.26	604.43
8	SOUTH JERSEY INDS	02/12/2007	11/17/2010	274.16	400.55	126.39
22	SOUTH JERSEY INDS	02/12/2007	12/14/2010	753.94	1,172.80	418.86
18	STAGE STORES INC COM NEW	02/12/2007	11/17/2010	396.18	243.71	-152.47
40	STAGE STORES INC COM NEW	02/12/2007	12/14/2010	880.39	651.98	-228.41
9	STAGE STORES INC COM NEW	02/13/2008	12/14/2010	123.48	146.70	23.22
1	STAGE STORES INC COM NEW	02/15/2008	12/14/2010	12.43	16.30	3.87
5	STANCORP FINL GROUP INC COM	03/17/2009	11/17/2010	94.11	208.34	114.23
14	STANCORP FINL GROUP INC COM	03/17/2009	12/14/2010	263.51	649.16	385.65
6	STERIS CORP	03/28/2007	11/17/2010	158.87	205.19	46.32
18	STERIS CORP	03/28/2007	12/14/2010	476.60	671.20	194.60
7	SWS GROUP INC COM	03/27/2007	04/29/2010	176.29	77.81	-98.48
43	SWS GROUP INC COM	07/02/2007	04/29/2010	953.36	477.97	-475.39

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4	SWS GROUP INC COM	01/02/2008	04/29/2010	48.28	44.46	-3.82
72	SWS GROUP INC COM	11/19/2008	04/29/2010	791.54	800.31	8.77
17	TEMPLE INLAND INC COM	10/01/2008	11/17/2010	249.25	337.27	88.02
46	TEMPLE INLAND INC COM	10/01/2008	12/14/2010	674.43	1,038.66	364.23
6	TIDEWATER INC	09/02/2008	11/17/2010	347.91	283.07	-64.84
15	TIDEWATER INC	09/02/2008	12/14/2010	869.76	769.48	-100.28
5	TORO CO	08/06/2007	11/17/2010	283.85	284.14	0.29
13	TORO CO	08/06/2007	12/14/2010	738.01	806.37	68.36
14	TRIUMPH GROUP INC NEW COM	06/29/2009	07/08/2010	594.05	938.98	344.93
23	TRIUMPH GROUP INC NEW COM	06/29/2009	09/09/2010	975.93	1,625.74	649.81
21	TRIUMPH GROUP INC NEW COM	08/05/2009	11/11/2010	838.04	1,811.27	973.23
20	TRIUMPH GROUP INC NEW COM	08/27/2009	11/11/2010	874.51	1,725.01	850.50
14	TRIUMPH GROUP INC NEW COM	10/05/2009	11/11/2010	651.60	1,207.51	555.91
8	TUPPERWARE BRANDS CORP COM	12/24/2007	11/17/2010	271.18	375.99	104.81
25	TUPPERWARE BRANDS CORP COM	12/24/2007	12/14/2010	847.45	1,195.22	347.77
9	UIL HLDG CORP COM	01/02/2008	11/17/2010	331.90	267.11	-64.79
23	UIL HLDG CORP COM	01/02/2008	12/14/2010	848.20	710.22	-137.98
65	VALEANT PHARMACEUTICALS INTL INC CDA COM ISIN#CA91911K1021	04/23/2009	10/12/2010	736.22	1,808.93	1,072.71
6	WESTAMERICA BANCORPORATION COM	02/12/2007	11/17/2010	300.90	301.04	0.14
17	WESTAMERICA BANCORPORATION COM	02/12/2007	12/14/2010	852.55	924.95	72.40
62	WHITNEY HLDG CORP COM	03/05/2009	07/16/2010	552.23	511.19	-41.04
75	WHITNEY HLDG CORP COM	07/15/2009	07/16/2010	703.54	618.38	-85.16
7	WINTRUST FINL CORP COM	09/09/2008	11/17/2010	190.12	209.29	19.17
21	WINTRUST FINL CORP COM	09/09/2008	12/14/2010	570.37	657.91	87.54
15	WORTHINGTON INDS INC	03/27/2008	11/17/2010	259.86	236.69	-23.17

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Account Number: 6U7-275058

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
41	WORTHINGTON INDS INC	03/27/2008	12/14/2010	710.27	726.91	16.64
						9,538.39
Total Long-Term Realized Gains or Losses				111,108.46	120,646.85	9,538.39
Total Realized Gains or Losses				135,776.26	151,266.79	15,490.53

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 01, 2010 - December 31, 2010

