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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **05/01/10**, and ending **04/30/11**

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

**YOUNG WOMAN'S HOME ASSOCIATION OF
DETROIT, MICHIGAN**

A Employer identification number

38-1360595

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

Room/suite

P O BOX 290

B Telephone number (see page 10 of the instructions)

586-771-4350

City or town, state, and ZIP code

ST CLAIR SHORES MI 48080-0290H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

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

line 16) **\$ 2,221,005**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

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

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 ☐

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

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

- 1 Contributions, gifts, grants, etc., received (attach schedule)
- 2 Check ☐ if the foundation is not required to attach Sch. B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10 **Stmt 1**
- b Gross sales price for all assets on line 6a **354,685**
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns & 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

6,864**3,815****3,815****38,643****38,643****18,206****297****0****67,528****42,755****0**

- 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) **Stmt 2**
- c Other professional fees (attach schedule) **Stmt 3**
- 17 Interest
- 18 Taxes (attach schedule) (see page 14 of the instructions) **Stmt 4**
- 19 Depreciation (attach schedule) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (att sch) **Stmt 5**
- 24 Total operating and administrative expenses.
Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements. Add lines 24 and 25

0**3,340****3,340****3,340****7,074****7,074****7,074****1,374****745****745****1,422****142****142****1,280****4****4****233****23****194****210****13,447****11,324****11,495****1,494****103,440****103,440****116,887****11,324****11,495****104,934**

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-49,359

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

31,431

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

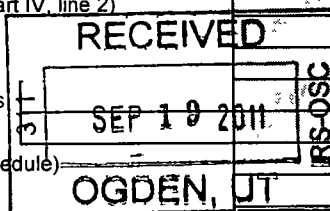
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For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2	1	1
	2	Savings and temporary cash investments		120,854	121,343	121,343
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		113		
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) See Stmt 6		1,825,756	2,003,693	2,003,693
	c	Investments—corporate bonds (attach schedule) See Stmt 7		94,119	95,968	95,968
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,040,844	2,221,005	2,221,005	
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 ▶ See Statement 8)			299	
	23	Total liabilities (add lines 17 through 22)		0	299	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒				
	24	Unrestricted		2,040,844	2,220,706	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		2,040,844	2,220,706	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,040,844	2,221,005	

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	2,040,844
2	Enter amount from Part I, line 27a	2	-49,359
3	Other increases not included in line 2 (itemize) ▶ See Statement 9	3	229,221
4	Add lines 1, 2, and 3	4	2,220,706
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	2,220,706

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 MORGAN STANLEY ACCOUNTS				
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 297			297	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))	
a			297	
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	297
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	102,597	1,861,339	0.055120
2008	108,787	1,989,293	0.054686
2007	122,772	2,362,053	0.051977
2006	114,798	2,308,659	0.049725
2005	112,236	2,253,105	0.049814
2 Total of line 1, column (d)			2 0.261322
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 0.052264
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,098,904
5 Multiply line 4 by line 3			5 109,697
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 314
7 Add lines 5 and 6			7 110,011
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 104,934

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 letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	629
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	629
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	629
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	330
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	330
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	299
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.YOUNGWOMENSHOME.ORG	13	X	
14	The books are in care of ► VIRGINIA HRTANEK 27365 HARPER AVENUE Located at ► ST CLAIR SHORES MI	Telephone no ► 313-886-0144 ZIP+4 ► 48081-1920		
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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?

If "Yes" to 6b, file Form 8870

6b

X

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 ATTACHED SCHEDULE	0.00	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				

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

▶ 0

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

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

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

**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 N/A**2**

All other program-related investments See page 24 of the instructions

3

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	2,009,768
b	Average of monthly cash balances	1b	121,099
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,130,867
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,130,867
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	31,963
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,098,904
6	Minimum investment return. Enter 5% of line 5	6	104,945

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	104,945
2a	Tax on investment income for 2010 from Part VI, line 5	2a	629
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	629
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104,316
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	104,316
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	104,316

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	104,934
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	104,934
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,934

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				104,316
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	9,683			
b From 2006	9,153			
c From 2007	10,923			
d From 2008	10,186			
e From 2009	10,184			
f Total of lines 3a through e	50,129			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 104,934				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				104,316
e Remaining amount distributed out of corpus	618			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,747			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	9,683			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	41,064			
10 Analysis of line 9				
a Excess from 2006	9,153			
b Excess from 2007	10,923			
c Excess from 2008	10,186			
d Excess from 2009	10,184			
e Excess from 2010	618			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

N/A

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

N/A

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

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

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

TISH COLETT 313-882-5208
17150 WATERLOO GROSSE POINTE MI 48230

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

SEE ATTACHMENT

c Any submission deadlines

SEPTEMBER 1 AND MARCH 1

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

See Statement 10

Part XV Supplementary Information (continued)

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

Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient	Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENTS		NONE	501(c)(3)	MEMORIAL	103,390
MAYO CLINIC - 200 FIRST STREET SW ROCHESTER MN 55905					50
Total					103,440
b Approved for future payment N/A					
Total					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					3,815
4	Dividends and interest from securities					38,643
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					18,206
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)		0		0	60,664
13	Total. Add line 12, columns (b), (d), and (e)					60,664

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2010

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

Name of the organization

**YOUNG WOMAN'S HOME ASSOCIATION OF
DETROIT, MICHIGAN**

Employer identification number

38-1360595

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page **1** of **1** of Part I

Name of organization

YOUNG WOMAN'S HOME ASSOCIATION OF

Employer identification number

38-1360595**Part I****Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JESSIE CASTLE ROBERTS TRUST FOR MRS JOHN PAVLIK #4410014300 C/O JPMORGAN 1116 WEST LONG LAKE BLOOMFIELD HILLS MI 48302	\$ 5,864	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
SEE ATTACHED - MS #055384	Various	Various	Purchase \$ 50,000	\$ 50,078	\$	\$	-78
SEE ATTACHED - MS #055384	Various	Various	Purchase 50,000	50,000			
SEE ATTACHED - MS #055384	Various	Various	Purchase 50,029	46,604			3,425
SEE ATTACHED - MS #056164	Various	Various	Purchase 5,007	3,850			1,157
SEE ATTACHED - MS #056164	Various	Various	Purchase 15,696	20,545			-4,849
SEE ATTACHED - MS #056164	Various	Various	Purchase 9,909	8,919			990
SEE ATTACHED - MS #056164	Various	Various	Purchase 46,002	46,359			-357
SEE ATTACHED - MS #057331	Various	Various	Purchase 10,727	9,041			1,686
SEE ATTACHED - MS #057331	Various	Various	Purchase 27,947	21,785			6,162
SEE ATTACHED - MS #057331	Various	Various	Purchase 16,877	15,924			953
SEE ATTACHED - MS #057331	Various	Various	Purchase 42,171	37,093			5,078
SEE ATTACHED - MS #064767	Various	Various	Purchase 1,062	564			498
SEE ATTACHED - MS #064767	Various	Various	Purchase 12,641	12,541			100
SEE ATTACHED - MS #064767	Various	Various	Purchase 547	475			72
SEE ATTACHED - MS #064767	Various	Various	Purchase 15,773	12,701			3,072

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
Total				\$ 354,388	\$ 336,479	\$ 0	\$ 0	\$ 0	\$ 17,909

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 3,340	\$ 3,340	\$ 3,340	\$
Total	\$ 3,340	\$ 3,340	\$ 3,340	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 7,074	\$ 7,074	\$ 7,074	\$
Total	\$ 7,074	\$ 7,074	\$ 7,074	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE	\$ 629	\$	\$	\$
FOREIGN TAXES	745	745	745	
Total	\$ 1,374	\$ 745	\$ 745	\$ 0

Federal Statements

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Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
MICHIGAN ANNUAL REPORT	20	2	2	18
ADVERTISING	213	21	192	192
Total	233	23	194	210

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE MORGAN STANLEY/D.W. STATEMENT	\$ 1,825,756	\$ 2,003,693	Market	\$ 2,003,693
Total	\$ 1,825,756	\$ 2,003,693		\$ 2,003,693

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE MORGAN STANLEY/D.W. STATEMENT	\$ 94,119	\$ 95,968	Market	\$ 95,968
Total	\$ 94,119	\$ 95,968		\$ 95,968

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
FEDERAL EXCISE TAX PAYABLE	\$	\$ 299
Total	\$ 0	\$ 299

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN/(LOSS) ON ASSETS	\$ 229,221
Total	\$ 229,221

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
SEE ATTACHMENT

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
SEPTEMBER 1 AND MARCH 1

Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
GRANTS MUST BE USED TO BENEFIT WOMEN AND/OR CHILDREN IN THE STATE OF MICHIGAN.

