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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

05/01, 2010, and ending

04/30, 2011

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

KLAUS/MURPHY FDN

A Employer identification number

65-6049287

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

Room/suite

B Telephone number (see page 10 of the instructions)

1525 W W.T. HARRIS BLVD. D1114-044

(305) 789-4929

City or town, state, and ZIP code

CHARLOTTE, NC 28288

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify) _____

16) \$ 11,992,827.

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
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	285,446.	285,145.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	151,027.			
b Gross sales price for all assets on line 6a	4,794,246.			
7 Capital gain net income (from Part IV, line 2)		151,027.		
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)	4,783.	41,046.		STMT 1
12 Total. Add lines 1 through 11	441,256.	477,218.		
13 Compensation of officers, directors, trustees, etc.	233,223.	174,917.		58,306.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	750.	NONE	NONE	750.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	6,951.	4,824.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	105.	4,132.		
24 Total operating and administrative expenses. Add lines 13 through 23	241,029.	183,873.	NONE	59,056.
25 Contributions, gifts, grants paid	516,800.			516,800.
26 Total expenses and disbursements. Add lines 24 and 25	757,829.	183,873.	NONE	575,856.
27 Subtract line 26 from line 12.	-316,573.			
a Excess of revenue over expenses and disbursements		293,345.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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

JSA

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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	NONE	178.	178.	
	2	Savings and temporary cash investments	294,732.	239,686.	239,686.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE	NONE		
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	735,224.	764,452.	
	b	Investments - corporate stock (attach schedule)	NONE	2,764,777.	3,475,767.	
	c	Investments - corporate bonds (attach schedule)	NONE	721,654.	767,755.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	NONE			
12		Investments - mortgage loans	NONE			
13		Investments - other (attach schedule)	10,461,690.	5,886,340.	6,744,989.	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	NONE			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,756,422.	10,347,859.	11,992,827.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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)				
		Foundations that follow SFAS 117, check here ▶ ☐				
	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	10,756,422.	10,347,859.			
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	NONE				
30	Total net assets or fund balances (see page 17 of the instructions)	10,756,422.	10,347,859.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,756,422.	10,347,859.			

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	10,756,422.
2	Enter amount from Part I, line 27a	2	-316,573.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,439,849.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 22	5	91,990.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,347,859.

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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					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	151,027.	
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	504,963.	9,943,011.	0.05078572276
2008	683,484.	10,180,761.	0.06713486349
2007	672,059.	13,711,847.	0.04901301772
2006	629,262.	13,800,987.	0.04559543459
2005	257,346.	12,704,210.	0.02025674953
2 Total of line 1, column (d)			2 0.23278578809
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 0.04655715762
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 11,407,348.
5 Multiply line 4 by line 3			5 531,094.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,933.
7 Add lines 5 and 6			7 534,027.
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.			8 575,856.

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)		1	2,933.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		2	
3 Add lines 1 and 2		3	2,933.
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	2,933.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,388.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,388.	
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	1,545.	
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) ► STMT 23		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>Wells Fargo Bank NA</u> Telephone no <u>(305) 789-4929</u>			
Located at <u>200 S. BISCAYNE BLVD. 14TH FL, MIAMI, FL</u> ZIP + 4 <u>33131-2310</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	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?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ If "Yes" to 6b, file Form 8870 ☒ 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? **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 STATEMENT 24		233,223.	-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**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,053,133.
b	Average of monthly cash balances	1b	527,931.
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	11,581,064.
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	11,581,064.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	173,716.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,407,348.
6	Minimum investment return. Enter 5% of line 5	6	570,367.

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	570,367.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,933.
2b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,933.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	567,434.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	567,434.
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	567,434.

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	575,856.
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	575,856.
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	2,933.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	572,923.

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				567,434.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			493,532.	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		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 ▶ \$ <u>575,856.</u>				
a Applied to 2009, but not more than line 2a			493,532.	
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				82,324.
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				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				485,110.
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)

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient 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 <i>Paid during the year</i> SEE STATEMENT 28				
Total			3a	516,800.
b <i>Approved for future payment</i>				
Total			3b	

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated.

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

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.)

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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.		

[illegible]

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

b If "Yes," complete the following schedule

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

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.

Signature of officer or trustee **WELLS**

09/08/2011

Trustee

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

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Kind of Property		Description				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)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				8,884.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				10,969.	
224.00		4. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES 129.00				12/03/2009 95.00	05/03/2010
593.00		17. NETAPP INC PROPERTY TYPE: SECURITIES 409.00				09/18/2009 184.00	05/03/2010
4,257.00		277. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 4,508.00				02/18/2010 -251.00	05/03/2010
4,595.00		297. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 4,788.00				02/01/2010 -193.00	05/03/2010
804.00		59. WHITNEY HLDG CORP COM PROPERTY TYPE: SECURITIES 681.00				02/26/2010 123.00	05/03/2010
581.00		24. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 547.00				07/14/2008 34.00	05/04/2010
810.00		64. WHITNEY HLDG CORP COM PROPERTY TYPE: SECURITIES 674.00				01/14/2010 136.00	05/04/2010
567.00		25. INVESCO LIMITED PROPERTY TYPE: SECURITIES 443.00				06/29/2009 124.00	05/04/2010
492.00		25. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 492.00				12/16/2009	05/04/2010
667.00		12. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 325.00				06/22/2009 342.00	05/05/2010

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Kind of Property		Description				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)	
6,270.00		26. MASTERCARD INC PROPERTY TYPE: SECURITIES 6,438.00				04/06/2010 -168.00	05/05/2010
1,126.00		33. NETAPP INC PROPERTY TYPE: SECURITIES 791.00				08/13/2009 335.00	05/05/2010
3,404.00		35. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 3,065.00				06/10/2008 339.00	05/06/2010
358.00		6. CITY NATL CORP COM PROPERTY TYPE: SECURITIES 277.00				04/18/2008 81.00	05/06/2010
319.00		3. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 201.00				05/08/2009 118.00	05/06/2010
311.00		3. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 201.00				05/08/2009 110.00	05/06/2010
207.00		2. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 128.00				04/30/2009 79.00	05/06/2010
14,420.00		271. KELLOGG CO COM PROPERTY TYPE: SECURITIES 13,492.00				05/22/2008 928.00	05/06/2010
786.00		17. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 651.00				01/14/2010 135.00	05/06/2010
712.00		32. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 551.00				12/31/2008 161.00	05/06/2010
87.00		3. W P CAREY & CO LLC PROPERTY TYPE: SECURITIES 69.00				01/13/2009 18.00	05/06/2010

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Kind of Property		Description				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)	
866.00		12. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 712.00				11/20/2009 154.00	05/07/2010
31,547.00		29000. ANADARKO PETROLEUM CORP SR NT DTD PROPERTY TYPE: SECURITIES 28,398.00				06/11/2007 3,149.00	05/07/2010
3,818.00		119. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 2,056.00				02/20/2009 1,762.00	05/07/2010
115.00		2. CITY NATL CORP COM PROPERTY TYPE: SECURITIES 92.00				04/18/2008 23.00	05/07/2010
829.00		39. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 841.00				01/22/2010 -12.00	05/07/2010
933.00		9. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 568.00				06/25/2009 365.00	05/07/2010
622.00		6. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 384.00				04/30/2009 238.00	05/07/2010
45.00		8. HARMONIC INC COM PROPERTY TYPE: SECURITIES 56.00				07/31/2009 -11.00	05/07/2010
125.00		22. HARMONIC INC COM PROPERTY TYPE: SECURITIES 179.00				10/07/2008 -54.00	05/07/2010
336.00		60. HARMONIC INC COM PROPERTY TYPE: SECURITIES 415.00				04/09/2010 -79.00	05/07/2010
3,641.00		72. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 2,584.00				06/18/2009 1,057.00	05/07/2010

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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)	
11,679.00		219. KELLOGG CO COM PROPERTY TYPE: SECURITIES 9,441.00					12/23/2008 2,238.00	05/07/2010
17.00		.5 MADDEN STEVEN LTD COM PROPERTY TYPE: SECURITIES 16.00					03/26/2010 1.00	05/07/2010
4,163.00		18. MASTERCARD INC PROPERTY TYPE: SECURITIES 4,177.00					11/10/2009 -14.00	05/07/2010
221.00		10. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 128.00					11/24/2008 93.00	05/07/2010
379.00		17. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 218.00					12/30/2008 161.00	05/07/2010
207.00		15. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 232.00					04/14/2010 -25.00	05/10/2010
351.00		26. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 397.00					04/14/2010 -46.00	05/10/2010
445.00		79. HARMONIC INC COM PROPERTY TYPE: SECURITIES 534.00					04/08/2010 -89.00	05/10/2010
2,559.00		11. MASTERCARD INC PROPERTY TYPE: SECURITIES 2,507.00					11/05/2009 52.00	05/10/2010
5,821.00		25. MASTERCARD INC PROPERTY TYPE: SECURITIES 5,699.00					11/05/2009 122.00	05/10/2010
10,168.00		44. MASTERCARD INC PROPERTY TYPE: SECURITIES 10,030.00					11/06/2009 138.00	05/10/2010

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Kind of Property		Description				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)	
2,894.00		95. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 2,126.00				02/24/2010 768.00	05/10/2010
2,519.00		70. CASH AMER INVTS INC COM PROPERTY TYPE: SECURITIES 2,260.00				10/10/2008 259.00	05/11/2010
182.00		33. HARMONIC INC COM PROPERTY TYPE: SECURITIES 215.00				08/10/2009 -33.00	05/11/2010
8,798.00		392. INTEL CORP COM PROPERTY TYPE: SECURITIES 8,278.00				04/06/2010 520.00	05/11/2010
418.00		8. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 349.00				11/10/2009 69.00	05/12/2010
521.00		5. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 325.00				07/20/2009 196.00	05/12/2010
4,021.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,538.00				04/06/2010 -517.00	05/12/2010
503.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 392.00				04/29/2009 111.00	05/12/2010
165.00		29. HARMONIC INC COM PROPERTY TYPE: SECURITIES 165.00				05/29/2009	05/12/2010
165.00		29. HARMONIC INC COM PROPERTY TYPE: SECURITIES 159.00				01/15/2009 6.00	05/12/2010
190.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 205.00				04/23/2010 -15.00	05/12/2010

