EXTENSIONS ATTACHED

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning 04/01 **, 2010, and ending** 03/31, 20 11

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

Name of foundation: THE DOUBLE EAGLE FOUNDATION 4191-06-4/3

A Employer identification number: 25-6875219

Number and street (or P.O. box number if mail is not delivered to street address): GLENMEDE TRUST CO., N.A., 1650 MARKET ST.

Room/suite: 1200

B Telephone number (see page 10 of the instructions): (215) 419-6000

City or town, state, and ZIP code: PHILADELPHIA, PA 19103-7391

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 8,445,377.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments	118.	118.	N/A	
4	Dividends and interest from securities	165,751.	165,751.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	526,397.			
b	Gross sales price for all assets on line 6a 3,106,084.				
7	Capital gain net income (from Part IV, line 2)		526,397.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	692,266.	692,266.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	6,000.	NONE	NONE	6,000.
c	Other professional fees (attach schedule)	50,629.	45,566.		5,063.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion	383.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 1	1,076.			1,076.
24	**Total operating and administrative expenses.** Add lines 13 through 23	58,088.	45,566.	NONE	12,139.
25	Contributions, gifts, grants paid	293,750.			293,750.
26	**Total expenses and disbursements.** Add lines 24 and 25	351,838.	45,566.	NONE	305,889.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	340,428.			
b	**Net investment income** (if negative, enter -0-)		646,700.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	5.	-8,182.	-8,182.
2	Savings and temporary cash investments	374,568.	374,008.	374,008.
3	Accounts receivable ▶ UNSETTLED TRADE Less: allowance for doubtful accounts ▶	8,886.	36,000.	36,000.
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S. and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	6,281,505.	6,603,949.	8,043,486.
14	Land, buildings, and equipment basis ▶ 1,917. Less accumulated depreciation (attach schedule) ▶ 1,852.	448.	65.	65.
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,665,412.	7,005,840.	8,445,377.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	6,665,412.	7,005,840.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,665,412.	7,005,840.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,665,412.	7,005,840.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,665,412.
2	Enter amount from Part I, line 27a	2	340,428.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,005,840.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,005,840.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,106,084.		2,579,687.	526,397.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				526,397.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	526,397.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2009	438,247.	7,107,563.	0.06165924945
2008	477,553.	7,722,473.	0.06183938746
2007	390,350.	9,703,624.	0.04022723881
2006	250,213.	9,199,077.	0.02719979407
2005	NONE	1,521,155.	NONE

2	**Total** of line 1, column (d)	2	0.19092566979
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.03818513396
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,734,563.
5	Multiply line 4 by line 3	5	295,345.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,467.
7	Add lines 5 and 6	7	301,812.
8	Enter qualifying distributions from Part XII, line 4	8	305,889.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	6,467.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	6,467.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	6,467.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 5,989.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c 10,896.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	16,885.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	10,418.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 10,418. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ -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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PENNSYLVANIA			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 2 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 3		-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 4		56,629.
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,560,457.
b	Average of monthly cash balances	1b	291,891.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,852,348.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,852,348.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	117,785.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,734,563.
6	**Minimum investment return.** Enter 5% of line 5	6	386,728.

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

1	Minimum investment return from Part X, line 6			1	386,728.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,467.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,467.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	380,261.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	380,261.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	380,261.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	305,889.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	305,889.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	6,467.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	299,422.

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				380,261.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			129,390.	
b	Total for prior years: 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 . . . . . . NONE				
b	From 2006 . . . . . . NONE				
c	From 2007 . . . . . . NONE				
d	From 2008 . . . . . . NONE				
e	From 2009 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 305,889.				
a	Applied to 2009, but not more than line 2a			129,390.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				176,499.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				203,762.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 . . . NONE				
b	Excess from 2007 . . . NONE				
c	Excess from 2008 . . . NONE				
d	Excess from 2009 . . . NONE				
e	Excess from 2010 . . . NONE				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

RAYMOND JOHN WEAN, III AND SUSAN WEAN

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

NONE

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

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

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

SEE STATEMENT 5

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 6				293,750.
Total . . . . . . ▶ 3a				293,750.
b *Approved for future payment*				
N/A				
Total . . . . . . ▶ 3b				-0-

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	118.	
4 Dividends and interest from securities			14	165,751.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	526,397.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				692,266.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 692,266.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Raymond John Wean III — 1-17-12 — CHAIRMAN

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FRANCIS X. MEHAFFEY	Francis X. Mehaffey	1/12/12		P01072411

Firm's name ▶ THE GLENMEDE TRUST COMPANY, N.A. — Firm's EIN ▶ 32-0274136

Firm's address ▶ 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391 — Phone no. 215-419-6000

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2011

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE AND EXPENSES

		COLUMN A	COLUMN B	COLUMN D
REVENUE:				
LINE 3	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS			
	- MONEY MARKET INTEREST	87	87	
	- BANK INTEREST	31	31	
		118	118	
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES			
	- DIVIDENDS AND INTEREST	165,751	165,751	
EXPENSES:				
LINE 16b	ACCOUNTING FEES			
	- THE GLENMEDE TRUST COMPANY, N.A.			
	03/31/2009 TAX PREPARATION FEE	2,500	0	2,500
	03/31/2010 TAX PREPARATION FEE	3,500	0	3,500
		6,000	0	6,000
LINE 16c	OTHER PROFESSIONAL FEES			
	- THE GLENMEDE TRUST COMPANY, N.A.			
	INVESTMENT MANAGEMENT FEE	50,629	45,566	5,063
LINE 23	OTHER EXPENSES			
	- GRANTMAKERS OF WESTERN PA MEMBERSHIP DUES	595	0	595
	- BANK FEE	53	0	53
	- MISCELLANEOUS EXPENSES	428	0	428
		1,076	0	1,076

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
COMPUTER	06/09/2006	1,917.	100.000			1,917.	1,469.	1,852.	SL		5.000				383.
Less: Retired Assets															
Subtotals		1,917.				1,917.	1,469.	1,852.							383.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS		1,917.				1,917.	1,469.	1,852.							383.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
0X9024 1 000

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/11
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Cash & Reserves						
392,883	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)	1.00	392,883	1.00	392,883	0
40+	Cash	1.00	40	1.00	40	0
Cash & Reserves Total			392,923		392,923	0
Fixed Income						
U S Government Obligations						
25,000	US TREASURY N/B DTD 11/30/2006 4.5% 11/30/2011 (912828GA2)	1.05	26,276	102.84	25,710	-566
75,000	US TREASURY N/B DTD 12/31/2007 3.625% 12/31/2012 (912828HM5)	1.03	77,232	105.18	78,885	1,653
53,633+	US TREASURY N/B DTD 1/15/2004 2% 1/15/2014 (912828BW9)	1.01	54,330	108.97	58,444	4,114
	Original Face Value: 45,000. O.I.D. INTERERST		2,570		0	-2,570
40,000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017 (912828HA1)	1.07	42,870	112.09	44,838	1,968

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	Total		203,278		207,877	4,599
U S Government Agencies						
30,000	FHLB DTD 7/21/2006 5.375% 8/19/2011 (3133XGDD3)	1.05	31,550	102.01	30,604	-946
45,000	FHLB DTD 1/17/2008 3.375% 2/27/2013 (3133XP2W3)	1.04	47,002	104.82	47,167	165
55,000	FHLB DTD 9/15/2008 3.625% 10/18/2013 (3133XSAE8)	1.06	58,067	105.93	58,263	196
40,000	FHLB DTD 5/27/2004 5.25% 6/18/2014 (3133X7FK5)	1.12	44,776	111.54	44,614	-162
20,000	FHLB DTD 10/19/2007 5% 11/17/2017 (3133XMQ87)	1.13	22,690	112.16	22,431	-259
	Total		204,085		203,079	-1,006
Corporate Bonds - Industrial						
50,000	UNITED TECHNOLOGIES CORP DTD 4/29/2005 4.875% 5/1/2015 (913017BH1)	1.00	50,206	110.12	55,059	4,853

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/11
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
45,000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015 (742718BZ1)	1.04	46,965	111.08	49,984	3,019
45,000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017 (478160AQ7)	1.08	48,441	114.73	51,629	3,188
50,000	COCA-COLA CO DTD 11/1/2007 5.35% 11/15/2017 (191216AK6)	1.04	52,028	113.08	56,542	4,514
45,000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018 (931142CJ0)	1.20	53,809	113.88	51,247	-2,562
30,000	PEPSICO INC DTD 10/24/2008 7.9% 11/1/2018 (713448BJ6)	1.23	36,935	126.93	38,078	1,143
40,000	IBM CORP DTD 11/1/1989 8.375% 11/1/2019 (459200AG6)	1.38	55,318	131.91	52,763	-2,555
	Total		343,702		355,302	11,600
Corporate Bonds - Finance						
50,000	BANK OF AMERICA CORP DTD 12/4/2008 3.125% 6/15/2012	1.04	51,805	103.11	51,556	-249

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	(06050BAA9)					
50,000	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012 (69351CAC7)	1.00	50,192	102.17	51,084	892
50,000	BERKSHIRE HATHAWAY FINANCE DTD 1/11/2005 4.85% 1/15/2015 (084664AT8)	1.01	50,738	109.10	54,551	3,813
50,000	GOLDMAN SACHS GROUP INC DTD 1/12/2005 5.125% 1/15/2015 (38141GEA8)	0.99	49,688	106.86	53,429	3,741
50,000	BEAR STEARNS COS LLC DTD 10/2/2007 6.4% 10/2/2017 (073902PR3)	0.99	49,359	112.34	56,169	6,810
40,000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018 (68389XAC9)	1.12	44,865	111.98	44,791	-74
50,000	GENERAL ELEC CAP CORP DTD 4/21/2008 5.625% 5/1/2018 (36962G3U6)	0.96	48,159	108.11	54,056	5,897
	Total		344,806		365,636	20,830

Corporate Bonds - Foreign

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/11
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
45,000	BARCLAYS BK PLC DTD 7/10/2009 5.2% 7/10/2014 (06739FFZ9)	1.08	48,810	108.08	48,636	-174
	Total		48,810		48,636	-174
Other Taxable Bond Mutual Funds						
27,860+	GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO (GTCGX)	10.84	302,103	11.29	314,543	12,440
25,811+	TEMPLETON GLOBAL BOND FD-AD (TGBAX)	13.56	350,000	13.69	353,355	3,355
	Total		652,103		667,898	15,795
Fixed Income Total			1,796,784		1,848,428	51,644
Equities						
Basic Industries						
259	AARON'S INC (AAN)	11.81	3,059	25.36	6,568	3,509

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/11
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
150	ACUITY BRANDS INC (AYI)	39.71	5,956	58.49	8,774	2,818
76	AIR PRODUCTS & CHEMICALS INC. (APD)	55.25	4,199	90.18	6,854	2,655
222	APTARGROUP INC. (ATR)	24.77	5,498	50.13	11,129	5,631
143	BALCHEM CORP (BCPC)	15.84	2,265	37.52	5,365	3,100
56	BASF AG-SPON ADR (BASFY)	82.88	4,641	86.75	4,858	217
94	BOEING CO. (BA)	59.41	5,585	73.93	6,949	1,364
204	BRADY W H CO CL A (BRC)	21.75	4,437	35.69	7,281	2,844
113	CARLISLE COMPANIES INC. (CSL)	34.50	3,898	44.55	5,034	1,136
323	CATERPILLAR INC. (CAT)	64.82	20,936	111.35	35,966	15,030
560	CHINA MERCHANTS (CMHHY)	34.10	19,097	42.23	23,650	4,553
144	CLARCOR INC. (CLC)	35.46	5,106	44.93	6,470	1,364
317	DEERE & CO. (DE)	61.75	19,576	96.89	30,714	11,138
735	EMBRAER SA (ERJ)	22.84	16,786	33.70	24,770	7,984
215	EXPONENT INC (EXPO)	28.77	6,185	44.61	9,591	3,406
1,005	"FANUC CORPORATION" (FANUY)	12.34	12,397	25.37	25,495	13,098
169	FEDEX CORPORATION (FDX)	87.60	14,805	93.55	15,810	1,005
326	FORWARD AIR CORPORATION (FWRD)	21.97	7,162	30.63	9,985	2,823
252	FREEPORT MCMORAN COPPER GOLD INC. CL B (FCX)	23.56	5,936	55.55	13,999	8,063
179	GENERAL DYNAMICS CORP. (GD)	59.68	10,683	76.56	13,704	3,021
961	GENERAL ELECTRIC CO. (GE)	15.77	15,153	20.05	19,268	4,115
175	GRACO INC (GGG)	29.22	5,113	45.49	7,961	2,848
184	HIBBETT SPORTS INC (HIBB)	18.91	3,479	35.81	6,589	3,110
225	ILLINOIS TOOL WORKS (ITW)	53.72	12,086	53.72	12,087	1
258	KIRBY CORP (KEX)	29.98	7,735	57.29	14,781	7,046
390	KNIGHT TRANSPORTATION INC	20.34	7,933	19.25	7,508	-425

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/11
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	(KNX)					
977	KOMATSU LTD-SPON ADR (KMTUY)	15.97	15,601	34.09	33,301	17,700
220	MONRO MUFFLER BRAKE INC (MNRO)	32.25	7,094	32.98	7,256	162
242	MONSANTO CO (MON)	65.14	15,765	72.26	17,487	1,722
224	MOOG INC CL A (MOG.A)	38.30	8,580	45.91	10,284	1,704
65	NORTHROP GRUMMAN CORP (NOC)	69.26	4,068	62.71	4,076	8
630	POTASH CORP. OF SASKATCHEWAN INC. (POT)	30.84	19,427	58.93	37,125	17,698
133	RAVEN INDUSTRIES INC (RAVN)	25.56	3,399	61.42	8,169	4,770
77	ROCKWELL AUTOMATION INC (ROK)	92.49	7,122	94.65	7,288	166
168	SIEMENS AG SPONSORED ADR (SI)	120.26	20,204	137.34	23,073	2,869
138	SIMPSON MANUFACTURING CO INC (SSD)	28.75	3,968	29.46	4,065	97
303	SOUTHERN COPPER CORP (SCCO)	23.23	7,040	40.27	12,202	5,162
165	UNION PACIFIC CORP. (UNP)	61.79	10,195	98.33	16,224	6,029
135	UNITED STATES STEEL CORP (X)	37.65	5,083	53.94	7,282	2,199
185	UNITED TECHNOLOGIES CORP. (UTX)	66.20	12,247	84.65	15,660	3,413
146	WASTE MANAGEMENT (WM)	27.18	3,969	37.34	5,452	1,483
	Total		373,468		550,104	176,636