@4/30/10

Account #	Cash	@ Cost		@ FMV	
		Stocks	Bonds	Stocks	Bonds
055384	75,758.96	1,348,549.28	95,011.43	1,323,444.25	94,118.75
056164	12,133.59	193,396.46	-	183,170.95	-
057331	12,290.05	171,510.17	-	197,038.88	-
064767	5,115.29	112,221.32	-	122,101.93	-
077485	15,161.00	-	-	15,161.00	-
Comerica	395.08	-	-	-	-
Totals	120,853.97	1,825,677.23	95,011.43	1,825,756.01	94,118.75
Appreciation				78.78	(892.68)

@4/30/11

Account #	Cash	@ Cost		@ FMV	
		Stocks	Bonds	Stocks	Bonds
055384	79,018.55	1,301,944.91	95,000.00	1,419,255.54	95,967.80
056164	12,488.29	172,306.58	-	187,065.62	-
057331	9,978.39	186,926.14	-	249,039.34	-
064767	6,094.23	115,067.93	-	148,332.65	-
077485	13,763.93	-	-	13,763.93	-
Comerica	-	-	-	-	-
Totals	121,343.39	1,776,245.56	95,000.00	2,003,693.15	95,967.80
Appreciation				227,447.59	967.80

YOUNG WOMAN'S HOME ASSOCIATION
TRUSTEES
October 2010

Clark, Peggy (Mrs. William) 2003 Cultural
60 Kenwood
Grosse Pointe Farms, MI 48236
(313) 884-7023
pbc430@comcast.net

Colett, Tish (Mrs. Gary A.) 2004 Educ.
32 Winthrop Place
Grosse Pointe Farms, MI 48236
(313) 882-5208 – h (313) 410-1259 - cell
tcolett@comcast.net

Domzalski, Katie (Mrs. Bruno F.) 1989 Basic Needs
1009 Audubon
Grosse Pointe Park MI, 48230
(313) 885-9311
domzall@comcast.net

Durant, Susan (Mrs. Clark) 2001 Camper.
430 Chalfonte
Grosse Pointe, MI 48236
(313) 886-9289 – h (313) 820-6614 - cell
susandurant@comcast.net

Endicott, Marianne (Mrs. Charles M.) 1975 Educ.+
19 Stratton Place Cultural
Grosse Pointe Shores, MI 48236
(313) 882-6483
mendicott01@comcast.net

Franco, Anne (Mrs. Edward A.) 2004 Basic Needs
1381 Grayton Road
Grosse Pointe Park, MI 48230
(313) 882-1454
fredanco@sbcglobal.net

Heinen, Susan (Mrs. Gerhard) 2001 Basic Needs
1337 Three Mile Drive
Grosse Pointe Park, MI 48230
(313) 886-8907 – h (313) 819-8996 - cell
susteqz6@aol.com

Hendrie, Jan (Mrs. Michael) 2007 Educ
184 Vendome
Grosse Pointe Farms, MI 48236
(313) 885-7608 – h (313) 520-0657 - cell
hendriejanice@hotmail.com

Holme, Cindy (Mrs. David) 2009 Cultural
992 Lincoln Road
Grosse Pointe, MI 48230
(313) 882-5757 (H); (313) 378-2351 - cell
chholme@aol.com

Hrtanek, Ginger (Mrs. Robert) 2006 Basic Needs
267 Lewiston
Grosse Pointe Farms, MI 48236
(313) 886-0144 – h (313) 929-8819 - cell
hrtaneva@udmercy.edu or ghrtanek@att.net

Huebner, Laura (Mrs. Charles P.) 1999 Camper.
285 Voltaire Place
Grosse Pointe Farms, MI 48236
(313) 343-0434- h (313) 617-9181 –cell
lmhuebner@comcast.net

Mansfield, Brenna 2009 Educ
346 Merriweather
Grosse Pointe Farms, MI 48236
(248) 457-7227 (W); (248) 797-2479 - cell
brennamansfield@hotmail.com

McBrien, Florence (Mrs. Richard C., Jr.)
66 Colonial Road
Grosse Pointe Shores, MI 48236
(313) 882-1744
f-rmcmbrien@comcast.net

Nicholson, Ann (Mrs. James B.) 2005 Cultural
222 Cloverly Road
Grosse Pointe Farms, MI 48236
(313) 884-4637
Ann409@aol.com

Ottaway, Elizabeth (Mrs. John P. III) 2005 Educ or
9 Alger Place Camper.
Grosse Pointe, MI 48230
(313) 885-2612 (313) 909-1213- cell
lizo@munder.com

Partrich, Debra (Mrs. Richard) 2009 Educ.
1053 Waddington Road
Bloomfield Hills, MI 48301
(248) 647-4659 (H), (248) 330-8330 ©
ddpartrich@comcast.net

Spina, Beth (Mrs. Timothy A.) 2005 Educ
233 Lothrop
Grosse Pointe Farms, MI 48236
(313) 882-3965 – h (313) 815-9334 - cell
elizabethspina@comcast.net

Spitzley, Sallie (Mrs. Joseph H.)
17111 East Jefferson, # 10
Grosse Pointe, MI 48230
(313) 881-5599

Tennyson, Emily (Mrs. Christopher) 2009 Educ.
68 Meadow Lane
Grosse Pointe Farms, MI 48236
(313) 884-3266- h (734) 718-0356 - cell
EmTennys@aol.com

Thomas, Barbara H. 2009 Basic Needs
280 LaSalle Place
Grosse Pointe Farms, MI 48236
(313) 885-2629 – h (313) 806-1831 - cell
barbandlee@comcast.net

**YOUNG WOMAN'S HOME ASSOCIATION
ASSOCIATE TRUSTEES – 2010-2012**

Aliber, Ann (Mrs. James A.)
678 Henley Drive
Birmingham, MI 48009
(248) 644-8586

Brandt, Joanne (Mrs. Thomas A.)
725 Oak Street
Hubbard Lake, MI 49747
(517) 727-2156

Cracchiolo, Carol (Mrs. Thomas)
561 Lake Shore Rd.
Grosse Pointe Shores, MI 48236
(313) 886-9444

Forster, Kathy (Mrs. Ronald G.) 1996
2 Sycamore Lane
Grosse Pointe, MI 48230
(313) 882-3366
forsterkh@aol.com

Macdonald, Florence (Mrs. Ray W.)
3663 S. E. Cambridge Dr.
Stuart, FL 34997-5647
(772) 286-4331

Nau, Kitty (Mrs. Franklin)
22366 Valley Oaks Drive
Birmingham, MI 48025
(248) 646-9599

Nelson, Marianne (Mrs. H. Wayne)
Casa de Maria
1070 Old Taos Highway
Santa Fe, NM 87501
(505) 989-8605

Poole, Arden, (Mrs. Curtis W.)
Summer residence: (April-October)
4374 Peninsula Drive
Frankfort, MI 49635
(231) 352-9043

Winter residence:
2351 Larkin Street
San Francisco, CA 94190
(415) 749-0184

Smith, Debby (Mrs. Jeffrey) 1997
1136 Arden Drive
Charlottesville, VA 22902
(434) 295-1651; (434) 964-6421 (cell)
Mail.debby.smith@gmail.com

Stapleton, Marjorie (Mrs. David W.)
2141 Harbourside Drive
Longboat Key, FL 34228-4268
(941) 383-6647

Tischler, Deborah (Mrs. Howard K.)
6315 Greyleaf Trail, N.E.
Albuquerque, NM 87111-7127
(505) 323-4098

Traum, Sallie (Mrs. Emil)
Summer Res: 859 Neff Road
Grosse Pointe, MI 48230
(313) 882-8938
Winter Res: 10363 Imperial Pointe Dr. E.
Largo, FL 33774
(727) 595-6331

Zinn, Ruth (Mrs. Frank) 1982
19 Windemere Drive
Grosse Pointe Farms, MI 48236
(313) 885-6442
rzinn@earthlink.net