For Lee Graff Foundation Scott Morielli TTEE

Report is Valued in USD

Account Number: 6U7-275082

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Short-Term						
Fixed Income						
40,000	BP CAP MKTS P L C GTD NT ISIN#US05565QBH02 3.875% 03/10/15 B/E DT	09/08/2009*	06/17/2010	41,492.40	34,550.00	-6,942.40
20,000	COCA COLA CO NT 4.875% 03/15/19 B/E DTD 03/06/09 CLB	08/06/2010	12/14/2010	22,659.80	21,683.60	-976.20
75,000	CONOCO FDG CO SR NT 6.350% 10/15/11 B/E DTD 10/11/01 CLB	09/04/2009	08/03/2010	82,431.75	80,176.13	-2,255.62
52,000	UNITED STATES TREAS NOTES 3.125% 05/15/19 B/E DTD 05/15/09	12/23/2009	05/20/2010	49,654.11	51,881.98	2,227.87
15,000	UNITED STATES TREAS NOTES 3.125% 05/15/19 B/E DTD 05/15/09	12/23/2009	12/14/2010	14,323.30	14,977.67	654.37
19,000	UNITED STATES TREAS NTS 1.750% 03/31/10 B/E DTD 03/31/08	09/16/2009	03/31/2010	19,156.66	19,000.00	-156.66
						-7,448.64
Total Short-Term Realized Gains or Losses				229,718.02	222,269.38	-7,448.64
Long-Term						
Fixed Income						
35,000	CISCO SYS INC SR NT 5.250% 02/22/11 B/E DTD 02/22/06 CLB	10/28/2008	12/14/2010	34,883.10	35,288.40	405.30
15,000	FEDERAL HOME LN MTG CORP DEB 4.500% 07/15/13 B/E DTD 07/18/03	09/04/2009	12/14/2010	16,345.75	16,322.99	-22.76
15,000	FEDERAL HOME LN MTG CORP REFERENCE NOTES 5.125% 07/15/12 B/E	09/04/2009	12/14/2010	16,466.16	16,058.93	-407.23
20,000	FEDERAL NATL MTG ASSN BENCHMARK NOTES 4.625% 10/15/14 B/E DTI	09/04/2009	12/14/2010	21,810.86	22,234.56	423.70
15,000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 4.800% 05/01/13 B/E DTD	09/08/2009	12/14/2010	15,514.50	15,992.55	478.05
15,000	GOLDMAN SACHS GROUP INC FOR FUTURE EQUITY USE 38 143U SR GL	09/04/2009	12/14/2010	15,634.95	16,047.30	412.35
45,000	HEWLETT PACKARD CO GLOBAL NT 5.250% 03/01/12 B/E DTD 02/27/07 C	09/04/2009	12/14/2010	48,727.80	47,314.80	-1,413.00
20,000	INTERNATIONAL BUSINESS MACHS CORP NT 4.750% 11/29/12 B/E DTD 1	09/04/2009	12/14/2010	21,736.80	21,466.00	-270.80
15,000	MERRILL LYNCH & CO INC MEDIUM TERM NTS 5.770% 01	09/04/2009	12/14/2010	15,713.40	15,427.35	-286.05
20,000	ORACLE CORP NT 4.950% 04/15/13 B/E DTD 04/09/08 CLB	09/04/2009	12/14/2010	21,732.00	21,667.20	-64.80
10,000	PEPSICO INC NT 4.650% 02/15/13 B/E DTD 12/04/07	09/08/2009	12/14/2010	10,768.10	10,739.90	-28.20

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 01, 2010 - December 31, 2010

For Lee Graff Foundation Scott Morielli TTEE

Report is Valued in USD

Account Number: 6U7-275082

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
20,000	TARGET CORP NT 5.875% 03/01/12 B/E DTD 03/11/02 CLB	09/08/2009	12/14/2010	21,912.40	21,198.40	-714.00
30,000	UNITED STATES TREAS NOTES 4.500% 02/28/11 B/E DTD 02/28/06	09/04/2009	12/01/2010	31,723.93	30,313.96	-1,409.97
30,000	UNITED STATES TREAS NOTES 4.500% 02/28/11 B/E DTD 02/28/06	09/04/2009	12/15/2010	31,723.93	30,265.92	-1,458.01
30,000	UNITED STATES TREAS NOTES 5.000% 08/15/11 B/E DTD 08/15/01	09/04/2009	12/15/2010	32,396.59	30,942.09	-1,454.50
15,000	UNITED STATES TREAS NTS 4.000% 11/15/12 B/E DTD 11/15/02	09/04/2009	12/14/2010	16,174.80	15,984.91	-189.89
20,000	WALGREEN CO NOTES 5.250% 01/15/19 B/E DTD 01/13/09 CLB	09/04/2009	12/14/2010	21,595.60	21,978.40	382.80
						-5,617.01
Total Long-Term Realized Gains or Losses				394,860.67	389,243.66	-5,617.01
Total Realized Gains or Losses				624,578.69	611,513.04	-13,065.65

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only

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

Type or print	Name of exempt organization	Employer identification number
	LEE GRAFF FOUNDATION	95-4252561
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	1515 E. 15TH STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	LOS ANGELES, CA 90021	

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

04

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

SCOTT MORIELLI

- The books are in the care of ► **1515 E. 15TH STREET - LOS ANGELES, CA 90021**

Telephone No ► **213-749-0171**

FAX No ►

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	760.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	760.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**

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