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/11
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Communication Services						
399	AMERICA MOVIL SERIES L (AMX)	19.79	7,897	58.10	23,182	15,285
334	AT&T INC (T)	4.19	1,398	30.61	10,224	8,826
1,206	TELEFONICA DE ESPANA S.A. SPONSORED ADR (TEF)	23.01	27,752	25.22	30,415	2,663
286	VERIZON COMMUNICATIONS (VZ)	27.83	7,959	38.54	11,022	3,063
322	VODAFONE GROUP PLC SP ADR (VOD)	28.39	9,140	28.75	9,258	118
	Total		54,146		84,101	29,955
Consumer Discretionary						
160	AAON INC (AAON)	23.07	3,691	32.90	5,264	1,573
156	AMAZON.COM INC (AMZN)	61.17	9,542	180.13	28,100	18,558
404	BED BATH & BEYOND INC (BBBY)	30.63	12,374	48.27	19,501	7,127
1,117	CARNIVAL CORP (CCL)	35.34	39,477	38.36	42,849	3,372
190	CHOICE HOTELS INTL INC (CHH)	22.58	4,291	38.85	7,382	3,091
97	COLUMBIA SPORTSWEAR CO (COLM)	39.51	3,832	59.42	5,764	1,932
190	COVIDIEN PLC (COV)	39.48	7,502	51.94	9,869	2,367
108	DIRECTV - CLASS A (DTV)	44.81	4,840	46.80	5,054	214
193	WALT DISNEY CO. (DIS)	35.51	6,854	43.09	8,316	1,462
2,031	FORD MOTOR COMPANY (F)	7.21	14,639	14.91	30,282	15,643
4,600	HENNES & MAURITZ AB-UNSP	5.51	25,351	6.65	30,567	5,216

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/11
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	ADR (HNNMY)					
606	HOME DEPOT INC. (HD)	25.59	15,508	37.06	22,458	6,950
83	KOHL'S (KSS)	53.80	4,465	53.04	4,402	-63
606	LAS VEGAS SANDS CORP (LVS)	19.36	11,732	42.22	25,585	13,853
508	LKQ CORP (LKQX)	11.00	5,588	24.10	12,243	6,655
96	LULULEMON ATHLETICA INC (LULU)	40.46	3,884	89.05	8,549	4,665
220	MCDONALDS CORP. (MCD)	53.75	11,825	76.09	16,740	4,915
59	POLARIS INDUSTRIES INC. (PII)	27.22	1,606	87.02	5,134	3,528
733	STARBUCKS CORP. (SBUX)	17.99	13,187	36.95	27,084	13,897
271	TARGET CORP (TGT)	44.89	12,164	50.01	13,553	1,389
73	TIME WARNER CABLE (TWC)	71.03	5,185	71.34	5,208	23
1	TIME WARNER INC (TWX)	21.00	21	35.70	36	15
222	TJX COS INC (TJX)	29.52	6,553	49.73	11,040	4,487
405	TOYOTA MOTOR CORP ADR 2 COMMON (TM)	79.49	32,194	80.25	32,501	307
164	WOLVERINE WORLD WIDE (WWW)	26.02	4,267	37.28	6,114	1,847
	Total		260,572		383,595	123,023

Consumer Staples

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
130	CASEY S GENERAL STORES INC (CASY)	28.33	3,683	39.00	5,070	1,387
410	COCA COLA CO. (KO)	57.60	23,617	66.34	27,199	3,582
426	COCA COLA HELLENIC BOTTLING CO - ADR (CCH)	26.72	11,384	27.11	11,549	165
294	CVS CORP (CVS)	31.55	9,276	34.32	10,090	814
145	DIAMOND FOODS INC (DMND)	39.04	5,661	55.80	8,091	2,430

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
218	ESTEE LAUDER COMPANIES CL A (EL)	33.98	7,407	96.36	21,006	13,599
83	HERSHEY FOODS CORP. (HSY)	54.53	4,526	54.35	4,511	-15
107	J & J SNACK FOODS CORP (JJSF)	39.21	4,195	47.07	5,036	841
200	KRAFT FOODS INC-A (KFT)	29.29	5,857	31.36	6,272	415
820	NESTLE SA ADR (NSRGY)	37.55	30,787	57.55	47,191	16,404
113	PEETS COFFEE & TEA INC (PEET)	23.95	2,706	48.09	5,434	2,728
150	PEPSICO INC. (PEP)	46.79	7,019	64.41	9,662	2,643
261	REYNOLDS AMERICAN INC (RAI)	32.59	8,506	35.53	9,273	767
630	SALLY BEAUTY CO INC (SBH)	9.85	6,208	14.01	8,826	2,618
143	ULTA SALON COSMETICS & FRAGR (ULTA)	22.21	3,176	48.13	6,883	3,707
773	WAL MART DE MEXICO SA DE CV ADR (WMMVY)	8.95	6,915	29.98	23,176	16,261
321	WAL MART STORES INC. (WMT)	29.51	9,474	52.05	16,708	7,234
442	WHOLE FOOD MARKET (WFM)	21.55	9,525	65.90	29,128	19,603
	Total		159,922		255,105	95,183
Energy						
327	APACHE CORP (APA)	97.76	31,967	130.92	42,811	10,844
249	BG GROUP PLC - SPON ADR (BRGYY)	86.35	21,501	124.31	30,953	9,452
691	CONOCOPHILLIPS (COP)	66.86	46,201	79.86	55,184	8,983
215	DRIL-QUIP INC (DRQ)	27.01	5,808	79.03	16,991	11,183
260	EXXON MOBIL CORPORATION	64.07	16,657	84.13	21,874	5,217

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	(XOM)					
126	HALLIBURTON CO. (HAL)	45.06	5,677	49.84	6,280	603
222	HESS CORPORATION (HES)	51.43	11,418	85.21	18,917	7,499
266	NATIONAL OILWELL VARCO INC (NOV)	58.07	15,446	79.27	21,086	5,640
238	OCCIDENTAL PETROLEUM CORP. (OXY)	49.97	11,892	104.49	24,869	12,977
305	PEABODY ENERGY CORP (BTU)	46.42	14,158	71.96	21,948	7,790
401	SCHLUMBERGER LTD. (SLB)	59.38	23,812	93.26	37,397	13,585
	Total		204,537		298,310	93,773
Financials						
126	AFFILIATED MANAGERS GROUP (AMG)	24.57	3,096	109.37	13,781	10,685
763	AMERICAN EXPRESS CO. (AXP)	37.74	28,796	45.20	34,488	5,692
86	AMERIPRISE FINANCIAL INC (AMP)	61.84	5,318	61.08	5,253	-65
1,352	BANK OF AMERICA CORP (BAC)	11.47	15,514	13.33	18,022	2,508
962	BNP PARIBAS-ADR (BNPQY)	37.68	36,244	36.62	35,228	-1,016
3,309	CITIGROUP INC (C)	4.81	15,931	4.42	14,626	-1,305
143	CITY NATIONAL CORP (CYN)	49.85	7,128	57.05	8,158	1,030
527	CREDIT SUISSE GROUP - SPON ADR (CS)	46.43	24,471	42.58	22,440	-2,031
670	DAKTRONICS INC (DAKT)	8.16	5,464	10.75	7,203	1,739
190	DISCOVER FINANCIAL SERVICES (DFS)	24.61	4,676	24.12	4,583	-93
68	DORMAN PRODUCTS INC (DORM)	33.18	2,256	42.09	2,862	606
1,975	FIFTH THIRD BANK (FITB)	12.76	25,204	13.89	27,423	2,219

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
103	GOLDMAN SACHS GROUP INC (GS)	104.57	10,771	158.60	16,336	5,565
200	HCC INSURANCE HOLDINGS INC (HCC)	21.44	4,287	31.31	6,262	1,975
82	HITTITE MICROWAVE CORP (HITT)	51.74	4,243	63.77	5,229	986
120	HSBC HOLDINGS PLC-SPONS ADR (HBC)	52.96	6,355	51.80	6,216	-139
15,000	HUNTINGTON BANCSHARES (HBAN)	1.50	22,457	6.64	99,600	77,143
203	ILLUMINA INC (ILMN)	46.96	9,533	70.07	14,224	4,691
1,562	IND & COMM BK OF-UNSPON ADR (IDCBY)	14.00	21,875	16.61	25,946	4,071
877	ITAU UNIBANCO BANCO MULTIPLO S.A. (ITUB)	16.06	14,085	24.05	21,092	7,007
550	JPMORGAN CHASE & CO (JPM)	30.23	16,627	46.10	25,355	8,728
1,167	KEYCORP - NEW (KEY)	8.04	9,382	8.88	10,363	981
292	LINCOLN NATIONAL CORP IND (LNC)	24.45	7,139	30.04	8,772	1,633
370	METLIFE INC (MET)	30.68	11,352	44.73	16,550	5,198
4,260	MITSUBISHI UFJ FINL GRP (MTU)	5.98	25,496	4.60	19,596	-5,900
291	MORNINGSTAR INC (MORN)	34.87	10,146	58.38	16,989	6,843
304	PINNACLE FINANCIAL PARTNERS (PNFP)	13.90	4,225	16.54	5,028	803
317	PNC FINANCIAL SERVICES GROUP (PNC)	40.51	12,841	62.99	19,968	7,127
327	PRUDENTIAL FINANCIAL INC (PRU)	39.27	12,841	61.58	20,137	7,296
133	RLI CORP (RLI)	39.70	5,280	57.65	7,667	2,387
134	RUDDICK CORP (RDK)	19.40	2,599	38.59	5,171	2,572

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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
133	SCANSOURCE INC (SCSC)	21.59	2,871	37.99	5,053	2,182
646	UMPQUA HOLDINGS CORP (UMPQ)	12.91	8,342	11.44	7,390	-952
510	US BANCORP (USB)	20.37	10,388	26.43	13,479	3,091
1,580	WELLS FARGO CO (WFC)	22.48	35,515	31.71	50,102	14,587
141	WESTAMERICA BANCORPORATION (WABC)	51.98	7,329	51.37	7,243	-86
	Total		450,077		627,835	177,758
Health Care						
204	ABBOTT LABORATORIES (ABT)	43.75	8,926	49.05	10,006	1,080
171	ADVISORY BOARD CO/THE (ABCO)	32.64	5,581	51.50	8,807	3,226
214	ALLERGAN INC (AGN)	71.72	15,349	71.02	15,198	-151
200	AMGEN (AMGN)	52.06	10,412	53.45	10,690	278
113	BIO-RAD LABORATORIES-CL A (BIO)	81.28	9,185	120.14	13,576	4,391
511	FRESENIUS MEDICAL CARE-ADR AG (FMS)	42.59	21,765	67.52	34,503	12,738
180	GILEAD SCIENCES INC. (GILD)	42.42	7,635	42.47	7,645	10
93	HUMANA INC. (HUM)	63.61	5,916	69.94	6,504	588
315	JOHNSON & JOHNSON (JNJ)	60.40	19,027	59.25	18,664	-363
471	MERCK & CO INC (MRK)	32.09	15,116	33.01	15,548	432
330	MERIDIAN BIOSCIENCE INC (VIVO)	21.65	7,145	23.99	7,917	772
581	NOVARTIS AG ADR (NVS)	47.70	27,715	54.35	31,577	3,862
270	NOVO-NORDISK A/S (NVO)	28.60	7,722	125.23	33,812	26,090

COMBINED STATEMENT OF ASSETS
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
194	OWENS & MINOR INC (OMI)	21.92	4,252	32.48	6,301	2,049
1,969	PFIZER INC. (PFE)	17.96	35,362	20.31	39,990	4,628
183	PSS WORLD MEDICAL INC. (PSSI)	17.46	3,196	27.11	4,962	1,766
57	ST JUDE MEDICAL INC (STJ)	51.00	2,907	51.26	2,922	15
159	STRYKER CORP. (SYK)	64.55	10,263	60.80	9,667	-596
100	TECHNE CORP (TECH)	63.22	6,322	71.59	7,159	837
815	TEVA PHARMACEUTICAL ADR (TEVA)	38.16	36,025	50.17	40,889	4,864
464	THERMO FISHER SCIENTIFIC INC (TMO)	42.94	19,924	55.55	25,775	5,851
262	UNITEDHEALTH GROUP INC (UNH)	27.00	7,074	45.20	11,842	4,768
358	WATSON PHARMACEUTICALS (WPI)	51.81	18,547	56.01	20,052	1,505
117	YOUNG INNOVATIONS INC (YDNT)	29.50	3,451	31.40	3,674	223
	Total		308,817		387,680	78,863
Reits						
81	AVALONBAY COMMUNITIES INC (AVB)	54.12	4,384	120.08	9,726	5,342
70	BOSTON PROPERTIES INC (BXP)	45.63	3,185	94.85	6,640	3,455
760	FOREST CITY ENTERPRISES INC. CL A (FCE.A)	6.10	4,638	18.83	14,311	9,673
87	JONES LANG LASALLE INC (JLL)	21.84	1,900	99.74	8,677	6,777

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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
62	SIMON PROPERTY GROUP INC (SPG)	107.63	6,673	107.16	6,644	-29
121	UNIVERSAL HLTH RLTY INC TR SH BEN INT (UHT)	34.21	4,140	40.53	4,904	764
	Total		24,920		50,902	25,982
Technology						
428	ACCENTURE PLC (ACN)	48.54	20,776	54.97	23,527	2,751
180	ACTUANT CORP-CL A (ATU)	26.12	4,702	29.00	5,220	518
490	AGILENT TECHNOLOGIES INC (A)	36.03	17,655	44.78	21,942	4,287
161	APPLE INC. (AAPL)	105.26	16,947	348.51	56,110	39,163
459	BLACKBAUD INC (BLKB)	14.45	6,632	27.24	12,503	5,871
554	BROADCOM CORP - CL A (BRCM)	17.25	9,559	39.38	21,817	12,258
335	COGNIZANT TECH SOLUTIONS CRP (CTSH)	50.25	16,835	81.40	27,269	10,434
227	DASSULT SYSTEMES SA-ADR (DASTY)	54.12	12,285	76.96	17,469	5,184
303	FAIR ISAAC & CO INC (FICO)	24.38	7,387	31.61	9,578	2,191
44	GOOGLE INC-CL A (GOOG)	486.25	21,395	586.76	25,817	4,422
379	HENRY JACK & ASSOCIATES INC. (JKHY)	18.53	7,021	33.89	12,844	5,823
230	HEWLETT PACKARD CORP. (HPQ)	33.45	7,694	40.97	9,423	1,729
106	II VI INC (IIVI)	38.32	4,062	49.75	5,274	1,212
68	INTERNATIONAL BUSINESS MACHINES CORP. (IBM)	75.62	5,142	163.07	11,089	5,947