Young Woman's Home Association November 2010

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Grant Amount	Check #	Grant Ack.by:
Catholic Social Services. 9851 Hamilton Avenue Detroit, MI 48202	Teen Infant Parenting Services.	\$6,000	New			Basic Needs	\$4,000	1246	
Contact Person	Dr Violet Ponders		Tel	313-883-2341					
Childhelp 21455 Melrose Avenue Building R Suite 1 Southfield, MI 48075	Foster Youth Bentoring Program	\$5,000	New		95-2884608	Basic Needs - Education.	\$3,000	1247	
Contact Person:	Diane Daily		Tel	919-435-0412	daileyd@msn.com				
Merrill Palmer Skillman. Institute for Child and Family Development 71 E Ferry Street Detroit, MI 48292	Helping Parents Stay in School	\$10,000	New			Education	\$4,000	1248	
Contact Person:	Cheryl Deep, Publications & Donations Manager		Tel	313-577-2297 ext 285	cheryldeep@wayne.edu				
Turning Point PO Box 1123 Mt Clemens, MI 48046	Emergency Shelter Youth and Family Program	\$5,000	New		38-2292020	Basic Needs	\$5,000	1249	
Contact Person	Suzanne Coats, CEO		Tel	586-463-4430 ext 228					
University Preparatory Academy 600 Antoinette Detroit, MI 48202	Cultural Exposure	\$10,000	New		38-3545937	Cultural	\$2,300	1250	
Contact Person	Nanette Gill		Tel	313-269-5714					
	Doug Ross		Tel	248-705-9790					
TOTAL		\$209,755					\$103,390		

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Grant Amount	Check #	Grant Ack.by:
Cornerstone Schools	Math Expansion Program	\$10,000	2009	\$5,000	38-2995984	Education	\$6,000	1231	
6861 E Nevada Detroit, MI 48234									
Contact Person:	Hope Redmond, VP of Development		Tel	313-892-1860	Hope.Redmond@cornerstoneschools.org				
Covenant House Michigan	Crisis Center	\$10,000	2009	\$5,000	38-3551777	Basic Needs	\$5,000	1232	
2959 Martin Luther King, Jr Detroit, MI 48208									
Contact Person:	Sam Joseph Executive Director		Tel	313-463-2045	sjoseph@covenanthouse.org				
Crossroads of Michigan	Emergency/Aid to Families Headed by Women	\$5,000	2007	\$5,000	38-2539852	Basic Needs	\$5,000	1233	
2424 W Grand Boulevard Detroit, MI 48208									
Contact Person	Mary Honsel, Executive Director		Tel	313-831-2787	mhonsel@crossroadsofmichigan.org				
Detroit Cristo Rey High School	Caring for our Young Women: Mentorship to prepare for work-study positions	\$9,900	2009	\$9,650	26-2994633	Education	\$6,500	1234	
5679 W Vernor Highway Detroit, MI 48209-2157									
Contact Person	Robert Quinn, Director of Development		Tel	313-909-3785	mkhouny@Detroitcristorey.org				

Young Woman's Home Association November 2010

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Grant Amount	Check #	Grant Ack. by:
Detroit Rescue Mission Ministries	Genesis House III	\$4,000	2009	\$3,000	38-1459371	Basic Needs	\$4,000	1235	
150 Stimson Detroit, MI 48231-2087									
<i>Contact Person</i>	Aurine Moore, VP Development		Tel/	313-993-4700 x 4713	amoore@drmm.org				
Detroit Science Center	Sponsors of Science	\$2,000			23-7085149	Cultural	\$2,000	1236	
5020 John R Street Detroit, MI 48202									
<i>Contact Person</i>	Joyce M. Dallas, Development Manager		Tel/	313-577-8400 ext 431	jdallas@sciencedetr.org				
Dominican Literacy Center	Improving Literacy	\$6,000	2009	\$5,525	38-3195962	Education	\$6,000	1237	
9400 Courville Detroit, MI 48224									
<i>Contact Person</i>	Alice Preketes, Director of Development		Tel/	734-994-2654	apreketes@adriandominicans.org				
The Fowler Center	Camperships	\$5,000	2009	\$2,000	38-1660720	Campership	\$2,500	1238	
2315 Harmon Lake Road Mayville, MI 48744-7737									
<i>Contact Person</i>	Kyle Middleton, Executive Director		Tel/	989-673-2050	director@thefowlercenter.org				
HAVEN	Residential Program for Detroit women & children	\$10,000	2009	\$7,500	38-2426175	Basic Needs	\$5,000	1239	
PO Box 431045 Bloomfield Hills, MI 48302									
<i>Contact Person</i>	Tracy Thomas, Director of Development		Tel/	248-334-1284 ext 344	tthomas@haven-oakland.org				

Young Woman's Home Association November 2010

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Grant Amount	Check #	Grant Ack.by:
The Henry Ford - Edison Institute	Youth Mentorship Program	\$5,000	2009	\$4,000	38-1359513	Education	\$5,000	1240	
20900 Oakwood Boulevard Dearborn, MI 48124									
Contact Person	Matthew E. Talbot, Grants Manager		Tel.	313-982-6113	matT@thehenryford.org				
Henry Ford Hospices Sandcastles	Sandcastles - Detroit Program	\$5,000	2009	\$5,000	38-1357020	Education	\$1,000	1254	
One Ford Place, 1B Detroit, MI 48202									
Contact Person	Douglas Glazier, Senior Development Officer		Tel.	248-588-2004	dglazier1@hfhs.org				
Living Arts									
8701 W Vernor Highway Suite 202 Detroit, MI 48209	SW/Dance Program	\$10,000	2009	\$7,500	43-1950379	Cultural	Deny		
Contact Person	Beth Perry, Grants & Contracts Manager		Tel.	313-841-4765	beth@livingartsdetroit.org				
Michigan Opera Theater									
1526 Broadway Detroit, MI 48226	Learning at the Opera House	\$7,500	2009	\$4,000	38-2052726	Campership	\$5,000	1242	
Contact Person	Karen DiChiera, Director of Community Programs		Tel.	313-237-3400	kvdWmotopera.org				

Young Woman's Home Association November 2010

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Grant Amount	Check #	Grant Ack.by:
Oakland Family Services	Back to School Project	\$3,000	2009	\$3,000	38-135-8388	Basic Needs	Deny		
114 Orchard Lake Road Pontiac, MI 48342									
Contact Person	Sandy Morrison Vice President of Development		Tel	248-858-7766 X 203	jivrine@aol.com				
Penickton Center for Blind Children.	Here, You Can Make Music	\$1,090	2008		38-1471325	Cultural	\$1,090	1251	
26530 Eureka Taylor, MI 48180									
Contact Person:	Janet Ames, Community Relations.		Tel	734-946-7500	janet@penickton.com				
Spaulding for Children.	Healthy Families Resource Center	\$2,500	2009	\$2,500	38-187166	Basic Needs	\$2,500	1243	
16250 Northland Drive Southfield, MI 48075									
Contact Person	Addie D. Williams, President & CEO		Tel	248-443-7080	awilliams@spaulding.org				
Sweet Dreamzzz	REM Sleep	\$10,000	2009	\$3,000	38-3585813	Basic Needs	\$3,000	1244	
P O Box 608 Farmington, MI 48332-0608									
Contact Person	Nancy Recknagel, Grant Administrator		Tel	248-538-1598	Nancy JR@cmich.edu				
Wellspring	Academic & Recreational Program	\$10,000	2009	\$10,000	38-3043083	Education	\$10,000	1245	
16742 Lamphere Detroit, MI 48219									
Contact Person	Dan Bandrowski, Co-Director		Tel	313-255-9085	wellspringmail@yahoo.com				

Young Woman's Home Association November 2010

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Grant Amount	Check #	Grant Ack. by:
Alternatives for Girls	Family/After School Workshop	\$2,500	2008	\$2,500	38-02766412	Education	\$2,500	1226	
903 W. Grand Boulevard Detroit, MI 48208									
Contact Person:	Valene Evans, Director		Tel	313-361-4000 x 233	vevans@alternativesforgirls.org				
Arts & Scraps	Scrap Mobile Scholarships	\$3,000			38-2831910	Education	\$2,000	1227	
16135 Harper Ave Detroit, MI 48224									
Contact Person	Peg Upmeyer		Tel	313-640-4411 x 8	upmeyer@artsandscraps.org				
Assistance League of SE Michigan	Operation School Bell: Clothing for school children	\$5,000	2009	\$5,000	38-3181336	Basic Needs	\$5,000	1228	
3128 Walton Blvd. PMB 247 Rochester Hills, MI 48309									
Contact Person	Carol Lidstrom President		Tel	248-656-9370	Carol2345@aol.com				
Boys Hope Girls Hope	Academic Scholarship	\$7,500	2009	\$5,000	38-2536444	Education	\$5,000	1229	
19905 Roslyn Rd PO Box 21085 Detroit, MI 48221									
Contact Person	Darlene Thomas, Executive Director		Tel	313-253-6444	dthomas@bhgh.org				
Coalition on Temporary Shelter (COTS)	Self-esteem Enhancing Services for Women & Children	\$7,500	2009	\$5,000	38-2420565	Cultural	\$1,000	1230	
26 Peterboro Detroit, MI 48201									
Contact Person	Lynn Wilhelm, Chief Development Officer		Tel	313-831-3777	lmwassoc@aol.com				