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Kind of Property		Description				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)	
136.00		24. HARMONIC INC COM PROPERTY TYPE: SECURITIES 128.00				01/15/2009 8.00	05/13/2010
1,746.00		91. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 1,791.00				12/16/2009 -45.00	05/13/2010
403.00		21. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 342.00				11/16/2009 61.00	05/13/2010
358.00		6. JOS A BK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES 187.00				06/25/2009 171.00	05/14/2010
1,114.00		38. WOLVERINE WORLD WIDE INC. COM PROPERTY TYPE: SECURITIES 748.00				05/26/2009 366.00	05/14/2010
3,672.00		199. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 3,891.00				12/17/2009 -219.00	05/14/2010
3,999.00		219. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 4,159.00				12/17/2009 -160.00	05/14/2010
609.00		33. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 528.00				11/16/2009 81.00	05/14/2010
694.00		38. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 598.00				11/13/2009 96.00	05/14/2010
400.00		7. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 233.00				09/20/2006 167.00	05/17/2010
516.00		24. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 490.00				01/22/2010 26.00	05/17/2010

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Kind of Property		Description				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)	
300,000.00		24057.739 EVERGREEN LARGE CAP EQUITY FD PROPERTY TYPE: SECURITIES 373,193.00				04/22/2008 -73,193.00	05/17/2010
1,047.00		1046.57 FHLMC POOL #J08907 5.000% 11/0 PROPERTY TYPE: SECURITIES 1,047.00				10/07/2008	05/17/2010
27,318.00		25000. FED HOME LN MTG CORP 4.500% 7/15 PROPERTY TYPE: SECURITIES 25,786.00				09/25/2008 1,532.00	05/17/2010
82,465.00		80000. FEDERAL NATL MTG ASSN NT DTD 11/3 PROPERTY TYPE: SECURITIES 85,532.00				09/25/2008 -3,067.00	05/17/2010
17,066.00		15000. FED NATL MTG ASSN 5.375% 7/15 PROPERTY TYPE: SECURITIES 15,853.00				07/31/2008 1,213.00	05/17/2010
22,047.00		20000. FED NATL MTG ASSN 4.625% 10/15 PROPERTY TYPE: SECURITIES 20,461.00				09/25/2008 1,586.00	05/17/2010
17,025.00		15000. FED NATL MTG ASSN 5.375% 6/12 PROPERTY TYPE: SECURITIES 15,844.00				09/25/2008 1,181.00	05/17/2010
130,000.00		9916.095 ING REAL ESTATE FUND CL-I #2190 PROPERTY TYPE: SECURITIES 124,447.00				03/31/2010 5,553.00	05/17/2010
297.00		5. JOS A BK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES 154.00				06/25/2009 143.00	05/17/2010
112.00		7. KINDRED HEALTHCARE INC COM PROPERTY TYPE: SECURITIES 119.00				05/12/2010 -7.00	05/17/2010
25,341.00		25000. UNITED STATES TREAS NT DTD 8/15/2 PROPERTY TYPE: SECURITIES 26,779.00				09/26/2008 -1,438.00	05/17/2010

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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)	
16,305.00		15000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 16,089.00		4.000% 2/15			04/28/2010 216.00	05/17/2010
16,305.00		15000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 15,760.00		4.000% 2/15			09/26/2008 545.00	05/17/2010
52,297.00		50000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 53,584.00		4.875% 5/31			06/17/2009 -1,287.00	05/17/2010
5,230.00		5000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 5,421.00		4.875% 5/31/			10/07/2008 -191.00	05/17/2010
11,167.00		10000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 10,669.00		4.625% 2/15			09/26/2008 498.00	05/17/2010
21,412.00		20000. US TREASURY NOTES PROPERTY TYPE: SECURITIES 21,613.00		4.500% 3/31			06/17/2009 -201.00	05/17/2010
21,412.00		20000. US TREASURY NOTES PROPERTY TYPE: SECURITIES 21,845.00		4.500% 3/31			02/25/2009 -433.00	05/17/2010
20,884.00		20000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 20,709.00		2.750% 2/28			04/28/2010 175.00	05/17/2010
20,884.00		20000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 19,938.00		2.750% 2/28			09/26/2008 946.00	05/17/2010
33,925.00		32000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 33,025.00		4.000% 8/15			06/17/2009 900.00	05/17/2010
28,734.00		30000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 29,168.00		2.750% 2/15			05/07/2009 -434.00	05/17/2010

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Kind of Property		Description				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)	
9,820.00		10000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 9,595.00		3.125% 5/15		06/25/2009 225.00	05/17/2010
24,897.00		25000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 24,076.00		3.375% 11/15		03/26/2010 821.00	05/17/2010
342.00		6. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 146.00				01/05/2009 196.00	05/18/2010
648.00		34. FIRSTMERIT CORP COM PROPERTY TYPE: SECURITIES 760.00				05/02/2008 -112.00	05/18/2010
46,915.00		45000. KEY BANK NA PROPERTY TYPE: SECURITIES 44,975.00		3.200% 6/15		12/11/2008 1,940.00	05/18/2010
79.00		5. KINDRED HEALTHCARE INC COM PROPERTY TYPE: SECURITIES 85.00				05/12/2010 -6.00	05/18/2010
15,448.00		15000. KROGER CO/THE PROPERTY TYPE: SECURITIES 14,985.00		3.900% 10/01		09/24/2009 463.00	05/18/2010
20,784.00		20000. MORGAN STANLEY DEAN WITTER & CO B PROPERTY TYPE: SECURITIES 20,831.00				08/16/2007 -47.00	05/18/2010
30,773.00		30000. ORACLE CORP PROPERTY TYPE: SECURITIES 29,921.00		5.000% 1/15		10/23/2008 852.00	05/18/2010
16,161.00		15000. PACIFIC GAS & ELECTR PROPERTY TYPE: SECURITIES 14,762.00		4.800% 3/01		12/19/2006 1,399.00	05/18/2010
25,434.00		25000. PRAXAIR INC PROPERTY TYPE: SECURITIES 24,943.00		3.250% 9/15		08/27/2009 491.00	05/18/2010

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Kind of Property		Description				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)	
15,268.00		15000. TD AMERITRADE HOLDIN PROPERTY TYPE: SECURITIES 14,980.00		5.600% 12/01		11/20/2009 288.00	05/18/2010
492.00		17. W P CAREY & CO LLC PROPERTY TYPE: SECURITIES 378.00				03/30/2009 114.00	05/18/2010
50,396.00		45000. WAL MART STORES INC PROPERTY TYPE: SECURITIES 43,707.00		5.375% 4/05		09/30/2008 6,689.00	05/18/2010
50,750.00		50000. WORLD FINANCIAL NETW PROPERTY TYPE: SECURITIES 51,688.00		4.600% 9/15		09/15/2009 -938.00	05/18/2010
21,830.00		20000. AT&T INC PROPERTY TYPE: SECURITIES 21,282.00		5.500% 2/01		07/31/2009 548.00	05/19/2010
15,254.00		15000. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 14,062.00		6.000% 9/01		10/03/2008 1,192.00	05/19/2010
33,464.00		30000. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 32,897.00		5.750% 2/01		07/31/2009 567.00	05/19/2010
42,741.00		38000. COSTCO WHOLESALE COR PROPERTY TYPE: SECURITIES 36,618.00		5.500% 3/15		10/23/2008 6,123.00	05/19/2010
15,315.00		15000. SUISSE NEW YORK PROPERTY TYPE: SECURITIES 15,284.00		5.300% 8/13		10/14/2009 31.00	05/19/2010
218.00		4. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 88.00				01/02/2009 130.00	05/19/2010
79.00		4. ETHAN ALLEN INTERIORS INC COM PROPERTY TYPE: SECURITIES 136.00				08/16/2007 -57.00	05/19/2010

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Kind of Property		Description				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)	
297.00		15. ETHAN ALLEN INTERIORS INC COM PROPERTY TYPE: SECURITIES 507.00				08/16/2007 -210.00	05/19/2010
26,827.00		25000. GENERAL ELECTRIC COM 5.000% 2/01 PROPERTY TYPE: SECURITIES 24,640.00				09/30/2008 2,187.00	05/19/2010
20,407.00		20000. GOLDMAN SACHS GROUP 6.150% 4/01 PROPERTY TYPE: SECURITIES 20,393.00				05/21/2008 14.00	05/19/2010
16,516.00		15000. HOME DEPOT INC 5.400% 3/01 PROPERTY TYPE: SECURITIES 14,194.00				03/25/2008 2,322.00	05/19/2010
27,709.00		25000. JOHNSON & JOHNSON 5.150% 7/15 PROPERTY TYPE: SECURITIES 26,718.00				12/05/2008 991.00	05/19/2010
696.00		12. JOS A BK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES 368.00				06/24/2009 328.00	05/19/2010
236.00		15. KINDRED HEALTHCARE INC COM PROPERTY TYPE: SECURITIES 248.00				05/12/2010 -12.00	05/19/2010
95.00		6. KINDRED HEALTHCARE INC COM PROPERTY TYPE: SECURITIES 97.00				05/07/2010 -2.00	05/19/2010
294.00		13. PENN VA CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 226.00				05/05/2009 68.00	05/19/2010
412.00		8. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 163.00				12/15/2008 249.00	05/20/2010
985.00		53.0001 FIRSTMERIT CORP COM PROPERTY TYPE: SECURITIES 1,098.00				05/02/2008 -113.00	05/20/2010

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Kind of Property		Description				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)	
168.00		9. FIRSTMERIT CORP COM PROPERTY TYPE: SECURITIES 183.00				08/21/2007 -15.00	05/20/2010
83.00		4. PENN VA CORP COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 68.00				05/05/2009 15.00	05/20/2010
190.00		9. PENN VA CORP COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 150.00				06/26/2009 40.00	05/20/2010
148.00		7. PENN VA CORP COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 118.00				05/05/2009 30.00	05/20/2010
232.00		6. ST MARY LAND & EXPL CO COM W/RIGHTS A PROPERTY TYPE: SECURITIES 204.00				03/25/2010 28.00	05/20/2010
64.00		2. THOR INDS INC COM PROPERTY TYPE: SECURITIES 37.00				06/30/2009 27.00	05/20/2010
154.00		5. THOR INDS INC COM PROPERTY TYPE: SECURITIES 92.00				06/30/2009 62.00	05/20/2010
115.00		5. VIAD CORP PROPERTY TYPE: SECURITIES 114.00				04/20/2010 1.00	05/20/2010
403.00		22. FIRSTMERIT CORP COM PROPERTY TYPE: SECURITIES 447.00				08/22/2007 -44.00	05/21/2010
13,851.00		12000. ABBOTT LABORATORIES 5.875% 5/15 PROPERTY TYPE: SECURITIES 12,418.00				10/30/2006 1,433.00	05/24/2010
2,218.00		73. DREAMWORKS ANIMATION INC PROPERTY TYPE: SECURITIES 3,074.00				03/25/2010 -856.00	05/24/2010