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
374	JDS UNIPHASE CORP (JDSU)	24.49	9,161	20.84	7,794	-1,367
347	JUNIPER NETWORKS INC (JNPR)	32.58	11,305	42.08	14,602	3,297
375	L M ERICSSON TELEPHONE CO CL B SP ADR (ERIC)	9.33	3,497	12.86	4,823	1,326
79	LANDAUER INC (LDR)	47.10	3,721	61.52	4,860	1,139
1,253	LOGITECH INTERNATIONAL S.A. (LOGI)	15.72	19,703	18.13	22,717	3,014
263	MANHATTAN ASSOCIATES INC (MANH)	21.38	5,623	32.74	8,611	2,988
82	MASTERCARD INC-CL A (MA)	103.73	8,506	251.72	20,641	12,135
394	MICROSOFT CORP. (MSFT)	20.25	7,980	25.39	10,004	2,024
197	NATIONAL INSTRUMENTS CORP (NATI)	18.13	3,571	32.77	6,456	2,885
378	NETAPP INC (NTAP)	32.21	12,177	48.15	18,200	6,023
1,244	ORACLE CORP (ORCL)	28.03	34,871	33.43	41,590	6,719
154	POWER INTEGRATIONS INC (POWI)	28.69	4,419	38.33	5,903	1,484
63	PRICELINE.COM INC (PCLN)	83.83	5,281	506.44	31,906	26,625
587	QUALCOMM CORP. (QCOM)	47.15	27,679	54.83	32,185	4,506
104	RESEARCH IN MOTION (RIMM)	60.01	6,241	56.54	5,880	-361
192	RIVERBED TECHNOLOGY INC (RVBD)	38.67	7,424	37.65	7,229	-195
162	ROFIN-SINAR TECHNOLOGIES INC (RSTI)	23.14	3,748	39.50	6,399	2,651
97	SALESFORCE.COM INC (CRM)	136.30	13,221	133.58	12,957	-264
223	SANDISK CORP (SNDK)	46.49	10,367	46.09	10,278	-89
692	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERREDSHARE (SAP)	46.33	32,063	61.36	42,461	10,398
254	VISA INC-CLASS A SHARES	60.46	15,356	73.62	18,699	3,343

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	(V)					
	Total		404,006		594,077	190,071
Utilities						
255	AMERICAN ELECTRIC POWER CO. INC. (AEP)	26.19	6,678	35.14	8,961	2,283
201	PG&E CORP (PCG)	41.71	8,384	44.18	8,880	496
180	SEMPRA ENERGY (SRE)	49.51	8,912	53.50	9,630	718
	Total		23,974		27,471	3,497
Other Assets						
488	ARCELOR MITTAL NEW (MT)	35.57	17,356	36.15	17,641	285
491	ARM HOLDINGS PLC-SPONS ADR (ARMH)	6.51	3,195	28.17	13,831	10,636
1,796	ASSA ABLOY AB UNSP ADR (ASAZY)	13.82	24,817	14.39	25,837	1,020
159	BHP LIMITED - SPONS ADR (BHP)	46.11	7,331	95.88	15,245	7,914
417	CANADIAN NATL RAILWAY CO (CNI)	54.93	22,906	75.27	31,388	8,482
387	CANADIAN NATURAL RESOURCES (CNQ)	29.76	11,518	49.43	19,129	7,611
642	CANON INC SPONSORED ADR (CAJ)	40.00	25,678	43.35	27,831	2,153
124	CNOOC LTD-ADR (CEO)	145.81	18,081	253.04	31,377	13,296

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THE DOUBLE EAGLE FOUNDATION
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
1,697	FLSMIDTH & CO A/S-UNSPON ADR (FLIDY)	5.38	9,134	8.53	14,477	5,343
736	HANG LUNG PROPERTIES-SP ADR (HLPPY)	15.97	11,753	21.89	16,110	4,357
980	HONG KONG EXCHANGES-UNSP ADR (HKXCY)	10.60	10,385	21.73	21,292	10,907
10	HUNTINGTON INGALLS INDUSTRIES INC (HII)	0.00	401	41.50	415	14
3,413	KINGFISHER PLC-SPONS ADR (KGFHY)	8.03	27,409	7.88	26,905	-504
1,222	LVMH MOET HENNESSY LOU-ADR (LVMUY)	13.13	16,045	31.70	38,741	22,696
3,369	MAN GROUP PLC-UNSPON ADR (MNGPY)	3.66	12,322	3.94	13,281	959
120	NATIONAL GRID PLC-SP ADR (NGG)	43.41	5,209	48.04	5,765	556
196	NEW ORIENTAL EDUCATIO-SP ADR (EDU)	78.38	15,362	100.07	19,614	4,252
781	OAO GAZPROM-SPON ADR REG S (OGZPY)	36.91	28,824	31.08	24,273	-4,551
772	PUBLICIS GROUPE-ADR (PUBGY)	21.95	16,947	28.08	21,679	4,732
3,224	RECKITT BENCKISER GROUP-ADR (RBGPY)	9.32	30,056	10.27	33,094	3,038
512	SABMILLER PLC - SPONS ADR (SBMRY)	19.90	10,189	35.39	18,117	7,928
797	TENCENT HOLDINGS LTD-UNS ADR (TCEHY)	20.79	16,566	24.36	19,417	2,851
1,764	TESCO PLC-SPONSORED ADR (TSCDY)	19.81	34,950	18.32	32,320	-2,630
4,683	TURKIYE GARANTI BANKASI	4.51	21,104	4.68	21,902	798

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	#NAME?					
1,052	VESTAS WIND SYSTEMS-UNSP ADR (VWDRY)	25.11	26,417	14.46	15,215	-11,202
521	VOLKSWAGEN AG-SPONS ADR PFD (VLKPY)	21.71	11,310	32.53	16,946	5,636
	Total		435,265		541,842	106,577
U S Mutual Funds						
63,136+	GLENMEDE FUND INC SECURED OPTIONS (GTSOX)	10.68	674,413	12.10	763,941	89,528
8,154+	THIRD AVENUE VALUE FUND (TAVFX)	55.19	450,008	53.82	438,843	-11,165
	Total		1,124,421		1,202,784	78,363
Equities Total			3,824,125		5,003,806	1,179,681
Other						
Alternative Assets						
5,000	LANX OFFSHORE PARTNERS (QP) LTD (LXOFF419106)	100.00	500,000	109.07	545,341	45,341
9,289+	THIRD AVENUE REAL ESTATE VAL (TAREX)	21.53	200,000	23.77	220,808	20,808

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
7,345+	VAN ECK GLOBAL HARD ASSETS -I (GHAIX)	38.54	283,040	57.88	425,103	142,063
	Total		983,040		1,191,252	208,212
Other Total			983,040		1,191,252	208,212
-18,875	Cash Payable		-18,875		-18,875	0
36,000	Cash Receivable		36,000		36,000	0
Grand Total			7,013,997		8,453,534	1,439,537
ADJUSTMENTS:						
OTHER						
	HUNTINGTON CONTRIBUTION A/C		**4,778**		**4,778**	0
	Cash Payable		**-13,000**		**-13,000**	0
	COMPUTER		**65**		**65**	0
ADJUSTED GRAND TOTAL			**7,005,840**		**8,445,377**	**1,439,537**

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,498.00		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					10,498.	
18,474.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					18,474.	
		820. NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES					01/01/1988	04/06/2010
3,120.00		2,524.00					596.00	
		877. NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES					01/01/1988	04/09/2010
3,318.00							3,318.00	
		269. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					12/07/2007	04/12/2010
2,934.00		2,216.00					718.00	
		1129. NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES					01/01/1988	04/12/2010
4,321.00		27,979.00					-23,658.00	
		285. INVESCO LTD PROPERTY TYPE: SECURITIES					03/30/2009	04/13/2010
6,302.00		3,886.00					2,416.00	
		39. AT&T INC PROPERTY TYPE: SECURITIES					02/28/1977	04/15/2010
1,022.00		165.00					857.00	
		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					08/09/2006	04/15/2010
1,570.00		1,407.00					163.00	
		21. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES					10/13/2008	04/15/2010
1,612.00		1,254.00					358.00	
		49. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES					12/28/2009	04/15/2010
2,262.00		2,034.00					228.00	
		15. AMGEN PROPERTY TYPE: SECURITIES					07/08/2008	04/15/2010
908.00		757.00					151.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. AMGEN PROPERTY TYPE: SECURITIES					08/15/2008	04/15/2010
1,815.00		1,948.00					-133.00	
		73. ANADARKO PETROLEUM CORP. PROPERTY TYPE: SECURITIES					07/08/2008	04/15/2010
5,452.00		4,956.00					496.00	
		23. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/29/2008	04/15/2010
5,691.00		2,398.00					3,293.00	
		7. AVALONBAY COMMUNITIES INC PROPERTY TYPE: SECURITIES					04/22/2009	04/15/2010
645.00		394.00					251.00	
		3. AVALONBAY COMMUNITIES INC PROPERTY TYPE: SECURITIES					01/16/2009	04/15/2010
276.00		162.00					114.00	
		128. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/07/2009	04/15/2010
2,490.00		2,247.00					243.00	
		45. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					01/08/2010	04/15/2010
2,039.00		1,903.00					136.00	
		48. BEST BUY CO. INC. PROPERTY TYPE: SECURITIES					04/14/2008	04/15/2010
2,207.00		1,969.00					238.00	
		30. BEST BUY CO. INC. PROPERTY TYPE: SECURITIES					07/24/2009	04/15/2010
1,373.00		1,097.00					276.00	
		14. BEST BUY CO. INC. PROPERTY TYPE: SECURITIES					01/29/2009	04/15/2010
641.00		422.00					219.00	
		4. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES					07/14/2009	04/15/2010
327.00		213.00					114.00	

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		28. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES					12/19/2008	04/15/2010
2,286.00		1,159.00					1,127.00	
		11. BOEING CO. PROPERTY TYPE: SECURITIES					01/21/2010	04/15/2010
794.00		654.00					140.00	
		13. BOEING CO. PROPERTY TYPE: SECURITIES					03/25/2010	04/15/2010
936.00		951.00					-15.00	
		87. BOSTON SCIENTIFIC PROPERTY TYPE: SECURITIES					12/19/2008	04/15/2010
616.00		667.00					-51.00	
		32. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES					04/07/2009	04/15/2010
811.00		650.00					161.00	
		184. BROADCOM CORP - CL A PROPERTY TYPE: SECURITIES					04/23/2009	04/15/2010
6,556.00		4,633.00					1,923.00	
		54. CARNIVAL CORP PROPERTY TYPE: SECURITIES					07/07/2009	04/15/2010
2,134.00		1,634.00					500.00	
		17. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					11/10/2009	04/15/2010
1,162.00		1,014.00					148.00	
		21. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					11/10/2009	04/15/2010
1,429.00		1,249.00					180.00	
		15. CELGENE CORP PROPERTY TYPE: SECURITIES					03/18/2010	04/15/2010
907.00		969.00					-62.00	
		132. CHEVRON CORP PROPERTY TYPE: SECURITIES					10/29/2008	04/15/2010
10,757.00		9,695.00					1,062.00	

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		9. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					07/14/2009	04/15/2010
244.00		169.00					75.00	
		21. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					11/20/2008	04/15/2010
570.00		330.00					240.00	
		113. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					09/25/2006	04/15/2010
3,059.00		2,663.00					396.00	
		23. COGNIZANT TECH SOLUTIONS CRP PROPERTY TYPE: SECURITIES					04/14/2010	04/15/2010
1,226.00		1,242.00					-16.00	
		34. CORNING INC. PROPERTY TYPE: SECURITIES					01/29/2010	04/15/2010
688.00		615.00					73.00	
		20. DEERE & CO. PROPERTY TYPE: SECURITIES					04/13/2010	04/15/2010
1,236.00		1,228.00					8.00	
		32. DOW CHEM CO. PROPERTY TYPE: SECURITIES					11/13/2009	04/15/2010
1,004.00		925.00					79.00	
		11. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES					10/12/2009	04/15/2010
376.00		325.00					51.00	
		9. EQUINIX INC PROPERTY TYPE: SECURITIES					12/14/2009	04/15/2010
906.00		939.00					-33.00	
		62. L M ERICSSON TELEPHONE CO CL B SP AD PROPERTY TYPE: SECURITIES					06/22/2009	04/15/2010
686.00		578.00					108.00	
		51. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/08/2008	04/15/2010
3,479.00		4,394.00					-915.00	

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		19. FEDEX CORPORATION PROPERTY TYPE: SECURITIES					12/10/2009	04/15/2010
1,823.00		1,678.00					145.00	
		14. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/14/2010	04/15/2010
932.00		944.00					-12.00	
		54. FIFTH THIRD BANK PROPERTY TYPE: SECURITIES					08/07/2009	04/15/2010
802.00		528.00					274.00	
		65. FIFTH THIRD BANK PROPERTY TYPE: SECURITIES					04/01/2010	04/15/2010
964.00		887.00					77.00	
		290. FORD MOTOR COMPANY PROPERTY TYPE: SECURITIES					12/16/2009	04/15/2010
3,931.00		3,102.00					829.00	
		10. FREEPORT MCMOREN COOPER GOLD INC. CL PROPERTY TYPE: SECURITIES					04/27/2009	04/15/2010
844.00		401.00					443.00	
		6. FREEPORT MCMOREN COOPER GOLD INC. CL PROPERTY TYPE: SECURITIES					03/13/2009	04/15/2010
506.00		227.00					279.00	
		20. GENERAL DYNAMICS CORP. PROPERTY TYPE: SECURITIES					10/15/2009	04/15/2010
1,533.00		1,346.00					187.00	
		106. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES					02/24/2010	04/15/2010
2,058.00		1,711.00					347.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2009	04/15/2010
2,397.00		1,996.00					401.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/14/2006	04/15/2010
2,395.00		1,978.00					417.00	