Realized Gain/Loss for Account 333 055384

01/01/2011 - 04/30/2011

Name	Quantity	Date	Date Sold	Total Cost	Proceeds	Realized
GECC 4.200 3-15-11	25,000	3/9/2005	3/15/2011	25,000.00	25,000.00	-
WAL-MART STORES 4 1/8 2-15-11	25,000	2/28/2005	2/15/2011	25,078.00	25,000.00	(78.00)
LONG-TERM				50,078.00	50,000.00	(78.00)

Realized Gain/Loss for Account 333 055384

05/01/2010 - 12/31/2010

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
ALLY BANK CD .300 11-05-10	50,000	4/29/2010	11/5/2010	50,000.00	50,000.00	-
SHORT-TERM				50,000.00	50,000.00	-
ISHARES MSCI EMERGING MKTS FD	527	10/7/2005	6/10/2010	14,322.19	20,025.16	5,702.97
ISHARES RUSSELL 1000 GR INDEX	418	6/21/2006	6/10/2010	21,038.70	19,996.12	(1,042.58)
ISHARES RUSSELL 2000 INDEX FD	160	1/12/2006	6/10/2010	11,243.48	10,007.74	(1,235.74)
LONG-TERM				46,604.37	50,029.02	3,424.65

Realized Gain/Loss for Account 333 056164

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized
CENTRAIS ELEC BRAS SP ADR CM	-	3/4/2011	3/4/2011	-	0.76	0.76
GAZPROM O A O SPON ADR	22	10/15/2010	3/8/2011	471.75	673.26	201.51
IMPALA PLATINUM HLDGS LTD ADR	68	9/15/2010	1/21/2011	1,735.77	2,122.58	386.81
SUMITOMO MITSUI TR HLDGS INC	1	4/1/2011	4/1/2011	3.47	3.37	(0.10)
SUMITOMO TR & BK CO SPON ADR	103	9/16/2010	4/1/2011	534.72	537.15	2.43
SUMITOMO TR & BK CO SPON ADR	25	3/17/2011	4/1/2011	132.68	130.38	(2.30)
SUNCOR ENERGY INC NEW COM	14	5/20/2010	3/3/2011	399.89	652.44	252.55
SUNCOR ENERGY INC NEW COM	20	5/20/2010	4/7/2011	571.27	886.56	315.29
				3,849.55	5,006.50	1,156.95

SHORT-TERM

Realized Gain/Loss for Account 333 056164

01/01/2011 - 04/30/2011

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized
ALCATEL-LUCENT ADS	86	3/27/2007	2/3/2011	1,017.04	287.29	(729.75)
ALCATEL-LUCENT ADS	81	4/17/2007	2/3/2011	1,023.03	270.58	(752.45)
ALCATEL-LUCENT ADS	65	5/2/2007	2/3/2011	867.61	217.13	(650.48)
ALCATEL-LUCENT ADS	200	7/24/2007	2/3/2011	2,744.32	668.11	(2,076.21)
ALCATEL-LUCENT ADS	49	7/24/2007	2/15/2011	672.36	223.24	(449.12)
ALCATEL-LUCENT ADS	100	9/13/2007	2/15/2011	918.82	455.58	(463.24)
ALCATEL-LUCENT ADS	4	9/13/2007	2/24/2011	36.75	18.56	(18.19)
ALCATEL-LUCENT ADS	131	9/18/2007	2/24/2011	1,152.35	607.75	(544.60)
ALCATEL-LUCENT ADS	292	2/18/2010	2/24/2011	820.17	1,354.67	534.50
ALUMINA LTD	9	12/7/2005	1/13/2011	184.15	87.43	(96.72)
ALUMINA LTD	31	4/18/2006	1/13/2011	709.68	301.16	(408.52)
ALUMINA LTD	2	6/28/2006	1/13/2011	38.06	19.43	(18.63)
BARRICK GOLD CORP	16	9/16/2008	4/7/2011	442.90	861.74	418.84
DAIWA HOUSE IND LTD ADR	2	11/26/2007	3/28/2011	249.40	260.00	10.60
DAIWA HOUSE IND LTD ADR	5	2/13/2008	3/28/2011	524.77	649.99	125.22
DAIWA HOUSE IND LTD ADR	4	3/5/2008	3/28/2011	385.64	519.99	134.35
EMBRAER S A ADR	19	11/2/2009	1/27/2011	375.33	615.26	239.93
MAGNA INTERNATIONAL INC	18	7/14/2008	1/14/2011	498.52	1,056.41	557.89
NEXEN INC	7	10/9/2007	3/4/2011	216.45	190.01	(26.44)
NEXEN INC	20	8/7/2008	3/4/2011	603.39	542.88	(60.51)
NEXEN INC	7	1/28/2009	3/4/2011	104.31	190.01	85.70
NEXEN INC	31	1/28/2009	3/30/2011	461.94	782.02	320.08
ROYAL DUTCH SHELL PLC CL B	10	12/5/2005	4/7/2011	665.91	739.98	74.07
SIEMENS AKTIENGESELLSCHAFT	10	9/29/2008	2/8/2011	929.69	1,272.06	342.37
SUMITOMO TR & BK CO SPON ADR	169	1/17/2008	4/1/2011	1,078.10	881.32	(196.78)
SUMITOMO TR & BK CO SPON ADR	154	3/14/2008	4/1/2011	1,015.17	803.12	(212.05)
TELECOM ITALIA SPA(NEW)SVGS SH	84	12/7/2005	3/22/2011	2,110.29	1,129.31	(980.98)
WACOAL CP ADR	10	1/13/2006	2/10/2011	699.23	691.46	(7.77)
				20,545.38	15,696.49	(4,848.89)

LONG-TERM

Realized Gain/Loss for Account 333 056164

05/01/2010 - 12/31/2010

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Gain/Loss Realized
ASTRAZENECA PLC ADS	15	1/11/2010	6/10/2010	714.71	658.93	(55.78)
AXIS CAPITAL HOLDINGS LTD	23	10/21/2009	6/10/2010	698.21	698.49	0.28
BP PLC ADS	13	4/30/2010	5/21/2010	688.62	572.98	(115.64)
BP PLC ADS	17	6/16/2010	7/15/2010	516.05	630.16	114.11
BP PLC ADS	28	6/16/2010	8/4/2010	849.96	1,103.27	253.31
BP PLC ADS	19	6/16/2010	11/3/2010	576.76	801.48	224.72
BP PLC ADS	23	6/16/2010	11/9/2010	698.19	989.63	291.44
BP PLC ADS	22	6/16/2010	11/10/2010	667.83	945.78	277.95
EMBRAER EMPRESA BRAS DD ADS	12	10/30/2009	6/10/2010	264.66	253.55	(11.11)
GLAXOSMITHKLINE PLC ADS	10	1/8/2010	6/10/2010	411.24	341.39	(69.85)
KINROSS GOLD CORP NEW	62	7/6/2009	6/10/2010	1,123.43	1,084.42	(39.01)
REXAM PLC ADR NEW	40	10/28/2009	6/3/2010	909.18	930.44	21.26
SUNCOR ENERGY INC NEW COM	28	5/20/2010	6/10/2010	799.77	898.22	98.45
SHORT-TERM				8,918.61	9,908.74	990.13