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Kind of Property		Description				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)	
362.00		7. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 143.00				12/15/2008 219.00	05/24/2010
4,837.00		59. M & T BK CORP COM PROPERTY TYPE: SECURITIES 2,165.00				02/24/2009 2,672.00	05/24/2010
1,357.00		70. UNIVERSAL ELECTRS INC COM PROPERTY TYPE: SECURITIES 1,456.00				02/22/2008 -99.00	05/24/2010
250.00		5. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 97.00				12/30/2008 153.00	05/25/2010
1,040.00		1039.96 FNMA POOL #990958 PROPERTY TYPE: SECURITIES 1,053.00		5.500%	9/0	09/25/2008 -13.00	05/25/2010
292.00		11. ODYSSEY HEALTHCARE INC PROPERTY TYPE: SECURITIES 136.00			COM	08/06/2009 156.00	05/25/2010
742.00		28. ODYSSEY HEALTHCARE INC PROPERTY TYPE: SECURITIES 340.00			COM	07/25/2007 402.00	05/25/2010
717.00		22. NETAPP INC PROPERTY TYPE: SECURITIES 527.00				08/13/2009 190.00	05/26/2010
3,404.00		222. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 2,932.00				04/23/2010 472.00	05/26/2010
10,813.00		587. INVESCO LIMITED PROPERTY TYPE: SECURITIES 10,334.00				07/15/2009 479.00	06/02/2010
4,590.00		287. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 3,576.00				05/04/2010 1,014.00	06/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
15,722.00		983. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 11,377.00				05/29/2009 4,345.00	06/03/2010
1,955.00		90. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,556.00				04/23/2009 399.00	06/03/2010
2,489.00		133. INVESCO LIMITED PROPERTY TYPE: SECURITIES 2,294.00				07/15/2009 195.00	06/03/2010
764.00		14. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 379.00				06/22/2009 385.00	06/04/2010
989.00		33. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES 971.00				04/22/2010 18.00	06/04/2010
2,423.00		133. INVESCO LIMITED PROPERTY TYPE: SECURITIES 2,250.00				07/13/2009 173.00	06/04/2010
181.00		6. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES 177.00				04/22/2010 4.00	06/07/2010
930.00		31. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES 898.00				04/22/2010 32.00	06/08/2010
91.00		3. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES 86.00				04/22/2010 5.00	06/09/2010
150.00		5. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES 144.00				04/22/2010 6.00	06/09/2010
12.00		.9 E*TRADE GROUP PROPERTY TYPE: SECURITIES 15.00				02/19/2010 -3.00	06/09/2010

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Kind of Property		Description				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)	
759.00		15. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 654.00				11/10/2009 105.00	06/10/2010
6,298.00		210. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES 5,991.00				04/22/2010 307.00	06/10/2010
417.00		8. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 260.00				07/20/2009 157.00	06/10/2010
365.00		7. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 216.00				05/08/2009 149.00	06/10/2010
721.00		19. NETAPP INC PROPERTY TYPE: SECURITIES 455.00				08/13/2009 266.00	06/10/2010
869.00		19. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 741.00				02/02/2010 128.00	06/10/2010
745.00		27. AUTODESK INC COM W/RIGHTS EXP 12/14/ PROPERTY TYPE: SECURITIES 916.00				04/28/2010 -171.00	06/14/2010
2,989.00		280. FORMFACTOR INC PROPERTY TYPE: SECURITIES 5,066.00				04/07/2010 -2,077.00	06/14/2010
762.00		8. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 647.00				05/21/2010 115.00	06/14/2010
3,071.00		66. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 2,573.00				02/02/2010 498.00	06/14/2010
3,268.00		109. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES 2,959.00				04/21/2010 309.00	06/15/2010

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Kind of Property		Description				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)	
5,355.00		243. EBAY INC COM PROPERTY TYPE: SECURITIES 5,638.00				04/06/2010 -283.00	06/15/2010
263.00		262.56 FHLMC POOL #J08907 PROPERTY TYPE: SECURITIES 263.00		5.000% 11/01		10/07/2008	06/15/2010
25,704.00		25000. UNITED TECHNOLOGIES CORP NT DTD 1 PROPERTY TYPE: SECURITIES 26,041.00				10/23/2008 -337.00	06/15/2010
5,296.00		238. EBAY INC COM PROPERTY TYPE: SECURITIES 5,256.00				08/06/2009 40.00	06/16/2010
2,291.00		120. GENOPTIX INC PROPERTY TYPE: SECURITIES 3,141.00				05/06/2009 -850.00	06/16/2010
406.00		15. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 348.00				05/10/2010 58.00	06/16/2010
11,946.00		455. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 13,270.00				04/16/2010 -1,324.00	06/16/2010
10,056.00		383. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 7,224.00				02/05/2009 2,832.00	06/16/2010
1,116.00		105. VIVUS INC COM PROPERTY TYPE: SECURITIES 1,211.00				09/18/2009 -95.00	06/16/2010
751.00		14. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 611.00				11/10/2009 140.00	06/17/2010
2,175.00		68. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 1,723.00				01/15/2010 452.00	06/17/2010

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Kind of Property		Description				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)	
1,894.00		59. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 1,474.00				01/15/2010 420.00	06/17/2010
5,409.00		105. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES 5,231.00				04/06/2010 178.00	06/22/2010
5,100.00		195. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,643.00				02/04/2009 1,457.00	06/22/2010
1,379.00		12. PRECISION CASTPARTS CORP COM W/RIGHT PROPERTY TYPE: SECURITIES 1,611.00				04/30/2010 -232.00	06/22/2010
16.00		.5 LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 8.00				12/08/2008 8.00	06/23/2010
16.00		.5 LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 12.00				01/15/2010 4.00	06/23/2010
1,067.00		9. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,215.00				05/04/2010 -148.00	06/24/2010
13,509.00		114. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 9,599.00				06/03/2009 3,910.00	06/24/2010
11,297.00		379. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 6,550.00				02/25/2009 4,747.00	06/25/2010
1,372.00		1371.53 FNMA POOL #990958 PROPERTY TYPE: SECURITIES 1,388.00		5.500%	9/0	09/25/2008 -16.00	06/25/2010
1,198.00		47. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,091.00				05/10/2010 107.00	06/25/2010

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Kind of Property		Description				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)	
1,803.00		96. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,157.00				12/02/2009 -354.00	06/25/2010
38.00		2. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 42.00				10/01/2008 -4.00	06/25/2010
1,779.00		93. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,474.00				01/06/2009 305.00	06/25/2010
645.00		6. PRECISION CASTPARTS CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES 802.00				04/30/2010 -157.00	06/25/2010
262.00		6. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 234.00				11/20/2009 28.00	06/25/2010
4,168.00		50. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 2,436.00				08/06/2009 1,732.00	06/28/2010
1,026.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 405.00				03/18/2009 621.00	06/30/2010
586.00		50. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 727.00				04/06/2010 -141.00	06/30/2010
521.00		50. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 638.00				04/06/2010 -117.00	06/30/2010
9,109.00		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,698.00				04/29/2009 1,411.00	06/30/2010
19,208.00		819. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 13,512.00				03/10/2009 5,696.00	06/30/2010

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Kind of Property		Description				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)	
22,672.00		349. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 29,217.00				12/23/2008 -6,545.00	07/01/2010
2,955.00		47. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 2,867.00				03/29/2010 88.00	07/02/2010
4.00		.3987 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 5.00				02/24/2010 -1.00	07/06/2010
6,265.00		93. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 6,199.00				06/30/2010 66.00	07/06/2010
2,717.00		111. AUTODESK INC COM W/RIGHTS EXP 12/14 PROPERTY TYPE: SECURITIES 3,526.00				05/07/2010 -809.00	07/07/2010
766.00		18. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 644.00				10/09/2009 122.00	07/07/2010
2,897.00		51. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,783.00				02/25/2010 114.00	07/07/2010
2,442.00		43. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,765.00				04/06/2010 -323.00	07/07/2010
2,813.00		49. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 3,043.00				03/02/2010 -230.00	07/08/2010
1,240.00		30. UNIT CORP COM PROPERTY TYPE: SECURITIES 1,461.00				01/14/2010 -221.00	07/08/2010
2,860.00		50. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 3,095.00				03/02/2010 -235.00	07/09/2010

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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)	
2,786.00		49. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,940.00					03/01/2010 -154.00	07/12/2010
1,264.00		50. AMEDISYS INC PROPERTY TYPE: SECURITIES 1,658.00					09/03/2009 -394.00	07/13/2010
758.00		30. AMEDISYS INC PROPERTY TYPE: SECURITIES 964.00					04/09/2009 -206.00	07/13/2010
2,752.00		48. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,799.00					02/25/2010 -47.00	07/13/2010
2,756.00		48. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,775.00					02/25/2010 -19.00	07/14/2010
464.00		25. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES 630.00					09/24/2009 -166.00	07/14/2010
1,114.00		60. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES 1,060.00					03/31/2009 54.00	07/14/2010
1,958.00		105. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES 1,699.00					03/18/2009 259.00	07/14/2010
195.00		194.81 FHLMC POOL #J08907 5.000% 11/01 PROPERTY TYPE: SECURITIES 195.00					10/07/2008	07/15/2010
315.00		26. CBL & ASSOC PPTYS INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 258.00					01/04/2010 57.00	07/16/2010
668.00		111. CALLAWAY GOLF CO COM W/RTS EXP 06/1 PROPERTY TYPE: SECURITIES 980.00					04/08/2010 -312.00	07/16/2010

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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)	
216.00		36. CALLAWAY GOLF CO COM W/RTS EXP 06/15 PROPERTY TYPE: SECURITIES 298.00					05/21/2010 -82.00	07/16/2010
428.00		13. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 334.00					01/05/2010 94.00	07/16/2010
955.00		18. CITY NATL CORP COM PROPERTY TYPE: SECURITIES 769.00					05/05/2009 186.00	07/16/2010
268.00		17. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 296.00					04/07/2010 -28.00	07/16/2010
867.00		55. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 938.00					08/26/2008 -71.00	07/16/2010
199.00		16.383 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 206.00					02/24/2010 -7.00	07/16/2010
627.00		51.617 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 516.00					10/20/2008 111.00	07/16/2010
49.00		19. GLEACHER & CO INC PROPERTY TYPE: SECURITIES 119.00					07/29/2009 -70.00	07/16/2010
344.00		8. GYMBOREE CORP COM PROPERTY TYPE: SECURITIES 356.00					05/10/2010 -12.00	07/16/2010
1,675.00		39. GYMBOREE CORP COM PROPERTY TYPE: SECURITIES 730.00					03/23/2009 945.00	07/16/2010
1,472.00		90. HEXCEL CORP NEW COM PROPERTY TYPE: SECURITIES 1,060.00					02/16/2010 412.00	07/16/2010