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		6. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					08/14/2006	04/15/2010
3,570.00		2,237.00					1,333.00	
		55. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES					05/14/2009	04/15/2010
2,298.00		2,331.00					-33.00	
		9. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES					03/04/2009	04/15/2010
376.00		322.00					54.00	
		48. HESS CORPORATION PROPERTY TYPE: SECURITIES					03/23/2009	04/15/2010
3,116.00		3,178.00					-62.00	
		34. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES					08/09/2006	04/15/2010
1,841.00		1,137.00					704.00	
		30. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES					08/14/2006	04/15/2010
1,619.00		1,011.00					608.00	
		9. HOME DEPOT INC. PROPERTY TYPE: SECURITIES					08/19/2009	04/15/2010
314.00		242.00					72.00	
		58. HOME DEPOT INC. PROPERTY TYPE: SECURITIES					01/15/2010	04/15/2010
2,023.00		1,650.00					373.00	
		2. INTEL CORP. PROPERTY TYPE: SECURITIES					09/04/2009	04/15/2010
48.00		39.00					9.00	
		51. INTEL CORP. PROPERTY TYPE: SECURITIES					10/23/2009	04/15/2010
1,234.00		1,010.00					224.00	
		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/09/2006	04/15/2010
2,614.00		1,512.00					1,102.00	

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		9. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/27/2009	04/15/2010
3,439.00		2,341.00					1,098.00	
		38. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					11/05/2007	04/15/2010
1,819.00		1,545.00					274.00	
		38. KOHL'S PROPERTY TYPE: SECURITIES					01/29/2009	04/15/2010
2,185.00		1,636.00					549.00	
		67. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					03/10/2010	04/15/2010
1,591.00		1,303.00					288.00	
		37. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					05/05/2009	04/15/2010
2,475.00		1,325.00					1,150.00	
		16. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					12/03/2009	04/15/2010
831.00		814.00					17.00	
		53. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					08/07/2009	04/15/2010
1,704.00		1,221.00					483.00	
		4. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES					09/04/2009	04/15/2010
1,053.00		821.00					232.00	
		11. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES					05/14/2007	04/15/2010
2,894.00		1,501.00					1,393.00	
		31. MCDONALDS CORP. PROPERTY TYPE: SECURITIES					01/06/2010	04/15/2010
2,141.00		1,931.00					210.00	
		20. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					12/03/2009	04/15/2010
911.00		870.00					41.00	

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		39. MERCK & CO INC PROPERTY TYPE: SECURITIES					09/05/2008	04/15/2010
1,402.00		1,332.00					70.00	
		27. MERCK & CO INC PROPERTY TYPE: SECURITIES					01/22/2010	04/15/2010
974.00		1,082.00					-108.00	
		37. METLIFE INC PROPERTY TYPE: SECURITIES					03/19/2010	04/15/2010
1,709.00		4,630.00					-2,921.00	
		19. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					06/22/2009	04/15/2010
585.00		445.00					140.00	
		69. MYLAN LABORATORIES INC. PROPERTY TYPE: SECURITIES					02/26/2010	04/15/2010
1,511.00		1,463.00					48.00	
		31. NESTLE SA ADR PROPERTY TYPE: SECURITIES					08/09/2006	04/15/2010
1,570.00		1,032.00					538.00	
		34. NETAPP INC PROPERTY TYPE: SECURITIES					04/05/2010	04/15/2010
1,212.00		1,173.00					39.00	
		28. NEWMONT MINING CORP. PROPERTY TYPE: SECURITIES					01/30/2009	04/15/2010
1,486.00		1,123.00					363.00	
		43. NIKE INC CL B PROPERTY TYPE: SECURITIES					05/14/2009	04/15/2010
3,248.00		2,205.00					1,043.00	
		13. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					01/16/2009	04/15/2010
760.00		661.00					99.00	
		72. NVIDIA CORP PROPERTY TYPE: SECURITIES					08/21/2009	04/15/2010
1,279.00		995.00					284.00	

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		44. OCCIDENTAL PETROLEUM CORP. PROPERTY TYPE: SECURITIES					08/09/2006	04/15/2010
3,802.00		2,434.00					1,368.00	
		49. ORACLE SYSTEMS PROPERTY TYPE: SECURITIES					03/30/2009	04/15/2010
1,281.00		858.00					423.00	
		38. PG&E CORP PROPERTY TYPE: SECURITIES					10/23/2009	04/15/2010
1,626.00		1,585.00					41.00	
		46. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES					04/28/2009	04/15/2010
2,960.00		1,876.00					1,084.00	
		18. PEPSICO INC. PROPERTY TYPE: SECURITIES					04/22/2009	04/15/2010
1,192.00		881.00					311.00	
		32. PEPSICO INC. PROPERTY TYPE: SECURITIES					06/03/2009	04/15/2010
2,118.00		1,828.00					290.00	
		118. PFIZER INC. PROPERTY TYPE: SECURITIES					10/29/2008	04/15/2010
2,000.00		2,108.00					-108.00	
		11. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES					03/26/2010	04/15/2010
1,222.00		1,334.00					-112.00	
		10. PRICELINE.COM INC PROPERTY TYPE: SECURITIES					04/03/2009	04/15/2010
2,652.00		881.00					1,771.00	
		28. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES					01/29/2010	04/15/2010
1,760.00		1,739.00					21.00	
		45. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					05/21/2009	04/15/2010
2,897.00		1,799.00					1,098.00	

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		31. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					02/24/2010	04/15/2010
1,073.00		1,010.00					63.00	
		32. SOUTHERN CO. PROPERTY TYPE: SECURITIES					10/23/2009	04/15/2010
1,085.00		1,045.00					40.00	
		69. STAPLES INC. PROPERTY TYPE: SECURITIES					03/20/2008	04/15/2010
1,679.00		1,564.00					115.00	
		75. STARBUCKS CORP. PROPERTY TYPE: SECURITIES					05/08/2009	04/15/2010
1,865.00		1,040.00					825.00	
		29. TARGET CORP PROPERTY TYPE: SECURITIES					07/28/2009	04/15/2010
1,639.00		1,246.00					393.00	
		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					12/15/2008	04/15/2010
1,349.00		748.00					601.00	
		48. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					01/22/2007	04/15/2010
2,585.00		2,324.00					261.00	
		23. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					08/09/2006	04/15/2010
1,215.00		1,003.00					212.00	
		55. U S BANCORP PROPERTY TYPE: SECURITIES					03/19/2010	04/15/2010
1,544.00		1,430.00					114.00	
		21. UNION PACIFIC CORP. PROPERTY TYPE: SECURITIES					11/10/2009	04/15/2010
1,619.00		1,298.00					321.00	
		15. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					11/10/2009	04/15/2010
930.00		565.00					365.00	

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		31. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES					11/17/2006	04/15/2010
2,314.00		2,064.00					250.00	
		32. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/25/2010	04/15/2010
968.00		1,060.00					-92.00	
		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/14/2006	04/15/2010
885.00		989.00					-104.00	
		34. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					03/20/2008	04/15/2010
3,206.00		2,045.00					1,161.00	
		9. VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES					10/15/2009	04/15/2010
708.00		569.00					139.00	
		27. WAL MART STORES INC. PROPERTY TYPE: SECURITIES					01/01/1988	04/15/2010
1,460.00		927.00					533.00	
		89. WASTE MANAGEMENT PROPERTY TYPE: SECURITIES					10/13/2008	04/15/2010
3,127.00		2,609.00					518.00	
		83. WELLS FARGO CO PROPERTY TYPE: SECURITIES					04/28/2009	04/15/2010
2,780.00		2,592.00					188.00	
		72. WELLS FARGO CO PROPERTY TYPE: SECURITIES					05/11/2009	04/15/2010
2,416.00		2,062.00					354.00	
		52. WHOLE FOOD MARKET PROPERTY TYPE: SECURITIES					02/18/2010	04/15/2010
2,045.00		1,766.00					279.00	
		11. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/13/2009	04/15/2010
570.00		409.00					161.00	

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		98. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/03/2009	04/15/2010
2,219.00		984.00					1,235.00	
		17. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/19/2010	04/15/2010
1,497.00		1,394.00					103.00	
		.5 AARON'S INC PROPERTY TYPE: SECURITIES					07/22/2009	04/16/2010
11.00		9.00					2.00	
		85. BLUE NILE INC PROPERTY TYPE: SECURITIES					02/26/2008	04/16/2010
4,913.00		3,351.00					1,562.00	
		80. CASEY S GENERAL STORES INC PROPERTY TYPE: SECURITIES					08/30/2004	04/16/2010
3,139.00		1,629.00					1,510.00	
		20. COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES					01/19/2010	04/16/2010
1,134.00		854.00					280.00	
		79. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES					10/12/2009	04/16/2010
2,700.00		2,330.00					370.00	
		40. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					08/30/2004	04/16/2010
2,993.00		1,210.00					1,783.00	
		126. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/30/2009	04/16/2010
6,504.00		6,160.00					344.00	
		200. S & P 500 DEPOSITARY RECEIPT PROPERTY TYPE: SECURITIES					03/06/2009	04/16/2010
23,890.00		13,877.00					10,013.00	
		59. CALL ON SPY 4/17/10 @ 114 PROPERTY TYPE: SECURITIES					03/18/2010	04/16/2010
20,815.00		33,588.00					-12,773.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		384. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/14/2009	04/16/2010
11,835.00		12,222.00					-387.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/14/2006	04/19/2010
2,397.00		2,282.00					115.00	
		13. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					08/14/2006	04/19/2010
7,193.00		4,846.00					2,347.00	
		678. NVIDIA CORP PROPERTY TYPE: SECURITIES					08/21/2009	04/19/2010
11,408.00		9,322.00					2,086.00	
		47. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/30/2009	04/20/2010
2,488.00		2,259.00					229.00	
		100. FOREST CITY ENTERPRISES INC. PROPERTY TYPE: SECURITIES					08/07/2009	04/21/2010
1,568.00		801.00					767.00	
		39. WAL MART DE MEXICO SA DE CV ADR PROPERTY TYPE: SECURITIES					10/15/2009	04/21/2010
1,978.00		1,450.00					528.00	
		17. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					12/04/2008	04/22/2010
4,414.00		1,610.00					2,804.00	
		168. FREEPORT MCMOREN COOPER GOLD INC. C PROPERTY TYPE: SECURITIES					03/13/2009	04/22/2010
13,413.00		6,432.00					6,981.00	
		80. MATTHEWS INTL CORP-CL A PROPERTY TYPE: SECURITIES					08/30/2004	04/22/2010
2,807.00		2,761.00					46.00	
		188. NOKIA CORP. PROPERTY TYPE: SECURITIES					08/14/2009	04/22/2010
2,399.00		2,510.00					-111.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		711. NOKIA CORP. PROPERTY TYPE: SECURITIES					01/05/2007	04/22/2010
9,071.00		13,557.00					-4,486.00	
		20. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					10/29/2008	04/23/2010
1,699.00		808.00					891.00	
		50. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES					10/13/2009	04/23/2010
1,672.00		1,458.00					214.00	
		109. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES					10/15/2009	04/26/2010
2,338.00		3,100.00					-762.00	
		28. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES					01/13/2010	04/26/2010
601.00		776.00					-175.00	
		43. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/14/2006	04/27/2010
6,524.00		5,702.00					822.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/04/2010	04/27/2010
1,517.00		1,512.00					5.00	
		46. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES					08/28/2009	04/27/2010
942.00		1,226.00					-284.00	
		56. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES					01/13/2010	04/27/2010
1,147.00		1,553.00					-406.00	
		550. BOSTON SCIENTIFIC PROPERTY TYPE: SECURITIES					12/19/2008	04/28/2010
3,840.00		4,217.00					-377.00	
		284. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES					04/07/2009	04/28/2010
6,903.00		5,768.00					1,135.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. FANUC CORP PROPERTY TYPE: SECURITIES					10/15/2009	04/28/2010
3,389.00		2,461.00					928.00	
		42. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES					11/14/2007	04/30/2010
3,011.00		3,914.00					-903.00	
		249. SOUTHERN CO. PROPERTY TYPE: SECURITIES					10/23/2009	04/30/2010
8,648.00		8,135.00					513.00	
		84. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES					10/13/2009	05/03/2010
2,881.00		2,441.00					440.00	
		224. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES					02/17/2009	05/10/2010
8,439.00		7,747.00					692.00	
		60. ADVISORY BOARD CO/THE PROPERTY TYPE: SECURITIES					12/20/2005	05/11/2010
2,339.00		2,913.00					-574.00	
		285. AMBASSADORS GROUP INC PROPERTY TYPE: SECURITIES					03/08/2006	05/12/2010
3,423.00		4,654.00					-1,231.00	
		40. KIRBY CORP PROPERTY TYPE: SECURITIES					08/18/2008	05/13/2010
1,670.00		1,913.00					-243.00	
		568. SONIC CORP. PROPERTY TYPE: SECURITIES					08/27/2004	05/13/2010
6,654.00		6,461.00					193.00	
		50. ICU MEDICAL INC PROPERTY TYPE: SECURITIES					08/30/2004	05/17/2010
1,641.00		1,315.00					326.00	
		80. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES					04/28/2010	05/18/2010
3,474.00		3,855.00					-381.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. LAFARGE SA PROPERTY TYPE: SECURITIES					01/28/2010	05/20/2010
2,270.00		3,079.00					-809.00	
		57. CALL ON SPY 5/22/10 @ 119 PROPERTY TYPE: SECURITIES					04/16/2010	05/24/2010
17,407.00							17,407.00	
		50. ANSYS INC PROPERTY TYPE: SECURITIES					01/26/2009	05/26/2010
2,189.00		1,300.00					889.00	
		46. ANADARKO PETROLEUM CORP. PROPERTY TYPE: SECURITIES					07/08/2008	05/28/2010
2,426.00		3,123.00					-697.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/08/2008	05/28/2010
3,056.00		4,062.00					-1,006.00	
		108. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					07/07/2009	05/28/2010
6,203.00		7,340.00					-1,137.00	
		20. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/19/2010	05/28/2010
1,149.00		1,640.00					-491.00	
		12. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					08/14/2006	06/01/2010
3,160.00		1,014.00					2,146.00	
		53. MYLAN LABORATORIES INC. PROPERTY TYPE: SECURITIES					07/31/2009	06/09/2010
944.00		704.00					240.00	
		163. MYLAN LABORATORIES INC. PROPERTY TYPE: SECURITIES					03/16/2009	06/09/2010
2,903.00		2,150.00					753.00	
		16. MYLAN LABORATORIES INC. PROPERTY TYPE: SECURITIES					02/26/2010	06/09/2010
285.00		339.00					-54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		124. ANADARKO PETROLEUM CORP. PROPERTY TYPE: SECURITIES					06/22/2009	06/10/2010
4,709.00		5,792.00					-1,083.00	
		102. ANADARKO PETROLEUM CORP. PROPERTY TYPE: SECURITIES					07/08/2008	06/10/2010
3,873.00		5,606.00					-1,733.00	
		214. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					12/07/2007	06/10/2010
2,624.00		1,761.00					863.00	
		432. HALLIBURTON CO. PROPERTY TYPE: SECURITIES					10/23/2009	06/10/2010
10,288.00		13,260.00					-2,972.00	
		123. HALLIBURTON CO. PROPERTY TYPE: SECURITIES					01/14/2010	06/10/2010
2,929.00		4,227.00					-1,298.00	
		129. NIKE INC CL B PROPERTY TYPE: SECURITIES					08/09/2006	06/10/2010
9,301.00		5,428.00					3,873.00	
		55. BRITISH SKY BROADCASTING GROUP PLC PROPERTY TYPE: SECURITIES					04/26/2010	06/14/2010
1,929.00		2,102.00					-173.00	
		35. CANADIAN NATL RAILWAY CO PROPERTY TYPE: SECURITIES					09/14/2007	06/14/2010
2,133.00		1,997.00					136.00	
		60. CARNIVAL CORP PROPERTY TYPE: SECURITIES					10/30/2006	06/14/2010
2,218.00		2,937.00					-719.00	
		35. INFOSYS TECHNOLOGIES-SP ADR PROPERTY TYPE: SECURITIES					10/15/2009	06/14/2010
2,152.00		1,693.00					459.00	
		90. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES					10/15/2009	06/14/2010
2,022.00		1,980.00					42.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. ROCHE HOLDINGS LTD-SPONS ADR PROPERTY TYPE: SECURITIES					10/15/2009	06/14/2010
2,048.00		2,430.00					-382.00	
		44. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES					10/15/2009	06/14/2010
2,341.00		2,238.00					103.00	
		120. VESTAS WIND SYSTEMS-UNSP ADR PROPERTY TYPE: SECURITIES					08/08/2008	06/14/2010
1,939.00		4,896.00					-2,957.00	
		48. BRITISH SKY BROADCASTING GROUP PLC PROPERTY TYPE: SECURITIES					10/15/2009	06/16/2010
1,991.00		1,790.00					201.00	
		34. BRITISH SKY BROADCASTING GROUP PLC PROPERTY TYPE: SECURITIES					04/26/2010	06/16/2010
1,410.00		1,299.00					111.00	
		52. CHEVRON CORP PROPERTY TYPE: SECURITIES					07/07/2009	06/17/2010
3,885.00		3,305.00					580.00	
		115. CHEVRON CORP PROPERTY TYPE: SECURITIES					10/29/2008	06/17/2010
8,591.00		8,168.00					423.00	
		197. MYLAN LABORATORIES INC. PROPERTY TYPE: SECURITIES					03/06/2009	06/17/2010
3,538.00		2,493.00					1,045.00	
		133. STAPLES INC. PROPERTY TYPE: SECURITIES					03/20/2008	06/17/2010
2,891.00		3,015.00					-124.00	
		88. WASTE MANAGEMENT PROPERTY TYPE: SECURITIES					10/13/2008	06/17/2010
2,943.00		2,567.00					376.00	
		50000. BP CAPITAL MARKETS PLC DTD 5/8/20 PROPERTY TYPE: SECURITIES					06/04/2009	06/18/2010
43,250.00		49,843.00					-6,593.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. CALL ON SPY 6/19/10 @ 112 PROPERTY TYPE: SECURITIES					05/24/2010	06/18/2010
10,639.00		178.00					10,461.00	
		131. MYLAN LABORATORIES INC. PROPERTY TYPE: SECURITIES					03/06/2009	06/22/2010
2,391.00		1,566.00					825.00	
		114. MYLAN LABORATORIES INC. PROPERTY TYPE: SECURITIES					03/06/2009	06/24/2010
2,016.00		1,363.00					653.00	
		105. MATTHEWS INTL CORP-CL A PROPERTY TYPE: SECURITIES					10/22/2004	06/28/2010
3,129.00		3,332.00					-203.00	
		108. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					03/19/2009	06/28/2010
1,878.00		1,051.00					827.00	
		56. MATTHEWS INTL CORP-CL A PROPERTY TYPE: SECURITIES					03/25/2009	06/29/2010
1,665.00		1,678.00					-13.00	
		79. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES					05/15/2008	06/29/2010
1,037.00		1,493.00					-456.00	
		67. BRITISH SKY BROADCASTING GROUP PLC PROPERTY TYPE: SECURITIES					10/15/2009	06/30/2010
2,803.00		2,499.00					304.00	
		3. BRITISH SKY BROADCASTING GROUP PLC PROPERTY TYPE: SECURITIES					09/19/2008	06/30/2010
126.00		96.00					30.00	
		33. NOVO-NORDISK A/S PROPERTY TYPE: SECURITIES					10/15/2009	06/30/2010
2,682.00		2,142.00					540.00	
		50. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES					05/15/2008	06/30/2010
648.00		945.00					-297.00	