AEGON NV ADR	64	6/22/2006	5/21/2010	1,046.35	372.51	(673.84)
AEGON NV ADR	71	10/24/2008	5/21/2010	342.73	413.25	70.52
AEGON NV ADR	199	2/23/2009	5/21/2010	830.09	1,158.28	328.19
ALUMINA LTD	66	12/7/2005	10/8/2010	1,350.43	513.85	(836.58)
ANGLOGOLD ASHANTI LIMITED	18	3/3/2008	5/28/2010	656.86	756.44	99.58
ANGLOGOLD ASHANTI LIMITED	5	3/18/2008	5/28/2010	169.98	210.12	40.14
ANGLOGOLD ASHANTI LIMITED	14	3/18/2008	6/10/2010	475.94	592.46	116.52
BARRICK GOLD CORP	3	3/20/2008	5/7/2010	129.58	129.07	(0.51)
BARRICK GOLD CORP	23	4/30/2008	5/7/2010	880.43	989.54	109.11
BARRICK GOLD CORP	14	4/30/2008	6/10/2010	535.91	604.91	69.00
BARRICK GOLD CORP	8	9/16/2008	6/10/2010	221.45	345.66	124.21
BP PLC ADS	17	2/23/2007	5/21/2010	1,070.29	749.29	(321.00)
BP PLC ADS	32	2/26/2007	5/21/2010	2,059.06	1,410.42	(648.64)
BP PLC ADS	31	6/5/2007	5/21/2010	2,119.53	1,366.35	(753.18)
CAMECO CORP	12	8/8/2008	6/10/2010	387.99	275.87	(112.12)
CAMECO CORP	18	8/8/2008	11/29/2010	581.99	665.03	83.04
CAMECO CORP	30	9/16/2008	11/29/2010	710.37	1,108.38	398.01
CARREFOUR SA UNPSON ADR	44	9/25/2009	9/27/2010	398.60	480.04	81.44
CENTRAIS ELEC BRAS ADR PREF	36	5/24/2007	6/10/2010	450.48	530.57	80.09
CENTRAIS ELEC BRAS ADR PREF	38	12/20/2007	6/10/2010	476.82	560.05	83.23
CENTRAIS ELEC BRAS ADR PREF	125	10/22/2008	6/10/2010	1,075.98	1,842.27	766.29
EMBRAER EMPRESA BRAS DD ADS	27	10/30/2009	11/19/2010	595.49	800.80	205.31
EMBRAER EMPRESA BRAS DD ADS	5	11/2/2009	11/19/2010	98.77	148.30	49.53
FUJIFILM HLDGS CORP ADR	8	3/22/2006	6/10/2010	257.89	224.71	(33.18)
GOLD FIELDS LTD. SP. ADR	55	2/1/2008	6/10/2010	801.55	742.76	(58.79)
GOLD FIELDS LTD. SP. ADR	61	2/5/2008	6/10/2010	828.58	823.79	(4.79)
HACHIJUNI BANK LTD ADR	6	6/16/2008	6/10/2010	388.58	327.89	(60.69)
IMPALA PLATINUM HLDGS LTD ADR	15	8/20/2008	6/10/2010	407.58	359.69	(47.89)
IMPALA PLATINUM HLDGS LTD ADR	41	9/4/2008	6/10/2010	1,041.78	983.16	(58.62)
IMPALA PLATINUM HLDGS LTD ADR	21	3/12/2009	6/10/2010	284.11	503.57	219.46
IVANHOE MINES LTD	99	5/30/2006	6/10/2010	685.41	1,349.07	663.66
IVANHOE MINES LTD	18	6/23/2006	6/10/2010	116.56	245.28	128.72
IVANHOE MINES LTD	29	6/23/2006	9/24/2010	187.79	677.17	489.38
IVANHOE MINES LTD	24	6/23/2006	11/5/2010	155.41	642.19	486.78

IVANHOE MINES LTD	33	1/9/2008	11/5/2010	350.70	883.01	532.31
KAO CORP SPONS ADR	12	4/20/2009	6/10/2010	251.13	265.79	14.66
KINROSS GOLD CORP NEW	26	7/6/2009	9/29/2010	471.11	493.47	22.36
KINROSS GOLD CORP NEW	18	8/17/2009	9/29/2010	328.28	341.63	13.35
KOREA ELECTRIC POWER CORP ADS	29	12/5/2005	6/10/2010	486.11	398.35	(87.76)
MAGNA INTERNATIONAL INC	6	6/20/2008	9/8/2010	399.33	475.01	75.68
MAGNA INTERNATIONAL INC	4	6/20/2008	9/14/2010	266.22	316.25	50.03
MAGNA INTERNATIONAL INC	1	7/14/2008	9/14/2010	55.39	79.06	23.67
MAGNA INTERNATIONAL INC	11	7/14/2008	10/15/2010	609.30	962.91	353.61
MAGNA INTERNATIONAL INC	14	7/14/2008	12/10/2010	387.74	705.17	317.43
MAGNA INTL A COM	13	6/5/2008	5/7/2010	903.75	918.25	14.50
MAGNA INTL A COM	5	6/20/2008	5/7/2010	332.78	353.18	20.40
MS&AD INS GROUP HLDGS ADR	19	11/9/2007	6/10/2010	344.55	216.78	(127.77)
NEWCREST MINING LTD SPONS ADR	18	9/12/2006	6/10/2010	277.11	517.49	240.38
NEWCREST MINING LTD SPONS ADR	19	9/12/2006	10/28/2010	292.51	727.93	435.42
NEXEN INC	7	10/1/2007	6/10/2010	216.22	153.12	(63.10)
NEXEN INC	28	10/9/2007	6/10/2010	865.82	612.49	(253.33)
ROYAL DUTCH SHELL PLC CL B	10	12/5/2005	6/10/2010	665.91	496.39	(169.52)
ROYAL DUTCH SHELL PLC CL B	19	12/5/2005	10/5/2010	1,265.23	1,131.10	(134.13)
SEGA SAMMY HOLDINGS SPONS ADR	157	12/20/2006	10/22/2010	1,022.34	625.43	(396.91)
SEGA SAMMY HOLDINGS SPONS ADR	141	1/19/2007	10/22/2010	942.73	561.69	(381.04)
SEGA SAMMY HOLDINGS SPONS ADR	174	3/7/2007	10/22/2010	1,109.06	693.15	(415.91)
SEGA SAMMY HOLDINGS SPONS ADR	215	1/9/2008	10/22/2010	682.50	856.48	173.98
SEVEN & I HLDGS CO LTD ADR	5	12/24/2008	5/14/2010	315.21	247.40	(67.81)
SEVEN & I HLDGS CO LTD ADR	14	1/7/2009	5/14/2010	826.25	692.73	(133.52)
SEVEN & I HLDGS CO LTD ADR	2	1/8/2009	5/14/2010	118.34	98.96	(19.38)
SEVEN & I HLDGS CO LTD ADR	6	1/8/2009	6/10/2010	355.01	268.49	(86.52)
SHISEIDO LTD SPON ADR	15	12/7/2005	6/10/2010	266.35	296.99	30.64
SHISEIDO LTD SPON ADR	28	12/7/2005	7/20/2010	497.18	620.08	122.90
SHISEIDO LTD SPON ADR	24	4/18/2006	7/20/2010	484.67	531.49	46.82
SIEMENS AKTIENGESELLSCHAFT	6	9/29/2008	11/11/2010	557.81	700.57	142.76
SK TELECOM CO LTD	45	2/14/2008	6/10/2010	1,017.55	698.54	(319.01)
SOCIETE GENERALE SP ADR	30	10/20/2008	8/10/2010	339.66	355.66	16.00
SOCIETE GENERALE SP ADR	37	1/16/2009	8/10/2010	313.03	438.65	125.62

SWISSCOM AG ADR	32	12/7/2005	6/10/2010	1,017.27	1,035.18	17.91
SWISSCOM AG ADR	10	12/7/2005	7/21/2010	317.90	369.21	51.31
UNITED UTILITIES GROUP PLC	63	12/7/2005	6/17/2010	1,912.05	1,000.28	(911.77)
UNITED UTILITIES GROUP PLC	15	12/13/2005	6/17/2010	459.41	238.16	(221.25)
UNITED UTILITIES GROUP PLC	27	4/18/2006	6/17/2010	853.73	428.69	(425.04)
UNITED UTILITIES GROUP PLC	58	12/9/2008	6/17/2010	1,017.24	920.89	(96.35)
VODAFONE GP PLC ADS NEW	17	5/26/2006	6/10/2010	433.79	347.26	(86.53)
VODAFONE GP PLC ADS NEW	9	5/26/2006	11/2/2010	229.65	248.13	18.48
VODAFONE GP PLC ADS NEW	17	6/23/2006	11/2/2010	404.02	468.70	64.68
WOLTERS KLUWER NV SPON ADR	17	2/24/2009	6/10/2010	276.40	309.22	32.82
				46,358.70	46,002.15	(356.55)

LONG-TERM

Realized Gain/Loss for Account 333 057331

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
AEROPOSTALE INC	87	8/16/2010	2/15/2011	2,067.08	2,271.22	204.14
AKAMAI TECHNOLOGIES INC	14	5/6/2010	2/11/2011	522.23	576.31	54.08
ARM HOLDINGS PLC ADS	66	5/26/2010	3/24/2011	678.67	1,706.05	1,027.38
COMPASS MINERALS INTER INC	6	4/7/2010	3/31/2011	475.19	560.17	84.98
EATON VANCE CP	30	9/2/2010	3/8/2011	819.56	961.65	142.09
FIRSTMERIT CORPORATION	57	3/26/2010	2/15/2011	1,208.98	980.33	(228.65)
FLOWSERVE CORP	7	9/2/2010	1/27/2011	676.00	856.89	180.89
PORTLAND GENERAL ELEC CO	7	4/7/2010	1/20/2011	138.89	154.14	15.25
SHAW GROUP INCORPORATED	48	4/7/2010	3/23/2011	1,716.92	1,628.45	(88.47)
TEREX CP NEW DEL	6	8/16/2010	4/25/2011	117.98	204.57	86.59
VALMONT INDUSTRIES	8	5/6/2010	3/31/2011	619.90	827.61	207.71
				9,041.40	10,727.39	1,685.99