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Kind of Property		Description				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)	
1,883.00		71. ODYSSEY HEALTHCARE INC PROPERTY TYPE: SECURITIES 851.00			COM	07/26/2007 1,032.00	07/16/2010
2,253.00		53. SM ENERGY CO PROPERTY TYPE: SECURITIES 1,689.00				03/25/2010 564.00	07/16/2010
373.00		49. SAKS INC COM PROPERTY TYPE: SECURITIES 283.00				09/03/2009 90.00	07/16/2010
480.00		63. SAKS INC COM PROPERTY TYPE: SECURITIES 269.00				06/02/2009 211.00	07/16/2010
303.00		13. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES 313.00				07/16/2010 -10.00	07/16/2010
1,809.00		43. SNAP ON INC COM RTS EXP 11/03/1997 PROPERTY TYPE: SECURITIES 1,539.00				11/06/2009 270.00	07/16/2010
973.00		113. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 1,134.00				11/05/2009 -161.00	07/16/2010
1,440.00		126. SONICWALL INC COM PROPERTY TYPE: SECURITIES 1,134.00				05/25/2010 306.00	07/16/2010
233.00		26. STERLING BANCORP COM PROPERTY TYPE: SECURITIES 281.00				05/03/2010 -48.00	07/16/2010
620.00		49. STERLING CONSTRUCTION CO PROPERTY TYPE: SECURITIES 860.00			COM	04/22/2010 -240.00	07/16/2010
484.00		22. TEMPLE INLAND INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 417.00				05/10/2010 67.00	07/16/2010

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Kind of Property		Description				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)	
290.00		23. TESCO CORP PROPERTY TYPE: SECURITIES 289.00				05/10/2010 1.00	07/16/2010
607.00		9. TRIUMPH GRP INC NEW COM PROPERTY TYPE: SECURITIES 481.00				06/06/2008 126.00	07/16/2010
815.00		53. ASSURED GUARANTY LTD USD 1.0 PROPERTY TYPE: SECURITIES 1,187.00				12/01/2009 -372.00	07/16/2010
1,386.00		120. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 1,100.00				03/11/2009 286.00	07/19/2010
796.00		346. GLEACHER & CO INC PROPERTY TYPE: SECURITIES 1,861.00				05/04/2010 -1,065.00	07/19/2010
7,742.00		145. NBTY INC COM PROPERTY TYPE: SECURITIES 5,141.00				07/13/2010 2,601.00	07/19/2010
348.00		15. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES 361.00				07/16/2010 -13.00	07/19/2010
191.00		9. TEMPLE INLAND INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 162.00				02/16/2010 29.00	07/19/2010
310.00		7. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 272.00				05/26/2009 38.00	07/20/2010
684.00		60. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 762.00				05/12/2010 -78.00	07/21/2010
741.00		12. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 822.00				04/22/2010 -81.00	07/21/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
234.00		22. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 218.00				03/23/2010 16.00	07/21/2010
638.00		15. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 462.00				05/08/2009 176.00	07/22/2010
8,595.00		202. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES 8,479.00				11/05/2009 116.00	07/22/2010
7,298.00		171. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 7,848.00				04/06/2010 -550.00	07/22/2010
4,824.00		114. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 5,136.00				10/16/2009 -312.00	07/22/2010
13,333.00		205. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 13,761.00				05/04/2010 -428.00	07/22/2010
394.00		37. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 365.00				03/24/2010 29.00	07/22/2010
678.00		16. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 493.00				05/08/2009 185.00	07/23/2010
8,386.00		198. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES 8,279.00				02/05/2010 107.00	07/23/2010
4,655.00		108. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 4,846.00				10/13/2009 -191.00	07/23/2010
262.00		4. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 267.00				05/04/2010 -5.00	07/23/2010

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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)	
1,383.00		1382.54 FNMA POOL #990958 PROPERTY TYPE: SECURITIES 1,400.00		5.500%	9/0		09/25/2008 -17.00	07/25/2010
234.00		5. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 187.00					05/05/2009 47.00	07/26/2010
469.00		10. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 283.00					09/20/2006 186.00	07/26/2010
1,087.00		141. CUTERA INC PROPERTY TYPE: SECURITIES 2,335.00			CO		04/22/2008 -1,248.00	07/26/2010
1,172.00		225. FIRST COMWLTH FINL CORP PA COM PROPERTY TYPE: SECURITIES 1,639.00					03/10/2009 -467.00	07/26/2010
8,275.00		192. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 8,482.00					01/29/2010 -207.00	07/26/2010
1,250.00		25. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,484.00					05/04/2010 -234.00	07/26/2010
4,598.00		92. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 4,047.00					04/23/2009 551.00	07/26/2010
12,151.00		242. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 10,317.00					04/23/2009 1,834.00	07/27/2010
2,320.00		145. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 2,267.00					11/20/2009 53.00	07/27/2010
792.00		97. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 361.00					03/17/2009 431.00	07/28/2010

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Kind of Property		Description				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)	
20,502.00		20000. U S TREASURY NOTE 4.500% 2/28 PROPERTY TYPE: SECURITIES 20,684.00				04/29/2010 -182.00	07/28/2010
4,733.00		306. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 5,757.00				06/21/2010 -1,024.00	07/28/2010
619.00		40. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 602.00				11/20/2009 17.00	07/28/2010
1,140.00		57. ASIAINFO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,440.00				02/02/2010 -300.00	07/29/2010
774.00		97. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 361.00				03/17/2009 413.00	07/29/2010
537.00		49. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 791.00				02/16/2010 -254.00	07/29/2010
546.00		7. TRIUMPH GRP INC NEW COM PROPERTY TYPE: SECURITIES 334.00				09/17/2009 212.00	07/29/2010
234.00		3. TRIUMPH GRP INC NEW COM PROPERTY TYPE: SECURITIES 160.00				06/09/2008 74.00	07/29/2010
4,477.00		299. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 5,533.00				12/11/2009 -1,056.00	07/29/2010
524.00		35. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 527.00				11/20/2009 -3.00	07/29/2010
1,745.00		40. COINSTAR COM PROPERTY TYPE: SECURITIES 1,258.00				08/14/2009 487.00	07/30/2010

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Kind of Property		Description				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)	
1,963.00		45. COINSTAR COM PROPERTY TYPE: SECURITIES 1,177.00				06/30/2009 786.00	07/30/2010
464.00		8. DAVITA INC COM PROPERTY TYPE: SECURITIES 481.00				11/24/2009 -17.00	07/30/2010
633.00		11. DAVITA INC COM PROPERTY TYPE: SECURITIES 661.00				11/24/2009 -28.00	07/30/2010
12,858.00		616. INTEL CORP COM PROPERTY TYPE: SECURITIES 12,549.00				01/27/2010 309.00	07/30/2010
739.00		100. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 369.00				03/25/2009 370.00	07/30/2010
4,625.00		311. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 5,696.00				12/11/2009 -1,071.00	07/30/2010
535.00		36. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 542.00				11/20/2009 -7.00	07/30/2010
996.00		17. DAVITA INC COM PROPERTY TYPE: SECURITIES 1,021.00				11/25/2009 -25.00	08/02/2010
1,045.00		18. DAVITA INC COM PROPERTY TYPE: SECURITIES 1,073.00				11/25/2009 -28.00	08/02/2010
225.00		23. FORMFACTOR INC PROPERTY TYPE: SECURITIES 436.00				07/15/2008 -211.00	08/02/2010
2,359.00		37. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 2,539.00				04/22/2010 -180.00	08/02/2010

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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)	
382.00		6. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 408.00					04/19/2010 -26.00	08/02/2010
544.00		25. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES 510.00					03/24/2008 34.00	08/02/2010
4,538.00		103. NETAPP INC PROPERTY TYPE: SECURITIES 4,281.00					06/21/2010 257.00	08/02/2010
359.00		32. TERADYNE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 394.00					10/31/2007 -35.00	08/02/2010
228.00		5. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 184.00					04/30/2009 44.00	08/03/2010
537.00		10. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES 500.00					05/21/2010 37.00	08/03/2010
1,006.00		17. DAVITA INC COM PROPERTY TYPE: SECURITIES 1,012.00					11/27/2009 -6.00	08/03/2010
2,514.00		40. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 2,717.00					04/19/2010 -203.00	08/03/2010
377.00		6. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 407.00					04/21/2010 -30.00	08/03/2010
5,677.00		129. NETAPP INC PROPERTY TYPE: SECURITIES 4,821.00					06/29/2010 856.00	08/03/2010
931.00		35. ONYX PHARMACEUTICALS INC DEL COM PROPERTY TYPE: SECURITIES 1,028.00					12/28/2009 -97.00	08/03/2010

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Kind of Property		Description				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)	
399.00		15. ONYX PHARMACEUTICALS INC DEL COM PROPERTY TYPE: SECURITIES 499.00				02/13/2009 -100.00	08/03/2010
450.00		20. ASIAINFO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 497.00				02/01/2010 -47.00	08/04/2010
175.00		11. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 169.00				08/12/2008 6.00	08/04/2010
273.00		10. ONYX PHARMACEUTICALS INC DEL COM PROPERTY TYPE: SECURITIES 294.00				12/28/2009 -21.00	08/05/2010
1,092.00		40. ONYX PHARMACEUTICALS INC DEL COM PROPERTY TYPE: SECURITIES 1,077.00				04/23/2009 15.00	08/05/2010
1,486.00		178. SUN HEALTHCARE GRP INC COM PROPERTY TYPE: SECURITIES 1,582.00				05/13/2010 -96.00	08/05/2010
147.00		2. TRIUMPH GRP INC NEW COM PROPERTY TYPE: SECURITIES 95.00				09/17/2009 52.00	08/06/2010
587.00		8. TRIUMPH GRP INC NEW COM PROPERTY TYPE: SECURITIES 375.00				06/27/2008 212.00	08/06/2010
626.00		76. ENTROPIC COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 383.00				05/14/2010 243.00	08/09/2010
3,333.00		115. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,445.00				05/10/2010 888.00	08/09/2010
342.00		82. T HQ INC COM NEW W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 366.00				07/16/2010 -24.00	08/10/2010

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Kind of Property		Description				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)	
214.00		31. CALLAWAY GOLF CO COM W/RTS EXP 06/15 PROPERTY TYPE: SECURITIES 255.00				05/21/2010 -41.00	08/11/2010
557.00		72. ENTROPIC COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 361.00				04/07/2010 196.00	08/11/2010
125.00		3. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 110.00				04/30/2009 15.00	08/12/2010
509.00		25. ASIAINFO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 617.00				01/29/2010 -108.00	08/12/2010
241.00		16. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 241.00				08/12/2008	08/12/2010
3,291.00		57. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 3,865.00				04/21/2010 -574.00	08/12/2010
924.00		16. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 1,084.00				04/28/2010 -160.00	08/12/2010
554.00		27. ASIAINFO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 650.00				02/24/2010 -96.00	08/13/2010
3,451.00		60. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 4,040.00				04/22/2010 -589.00	08/13/2010
978.00		17. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 1,145.00				04/28/2010 -167.00	08/13/2010
3,275.00		11. PRICELINE COM INC PROPERTY TYPE: SECURITIES 1,843.00				11/05/2009 1,432.00	08/13/2010