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		102. VERBUND AG-SPONS ADR PROPERTY TYPE: SECURITIES					10/15/2009	06/30/2010
624.00		1,029.00					-405.00	
		313. VERBUND AG-SPONS ADR PROPERTY TYPE: SECURITIES					03/13/2009	06/30/2010
1,914.00		2,104.00					-190.00	
		9. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					08/14/2006	07/01/2010
2,225.00		577.00					1,648.00	
		89. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES					05/15/2008	07/01/2010
1,129.00		1,682.00					-553.00	
		98. VERBUND AG-SPONS ADR PROPERTY TYPE: SECURITIES					03/20/2008	07/01/2010
599.00		1,338.00					-739.00	
		164. VERBUND AG-SPONS ADR PROPERTY TYPE: SECURITIES					10/15/2009	07/01/2010
1,006.00		1,655.00					-649.00	
		91. VERBUND AG-SPONS ADR PROPERTY TYPE: SECURITIES					03/20/2008	07/01/2010
558.00		1,243.00					-685.00	
		.651 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/14/2006	07/02/2010
5.00		6.00					-1.00	
		59. CALL ON SPY 7/17/10 @ 113 PROPERTY TYPE: SECURITIES					06/18/2010	07/02/2010
11,131.00		237.00					10,894.00	
		53. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES					05/15/2008	07/02/2010
678.00		1,001.00					-323.00	
		106. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES					05/14/2008	07/06/2010
1,389.00		2,000.00					-611.00	

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		56. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES					10/15/2009	07/07/2010
732.00		1,038.00					-306.00	
		64. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES					05/14/2008	07/07/2010
836.00		1,207.00					-371.00	
		352. VERBUND AG-SPONS ADR PROPERTY TYPE: SECURITIES					03/20/2008	07/07/2010
2,265.00		4,807.00					-2,542.00	
		119. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES					10/15/2009	07/08/2010
1,576.00		2,205.00					-629.00	
		100. S & P 500 DEPOSITARY RECEIPT PROPERTY TYPE: SECURITIES					04/27/2010	07/09/2010
10,718.00		11,892.00					-1,174.00	
		47. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES					10/15/2009	07/09/2010
618.00		871.00					-253.00	
		90. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					03/19/2009	07/09/2010
1,468.00		799.00					669.00	
		90. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES					10/15/2009	07/12/2010
1,178.00		1,668.00					-490.00	
		51. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					10/15/2009	07/13/2010
710.00		388.00					322.00	
		150. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					12/07/2007	07/13/2010
2,088.00		1,235.00					853.00	
		115. BEST BUY CO. INC. PROPERTY TYPE: SECURITIES					04/14/2008	07/13/2010
4,062.00		4,718.00					-656.00	

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		68. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/14/2006	07/13/2010
483.00		521.00					-38.00	
		139. STAPLES INC. PROPERTY TYPE: SECURITIES					03/20/2008	07/13/2010
2,796.00		3,151.00					-355.00	
		32. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES					10/15/2009	07/13/2010
422.00		593.00					-171.00	
		126. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES					09/16/2008	07/13/2010
1,660.00		1,791.00					-131.00	
		44. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES					11/17/2006	07/13/2010
2,981.00		2,929.00					52.00	
		191. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					10/15/2009	07/14/2010
2,769.00		1,452.00					1,317.00	
		18. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					08/14/2006	07/19/2010
8,285.00		6,710.00					1,575.00	
		20. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES					02/26/2007	07/20/2010
4,012.00		2,461.00					1,551.00	
		8. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES					04/30/2010	07/20/2010
1,605.00		1,988.00					-383.00	
		68. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					03/20/2008	07/20/2010
4,906.00		4,089.00					817.00	
		5700. S & P 500 DEPOSITARY RECEIPT PROPERTY TYPE: SECURITIES					03/06/2009	07/22/2010
624,051.00		395,502.00					228,549.00	

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		150. S & P 500 DEPOSITARY RECEIPT PROPERTY TYPE: SECURITIES					04/27/2010	07/22/2010
16,422.00		17,838.00					-1,416.00	
		58. CALL ON SPY 8/21/10 @ 108 PROPERTY TYPE: SECURITIES					07/20/2010	07/22/2010
16,234.00		21,171.00					-4,937.00	
		46. AMAZON.COM INC PROPERTY TYPE: SECURITIES					05/29/2007	07/26/2010
5,311.00		3,250.00					2,061.00	
		239. CORNING INC. PROPERTY TYPE: SECURITIES					01/29/2010	07/27/2010
4,291.00		4,323.00					-32.00	
		67. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					01/22/2007	07/28/2010
3,074.00		3,245.00					-171.00	
		141. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					03/12/2009	07/29/2010
2,104.00		1,242.00					862.00	
		76. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/25/2010	07/30/2010
2,800.00		3,889.00					-1,089.00	
		85. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/04/2010	07/30/2010
3,131.00		4,251.00					-1,120.00	
		211. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					10/15/2009	08/02/2010
3,274.00		1,604.00					1,670.00	
		11. PRICELINE.COM INC PROPERTY TYPE: SECURITIES					02/26/2009	08/02/2010
2,518.00		965.00					1,553.00	
		538. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					03/09/2009	08/02/2010
8,113.00		4,508.00					3,605.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		292. DOW CHEM CO. PROPERTY TYPE: SECURITIES					11/13/2009	08/04/2010
7,478.00		8,445.00					-967.00	
		71. DOW CHEM CO. PROPERTY TYPE: SECURITIES					05/11/2010	08/04/2010
1,818.00		2,009.00					-191.00	
		53. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					01/22/2007	08/10/2010
2,408.00		2,554.00					-146.00	
		18. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2009	08/11/2010
1,088.00		1,246.00					-158.00	
		47. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/29/2008	08/11/2010
2,842.00		3,522.00					-680.00	
		61. HESS CORPORATION PROPERTY TYPE: SECURITIES					03/23/2009	08/11/2010
3,258.00		4,039.00					-781.00	
		320. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES					08/14/2006	08/12/2010
12,834.00		10,784.00					2,050.00	
		63. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES					04/28/2010	08/12/2010
2,527.00		3,365.00					-838.00	
		39. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					05/05/2009	08/12/2010
2,160.00		1,389.00					771.00	
		720. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/10/2009	08/23/2010
9,309.00		11,626.00					-2,317.00	
		402. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/07/2009	08/23/2010
5,198.00		6,833.00					-1,635.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		123. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/21/2010	08/23/2010
1,590.00		2,294.00					-704.00	
		34. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					12/11/2008	08/23/2010
2,681.00		885.00					1,796.00	
		191. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					12/03/2009	08/23/2010
6,687.00		8,305.00					-1,618.00	
		42. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					11/10/2009	08/24/2010
2,733.00		2,506.00					227.00	
		15. MCDONALDS CORP. PROPERTY TYPE: SECURITIES					01/06/2010	08/24/2010
1,092.00		934.00					158.00	
		17. MCDONALDS CORP. PROPERTY TYPE: SECURITIES					04/22/2009	08/24/2010
1,238.00		975.00					263.00	
		20. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES					10/15/2009	08/24/2010
2,999.00		1,882.00					1,117.00	
		29. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES					11/17/2006	08/24/2010
1,916.00		1,930.00					-14.00	
		15. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					09/25/2006	08/25/2010
4,158.00		1,602.00					2,556.00	
		19. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES					10/15/2009	08/25/2010
2,774.00		1,788.00					986.00	
		39. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					10/27/2009	08/25/2010
1,686.00		1,801.00					-115.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					02/26/2007	08/25/2010
3,459.00		3,629.00					-170.00	
		90. BLACKBAUD INC PROPERTY TYPE: SECURITIES					05/08/2008	08/26/2010
1,906.00		2,145.00					-239.00	
		80. BLACKBAUD INC PROPERTY TYPE: SECURITIES					05/14/2010	08/26/2010
1,694.00		1,863.00					-169.00	
		30. ALBERTO-CULVER CO (NEW) PROPERTY TYPE: SECURITIES					03/16/2010	08/27/2010
933.00		825.00					108.00	
		40. APTARGROUP INC. PROPERTY TYPE: SECURITIES					05/26/2010	08/27/2010
1,667.00		1,543.00					124.00	
		120. AARON'S INC PROPERTY TYPE: SECURITIES					09/22/2009	08/30/2010
2,007.00		2,215.00					-208.00	
		160. AARON'S INC PROPERTY TYPE: SECURITIES					08/27/2004	08/30/2010
2,676.00		2,768.00					-92.00	
		27. AARON'S INC PROPERTY TYPE: SECURITIES					08/27/2004	08/31/2010
440.00		369.00					71.00	
		51. CHINA LIFE INSURANCE CO-ADR PROPERTY TYPE: SECURITIES					10/15/2009	09/07/2010
3,006.00		3,535.00					-529.00	
		15. APACHE CORP PROPERTY TYPE: SECURITIES					10/07/2009	09/10/2010
1,404.00		1,463.00					-59.00	
		65. BEST BUY CO. INC. PROPERTY TYPE: SECURITIES					04/14/2008	09/10/2010
2,182.00		2,563.00					-381.00	