SHORT-TERM

Realized Gain/Loss for Account 333 057331

Name	Quantity	Date Acquired	Date Sold	01/01/2011 - 04/30/2011		
				Total Cost	Proceeds	Realized Gain/Loss
A G C O CORP	9	8/21/2008	4/25/2011	541.24	488.50	(52.74)
AKAMAI TECHNOLOGIES INC	25	9/13/2007	2/11/2011	753.36	1,029.13	275.77
AKAMAI TECHNOLOGIES INC	2	7/24/2008	2/11/2011	65.58	82.33	16.75
AKAMAI TECHNOLOGIES INC	2	2/19/2009	2/11/2011	35.52	82.33	46.81
AXIS CAPITAL HOLDINGS LTD	28	2/13/2008	1/6/2011	1,079.96	998.19	(81.77)
AXIS CAPITAL HOLDINGS LTD	6	2/19/2009	1/6/2011	149.26	213.90	64.64
BORG WARNER INC	11	9/24/2009	2/7/2011	327.02	781.03	454.01
BORG WARNER INC	24	9/24/2009	3/22/2011	713.50	1,770.14	1,056.64
CATALYST HEALTH SOLUTIONS INC	2	1/7/2010	3/29/2011	73.85	108.72	34.87
CHIPOTLE MEXICAN GRILL INC COM	11	11/10/2009	3/24/2011	971.74	2,720.05	1,748.31
COMPASS MINERALS INTER INC	2	7/24/2008	3/31/2011	134.33	186.72	52.39
COMPASS MINERALS INTER INC	3	2/19/2009	3/31/2011	176.60	280.09	103.49
COMPASS MINERALS INTER INC	16	6/22/2009	3/31/2011	864.08	1,493.79	629.71
CROWN HLDGS INC (HOLDING CO)	11	7/29/2009	3/22/2011	273.39	417.60	144.21
DISCOVERY COMMUNICATIONS SER C	40	7/24/2008	1/26/2011	731.45	1,365.85	634.40
DISCOVERY COMMUNICATIONS SER C	4	2/19/2009	1/26/2011	51.59	136.58	84.99
EATON VANCE CP	55	2/13/2008	3/8/2011	1,910.15	1,763.03	(147.12)
EATON VANCE CP	6	2/19/2009	3/8/2011	102.53	192.33	89.80
FLOWSERVE CORP	15	8/20/2008	1/27/2011	1,996.16	1,836.19	(159.97)
FLOWSERVE CORP	12	8/29/2008	1/27/2011	1,595.83	1,468.95	(126.88)
FLOWSERVE CORP	1	2/19/2009	1/27/2011	50.72	122.41	71.69
KANSAS CY SOUTHN IND NEW	10	9/23/2008	4/25/2011	498.75	531.13	32.38
KANSAS CY SOUTHN IND NEW	6	10/6/2008	4/25/2011	201.00	318.68	117.68
LABORATORY CP AMER HLDGS NEW	14	2/13/2008	2/9/2011	1,119.02	1,270.22	151.20
NORTHWESTERN CORPORATION	25	2/13/2008	3/16/2011	684.35	715.35	31.00
O'REILLY AUTOMOTIVE INC NEW	23	10/22/2009	4/15/2011	822.93	1,294.38	471.45
PORTLAND GENERAL ELEC CO	50	6/19/2009	1/20/2011	991.24	1,101.03	109.79
PROASSURANCE CP	32	2/13/2008	3/17/2011	1,751.04	1,966.83	215.79
PROASSURANCE CP	2	2/19/2009	3/17/2011	96.08	122.93	26.85
SHAW GROUP INCORPORATED	27	3/2/2010	3/23/2011	945.96	916.00	(29.96)
VALMONT INDUSTRIES	18	6/26/2008	3/31/2011	1,813.99	1,862.11	48.12
VALMONT INDUSTRIES	2	7/24/2008	3/31/2011	217.34	206.90	(10.44)

Realized Gain/Loss for Account 333 057331

01/01/2011 - 04/30/2011

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
VALMONT INDUSTRIES	1	2/19/2009	3/31/2011	45.10	103.45	58.35
LONG-TERM				21,784.66	27,946.87	6,162.21

Realized Gain/Loss for Account 333 057331

05/01/2010 - 12/31/2010

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Gain/Loss Realized
AMEDISYS INC	20	12/22/2009	10/20/2010	922.63	501.53	(421.10)
AMEDISYS INC	15	3/26/2010	10/20/2010	845.20	376.15	(469.05)
AMEDISYS INC	7	4/7/2010	10/20/2010	400.64	175.54	(225.10)
ARM HOLDINGS PLC ADS	19	2/3/2010	8/16/2010	187.29	274.22	86.93
ARM HOLDINGS PLC ADS	24	2/3/2010	10/20/2010	236.58	441.69	205.11
ARM HOLDINGS PLC ADS	52	2/3/2010	12/22/2010	512.59	1,073.16	560.57
ARM HOLDINGS PLC ADS	9	4/7/2010	12/22/2010	100.64	185.74	85.10
ARM HOLDINGS PLC ADS	29	5/26/2010	12/22/2010	298.20	598.49	300.29
CARMAX INC	41	4/20/2010	11/2/2010	1,028.23	1,273.23	245.00
CARMAX INC	18	5/6/2010	11/2/2010	411.67	558.98	147.31
CENTRAL EUROPEAN DIST CORP	1	4/7/2010	7/23/2010	35.79	26.77	(9.02)
CHIPOTLE MEXICAN GRILL INC COM	2	9/17/2009	4/29/2010	181.66	277.98	96.32
CHIPOTLE MEXICAN GRILL INC COM	3	9/17/2009	7/12/2010	272.49	419.30	146.81
CHIPOTLE MEXICAN GRILL INC COM	3	9/17/2009	8/16/2010	272.49	430.20	157.71
CHIPOTLE MEXICAN GRILL INC COM	3	11/10/2009	10/20/2010	265.02	546.58	281.56
DEVRY INC	32	9/17/2009	8/2/2010	1,654.77	1,742.24	87.47
DEVRY INC	11	5/6/2010	8/2/2010	664.19	598.89	(65.30)
DISCOVERY COMMUNICATIONS SER A	1	4/7/2010	7/6/2010	34.30	35.46	1.16
FIRSTMERIT CORPORATION	58	3/26/2010	9/2/2010	1,230.19	1,032.14	(198.05)
GAMESTOP CORP CL A NEW	36	12/3/2009	10/20/2010	776.00	684.11	(91.89)
GAMESTOP CORP CL A NEW	29	4/5/2010	10/20/2010	653.06	551.09	(101.97)
GAMESTOP CORP CL A NEW	2	4/7/2010	10/20/2010	45.07	38.01	(7.06)
GUESS INC	2	4/7/2010	8/4/2010	94.25	73.51	(20.74)
ITRON INC	8	5/26/2010	11/2/2010	522.35	475.88	(46.47)
JOY GLOBAL INC	21	7/6/2010	12/14/2010	1,066.47	1,698.38	631.91
JOY GLOBAL INC	3	9/2/2010	12/14/2010	187.97	242.63	54.66
MASIMO CORPORATION	1	4/7/2010	6/3/2010	25.89	21.70	(4.19)
O REILLY AUTOMOTIVE INC	8	10/22/2009	9/2/2010	286.23	393.79	107.56
REGAL ENTERTAINMENT GRP CL A	113	4/7/2010	8/31/2010	2,037.73	1,395.95	(641.78)
URS CORP NEW	18	9/2/2010	11/2/2010	674.18	733.36	59.18
				15,923.77	16,876.70	952.93