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Kind of Property		Description				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)	
893.00		3. PRICELINE COM INC PROPERTY TYPE: SECURITIES 328.00				05/29/2009 565.00	08/13/2010
1,492.00		1491.88 FHLMC POOL #J08907 5.000% 11/0 PROPERTY TYPE: SECURITIES 1,492.00				10/07/2008	08/15/2010
594.00		29. ASIAINFO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 684.00				02/24/2010 -90.00	08/16/2010
211.00		30. ENTROPIC COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 150.00				04/07/2010 61.00	08/16/2010
3,611.00		63. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 4,206.00				04/27/2010 -595.00	08/16/2010
917.00		16. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 1,068.00				04/22/2010 -151.00	08/16/2010
603.00		29. ASIAINFO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 677.00				02/23/2010 -74.00	08/17/2010
819.00		40. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 1,289.00				04/30/2010 -470.00	08/17/2010
139.00		9. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 132.00				03/30/2009 7.00	08/17/2010
3,686.00		64. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 4,144.00				05/11/2010 -458.00	08/17/2010
979.00		17. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 1,061.00				05/07/2010 -82.00	08/17/2010

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Kind of Property		Description				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)	
438.00		15. VALSPAR CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 479.00				05/03/2010 -41.00	08/17/2010
2,495.00		48. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 3,556.00				04/01/2010 -1,061.00	08/18/2010
2,456.00		47. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 3,477.00				04/14/2010 -1,021.00	08/18/2010
567.00		63. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 655.00				07/29/2010 -88.00	08/18/2010
207.00		23. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 168.00				12/17/2008 39.00	08/18/2010
756.00		18. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 508.00				10/26/2006 248.00	08/18/2010
676.00		33. COMMScope INC COM PROPERTY TYPE: SECURITIES 1,012.00				04/16/2010 -336.00	08/18/2010
3,156.00		157. L'OREAL - ADR PROPERTY TYPE: SECURITIES 3,814.00				05/22/2008 -658.00	08/18/2010
997.00		34. VALSPAR CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 1,075.00				05/12/2010 -78.00	08/18/2010
2,215.00		43. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 3,167.00				04/14/2010 -952.00	08/19/2010
2,365.00		47. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 3,370.00				03/30/2010 -1,005.00	08/19/2010

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Kind of Property		Description				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)	
739.00		37. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 1,133.00				04/19/2010 -394.00	08/19/2010
20,010.00		1004. L'OREAL - ADR PROPERTY TYPE: SECURITIES 23,813.00				09/03/2008 -3,803.00	08/19/2010
2,162.00		44. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 3,148.00				03/30/2010 -986.00	08/20/2010
739.00		37. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 1,106.00				04/19/2010 -367.00	08/20/2010
385.00		50. ENTROPIC COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 240.00				03/18/2010 145.00	08/20/2010
2,252.00		46. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 3,278.00				03/29/2010 -1,026.00	08/23/2010
731.00		37. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 1,039.00				05/26/2010 -308.00	08/23/2010
2,265.00		49. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 3,272.00				05/04/2010 -1,007.00	08/24/2010
2,445.00		52. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 3,312.00				05/04/2010 -867.00	08/24/2010
2,622.00		69. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 1,552.00				12/30/2008 1,070.00	08/25/2010
888.00		10. EQUINIX INC PROPERTY TYPE: SECURITIES 940.00				08/06/2010 -52.00	08/25/2010

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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)	
1,186.00		1186.07 FNMA POOL #990958 PROPERTY TYPE: SECURITIES 1,201.00		5.500%	9/0		09/25/2008 -15.00	08/25/2010
1,479.00		37. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,566.00					02/03/2010 -87.00	08/26/2010
1,350.00		34. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,429.00					02/01/2010 -79.00	08/27/2010
2,522.00		81. J CREW GROUP INC PROPERTY TYPE: SECURITIES 3,495.00					11/30/2009 -973.00	08/27/2010
146.00		4. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 129.00					04/27/2010 17.00	08/30/2010
146.00		4. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 106.00					11/17/2006 40.00	08/30/2010
789.00		21. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 604.00					03/31/2010 185.00	08/30/2010
587.00		14. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 464.00					04/24/2009 123.00	08/30/2010
1,429.00		36. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,508.00					02/01/2010 -79.00	08/30/2010
150,000.00		13927.577 ARTIO INTERNATIONAL EQ FD 3# 1 PROPERTY TYPE: SECURITIES 214,049.00					02/13/2007 -64,049.00	08/30/2010
230.00		15. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 197.00					03/30/2009 33.00	08/30/2010

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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)	
150,000.00		2970.297 HARBOR FD INTL FD PROPERTY TYPE: SECURITIES 184,460.00					08/28/2008 -34,460.00	08/30/2010
85,681.00		7853.419 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 80,969.00					03/31/2010 4,712.00	08/30/2010
64,319.00		5895.435 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 60,910.00					10/23/2006 3,409.00	08/30/2010
1,242.00		187. SAKS INC COM PROPERTY TYPE: SECURITIES 785.00					06/03/2009 457.00	08/30/2010
689.00		18. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 457.00					06/25/2009 232.00	08/30/2010
3,050.00		150. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 3,942.00					04/06/2010 -892.00	09/01/2010
1,912.00		94. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,014.00					07/21/2009 -102.00	09/01/2010
2,977.00		57. TARGET CORP COM PROPERTY TYPE: SECURITIES 3,216.00					05/10/2010 -239.00	09/01/2010
53.00		2. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 52.00					11/27/2007 1.00	09/02/2010
2,990.00		57. TARGET CORP COM PROPERTY TYPE: SECURITIES 3,207.00					05/17/2010 -217.00	09/02/2010
6,152.00		117. TARGET CORP COM PROPERTY TYPE: SECURITIES 6,508.00					05/17/2010 -356.00	09/02/2010

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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)	
4,957.00		94. TARGET CORP COM PROPERTY TYPE: SECURITIES 5,216.00					05/17/2010 -259.00	09/02/2010
4,850.00		117. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 5,729.00					04/23/2010 -879.00	09/03/2010
912.00		22. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 650.00					07/24/2009 262.00	09/03/2010
4,969.00		94. TARGET CORP COM PROPERTY TYPE: SECURITIES 5,128.00					08/25/2010 -159.00	09/03/2010
5,326.00		131. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,871.00					07/24/2009 1,455.00	09/07/2010
2,035.00		37. CREE INC COM PROPERTY TYPE: SECURITIES 2,712.00					04/30/2010 -677.00	09/07/2010
700.00		60. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 522.00					07/27/2009 178.00	09/07/2010
716.00		62. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 540.00					07/27/2009 176.00	09/07/2010
1,366.00		120. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,044.00					07/27/2009 322.00	09/07/2010
328.00		8. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 213.00					11/17/2006 115.00	09/08/2010
1,796.00		33. CREE INC COM PROPERTY TYPE: SECURITIES 2,261.00					06/30/2010 -465.00	09/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
247.00		14. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES 280.00				09/25/2007 -33.00	09/08/2010
291.00		26. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 416.00				02/18/2010 -125.00	09/08/2010
75.00		10. PIKE ELEC CORP PROPERTY TYPE: SECURITIES 105.00				05/12/2010 -30.00	09/08/2010
1,455.00		157. TERADYNE INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,064.00				07/20/2009 391.00	09/08/2010
9,095.00		19. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,460.00				12/12/2008 2,635.00	09/09/2010
658.00		7. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 340.00				11/13/2009 318.00	09/10/2010
2,868.00		127. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 1,926.00				12/08/2008 942.00	09/10/2010
808.00		113. PIKE ELEC CORP PROPERTY TYPE: SECURITIES 986.00				02/12/2010 -178.00	09/10/2010
2,596.00		8. PRICELINE COM INC PROPERTY TYPE: SECURITIES 1,307.00				11/02/2009 1,289.00	09/10/2010
974.00		3. PRICELINE COM INC PROPERTY TYPE: SECURITIES 328.00				05/29/2009 646.00	09/10/2010
314.00		30. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 459.00				05/05/2010 -145.00	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
470.00		37. NEWALLIANCE BANCSHARES INC PROPERTY TYPE: SECURITIES 548.00		COM		10/14/2008 -78.00	09/13/2010
721.00		34. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 797.00				03/26/2010 -76.00	09/13/2010
722.00		34. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 795.00				03/26/2010 -73.00	09/13/2010
5,175.00		128. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,761.00				07/27/2009 1,414.00	09/14/2010
5,005.00		275. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,841.00				11/08/2007 1,164.00	09/14/2010
1,127.00		32. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 755.00				03/04/2010 372.00	09/14/2010
722.00		34. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 791.00				03/26/2010 -69.00	09/14/2010
59.00		3. DREW INDUSTRIES INC PROPERTY TYPE: SECURITIES 68.00				05/10/2010 -9.00	09/15/2010
176.00		9. DREW INDUSTRIES INC PROPERTY TYPE: SECURITIES 149.00				09/04/2008 27.00	09/15/2010
2,592.00		2592. FHLMC POOL #J08907 PROPERTY TYPE: SECURITIES 2,592.00		5.000% 11/01/		10/07/2008	09/15/2010
14,880.00		31. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 9,362.00				12/23/2008 5,518.00	09/15/2010

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Kind of Property		Description				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)	
451.00		36. NEWALLIANCE BANCSHARES INC PROPERTY TYPE: SECURITIES 503.00			COM	04/29/2009 -52.00	09/15/2010
53.00		8. TRADESTATION GROUP INC PROPERTY TYPE: SECURITIES 63.00			COM	05/10/2010 -10.00	09/15/2010
146.00		22. TRADESTATION GROUP INC PROPERTY TYPE: SECURITIES 171.00			COM	08/04/2009 -25.00	09/15/2010
714.00		34. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 789.00				03/24/2010 -75.00	09/15/2010
4,847.00		138. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 4,912.00				06/21/2010 -65.00	09/16/2010
5,479.00		156. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 3,653.00				05/07/2009 1,826.00	09/16/2010
179.00		6. RTI INTERNATIONAL METALS COM PROPERTY TYPE: SECURITIES 137.00				02/04/2010 42.00	09/16/2010
358.00		12. RTI INTERNATIONAL METALS COM PROPERTY TYPE: SECURITIES 261.00				06/05/2009 97.00	09/16/2010
10,430.00		300. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 6,916.00				05/07/2009 3,514.00	09/17/2010
601.00		4. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 509.00				09/01/2010 92.00	09/20/2010
1,181.00		25. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,111.00				08/25/2010 70.00	09/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
327.00		18. TEMPLE INLAND INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 323.00				02/16/2010 4.00	09/20/2010
1,669.00		92. TEMPLE INLAND INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 1,367.00				07/22/2009 302.00	09/20/2010
656.00		13. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 624.00				11/30/2009 32.00	09/22/2010
37.00		1. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 23.00				11/13/2009 14.00	09/22/2010
734.00		20. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 371.00				08/13/2009 363.00	09/22/2010
396.00		5. WHIRLPOOL CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 481.00				06/28/2010 -85.00	09/22/2010
4,804.00		232. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,117.00				06/30/2010 687.00	09/23/2010
580.00		28. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 426.00				08/06/2009 154.00	09/23/2010
779.00		16. NETAPP INC PROPERTY TYPE: SECURITIES 627.00				07/07/2010 152.00	09/23/2010
626.00		50. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 594.00				09/08/2009 32.00	09/23/2010
1,161.00		44. SWIFT ENERGY CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 806.00				08/10/2009 355.00	09/23/2010