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		183. L M ERICSSON TELEPHONE CO CL B SP A PROPERTY TYPE: SECURITIES					06/22/2009	09/10/2010
1,988.00		1,706.00					282.00	
		38. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES					08/09/2006	09/10/2010
1,454.00		1,271.00					183.00	
		60. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES					10/15/2009	09/10/2010
1,505.00		1,320.00					185.00	
		245. HANG LUNG PROPERTIES-SP ADR PROPERTY TYPE: SECURITIES					10/15/2009	09/13/2010
5,809.00		4,599.00					1,210.00	
		48. HANG LUNG PROPERTIES-SP ADR PROPERTY TYPE: SECURITIES					06/15/2007	09/13/2010
1,138.00		848.00					290.00	
		45000. IBM CORP DTD 11/27/2002 4.75% 11/ PROPERTY TYPE: SECURITIES					04/23/2008	09/15/2010
48,907.00		46,193.00					2,714.00	
		15000. US TREASURY N/B DTD 8/15/2007 4.7 PROPERTY TYPE: SECURITIES					04/24/2008	09/15/2010
17,576.00		16,076.00					1,500.00	
		45000. WAL-MART STORES DTD 4/29/2003 4.5 PROPERTY TYPE: SECURITIES					04/23/2008	09/15/2010
49,209.00		45,925.00					3,284.00	
		151. CSL LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					10/15/2009	09/16/2010
2,256.00		2,263.00					-7.00	
		116. CSL LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					01/30/2009	09/16/2010
1,733.00		1,391.00					342.00	
		414. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					08/21/2006	09/16/2010
8,992.00		8,009.00					983.00	

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		208. CSL LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					01/21/2009	09/17/2010
3,104.00		2,346.00					758.00	
		235. CSL LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					01/21/2009	09/20/2010
3,494.00		2,553.00					941.00	
		31. CHINA LIFE INSURANCE CO-ADR PROPERTY TYPE: SECURITIES					10/15/2009	09/30/2010
1,830.00		2,149.00					-319.00	
		11. CHINA LIFE INSURANCE CO-ADR PROPERTY TYPE: SECURITIES					10/15/2009	09/30/2010
653.00		763.00					-110.00	
		270. CHINA LIFE INSURANCE CO-ADR PROPERTY TYPE: SECURITIES					03/12/2008	09/30/2010
16,032.00		12,945.00					3,087.00	
		36. CHINA LIFE INSURANCE CO-ADR PROPERTY TYPE: SECURITIES					05/07/2010	09/30/2010
2,138.00		2,327.00					-189.00	
		3. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					08/14/2006	10/01/2010
852.00		192.00					660.00	
		9. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					08/27/2010	10/01/2010
2,556.00		2,174.00					382.00	
		120. BLACKBAUD INC PROPERTY TYPE: SECURITIES					04/23/2008	10/06/2010
2,892.00		2,664.00					228.00	
		592. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					03/29/2001	10/06/2010
13,142.00		9,432.00					3,710.00	
		30. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					07/30/2010	10/07/2010
1,777.00		1,647.00					130.00	

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		585. COMCAST CORP-CL A PROPERTY TYPE: SECURITIES					07/29/2010	10/07/2010
10,372.00		11,176.00					-804.00	
		87. EQUINIX INC PROPERTY TYPE: SECURITIES					12/14/2009	10/07/2010
6,483.00		8,669.00					-2,186.00	
		73. PEPSICO INC. PROPERTY TYPE: SECURITIES					07/22/2010	10/08/2010
4,780.00		4,766.00					14.00	
		50. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES					10/15/2009	10/12/2010
928.00		926.00					2.00	
		146. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES					04/16/2008	10/12/2010
2,711.00		3,744.00					-1,033.00	
		16. INFOSYS TECHNOLOGIES-SP ADR PROPERTY TYPE: SECURITIES					10/15/2009	10/13/2010
1,140.00		774.00					366.00	
		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					09/25/2006	10/13/2010
1,392.00		521.00					871.00	
		58. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES					10/15/2009	10/13/2010
1,082.00		1,074.00					8.00	
		8. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					09/25/2006	10/14/2010
2,168.00		833.00					1,335.00	
		99. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES					05/13/2009	10/18/2010
3,667.00		2,561.00					1,106.00	
		40. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					05/26/2010	10/19/2010
3,423.00		2,816.00					607.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ALBERTO-CULVER CO (NEW) PROPERTY TYPE: SECURITIES					03/16/2010	10/19/2010
749.00		550.00					199.00	
		375. ALBERTO-CULVER CO (NEW) PROPERTY TYPE: SECURITIES					07/26/2007	10/19/2010
14,047.00		9,115.00					4,932.00	
		17. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					08/14/2006	10/19/2010
5,240.00		1,089.00					4,151.00	
		118. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES					05/13/2009	10/19/2010
4,606.00		2,841.00					1,765.00	
		120. ANSYS INC PROPERTY TYPE: SECURITIES					08/30/2004	10/20/2010
5,396.00		1,337.00					4,059.00	
		213. FORD MOTOR COMPANY PROPERTY TYPE: SECURITIES					07/01/2010	10/20/2010
2,886.00		2,173.00					713.00	
		20. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					12/11/2008	10/20/2010
1,679.00		521.00					1,158.00	
		33. NOVO-NORDISK A/S PROPERTY TYPE: SECURITIES					03/11/2005	10/20/2010
3,329.00		1,488.00					1,841.00	
		30. APTARGROUP INC. PROPERTY TYPE: SECURITIES					03/08/2006	10/21/2010
1,344.00		883.00					461.00	
		10. APTARGROUP INC. PROPERTY TYPE: SECURITIES					05/26/2010	10/21/2010
448.00		386.00					62.00	
		244. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES					05/13/2009	10/21/2010
9,541.00		5,875.00					3,666.00	

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		80. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					08/30/2004	10/21/2010
7,022.00		2,420.00					4,602.00	
		194. FORD MOTOR COMPANY PROPERTY TYPE: SECURITIES					12/16/2009	10/21/2010
2,646.00		1,843.00					803.00	
		2. FORD MOTOR COMPANY PROPERTY TYPE: SECURITIES					07/01/2010	10/21/2010
27.00		20.00					7.00	
		71. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/02/2010	10/21/2010
2,666.00		2,035.00					631.00	
		104. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES					11/07/2008	10/22/2010
3,261.00		1,861.00					1,400.00	
		62. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					07/30/2010	10/26/2010
3,858.00		3,404.00					454.00	
		76. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					07/30/2010	11/01/2010
4,927.00		4,153.00					774.00	
		70. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES					08/09/2006	11/01/2010
2,972.00		2,342.00					630.00	
		14. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					03/10/2010	11/01/2010
657.00		272.00					385.00	
		42. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/02/2010	11/01/2010
1,971.00		1,167.00					804.00	
		67. MCDONALDS CORP. PROPERTY TYPE: SECURITIES					04/22/2009	11/01/2010
5,196.00		3,654.00					1,542.00	

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		20. DRIL-QUIP INC PROPERTY TYPE: SECURITIES					05/13/2010	11/03/2010
1,397.00		1,232.00					165.00	
		396. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES					04/16/2010	11/03/2010
6,340.00		7,570.00					-1,230.00	
		135. KOHL'S PROPERTY TYPE: SECURITIES					01/16/2009	11/03/2010
6,906.00		5,225.00					1,681.00	
		97. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES					04/19/2010	11/04/2010
1,583.00		1,837.00					-254.00	
		505. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES					05/11/2010	11/04/2010
8,241.00		8,122.00					119.00	
		101. SOUTHERN COPPER CORP PROPERTY TYPE: SECURITIES					01/28/2010	11/04/2010
4,532.00		2,819.00					1,713.00	
		35. SOUTHERN COPPER CORP PROPERTY TYPE: SECURITIES					07/20/2009	11/04/2010
1,571.00		952.00					619.00	
		182. KOHL'S PROPERTY TYPE: SECURITIES					01/16/2009	11/05/2010
9,646.00		6,739.00					2,907.00	
		68. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					03/10/2010	11/08/2010
3,473.00		1,322.00					2,151.00	
		125. KOMATSU LTD-SPON ADR PROPERTY TYPE: SECURITIES					10/15/2009	11/09/2010
3,467.00		2,475.00					992.00	
		146. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES					10/15/2009	11/09/2010
3,196.00		5,368.00					-2,172.00	

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		29. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					03/10/2010	11/11/2010
1,446.00		564.00					882.00	
		16. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					09/17/2009	11/11/2010
798.00		307.00					491.00	
		10. PRICELINE.COM INC PROPERTY TYPE: SECURITIES					02/26/2009	11/11/2010
4,155.00		870.00					3,285.00	
		193. BOEING CO. PROPERTY TYPE: SECURITIES					03/24/2010	11/15/2010
12,120.00		14,219.00					-2,099.00	
		246. MERCK & CO INC PROPERTY TYPE: SECURITIES					01/15/2010	11/15/2010
8,526.00		9,660.00					-1,134.00	
		391. FLSMIDTH & CO A/S-UNSPON ADR PROPERTY TYPE: SECURITIES					09/10/2009	11/17/2010
2,919.00		2,294.00					625.00	
		40. NETAPP INC PROPERTY TYPE: SECURITIES					08/16/2010	11/18/2010
2,110.00		1,557.00					553.00	
		179. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/22/2010	11/19/2010
8,924.00		9,935.00					-1,011.00	
		45. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					09/25/2006	11/22/2010
11,273.00		4,433.00					6,840.00	
		445. ROCHE HOLDINGS LTD-SPONS ADR PROPERTY TYPE: SECURITIES					05/26/2005	11/22/2010
16,117.00		14,618.00					1,499.00	
		40. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					10/29/2008	11/30/2010
3,512.00		1,615.00					1,897.00	

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		245. INTL SPEEDWAY CORP-CL A PROPERTY TYPE: SECURITIES					09/06/2006	11/30/2010
5,782.00		9,984.00					-4,202.00	
		240. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES					06/17/2005	11/30/2010
6,732.00		5,535.00					1,197.00	
		60. POOL CORPORATION PROPERTY TYPE: SECURITIES					04/21/2010	11/30/2010
1,265.00		1,490.00					-225.00	
		120. POOL CORPORATION PROPERTY TYPE: SECURITIES					12/17/2008	11/30/2010
2,530.00		1,987.00					543.00	
		372. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES					08/10/2009	12/01/2010
5,954.00		9,318.00					-3,364.00	
		29. FREEPORT MCMOREN COOPER GOLD INC. CL PROPERTY TYPE: SECURITIES					07/14/2009	12/02/2010
3,122.00		2,027.00					1,095.00	
		195. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES					08/11/2009	12/02/2010
3,173.00		4,757.00					-1,584.00	
		168. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES					08/25/2010	12/02/2010
2,734.00		2,838.00					-104.00	
		39. NETAPP INC PROPERTY TYPE: SECURITIES					05/28/2010	12/06/2010
2,079.00		1,496.00					583.00	
		3. NETAPP INC PROPERTY TYPE: SECURITIES					08/16/2010	12/06/2010
160.00		117.00					43.00	
		40. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					09/22/2010	12/13/2010
2,847.00		1,727.00					1,120.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		396. BEST BUY CO. INC. PROPERTY TYPE: SECURITIES					01/07/2009	12/15/2010
13,643.00		11,419.00					2,224.00	
		48. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					01/08/2010	12/16/2010
2,296.00		2,030.00					266.00	
		69. BROADCOM CORP - CL A PROPERTY TYPE: SECURITIES					04/13/2009	12/16/2010
3,081.00		1,586.00					1,495.00	
		44. BROADCOM CORP - CL A PROPERTY TYPE: SECURITIES					07/29/2010	12/16/2010
1,965.00		1,626.00					339.00	
		113. PEPSICO INC. PROPERTY TYPE: SECURITIES					04/21/2009	12/22/2010
7,370.00		5,921.00					1,449.00	
		5. PEPSICO INC. PROPERTY TYPE: SECURITIES					07/22/2010	12/22/2010
326.00		323.00					3.00	
		120. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					02/04/2010	12/23/2010
4,095.00		3,819.00					276.00	
		103. NEWMONT MINING CORP. PROPERTY TYPE: SECURITIES					01/30/2009	01/05/2011
5,971.00		4,131.00					1,840.00	
		151. PEPSICO INC. PROPERTY TYPE: SECURITIES					04/21/2009	01/05/2011
9,994.00		7,325.00					2,669.00	
		118. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					10/15/2009	01/06/2011
2,744.00		897.00					1,847.00	
		72. BROADCOM CORP - CL A PROPERTY TYPE: SECURITIES					04/03/2009	01/06/2011
3,194.00		1,610.00					1,584.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES					07/14/2009	01/06/2011
9,380.00		6,904.00					2,476.00	
		169. NEWMONT MINING CORP. PROPERTY TYPE: SECURITIES					01/30/2009	01/07/2011
9,796.00		6,669.00					3,127.00	
		38. SMITH & NEPHEW PLC -SPON ADR PROPERTY TYPE: SECURITIES					08/01/2008	01/10/2011
2,083.00		2,068.00					15.00	
		35279.113 LEGG MASON BRANDYWINE GLOBAL O PROPERTY TYPE: SECURITIES					03/28/2008	01/11/2011
370,431.00		367,234.00					3,197.00	
		423.945 LEGG MASON BRANDYWINE GLOBAL OPP PROPERTY TYPE: SECURITIES					12/09/2010	01/11/2011
4,451.00		4,515.00					-64.00	
		144. SMITH & NEPHEW PLC -SPON ADR PROPERTY TYPE: SECURITIES					07/10/2008	01/11/2011
7,548.00		7,740.00					-192.00	
		170. SMITH & NEPHEW PLC -SPON ADR PROPERTY TYPE: SECURITIES					09/30/2008	01/12/2011
9,049.00		7,339.00					1,710.00	
		118. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					10/15/2009	01/13/2011
3,180.00		897.00					2,283.00	
		506. IND & COMM BK OF-UNSPON ADR PROPERTY TYPE: SECURITIES						01/14/2011
388.00							388.00	
		90. CELGENE CORP PROPERTY TYPE: SECURITIES					03/18/2010	01/31/2011
4,601.00		5,814.00					-1,213.00	
		53. HESS CORPORATION PROPERTY TYPE: SECURITIES					03/23/2009	01/31/2011
4,446.00		3,494.00					952.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. PACCAR INC. PROPERTY TYPE: SECURITIES					04/15/2010	01/31/2011
1,123.00		937.00					186.00	
		116. PACCAR INC. PROPERTY TYPE: SECURITIES					10/23/2009	01/31/2011
6,516.00		4,538.00					1,978.00	
		75. PARKER-HANNIFIN CORP. PROPERTY TYPE: SECURITIES					08/11/2010	01/31/2011
6,687.00		4,689.00					1,998.00	
		26. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					12/08/2008	02/02/2011
2,553.00		675.00					1,878.00	
		79. CANADIAN NATURAL RESOURCES PROPERTY TYPE: SECURITIES					08/20/2009	02/03/2011
3,549.00		2,680.00					869.00	
		106. KOMATSU LTD-SPON ADR PROPERTY TYPE: SECURITIES					10/15/2009	02/03/2011
3,284.00		2,099.00					1,185.00	
		741. MAN GROUP PLC-UNSPON ADR PROPERTY TYPE: SECURITIES					03/25/2010	02/03/2011
3,521.00		2,789.00					732.00	
		56. SAP DEM PAR PREF $0.508 PFD PROPERTY TYPE: SECURITIES					10/15/2009	02/03/2011
3,269.00		2,917.00					352.00	
		46. CELGENE CORP PROPERTY TYPE: SECURITIES					03/18/2010	02/04/2011
2,301.00		2,972.00					-671.00	
		39. CELGENE CORP PROPERTY TYPE: SECURITIES					03/18/2010	02/07/2011
1,988.00		2,435.00					-447.00	
		152. BRITISH SKY BROADCASTING GROUP PLC PROPERTY TYPE: SECURITIES					09/19/2008	02/09/2011
7,428.00		4,818.00					2,610.00	