SHORT-TERM

Realized Gain/Loss for Account 333 057331

05/01/2010 - 12/31/2010

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Gain/Loss Realized
AARON'S INC	46	10/17/2008	7/6/2010	655.26	756.01	100.75
AARON'S INC	19	12/4/2008	7/6/2010	319.21	312.27	(6.94)
AARON'S INC	11	2/19/2009	7/6/2010	170.84	180.78	9.94
AKAMAI TECHNOLOGIES INC	13	9/13/2007	9/2/2010	391.75	651.98	260.23
ARENA RESOURCES INC	22	9/29/2008	7/22/2010	99.00	99.00	-
ARENA RESOURCES INC	12	2/19/2009	7/22/2010	-	54.00	54.00
ARENA RESOURCES INC	9	5/28/2009	7/22/2010	34.36	40.50	6.14
ARENA RESOURCES INC	2	6/5/2009	7/22/2010	5.29	9.00	3.71
ATLAS ENERGY INC COM	23	2/13/2008	11/15/2010	838.06	1,012.81	174.75
ATLAS ENERGY INC COM	20	3/10/2008	11/15/2010	772.66	880.70	108.04
ATLAS ENERGY INC COM	20	7/24/2008	11/15/2010	740.05	880.70	140.65
ATLAS ENERGY INC COM	20	6/19/2009	11/15/2010	350.66	880.70	530.04
AXIS CAPITAL HOLDINGS LTD	37	2/13/2008	9/2/2010	1,427.09	1,180.05	(247.04)
CENTRAL EUROPEAN DIST CORP	28	2/13/2008	7/23/2010	1,594.32	749.57	(844.75)
CENTRAL EUROPEAN DIST CORP	32	10/17/2008	7/23/2010	1,003.63	856.65	(146.98)
CENTRAL EUROPEAN DIST CORP	9	5/29/2009	7/23/2010	221.62	240.93	19.31
CHECK POINT SOFTWARE TECH LTD	31	12/5/2008	4/29/2010	562.09	1,109.07	546.98
CHIPOTLE MEXICAN GRILL INC COM	2	9/17/2009	10/20/2010	181.66	364.39	182.73
COGNIZANT TECH SOLUTIONS CL A	15	2/13/2008	4/29/2010	496.35	782.40	286.05
COGNIZANT TECH SOLUTIONS CL A	11	2/13/2008	12/21/2010	363.99	800.48	436.49
CORE LABORATORIES N V	12	2/13/2008	9/2/2010	697.86	981.18	283.32
CREE RESEARCH INC	9	3/6/2009	4/29/2010	166.33	674.56	508.23
DISCOVERY COMMUNICATIONS SER A	27	7/24/2008	7/6/2010	549.88	957.55	407.67
DISCOVERY COMMUNICATIONS SER A	1	6/5/2009	7/6/2010	22.89	35.46	12.57
FACTSET RESEARCH SYSTEMS INC	6	2/26/2008	9/2/2010	325.70	462.31	136.61
FISERV INC WISCONSIN	8	7/24/2008	9/2/2010	372.00	418.44	46.44
GAMESTOP CORP CL A NEW	44	8/29/2007	10/20/2010	2,167.58	836.13	(1,331.45)
GAMESTOP CORP CL A NEW	4	2/19/2009	10/20/2010	109.02	76.01	(33.01)
GENUINE PARTS CO	20	12/24/2008	10/20/2010	728.65	951.62	222.97
GENUINE PARTS CO	5	2/19/2009	10/20/2010	149.19	237.90	88.71
GENUINE PARTS CO	26	5/14/2009	10/20/2010	849.53	1,237.11	387.58
GUESS INC	25	9/19/2008	8/4/2010	1,020.41	918.83	(101.58)

Realized Gain/Loss for Account 333 057331

05/01/2010 - 12/31/2010

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Gain/Loss Realized
GUESS INC	2	2/19/2009	8/4/2010	34.38	73.51	39.13
GUESS INC	4	6/5/2009	8/4/2010	114.88	147.01	32.13
IHS INC CLA A COM	21	2/13/2008	9/2/2010	1,348.20	1,341.24	(6.96)
ITRON INC	26	2/13/2008	11/2/2010	2,076.88	1,546.62	(530.26)
ITRON INC	2	2/19/2009	11/2/2010	94.96	118.97	24.01
L-3 COMMUNICATIONS HOLDING INC	16	2/13/2008	8/16/2010	1,711.36	1,120.93	(590.43)
L-3 COMMUNICATIONS HOLDING INC	1	2/19/2009	8/16/2010	76.69	70.06	(6.63)
LABORATORY CP AMER HLDGS NEW	13	2/13/2008	9/2/2010	1,039.09	965.07	(74.02)
LKQ CORPORATION	25	2/13/2008	7/6/2010	500.62	473.71	(26.91)
LKQ CORPORATION	18	2/13/2008	9/2/2010	360.45	349.75	(10.70)
MASIMO CORPORATION	37	4/15/2009	6/3/2010	1,033.18	802.95	(230.23)
MCAFEЕ INC	21	12/12/2008	9/2/2010	612.48	990.34	377.86
MCAFEЕ INC	3	2/19/2009	9/2/2010	90.02	141.48	51.46
MCAFEЕ INC	19	3/24/2009	9/2/2010	634.30	896.02	261.72
NEW ORIENTAL ED & TECH GRP ADR	2	2/13/2008	7/6/2010	106.92	184.47	77.55
NEW ORIENTAL ED & TECH GRP ADR	5	2/13/2008	9/2/2010	267.30	502.32	235.02
NORTHEAST UTILITIES	22	2/13/2008	9/2/2010	611.60	646.59	34.99
O REILLY AUTOMOTIVE INC	15	10/21/2008	4/29/2010	355.36	749.72	394.36
O REILLY AUTOMOTIVE INC	1	10/21/2008	9/2/2010	23.69	49.22	25.53
O REILLY AUTOMOTIVE INC	4	2/19/2009	9/2/2010	130.94	196.90	65.96
PORTLAND GENERAL ELEC CO	27	6/19/2009	9/2/2010	535.27	547.56	12.29
PROASSURANCE CP	14	2/13/2008	9/2/2010	766.08	766.73	0.65
SANDRIDGE ENERGY INC	1	9/29/2008	7/22/2010	6.69	5.85	(0.84)
SANDRIDGE ENERGY INC	104	9/29/2008	11/15/2010	718.21	534.97	(183.24)
SANDRIDGE ENERGY INC	57	2/19/2009	11/15/2010	257.24	293.20	35.96
SANDRIDGE ENERGY INC	43	5/28/2009	11/15/2010	285.31	221.19	(64.12)
SANDRIDGE ENERGY INC	10	6/5/2009	11/15/2010	66.35	51.44	(14.91)
SMUCKER JM CO COM NEW	33	12/18/2008	11/23/2010	1,379.72	2,062.64	682.92
SMUCKER JM CO COM NEW	1	2/19/2009	11/23/2010	41.57	62.50	20.93
SYBASE INC DEL	12	6/10/2008	5/26/2010	381.77	769.76	387.99
SYBASE INC DEL	19	7/2/2008	5/26/2010	554.93	1,218.79	663.86
SYBASE INC DEL	27	8/21/2008	5/26/2010	924.33	1,731.97	807.64

Realized Gain/Loss for Account 333 057331

05/01/2010 - 12/31/2010

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
URS CORP NEW	27	11/19/2008	11/2/2010	676.86	1,100.04	423.18
URS CORP NEW	3	2/19/2009	11/2/2010	100.66	122.23	21.57
WEST PHARMACEUTICAL SVCS INC	44	2/13/2008	10/20/2010	1,691.36	1,578.41	(112.95)
WEST PHARMACEUTICAL SVCS INC	3	2/19/2009	10/20/2010	95.97	107.62	11.65
LONG-TERM				37,092.55	42,170.87	5,078.32

Realized Gain/Loss for Account 333 064767

01/01/2011 - 04/30/2011

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
FIRSTENERGY CORP	0	4/7/2010	3/3/2011	12.82	13.73	0.91
MICROSTRATEGY INC A NEW	4	5/7/2010	4/8/2011	275.50	529.01	253.51
MICROSTRATEGY INC A NEW	4	5/7/2010	4/12/2011	275.50	519.41	243.91
SHORT-TERM				563.82	1,062.15	498.33