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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)	
1,212.00		28. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 1,002.00					10/09/2009 210.00	09/24/2010
684.00		33. CSG SYS INTL INC COM PROPERTY TYPE: SECURITIES 590.00					08/30/2010 94.00	09/24/2010
265.00		13. DREW INDUSTRIES INC PROPERTY TYPE: SECURITIES 207.00					09/03/2008 58.00	09/24/2010
54.00		8. TRADESTATION GROUP INC PROPERTY TYPE: SECURITIES 62.00			COM		11/03/2009 -8.00	09/24/2010
108.00		16. TRADESTATION GROUP INC PROPERTY TYPE: SECURITIES 125.00			COM		08/04/2009 -17.00	09/24/2010
970.00		970.29 FNMA POOL #990958 PROPERTY TYPE: SECURITIES 982.00		5.500%	9/01		09/25/2008 -12.00	09/25/2010
1,178.00		28. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 1,002.00					10/09/2009 176.00	09/27/2010
2,565.00		95. NETEZZA CORP COM PROPERTY TYPE: SECURITIES 860.00					02/01/2008 1,705.00	09/27/2010
447.00		35. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 484.00					07/26/2010 -37.00	09/27/2010
397.00		6. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 356.00			COM		11/20/2009 41.00	09/28/2010
927.00		14. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 790.00			COM		08/10/2009 137.00	09/28/2010

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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)	
1,285.00		31. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 1,109.00					10/09/2009 176.00	09/28/2010
933.00		18. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 644.00					09/19/2006 289.00	09/29/2010
613.00		18. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 720.00					04/14/2010 -107.00	09/29/2010
852.00		13. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 352.00					06/22/2009 500.00	09/29/2010
26,569.00		25000. US TREASURY NOTES 4.500% 3/31 PROPERTY TYPE: SECURITIES 27,017.00					06/17/2009 -448.00	09/29/2010
890.00		11. WHIRLPOOL CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 1,051.00					06/28/2010 -161.00	09/29/2010
1,514.00		21. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES 1,550.00					09/16/2010 -36.00	09/30/2010
459.00		74. BELO A H CORP COM SER A PROPERTY TYPE: SECURITIES 532.00					05/10/2010 -73.00	10/01/2010
4,575.00		209. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 4,460.00					07/21/2009 115.00	10/01/2010
674.00		10. CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 577.00					04/29/2010 97.00	10/01/2010
5,342.00		265. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,031.00					08/06/2009 1,311.00	10/01/2010

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Kind of Property		Description				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)	
15,965.00		813. GENTEX CORP COM PROPERTY TYPE: SECURITIES 8,492.00				12/23/2008 7,473.00	10/01/2010
689.00		21. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 657.00				04/15/2010 32.00	10/01/2010
799.00		11. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES 799.00				09/13/2010	10/01/2010
2,378.00		49. NETAPP INC PROPERTY TYPE: SECURITIES 1,863.00				08/19/2010 515.00	10/01/2010
466.00		23. SPIRIT AEROSYTSEMS HOLD-CL A PROPERTY TYPE: SECURITIES 457.00				07/16/2010 9.00	10/01/2010
2,057.00		105. GENTEX CORP COM PROPERTY TYPE: SECURITIES 886.00				12/23/2008 1,171.00	10/04/2010
1,022.00		31. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 854.00				02/12/2010 168.00	10/04/2010
604.00		20. RTI INTERNATIONAL METALS COM PROPERTY TYPE: SECURITIES 429.00				09/11/2009 175.00	10/04/2010
204.00		31. TRADESTATION GROUP INC PROPERTY TYPE: SECURITIES 237.00			COM	05/07/2010 -33.00	10/04/2010
99.00		15. TRADESTATION GROUP INC PROPERTY TYPE: SECURITIES 114.00			COM	05/19/2009 -15.00	10/04/2010
300.00		19. US ECOLOGY INC COM PROPERTY TYPE: SECURITIES 348.00				03/16/2007 -48.00	10/04/2010

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Kind of Property		Description				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)	
219.00		10. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 210.00				08/25/2010 9.00	10/05/2010
5,238.00		239. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 4,930.00				07/21/2009 308.00	10/05/2010
171.00		4. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 106.00				11/17/2006 65.00	10/06/2010
458.00		36. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 399.00				10/14/2009 59.00	10/06/2010
178.00		14. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 158.00				09/04/2009 20.00	10/06/2010
2,260.00		35. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES 1,282.00				09/27/2007 978.00	10/06/2010
806.00		17. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 853.00				09/13/2010 -47.00	10/07/2010
7,592.00		77. BAIDU INC ADR PROPERTY TYPE: SECURITIES 5,778.00				06/04/2010 1,814.00	10/08/2010
388.00		62. BELO A H CORP COM SER A PROPERTY TYPE: SECURITIES 412.00				02/04/2010 -24.00	10/08/2010
1,929.00		76. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES 1,413.00				06/30/2010 516.00	10/08/2010
6,977.00		176. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,740.00				06/04/2010 237.00	10/08/2010

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Kind of Property		Description				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)	
4,299.00		610. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 3,470.00				06/26/2009 829.00	10/08/2010
862.00		70. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 690.00				03/24/2010 172.00	10/08/2010
606.00		22. GETTY RLTY CORP COM PROPERTY TYPE: SECURITIES 493.00				07/16/2010 113.00	10/11/2010
779.00		12. GYMBOREE CORP COM PROPERTY TYPE: SECURITIES 488.00				09/14/2010 291.00	10/11/2010
7,435.00		187. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,162.00				06/04/2010 273.00	10/11/2010
435.00		50. RADIAN GRP INC COM PROPERTY TYPE: SECURITIES 550.00				05/06/2010 -115.00	10/11/2010
827.00		67. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 649.00				03/25/2010 178.00	10/11/2010
307.00		47. TRADESTATION GROUP INC PROPERTY TYPE: SECURITIES 331.00			COM	03/15/2010 -24.00	10/11/2010
72.00		11. TRADESTATION GROUP INC PROPERTY TYPE: SECURITIES 83.00			COM	05/18/2009 -11.00	10/11/2010
143.00		9. US ECOLOGY INC COM PROPERTY TYPE: SECURITIES 156.00				10/28/2009 -13.00	10/11/2010
111.00		7. US ECOLOGY INC COM PROPERTY TYPE: SECURITIES 127.00				03/14/2007 -16.00	10/11/2010

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Kind of Property		Description				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)	
385.00		12. VALSPAR CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 376.00				05/26/2010 9.00	10/11/2010
2,147.00		64. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,043.00				06/15/2010 104.00	10/12/2010
1,006.00		30. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 923.00				02/22/2010 83.00	10/12/2010
7,503.00		189. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,137.00				08/25/2010 366.00	10/12/2010
803.00		66. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 639.00				03/25/2010 164.00	10/12/2010
347.00		11. VALSPAR CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 344.00				05/26/2010 3.00	10/12/2010
401.00		62. BELO A H CORP COM SER A PROPERTY TYPE: SECURITIES 393.00				02/01/2010 8.00	10/13/2010
777.00		56. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 799.00				03/24/2010 -22.00	10/13/2010
816.00		67. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 649.00				03/24/2010 167.00	10/13/2010
663.00		21. VALSPAR CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 657.00				05/11/2010 6.00	10/13/2010
380.00		12. VALSPAR CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 375.00				05/10/2010 5.00	10/13/2010

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Kind of Property		Description				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)	
5,832.00		229. ITAU UNIBANCO BANCO HOLDING S.A. AD PROPERTY TYPE: SECURITIES 4,257.00				06/30/2010 1,575.00	10/14/2010
219.00		11. TEAM, INC. COMMON STOCK PROPERTY TYPE: SECURITIES 170.00				08/04/2009 49.00	10/14/2010
1,047.00		104. TETRA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,041.00				10/12/2010 6.00	10/14/2010
956.00		30. VALSPAR CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 936.00				05/26/2010 20.00	10/14/2010
894.00		28. VALSPAR CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 862.00				05/26/2010 32.00	10/14/2010
2,469.00		37. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES 1,859.00				04/15/2010 610.00	10/14/2010
923.00		922.96 FHLMC POOL #J08907 5.000% 11/01 PROPERTY TYPE: SECURITIES 923.00				10/07/2008	10/15/2010
2,825.00		105. NETEZZA CORP COM PROPERTY TYPE: SECURITIES 934.00				06/11/2009 1,891.00	10/18/2010
374.00		60. TRADESTATION GROUP INC PROPERTY TYPE: SECURITIES 418.00			COM	07/16/2010 -44.00	10/18/2010
3,142.00		77. COVIDIEN PLC PROPERTY TYPE: SECURITIES 3,730.00				04/06/2010 -588.00	10/18/2010
2,122.00		52. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,288.00				10/16/2009 -166.00	10/18/2010

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Kind of Property		Description				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)	
17,584.00		15000. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 16,031.00		5.150% 7/15		12/05/2008 1,553.00	10/19/2010
5,317.00		133. COVIDIEN PLC PROPERTY TYPE: SECURITIES 5,831.00				10/21/2009 -514.00	10/19/2010
520.00		13. COVIDIEN PLC PROPERTY TYPE: SECURITIES 572.00				10/16/2009 -52.00	10/19/2010
1,577.00		75. ICON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,703.00				08/23/2010 -126.00	10/20/2010
17,187.00		15000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 15,481.00		4.000% 8/15		06/17/2009 1,706.00	10/20/2010
1,318.00		21. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 1,184.00			COM	08/10/2009 134.00	10/21/2010
254.00		13. COLUMBIA BKG SYS INC COM PROPERTY TYPE: SECURITIES 295.00				04/30/2010 -41.00	10/21/2010
28,719.00		643. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 29,046.00				12/23/2008 -327.00	10/21/2010
192.00		19. OLD NATL BANCORP IND COM PROPERTY TYPE: SECURITIES 215.00				11/27/2009 -23.00	10/21/2010
266.00		48. STERLING BANCSHARES INC COM PROPERTY TYPE: SECURITIES 290.00				05/18/2010 -24.00	10/21/2010
420.00		13. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES 197.00				10/03/2008 223.00	10/21/2010