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		73. BROADCOM CORP - CL A PROPERTY TYPE: SECURITIES					04/03/2009	02/09/2011
3,227.00		1,601.00					1,626.00	
		65. WAL MART DE MEXICO SA DE CV ADR PROPERTY TYPE: SECURITIES					01/28/2009	02/09/2011
1,864.00		953.00					911.00	
		21. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/09/2006	02/10/2011
3,443.00		1,588.00					1,855.00	
		104. KELLOGG CO. PROPERTY TYPE: SECURITIES					11/30/2009	02/10/2011
5,479.00		5,453.00					26.00	
		45. KELLOGG CO. PROPERTY TYPE: SECURITIES					08/24/2010	02/10/2011
2,371.00		2,245.00					126.00	
		43. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					09/13/2010	02/10/2011
3,536.00		1,820.00					1,716.00	
		107. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					01/16/2009	02/10/2011
5,548.00		5,437.00					111.00	
		60. WAL MART DE MEXICO SA DE CV ADR PROPERTY TYPE: SECURITIES					01/28/2009	02/10/2011
1,676.00		677.00					999.00	
		97. WASTE MANAGEMENT PROPERTY TYPE: SECURITIES					10/13/2008	02/10/2011
3,698.00		2,714.00					984.00	
		57. SAP DEM PAR PREF $0.508 PFD PROPERTY TYPE: SECURITIES					10/15/2009	02/14/2011
3,424.00		2,969.00					455.00	
		67. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					06/17/2010	02/15/2011
3,093.00		3,241.00					-148.00	

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		19. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/06/2006	02/15/2011
877.00		880.00					-3.00	
		27. AVALONBAY COMMUNITIES INC PROPERTY TYPE: SECURITIES					01/16/2009	02/15/2011
3,122.00		1,461.00					1,661.00	
		176. BRITISH SKY BROADCASTING GROUP PLC PROPERTY TYPE: SECURITIES					09/30/2008	02/15/2011
8,497.00		5,187.00					3,310.00	
		28. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					11/10/2009	02/15/2011
2,879.00		1,671.00					1,208.00	
		324. INTEL CORP. PROPERTY TYPE: SECURITIES					09/04/2009	02/15/2011
6,903.00		6,377.00					526.00	
		55. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					05/28/2010	02/15/2011
3,575.00		3,414.00					161.00	
		115. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					07/27/2010	02/15/2011
3,727.00		3,994.00					-267.00	
		130. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					02/04/2010	02/15/2011
4,499.00		4,013.00					486.00	
		79. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					08/09/2006	02/15/2011
4,692.00		3,387.00					1,305.00	
		97. VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES					10/15/2009	02/15/2011
8,661.00		6,106.00					2,555.00	
		31. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					10/29/2008	02/16/2011
3,449.00		1,251.00					2,198.00	

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		105. BRITISH SKY BROADCASTING GROUP PLC PROPERTY TYPE: SECURITIES					03/09/2009	02/16/2011
5,047.00		2,776.00					2,271.00	
		160. FOREST CITY ENTERPRISES INC. PROPERTY TYPE: SECURITIES					05/14/2009	02/16/2011
2,938.00		1,097.00					1,841.00	
		78. DEUTSCHE BANK AG -REG PROPERTY TYPE: SECURITIES					02/09/2011	02/17/2011
5,083.00		5,007.00					76.00	
		140. DEUTSCHE BANK AG -REG PROPERTY TYPE: SECURITIES					01/21/2011	02/18/2011
9,110.00		8,560.00					550.00	
		131. AMGEN PROPERTY TYPE: SECURITIES					08/15/2008	02/24/2011
6,660.00		8,446.00					-1,786.00	
		32. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					04/15/2010	02/24/2011
2,462.00		1,829.00					633.00	
		72. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					05/28/2010	02/24/2011
4,660.00		4,401.00					259.00	
		184. LAFARGE SA PROPERTY TYPE: SECURITIES					03/05/2010	02/24/2011
2,755.00		3,322.00					-567.00	
		355. LAFARGE SA PROPERTY TYPE: SECURITIES					01/28/2010	02/24/2011
5,315.00		6,830.00					-1,515.00	
		108. RED HAT INC PROPERTY TYPE: SECURITIES					08/27/2010	02/24/2011
4,409.00		4,080.00					329.00	
		29. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES					11/17/2006	02/24/2011
2,406.00		1,911.00					495.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					04/15/2010	02/24/2011
892.00		804.00					88.00	
		128. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					10/23/2009	02/24/2011
5,710.00		4,515.00					1,195.00	
		137. AMGEN PROPERTY TYPE: SECURITIES					09/22/2008	02/25/2011
7,075.00		8,116.00					-1,041.00	
		242. GENERAL MOTORS CO PROPERTY TYPE: SECURITIES					11/19/2010	02/25/2011
8,226.00		8,293.00					-67.00	
		64. LAFARGE SA PROPERTY TYPE: SECURITIES					08/05/2010	02/25/2011
963.00		877.00					86.00	
		367. LAFARGE SA PROPERTY TYPE: SECURITIES					01/28/2010	02/25/2011
5,523.00		6,819.00					-1,296.00	
		126. RED HAT INC PROPERTY TYPE: SECURITIES					08/25/2010	02/25/2011
5,206.00		4,180.00					1,026.00	
		27. RED HAT INC PROPERTY TYPE: SECURITIES					08/27/2010	02/25/2011
1,116.00		953.00					163.00	
		150. LAFARGE SA PROPERTY TYPE: SECURITIES					08/05/2010	02/28/2011
2,249.00		2,055.00					194.00	
		223. LAFARGE SA PROPERTY TYPE: SECURITIES					09/13/2010	02/28/2011
3,344.00		2,965.00					379.00	
		58. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					08/30/2004	03/02/2011
5,997.00		1,754.00					4,243.00	

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		37. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					03/18/2010	03/02/2011
4,225.00		2,442.00					1,783.00	
		6. PRICELINE.COM INC PROPERTY TYPE: SECURITIES					02/26/2009	03/02/2011
2,700.00		522.00					2,178.00	
		34. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					05/05/2009	03/04/2011
3,109.00		1,211.00					1,898.00	
		34. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES					05/03/2010	03/04/2011
2,109.00		2,137.00					-28.00	
		34. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES					12/16/2010	03/04/2011
2,109.00		2,166.00					-57.00	
		26. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES					05/03/2010	03/07/2011
1,610.00		1,630.00					-20.00	
		48. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES					11/06/2009	03/07/2011
2,972.00		2,971.00					1.00	
		84. ANSYS INC PROPERTY TYPE: SECURITIES					08/30/2004	03/08/2011
4,581.00		936.00					3,645.00	
		20000. FHLB DTD 7/21/2006 5.375% 8/19/20 PROPERTY TYPE: SECURITIES					08/20/2008	03/08/2011
20,461.00		21,033.00					-572.00	
		20000. FHLB DTD 10/19/2007 5% 11/17/2017 PROPERTY TYPE: SECURITIES					06/23/2010	03/08/2011
22,328.00		22,690.00					-362.00	
		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					03/04/2010	03/08/2011
1,684.00		908.00					776.00	

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		30000. MORGAN STANLEY FDIC DTD 12/2/2008 PROPERTY TYPE: SECURITIES					11/26/2008	03/08/2011
30,648.00		29,990.00					658.00	
		79. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES					10/30/2009	03/08/2011
4,890.00		4,795.00					95.00	
		20000. US TREASURY N/B DTD 11/30/2006 4. PROPERTY TYPE: SECURITIES					07/07/2008	03/08/2011
20,623.00		21,021.00					-398.00	
		29. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES					07/22/2010	03/09/2011
1,795.00		1,788.00					7.00	
		138. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES					10/30/2009	03/09/2011
8,544.00		8,120.00					424.00	
		10. AAON INC PROPERTY TYPE: SECURITIES					05/04/2010	03/10/2011
297.00		237.00					60.00	
		60. AAON INC PROPERTY TYPE: SECURITIES					12/13/2010	03/10/2011
1,784.00		1,737.00					47.00	
		176. AARON'S INC PROPERTY TYPE: SECURITIES					08/27/2004	03/10/2011
4,016.00		2,369.00					1,647.00	
		60. ACUITY BRANDS INC PROPERTY TYPE: SECURITIES					02/17/2010	03/10/2011
3,318.00		2,228.00					1,090.00	
		44. ADVISORY BOARD CO/THE PROPERTY TYPE: SECURITIES					12/20/2005	03/10/2011
2,137.00		2,136.00					1.00	
		34. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					10/29/2008	03/10/2011
3,541.00		1,193.00					2,348.00	

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		62. APTARGROUP INC. PROPERTY TYPE: SECURITIES					03/08/2006	03/10/2011
2,981.00		1,649.00					1,332.00	
		82. BALCHEM CORP - CL B PROPERTY TYPE: SECURITIES					07/01/2008	03/10/2011
2,711.00		1,390.00					1,321.00	
		37. BIO-RAD LABORATORIES-CL A PROPERTY TYPE: SECURITIES					02/07/2008	03/10/2011
4,269.00		3,344.00					925.00	
		96. BLACKBAUD INC PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2011
2,477.00		1,743.00					734.00	
		73. BRADY W H CO CL A PROPERTY TYPE: SECURITIES					05/23/2006	03/10/2011
2,536.00		2,587.00					-51.00	
		57. CARLISLE COMPANIES INC. PROPERTY TYPE: SECURITIES					10/21/2009	03/10/2011
2,392.00		1,928.00					464.00	
		14. CASEY S GENERAL STORES INC PROPERTY TYPE: SECURITIES					11/30/2010	03/10/2011
511.00		555.00					-44.00	
		32. CITY NATIONAL CORP PROPERTY TYPE: SECURITIES					02/07/2008	03/10/2011
1,856.00		1,799.00					57.00	
		36. CLARCOR INC. PROPERTY TYPE: SECURITIES					01/28/2010	03/10/2011
1,487.00		1,179.00					308.00	
		33. COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES					12/15/2009	03/10/2011
2,022.00		1,340.00					682.00	
		55. DIAMOND FOODS INC PROPERTY TYPE: SECURITIES					03/05/2010	03/10/2011
2,691.00		2,181.00					510.00	

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		32. DORMAN PRODUCTS INC PROPERTY TYPE: SECURITIES					02/10/2011	03/10/2011
1,118.00		1,061.00					57.00	
		45. DRIL-QUIP INC PROPERTY TYPE: SECURITIES					09/23/2008	03/10/2011
3,266.00		2,159.00					1,107.00	
		75. EXPONENT INC PROPERTY TYPE: SECURITIES					10/23/2007	03/10/2011
2,881.00		2,121.00					760.00	
		127. FAIR ISAAC & CO INC PROPERTY TYPE: SECURITIES					12/04/2006	03/10/2011
3,482.00		5,288.00					-1,806.00	
		300. FOREST CITY ENTERPRISES INC. PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2011
5,613.00		1,769.00					3,844.00	
		71. FORWARD AIR CORPORATION PROPERTY TYPE: SECURITIES					08/30/2004	03/10/2011
2,067.00		1,741.00					326.00	
		55. GRACO INC PROPERTY TYPE: SECURITIES					01/12/2010	03/10/2011
2,241.00		1,685.00					556.00	
		165. HENRY JACK & ASSOCIATES INC. PROPERTY TYPE: SECURITIES					08/30/2004	03/10/2011
5,174.00		3,296.00					1,878.00	
		31. HIBBETT SPORTS INC PROPERTY TYPE: SECURITIES					08/20/2007	03/10/2011
997.00		766.00					231.00	
		18. HITTITE MICROWAVE CORP PROPERTY TYPE: SECURITIES					11/30/2010	03/10/2011
1,043.00		1,019.00					24.00	
		23. J & J SNACK FOODS CORP PROPERTY TYPE: SECURITIES					10/15/2010	03/10/2011
1,019.00		1,027.00					-8.00	