Realized Gain/Loss for Account 333 064767

01/01/2011 - 04/30/2011

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Gain/Loss
ALLIANCE DATA SYSTEMS CORP	2	9/25/2007	3/25/2011	155.39	169.24	13.85
ALLIANCE DATA SYSTEMS CORP	5	9/27/2007	3/25/2011	387.41	423.10	35.69
ALLIANCE DATA SYSTEMS CORP	10	1/30/2008	3/25/2011	423.29	846.20	422.91
ALLIANCE DATA SYSTEMS CORP	6	1/30/2008	4/5/2011	253.98	504.63	250.65
ALLIANCE DATA SYSTEMS CORP	2	1/30/2008	4/6/2011	84.66	167.68	83.02
ALLIANCE DATA SYSTEMS CORP	4	2/21/2008	4/6/2011	208.28	335.36	127.08
ALLIANCE DATA SYSTEMS CORP	5	2/21/2008	4/8/2011	260.34	424.60	164.26
ALLIANCE DATA SYSTEMS CORP	5	5/8/2009	4/8/2011	212.95	424.60	211.65
ALLIANCE DATA SYSTEMS CORP	8	5/8/2009	4/11/2011	340.71	679.56	338.85
COVIDIEN PLC NEW	3	11/12/2007	3/11/2011	118.36	158.11	39.75
COVIDIEN PLC NEW	15	11/20/2007	3/11/2011	581.25	790.53	209.28
COVIDIEN PLC NEW	9	11/21/2007	3/11/2011	346.57	474.32	127.75
GENZYME CORP	5	7/6/2007	2/24/2011	306.17	376.70	70.53
GENZYME CORP	9	8/8/2007	2/24/2011	562.73	678.07	115.34
GENZYME CORP	1	8/20/2007	2/24/2011	59.05	75.34	16.29
INTERPUBLIC GROUP OF COS INC	50	10/10/2006	1/7/2011	501.00	546.04	45.04
KING PHARMACEUTICALS	75	10/10/2006	1/11/2011	1,284.00	1,061.23	(222.77)
KING PHARMACEUTICALS	7	10/10/2006	1/14/2011	119.84	99.12	(20.72)
KING PHARMACEUTICALS	18	12/13/2006	1/14/2011	296.10	254.88	(41.22)
KING PHARMACEUTICALS	50	3/12/2008	1/14/2011	447.13	708.00	260.87
KING PHARMACEUTICALS	22	3/12/2008	1/18/2011	196.74	311.46	114.72
KING PHARMACEUTICALS	51	3/20/2009	1/18/2011	348.61	722.03	373.42
LEUCADIA NAT CP	13	9/10/2008	3/22/2011	545.81	455.52	(90.29)
MARSHALL & ILSLEY CORP NEW	16	7/30/2007	1/4/2011	531.01	111.45	(419.56)
MARSHALL & ILSLEY CORP NEW	15	7/31/2007	1/4/2011	500.64	104.48	(396.16)
MARSHALL & ILSLEY CORP NEW	16	8/1/2007	1/4/2011	527.94	111.45	(416.49)
MARSHALL & ILSLEY CORP NEW	17	8/1/2007	1/4/2011	559.54	118.42	(441.12)
MARSHALL & ILSLEY CORP NEW	17	8/6/2007	1/4/2011	551.16	118.42	(432.74)
MARSHALL & ILSLEY CORP NEW	14	11/1/2007	1/4/2011	450.11	97.52	(352.59)
MARSHALL & ILSLEY CORP NEW	5	11/7/2007	1/4/2011	151.03	34.83	(116.20)
MARSHALL & ILSLEY CORP NEW	17	11/7/2007	1/6/2011	513.52	119.26	(394.26)
MARSHALL & ILSLEY CORP NEW	85	11/24/2009	1/6/2011	467.53	596.27	128.74

Realized Gain/Loss for Account 333 064767

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Gain/Loss
MI DEVELOPMENT INC CL A	3	10/2/2009	3/10/2011	40.20	85.72	45.52
MI DEVELOPMENT INC CL A	11	10/5/2009	3/10/2011	148.51	314.29	165.78
MI DEVELOPMENT INC CL A	5	1/28/2010	3/10/2011	59.62	142.86	83.24
LONG-TERM				12,541.18	12,641.29	100.11

01/01/2011 - 04/30/2011

Realized Gain/Loss for Account 333 064767

05/01/2010 - 12/31/2010

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
ASSURANT INC	1	5/27/2009	5/10/2010	22.70	36.30	13.60
FIDELITY NAT DTCH OFR \$29L	13	4/7/2010	8/11/2010	315.97	377.00	61.03
MI DEVELOPMENT INC CL A	6	10/2/2009	5/10/2010	80.40	80.76	0.36
SAIC, INC.	3	2/4/2010	5/10/2010	55.49	53.34	(2.15)
SHORT-TERM				474.56	547.40	72.84

Realized Gain/Loss for Account 333 064767

05/01/2010 - 12/31/2010

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
ANNALY CAPITAL MNGMT INC	2	9/18/2008	5/10/2010	25.99	32.90	6.91
CHICOS FAS INC	5	10/6/2008	5/10/2010	22.19	73.11	50.92
EARTHLINK INC	12	11/17/2006	5/10/2010	80.40	103.97	23.57
EBAY INC	5	10/24/2008	5/10/2010	72.58	113.45	40.87
EBAY INC	15	10/24/2008	8/19/2010	217.73	341.98	124.25
EBAY INC	31	10/24/2008	10/21/2010	449.97	865.11	415.14
EBAY INC	8	10/24/2008	11/2/2010	116.12	240.00	123.88
EBAY INC	24	11/5/2008	11/2/2010	373.90	719.99	346.09
EBAY INC	9	11/6/2008	11/2/2010	130.94	270.00	139.06
EBAY INC	24	11/6/2008	11/26/2010	349.19	748.55	399.36
ENDURANCE SPCLTY HLDGS LTD	1	10/10/2006	5/10/2010	35.25	35.90	0.65
FAIR ISAAC & CO INC	6	6/26/2007	5/10/2010	223.29	134.27	(89.02)
FIDELITY NAT DTCH OFR \$29L	21	10/10/2006	8/11/2010	484.54	609.00	124.46
FIDELITY NAT DTCH OFR \$29L	7	1/17/2008	8/11/2010	152.79	203.00	50.21
FIDELITY NAT DTCH OFR \$29L	9	4/29/2008	8/11/2010	179.23	261.00	81.77
FIDELITY NAT DTCH OFR \$29L	10	7/10/2008	8/11/2010	200.17	290.00	89.83
FIDELITY NAT DTCH OFR \$29L	14	7/14/2008	8/11/2010	290.86	406.00	115.14
FIDELITY NAT DTCH OFR \$29L	11	10/6/2008	8/11/2010	166.31	319.00	152.69
FIDELITY NATL INFORMATION SE	2	10/10/2006	5/10/2010	43.79	58.76	14.97
GENZYME CORP	3	5/10/2007	5/10/2010	193.84	157.70	(36.14)
GENZYME CORP	5	5/10/2007	10/15/2010	323.06	360.72	37.66
GENZYME CORP	6	7/6/2007	10/15/2010	367.41	432.86	65.45
INTERPUBLIC GROUP OF COS INC	138	10/10/2006	9/1/2010	1,382.76	1,190.77	(191.99)
INTERPUBLIC GROUP OF COS INC	60	10/10/2006	9/24/2010	601.20	603.03	1.83
INTERPUBLIC GROUP OF COS INC	91	10/10/2006	11/19/2010	911.82	961.66	49.84
KING PHARMACEUTICALS	15	10/10/2006	5/10/2010	256.80	149.17	(107.63)
LEXMARK INTL INC NEW A	1	8/8/2007	5/10/2010	37.04	37.00	(0.04)
PROGRESS SOFTWARE	30	10/10/2006	5/3/2010	780.91	971.50	190.59
PROGRESS SOFTWARE	19	10/10/2006	5/6/2010	494.57	617.82	123.25
PROGRESS SOFTWARE	28	10/10/2006	5/7/2010	728.85	899.49	170.64
STANCORP FINCL GP INC	2	10/10/2006	5/10/2010	89.46	87.75	(1.71)
SYNOPSYS INC	6	10/10/2006	5/10/2010	121.32	131.92	10.60

Realized Gain/Loss for Account 333 064767

05/01/2010 - 12/31/2010

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
VALSPAR CORP	5	10/10/2006	5/10/2010	129.20	153.68	24.48
VALSPAR CORP	16	10/10/2006	5/26/2010	413.44	496.18	82.74
VALSPAR CORP	17	10/10/2006	5/28/2010	439.28	534.44	95.16
VALSPAR CORP	15	10/10/2006	7/6/2010	387.60	460.61	73.01
VALSPAR CORP	16	2/15/2007	7/12/2010	447.20	504.03	56.83
VALSPAR CORP	8	11/19/2007	7/12/2010	191.81	252.02	60.21
VALSPAR CORP	27	11/19/2007	7/21/2010	647.37	824.58	177.21
ZIMMER HLDGS INC	2	10/10/2006	5/10/2010	141.12	120.20	(20.92)
				12,701.30	15,773.12	3,071.82

LONG-TERM