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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)	
5,370.00		134. COVIDIEN PLC PROPERTY TYPE: SECURITIES 5,861.00					10/21/2009 -491.00	10/21/2010
1,348.00		21. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 1,184.00			COM		08/10/2009 164.00	10/22/2010
516.00		66. CVB FINL CORP PROPERTY TYPE: SECURITIES 548.00					02/26/2010 -32.00	10/22/2010
248.00		13. COLUMBIA BKG SYS INC COM PROPERTY TYPE: SECURITIES 289.00					05/03/2010 -41.00	10/22/2010
661.00		77. FORMFACTOR INC PROPERTY TYPE: SECURITIES 1,225.00					04/30/2009 -564.00	10/22/2010
5,501.00		138. COVIDIEN PLC PROPERTY TYPE: SECURITIES 6,009.00					10/21/2009 -508.00	10/22/2010
1,224.00		19. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 1,072.00			COM		08/10/2009 152.00	10/25/2010
1,534.00		9. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,146.00					09/01/2010 388.00	10/25/2010
929.00		31. COMMScope INC COM PROPERTY TYPE: SECURITIES 711.00					10/13/2010 218.00	10/25/2010
705.00		13. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 727.00					04/12/2010 -22.00	10/25/2010
2,132.00		2132.33 FNMA POOL #990958 PROPERTY TYPE: SECURITIES 2,159.00		5.500%	9/0		09/25/2008 -27.00	10/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
749.00		25. GETTY RLTY CORP COM PROPERTY TYPE: SECURITIES 531.00				05/14/2010 218.00	10/25/2010
848.00		9. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 547.00				11/02/2009 301.00	10/25/2010
718.00		80. RADIAN GRP INC COM PROPERTY TYPE: SECURITIES 881.00				05/06/2010 -163.00	10/25/2010
423.00		10. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 244.00				12/15/2009 179.00	10/26/2010
660.00		22. COMMScope INC COM PROPERTY TYPE: SECURITIES 484.00				09/13/2010 176.00	10/26/2010
3,178.00		12. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 3,812.00				08/13/2010 -634.00	10/26/2010
841.00		9. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 547.00				11/02/2009 294.00	10/26/2010
1,266.00		146. RADIAN GRP INC COM PROPERTY TYPE: SECURITIES 1,356.00				07/16/2010 -90.00	10/26/2010
147.00		9. US ECOLOGY INC COM PROPERTY TYPE: SECURITIES 156.00				10/28/2009 -9.00	10/26/2010
131.00		8. US ECOLOGY INC COM PROPERTY TYPE: SECURITIES 133.00				04/28/2009 -2.00	10/26/2010
8,616.00		128. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES 6,398.00				04/16/2010 2,218.00	10/26/2010

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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)	
1,377.00		44. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 941.00					09/13/2010 436.00	10/27/2010
364.00		20. COLUMBIA BKG SYS INC COM PROPERTY TYPE: SECURITIES 444.00					05/19/2010 -80.00	10/28/2010
182.00		19. OLD NATL BANCORP IND COM PROPERTY TYPE: SECURITIES 210.00					11/12/2009 -28.00	10/28/2010
420.00		44. OLD NATL BANCORP IND.COM PROPERTY TYPE: SECURITIES 474.00					10/14/2009 -54.00	10/28/2010
632.00		117. STERLING BANCSHARES INC COM PROPERTY TYPE: SECURITIES 689.00					07/23/2010 -57.00	10/28/2010
8,520.00		130. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES 6,269.00					04/16/2010 2,251.00	10/28/2010
19,419.00		843. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 14,456.00					05/07/2009 4,963.00	10/29/2010
5,491.00		63. FEDEX CORP COM PROPERTY TYPE: SECURITIES 5,666.00					03/18/2010 -175.00	11/01/2010
369.00		21. COLUMBIA BKG SYS INC COM PROPERTY TYPE: SECURITIES 392.00					07/16/2010 -23.00	11/02/2010
6,139.00		71. FEDEX CORP COM PROPERTY TYPE: SECURITIES 6,380.00					03/17/2010 -241.00	11/02/2010
216.00		23. OLD NATL BANCORP IND COM PROPERTY TYPE: SECURITIES 234.00					11/02/2009 -18.00	11/02/2010

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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)	
423.00		45. OLD NATL BANCORP IND COM PROPERTY TYPE: SECURITIES 469.00					10/28/2009 -46.00	11/02/2010
641.00		121. STERLING BANCSHARES INC COM PROPERTY TYPE: SECURITIES 589.00					08/12/2010 52.00	11/02/2010
6,436.00		74. FEDEX CORP COM PROPERTY TYPE: SECURITIES 6,604.00					03/18/2010 -168.00	11/03/2010
268.00		16. US ECOLOGY INC COM PROPERTY TYPE: SECURITIES 260.00					04/28/2009 8.00	11/03/2010
899.00		222. WILMINGTON TR CORP COM PROPERTY TYPE: SECURITIES 2,954.00					10/22/2010 -2,055.00	11/03/2010
341.00		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 255.00					09/01/2010 86.00	11/04/2010
220.00		2. BAIDU INC ADR PROPERTY TYPE: SECURITIES 150.00					06/04/2010 70.00	11/04/2010
2,795.00		96. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 3,786.00					05/07/2010 -991.00	11/04/2010
6,540.00		74. FEDEX CORP COM PROPERTY TYPE: SECURITIES 6,546.00					05/11/2010 -6.00	11/04/2010
765.00		2. PRICELINE COM INC PROPERTY TYPE: SECURITIES 327.00					11/02/2009 438.00	11/04/2010
925.00		8. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 836.00					10/12/2010 89.00	11/04/2010

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Kind of Property		Description				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)	
516.00		11. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 429.00				11/20/2009 87.00	11/04/2010
2,250.00		48. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 2,145.00				04/06/2010 105.00	11/04/2010
211.00		10. TEAM, INC. COMMON STOCK PROPERTY TYPE: SECURITIES 151.00				08/04/2009 60.00	11/04/2010
588.00		25. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 655.00				03/19/2007 -67.00	11/04/2010
450.00		10. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 266.00				11/17/2006 184.00	11/05/2010
105.00		4. MCGRATH RENTCORP COM PROPERTY TYPE: SECURITIES 99.00				03/30/2010 6.00	11/05/2010
105.00		4. MCGRATH RENTCORP COM PROPERTY TYPE: SECURITIES 92.00				08/18/2006 13.00	11/05/2010
4,239.00		64. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 4,256.00				04/22/2010 -17.00	11/05/2010
893.00		19. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 741.00				11/20/2009 152.00	11/05/2010
94.00		2. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 89.00				04/06/2010 5.00	11/05/2010
4,698.00		100. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 3,487.00				07/17/2009 1,211.00	11/05/2010

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Kind of Property		Description				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)	
378.00		27. TESCO CORP PROPERTY TYPE: SECURITIES 303.00				05/10/2010 75.00	11/05/2010
2,843.00		150. ALLSCRIPTS HEALTHCARE SOLUTIONS COM PROPERTY TYPE: SECURITIES 2,255.00				04/22/2008 588.00	11/08/2010
316.00		12. EL PASO ELEC CO COM PROPERTY TYPE: SECURITIES 278.00				10/26/2006 38.00	11/08/2010
655.00		22. GETTY RLTY CORP COM PROPERTY TYPE: SECURITIES 468.00				05/14/2010 187.00	11/08/2010
966.00		21. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 797.00				12/16/2009 169.00	11/08/2010
5,839.00		127. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 4,413.00				07/17/2009 1,426.00	11/08/2010
425.00		24. CBL & ASSOC PPTYS INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 310.00				09/30/2010 115.00	11/09/2010
124.00		7. CBL & ASSOC PPTYS INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 68.00				09/30/2009 56.00	11/09/2010
3,924.00		450. DEAN FOODS CO COM PROPERTY TYPE: SECURITIES 5,325.00				07/21/2010 -1,401.00	11/09/2010
571.00		7. DOMTAR CORP COM PROPERTY TYPE: SECURITIES 417.00				05/19/2010 154.00	11/09/2010
4,599.00		70. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 4,642.00				04/22/2010 -43.00	11/09/2010

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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)	
1,848.00		31. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES 1,865.00					09/14/2010 -17.00	11/09/2010
1,909.00		32. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES 1,877.00					08/18/2010 32.00	11/09/2010
1,185.00		26. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 963.00					01/22/2010 222.00	11/09/2010
5,470.00		120. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 4,102.00					07/16/2009 1,368.00	11/09/2010
2,313.00		30. WHIRLPOOL CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 2,725.00					07/07/2010 -412.00	11/09/2010
385.00		11. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES 164.00					10/06/2008 221.00	11/09/2010
3,156.00		49. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 3,238.00					05/10/2010 -82.00	11/10/2010
3,247.00		50. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 3,265.00					04/21/2010 -18.00	11/10/2010
1,125.00		25. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 926.00					01/22/2010 199.00	11/10/2010
5,715.00		127. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 4,243.00					07/16/2009 1,472.00	11/10/2010
17,420.00		55. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 9,467.00					09/03/2008 7,953.00	11/11/2010

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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)	
3,100.00		48. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 3,129.00					03/30/2010 -29.00	11/11/2010
2,050.00		24. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 1,851.00			COM		04/06/2010 199.00	11/11/2010
921.00		28. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 876.00					08/31/2010 45.00	11/11/2010
7,246.00		88. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 6,258.00			COM		06/16/2010 988.00	11/12/2010
858.00		15. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES 828.00					05/05/2010 30.00	11/15/2010
905.00		48. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 752.00					09/08/2010 153.00	11/15/2010
176.00		175.61 FHLMC POOL #J08907 PROPERTY TYPE: SECURITIES 176.00		5.000% 11/01			10/07/2008	11/15/2010
478.00		4. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 405.00					10/25/2010 73.00	11/15/2010
5,380.00		45. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 4,484.00					10/25/2010 896.00	11/15/2010
1,656.00		45. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 1,566.00					09/22/2010 90.00	11/15/2010
1,288.00		35. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 1,170.00					10/20/2009 118.00	11/15/2010