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		23. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					12/08/2008	03/10/2011
2,207.00		593.00					1,614.00	
		132. KIRBY CORP PROPERTY TYPE: SECURITIES					06/26/2007	03/10/2011
7,296.00		5,020.00					2,276.00	
		152. LKQ CORP PROPERTY TYPE: SECURITIES					05/15/2007	03/10/2011
3,540.00		2,329.00					1,211.00	
		9. LANDAUER INC PROPERTY TYPE: SECURITIES					05/27/2010	03/10/2011
542.00		550.00					-8.00	
		67. MANHATTAN ASSOCIATES INC PROPERTY TYPE: SECURITIES					08/27/2004	03/10/2011
2,119.00		1,620.00					499.00	
		30. MERIDIAN BIOSCIENCE INC PROPERTY TYPE: SECURITIES					10/20/2010	03/10/2011
645.00		692.00					-47.00	
		50. MONRO MUFFLER BRAKE INC PROPERTY TYPE: SECURITIES					12/02/2010	03/10/2011
1,565.00		1,657.00					-92.00	
		76. MOOG INC CL A PROPERTY TYPE: SECURITIES					11/30/2010	03/10/2011
3,300.00		2,789.00					511.00	
		109. MORNINGSTAR INC PROPERTY TYPE: SECURITIES					03/14/2007	03/10/2011
6,228.00		5,757.00					471.00	
		136. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES					09/28/2006	03/10/2011
4,118.00		2,483.00					1,635.00	
		46. OWENS & MINOR INC PROPERTY TYPE: SECURITIES					02/17/2010	03/10/2011
1,410.00		1,406.00					4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. PSS WORLD MEDICAL INC. PROPERTY TYPE: SECURITIES					06/05/2006	03/10/2011
1,354.00		932.00					422.00	
		27. PEETS COFFEE & TEA INC PROPERTY TYPE: SECURITIES					10/23/2007	03/10/2011
1,138.00		759.00					379.00	
		76. PINNACLE FINANCIAL PARTNERS PROPERTY TYPE: SECURITIES					01/28/2010	03/10/2011
1,180.00		1,178.00					2.00	
		41. POLARIS INDUSTRIES INC. PROPERTY TYPE: SECURITIES					12/19/2008	03/10/2011
3,284.00		1,268.00					2,016.00	
		16. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					06/20/2008	03/10/2011
616.00		552.00					64.00	
		87. RAVEN INDUSTRIES INC PROPERTY TYPE: SECURITIES					09/30/2005	03/10/2011
4,651.00		2,629.00					2,022.00	
		48. ROFIN-SINAR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/16/2009	03/10/2011
1,756.00		1,130.00					626.00	
		120. SALLY BEAUTY CO INC PROPERTY TYPE: SECURITIES					12/12/2006	03/10/2011
1,522.00		1,200.00					322.00	
		52. SCANSOURCE INC PROPERTY TYPE: SECURITIES					04/29/2005	03/10/2011
1,862.00		1,181.00					681.00	
		40. TECHNE CORP PROPERTY TYPE: SECURITIES					02/17/2010	03/10/2011
2,838.00		2,471.00					367.00	
		34. II VI INC PROPERTY TYPE: SECURITIES					12/10/2010	03/10/2011
1,521.00		1,522.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. ULTA SALON COSMETICS & FRAGR PROPERTY TYPE: SECURITIES					09/01/2010	03/10/2011
2,766.00		1,488.00					1,278.00	
		54. UMPQUA HOLDINGS CORP PROPERTY TYPE: SECURITIES					05/04/2010	03/10/2011
591.00		747.00					-156.00	
		19. UNIVERSAL HLTH RLTY INC TR SH BEN IN PROPERTY TYPE: SECURITIES					06/13/2005	03/10/2011
747.00		655.00					92.00	
		49. WESTAMERICA BANCORPORATION PROPERTY TYPE: SECURITIES					02/16/2011	03/10/2011
2,457.00		2,507.00					-50.00	
		76. WOLVERINE WORLD WIDE PROPERTY TYPE: SECURITIES					12/13/2007	03/10/2011
2,778.00		1,969.00					809.00	
		19. YOUNG INNOVATIONS INC PROPERTY TYPE: SECURITIES					09/02/2004	03/10/2011
574.00		577.00					-3.00	
		23. CELGENE CORP PROPERTY TYPE: SECURITIES					04/30/2010	03/11/2011
1,183.00		1,428.00					-245.00	
		71. CELGENE CORP PROPERTY TYPE: SECURITIES					10/29/2010	03/11/2011
3,651.00		4,405.00					-754.00	
		96. INTUIT INC. PROPERTY TYPE: SECURITIES					08/23/2010	03/11/2011
4,740.00		4,121.00					619.00	
		130. AMERICAN ELECTRIC POWER CO. INC. PROPERTY TYPE: SECURITIES					04/15/2009	03/14/2011
4,585.00		3,424.00					1,161.00	
		49. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					11/10/2009	03/14/2011
4,989.00		2,924.00					2,065.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87. CELGENE CORP PROPERTY TYPE: SECURITIES					05/13/2010	03/14/2011
4,676.00		4,952.00					-276.00	
		22. CELGENE CORP PROPERTY TYPE: SECURITIES					10/29/2010	03/14/2011
1,183.00		1,365.00					-182.00	
		101. INTUIT INC. PROPERTY TYPE: SECURITIES					08/23/2010	03/14/2011
4,945.00		4,335.00					610.00	
		83. PG&E CORP PROPERTY TYPE: SECURITIES					10/23/2009	03/14/2011
3,682.00		3,462.00					220.00	
		235. STAPLES INC. PROPERTY TYPE: SECURITIES					03/20/2008	03/14/2011
4,736.00		4,452.00					284.00	
		162. INFOSYS TECHNOLOGIES-SP ADR PROPERTY TYPE: SECURITIES					02/04/2009	03/15/2011
10,717.00		4,575.00					6,142.00	
		32. INFOSYS TECHNOLOGIES-SP ADR PROPERTY TYPE: SECURITIES					02/20/2009	03/16/2011
2,072.00		788.00					1,284.00	
		29. NOVO-NORDISK A/S PROPERTY TYPE: SECURITIES					03/11/2005	03/16/2011
3,484.00		829.00					2,655.00	
		22. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/22/2010	03/21/2011
1,695.00		1,919.00					-224.00	
		38. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/22/2010	03/22/2011
2,881.00		3,315.00					-434.00	
		81. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					03/04/2010	03/23/2011
7,670.00		4,983.00					2,687.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/22/2010	03/23/2011
3,818.00		4,362.00					-544.00	
		200. BEST BUY CO. INC. PROPERTY TYPE: SECURITIES					10/30/2008	03/24/2011
6,264.00		6,088.00					176.00	
		237. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					11/20/2008	03/24/2011
4,135.00		3,719.00					416.00	
		25. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					03/25/2010	03/24/2011
2,369.00		1,595.00					774.00	
		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					03/04/2010	03/24/2011
284.00		182.00					102.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/30/2008	03/25/2011
4,752.00		3,159.00					1,593.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/30/2008	03/28/2011
4,743.00		2,730.00					2,013.00	
		62. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/23/2010	03/29/2011
9,773.00		9,147.00					626.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/17/2009	03/29/2011
158.00		89.00					69.00	
		172. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					10/07/2010	03/29/2011
9,856.00		9,333.00					523.00	
		68. BROADCOM CORP - CL A PROPERTY TYPE: SECURITIES					03/12/2009	03/30/2011
2,746.00		1,304.00					1,442.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		413. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES					08/23/2010	03/31/2011
10,909.00		11,057.00					-148.00	
		.833 HUNTINGTON INGALLS INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/31/2011	03/31/2011
33.00		33.00						
		56. SANDISK CORP PROPERTY TYPE: SECURITIES					06/15/2010	03/31/2011
2,557.00		2,723.00					-166.00	
TOTAL GAIN(LOSS)							526,397.	

SUMMARY OF GAIN/LOSS

Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
3,106,084.		2,579,687.00	-0-	-0-	-0-	526,397.

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FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2011

ATTACHMENTS PAGE 6 FORM 990-PF
PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCT
1. RAYMOND JOHN WEAN III C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103-7391	CHAIRMAN	0.5	-0-	-0-	-0-
2. SUSAN WEAN C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103-7391	SECRETARY/ TREASURER	0.5	-0-	-0-	-0-
TOTAL			-0-	-0-	-0-

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
THE GLENMEDE TRUST COMPANY N.A.
ADDRESS:
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391
COMPENSATION .... 56,629.
COMPENSATION EXPLANATION:
INVESTMENT MANAGEMENT FEE AND TAX PREPARATION FEE

TOTAL COMPENSATION: 56,629.

STATEMENT 4

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2011

ATTACHMENTS PAGE 10 FORM 990-PF
PART XV - 2a THROUGH 2d

2a RAYMOND JOHN WEAN III,
280 MILLVIEW DRIVE
PITTSBURGH, PA 15238
412-551-8063

2b NO PRESCRIBED FORM OR INFORMATION IS REQUIRED CURRENTLY

2c NO SUBMISSION DATES

2d GRANTS MADE TO ORGANIZATIONS AUTHORIZED TO CARRY ON CHARITABLE AND/OR EDUCATIONAL ACTIVITIES

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
1	Aiken Center for the Arts 122 Laurens St. Aiken, SC 29801	General Operating Fund	EXEMPT	1,000
2	Aiken Center for the Arts 122 Laurens St. Aiken, SC 29801	General Operating Fund	EXEMPT	1,000
3	Archbold Biological Station P. O. Box 2057 Lake Placid, FL 33862-2057	memorial Frances Hufty	EXEMPT	500
4	Bath & Tennis Club Historic Building Foundation Inc 1170 South Ocean Blvd. Palm Beach, FL 33480	Endowment fund	EXEMPT	5,000
5	Beloit College 700 College St Beloit, WS 53551	Memorial	EXEMPT	500

STATEMENT 6

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
6	Bethesda-by-the-Sea 141 S. County Road Palm Beach, FL 33480	General Operating Fund	EXEMPT	2,000
7	Carnegie Library of Pittsburgh 4400 Forbes Avenue Pittsburgh, PA 15213-4080	General Operating Fund	EXEMPT	5,000
8	Carnegie Mellon University, Heinz School 4800 Forbes Avenue Pittsburgh, PA 15213	General Operating Fund	EXEMPT	2,500
9	Carnegie Museums of Pittsburgh 4400 Forbes Avenue Pittsburgh PA 15218	General Operating Fund	EXEMPT	25,000
10	Church of the Good Shepherd PO Box 32 Cashiers, NC 28717	General Operating Fund	EXEMPT	5,000

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
11	Community Center and Library Association 1220 Powers Run Road Pittsburgh, PA 15238	Capital Campaign	EXEMPT	25,000
12	Converse College 580 East Main Street Spartanbug, SC 29302	General Operating Fund	EXEMPT	5,000
13	Converse College 580 East Main Street Spartanbug, SC 29302	Wean Family Fund	EXEMPT	30,000
14	Dossin Great Lakes Museum 5401 Woodward Avenue Detroit, MI 48202	Memorial	EXEMPT	250
15	Flight 93 National Memorial P. O. Box 96149 Washington, DC 20090	General Operating Fund	EXEMPT	500

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
16	Fox Chapel Country Day School 620 Squaw Run Road East Pittsburgh, PA 15238	General Operating Fund	EXEMPT	1,000
17	Friends of the Smithsonian P. O. Box 37012, MRC 712 Washington, DC 20013-7012	General Operating Fund	EXEMPT	1,000
18	Greater Pittsburgh Community Food Bank 1 Linden Street Duquesne, PA 15110	General Operating Fund	EXEMPT	2,500
19	Greater Pittsburgh Literacy Council 100 Sheridan Square, 4th Floor Pittsburgh, PA 15206	General Operating Fund	EXEMPT	2,500
20	Highlands-Cashiers Hospital Foundation P. O. Box 742 Highlands, NC 28741	memorialemorial M/M Jack Paul	EXEMPT	500

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
21	Iron City Charitable Trust Fund Five PPG Place, Suite 250 Pittsburgh, PA 15222	Memorial- Doris Scott	EXEMPT	250
22	Morristown-Beard School 70 Whippany Road Morristown, NJ 07960	Memorial- Katie	EXEMPT	500
23	National Outdoor Leadership School 284 Lincoln Street Lander, WY 82520	Scholarship	EXEMPT	2,500
24	Planned Parenthood Federation of America, Inc 434 West 33rd Street New York, NY 10001	General Operating Fund	EXEMPT	2,500
25	Planned Parenthood of WPA 933 Liberty Ave. Pittsburgh, PA 15222	General Operating Fund	EXEMPT	6,000

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
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TAX YEAR ENDING 03/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
26	Salem Community Foundation P. O. Box 553 Salem, OH 44460	Memorial- Helen and Don Vincent	EXEMPT	500
27	Senator John Heinz History Cener 1212 Smallman Street Pittsburgh PA 15222	General Operating Fund	EXEMPT	5,000
28	Senator John Heinz History Cener 1212 Smallman Street Pittsburgh PA 15222	Special Project	EXEMPT	10,000
29	Shady Side Academy 426 Fox Chapel Road Pittsburgh, PA 15238	General Operating Fund	EXEMPT	13,500
30	Shady Side Academy 426 Fox Chapel Road Pittsburgh, PA 15238	Memorial Audrey Ashworth	EXEMPT	250

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
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TAX YEAR ENDING 03/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
31	St. Lawrence University 23 Romoda Drive Canton, NY 16317	General Operating Fund	EXEMPT	11,000
32	St. Lawrence University 23 Romoda Drive Canton, NY 16317	Arts renovation	EXEMPT	25,000
33	St. Lawrence University 23 Romoda Drive Canton, NY 16317	Alumni support	EXEMPT	13,000
34	The Bachmann-Strauss Foundation, Inc 551 Fifth Avenue, Suite 520 New York, NY 10176	General Operating Fund	EXEMPT	1,500
35	The Ellis School 6425 Fith Avenue Pittsburgh, PA 15206	General Operating Fund	EXEMPT	1,000

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
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TAX YEAR ENDING 03/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
36	The Fund for Babson 231 Forest Street Babson Park, MA 02457	General Operating Fund	EXEMPT	2,000
37	The Holton-Arms School 7303 River Road Bethesda, MD 20817	Fund a Dream-Financial Aid	EXEMPT	15,000
38	The Holton-Arms School 7303 River Road Bethesda, MD 20817	General Operating Fund	EXEMPT	10,000
39	The Lawrenceville School P O Box 6125 Lawrenceville, NJ 08648	General Operating Fund	EXEMPT	2,500
40	The Lawrenceville School P O Box 6125 Lawrenceville, NJ 08648	Bicentenial Camp/Fin Aid	EXEMPT	20,000

STATEMENT 6

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
41	The Salvation Army 700 North Bell Avenue Carnegie, PA 15106	General Operating Fund	EXEMPT	500
42	The Woodlands Foundation 134 Shenot Road Wexford, PA 15090	General Operating Fund	EXEMPT	1,000
43	Trinity School 4301 Nothside Parkway Atlanta, GA 30327	General Operating Fund	EXEMPT	500
44	United Services Organization, Inc. P. O. Box 96860 Washington, DC 20087-7677	Memorial- Julia Motley Magruder	EXEMPT	500
45	United Way of Pittsburgh 1250 Penn Avenue Pittsburgh, PA 15222	Memorial- Charlie Burke	EXEMPT	250

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
46	Veterans Leadership Programs of W PA 2417 East Carson Street Pittsburgh, PA 15201	General Operating Fund	EXEMPT	250
47	Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222	School House	EXEMPT	7,000
48	Wooster School 91 Miry Brook Road Danbury, CT 06810	General Operating Fund	EXEMPT	25,000
49	WQED 4802 Fifth Avenue Pittsburgh, PA 15213	General Operating Fund	EXEMPT	1,000
	TOTAL 3A PAID DURING THE YEAR			**293,750**

STATEMENT 6