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Kind of Property		Description				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)	
532.00		19. RTI INTERNATIONAL METALS COM PROPERTY TYPE: SECURITIES 403.00				09/11/2009 129.00	11/15/2010
831.00		20. RED HAT INC COM PROPERTY TYPE: SECURITIES 653.00				08/04/2010 178.00	11/15/2010
351.00		22. CBL & ASSOC PPTYS INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 214.00				09/30/2009 137.00	11/16/2010
2,905.00		80. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 2,625.00				11/02/2009 280.00	11/16/2010
521.00		69. LEXINGTON CORPORATE PPTYS TR COM PROPERTY TYPE: SECURITIES 482.00				05/06/2010 39.00	11/17/2010
439.00		33. AVIS BUDGET GROUP PROPERTY TYPE: SECURITIES 497.00				04/15/2010 -58.00	11/18/2010
866.00		15. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES 798.00				04/01/2010 68.00	11/19/2010
1,318.00		100. AVIS BUDGET GROUP PROPERTY TYPE: SECURITIES 1,387.00				04/15/2010 -69.00	11/19/2010
2,065.00		159. AVIS BUDGET GROUP PROPERTY TYPE: SECURITIES 2,129.00				04/07/2010 -64.00	11/22/2010
659.00		8. EQUINIX INC PROPERTY TYPE: SECURITIES 752.00				08/06/2010 -93.00	11/22/2010
1,148.00		14. EQUINIX INC PROPERTY TYPE: SECURITIES 1,316.00				08/06/2010 -168.00	11/22/2010

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Kind of Property		Description				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)	
8.00		.782 BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 10.00				11/10/2010 -2.00	11/23/2010
2,193.00		27. EQUINIX INC PROPERTY TYPE: SECURITIES 2,539.00				08/05/2010 -346.00	11/23/2010
3,386.00		42. EQUINIX INC PROPERTY TYPE: SECURITIES 3,949.00				08/05/2010 -563.00	11/23/2010
3,413.00		42. EQUINIX INC PROPERTY TYPE: SECURITIES 3,946.00				08/10/2010 -533.00	11/24/2010
1,106.00		1105.6 FNMA POOL #990958 5.500% 9/01 PROPERTY TYPE: SECURITIES 1,119.00				09/25/2008 -13.00	11/25/2010
3,199.00		40. EQUINIX INC PROPERTY TYPE: SECURITIES 3,735.00				08/10/2010 -536.00	11/26/2010
235.00		15. AVID TECHNOLOGY INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 249.00				04/08/2010 -14.00	11/29/2010
3,401.00		43. EQUINIX INC PROPERTY TYPE: SECURITIES 4,000.00				08/02/2010 -599.00	11/29/2010
186.00		42. FURNITURE BRANDS INTL INC COM W/RTS PROPERTY TYPE: SECURITIES 297.00				04/20/2010 -111.00	11/29/2010
2,513.00		54. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 1,001.00				08/13/2009 1,512.00	11/29/2010
121.00		6. DREW INDUSTRIES INC PROPERTY TYPE: SECURITIES 94.00				07/09/2008 27.00	11/30/2010

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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)	
3,446.00		44. EQUINIX INC PROPERTY TYPE: SECURITIES 4,090.00					08/11/2010 -644.00	11/30/2010
2,661.00		19. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 1,985.00					10/12/2010 676.00	11/30/2010
716.00		24. RTI INTERNATIONAL METALS COM PROPERTY TYPE: SECURITIES 445.00					09/11/2009 271.00	12/01/2010
464.00		31. WASHINGTON FED INC COM PROPERTY TYPE: SECURITIES 644.00					07/17/2008 -180.00	12/01/2010
306.00		6. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 158.00					07/14/2008 148.00	12/03/2010
312.00		7. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 166.00					12/09/2009 146.00	12/03/2010
1,191.00		25. ECOLAB INC COM PROPERTY TYPE: SECURITIES 1,132.00					04/14/2010 59.00	12/03/2010
716.00		7. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 426.00					11/02/2009 290.00	12/03/2010
761.00		15. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 278.00					08/13/2009 483.00	12/03/2010
302.00		8. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 247.00					08/30/2010 55.00	12/03/2010
416.00		11. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 209.00					05/11/2009 207.00	12/03/2010

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Kind of Property		Description				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)	
1,120.00		24. ECOLAB INC COM PROPERTY TYPE: SECURITIES 1,086.00				04/15/2010 34.00	12/06/2010
2,771.00		59. ECOLAB INC COM PROPERTY TYPE: SECURITIES 2,668.00				04/15/2010 103.00	12/06/2010
2,550.00		92. GENTEX CORP COM PROPERTY TYPE: SECURITIES 1,749.00				10/29/2010 801.00	12/06/2010
305.00		20. WASHINGTON FED INC COM PROPERTY TYPE: SECURITIES 323.00				07/16/2010 -18.00	12/07/2010
1,038.00		68. WASHINGTON FED INC COM PROPERTY TYPE: SECURITIES 1,075.00				09/16/2009 -37.00	12/07/2010
4,902.00		36. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,983.00				10/22/2010 1,919.00	12/08/2010
953.00		7. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 697.00				10/25/2010 256.00	12/08/2010
6,185.00		113. HOSPIRA INC PROPERTY TYPE: SECURITIES 6,147.00				09/20/2010 38.00	12/08/2010
1,169.00		14. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 924.00			COM	06/16/2010 245.00	12/08/2010
5,343.00		64. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 3,721.00			COM	04/23/2009 1,622.00	12/08/2010
6,271.00		76. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 4,398.00			COM	04/08/2009 1,873.00	12/09/2010

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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)	
973.00		38. FINISAR CORP PROPERTY TYPE: SECURITIES 732.00					11/09/2010	12/10/2010
							241.00	
1,715.00		108. HUNTSMAN CORP PROPERTY TYPE: SECURITIES 994.00					07/14/2010	12/10/2010
							721.00	
6,443.00		79. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 4,558.00			COM		04/07/2009	12/10/2010
							1,885.00	
722.00		46. WASHINGTON FED INC COM PROPERTY TYPE: SECURITIES 651.00					09/16/2009	12/10/2010
							71.00	
230,000.00		12714.207 EII INTERNATIONAL PROPERTY-I # PROPERTY TYPE: SECURITIES 200,503.00					03/31/2010	12/13/2010
							29,497.00	
624.00		24. FINISAR CORP PROPERTY TYPE: SECURITIES 452.00					11/09/2010	12/13/2010
							172.00	
6,501.00		79. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 4,531.00			COM		04/30/2009	12/13/2010
							1,970.00	
907.00		25. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 473.00					05/11/2009	12/13/2010
							434.00	
300,000.00		22271.715 WELLS FARGO ADV DS US CR FD-AD PROPERTY TYPE: SECURITIES 337,118.00					06/13/2008	12/13/2010
							-37,118.00	
1,009.00		15. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 663.00					07/30/2010	12/14/2010
							346.00	
1,651.00		80. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 595.00					09/20/2007	12/14/2010
							1,056.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
1,928.00		1928.07 FHLMC POOL #J08907 PROPERTY TYPE: SECURITIES 1,928.00		5.000% 11/0		10/07/2008	12/15/2010
220.00		12. AVID TECHNOLOGY INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 188.00				04/23/2010	12/16/2010
251.00		395. CITIZENS BKG CORP MICH COM W/RTS AT PROPERTY TYPE: SECURITIES 399.00				05/25/2010	12/16/2010
1,532.00		20. DOMTAR CORP COM PROPERTY TYPE: SECURITIES 1,163.00				03/04/2010	12/16/2010
714.00		14. SCRIPPS NETWORKS INTERACTIVE PROPERTY TYPE: SECURITIES 626.00				03/30/2010	12/16/2010
1,796.00		151. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 2,197.00				05/04/2010	12/17/2010
4,120.00		50. DEERE & CO COM PROPERTY TYPE: SECURITIES 4,070.00				05/22/2008	12/20/2010
7,927.00		106. HESS CORP PROPERTY TYPE: SECURITIES 5,629.00				06/28/2010	12/20/2010
7,477.00		66. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 2,979.00				12/05/2008	12/20/2010
670.00		37. CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 520.00				10/29/2010	12/22/2010
98.00		8. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 99.00				04/30/2010	12/22/2010

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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)	
1,711.00		139. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 1,378.00					12/11/2009 333.00	12/22/2010
857.00		31. HAIN CELESTIAL GROUP INC COM PROPERTY TYPE: SECURITIES 451.00					02/24/2009 406.00	12/22/2010
1,094.00		40. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 662.00					09/20/2006 432.00	12/22/2010
14,420.00		644. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 15,430.00					05/22/2008 -1,010.00	12/23/2010
932.00		23. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 952.00					12/08/2006 -20.00	12/23/2010
734.00		53. WHITNEY HLDG CORP COM PROPERTY TYPE: SECURITIES 575.00					12/21/2010 159.00	12/23/2010
1,877.00		1877.45 FNMA POOL #990958 5.500% 9/0 PROPERTY TYPE: SECURITIES 1,901.00					09/25/2008 -24.00	12/25/2010
10,012.00		449. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 8,436.00					12/23/2008 1,576.00	12/27/2010
1,037.00		25. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 769.00					09/03/2010 268.00	12/28/2010
363.00		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 255.00					09/01/2010 108.00	12/28/2010
1,303.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,115.00					11/04/2010 188.00	12/28/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
1,554.00		40. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES 1,472.00				04/13/2010 82.00	12/28/2010
1,554.00		40. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES 1,205.00				08/28/2009 349.00	12/28/2010
417.00		25. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 369.00				11/03/2010 48.00	12/28/2010
1,200.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,233.00				10/18/2010 -33.00	12/28/2010
624.00		25. MACY'S INC PROPERTY TYPE: SECURITIES 625.00				10/11/2010 -1.00	12/28/2010
279.00		2. PRECISION CASTPARTS CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES 286.00				11/04/2010 -7.00	12/28/2010
266.00		2. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 209.00				10/12/2010 57.00	12/28/2010
165.00		164.9 FHLMC POOL #J08907 PROPERTY TYPE: SECURITIES 165.00		5.000% 11/01/		10/07/2008	12/31/2010
1,266.00		1266.46 FNMA POOL #990958 PROPERTY TYPE: SECURITIES 1,282.00		5.500% 9/0		09/25/2008 -16.00	12/31/2010
1,073.00		12. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 325.00				06/22/2009 748.00	01/03/2011
998.00		80. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 734.00				12/02/2009 264.00	01/03/2011

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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)	
4,230.00		339. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 4,252.00					08/25/2010 -22.00	01/03/2011
412.00		33. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 297.00					10/19/2009 115.00	01/03/2011
1,044.00		16. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 749.00					09/16/2009 295.00	01/03/2011
2,823.00		39. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 1,525.00					04/01/2010 1,298.00	01/04/2011
4,493.00		358. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 3,158.00					10/21/2009 1,335.00	01/04/2011
954.00		76. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 697.00					12/02/2009 257.00	01/04/2011
971.00		15. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 702.00					09/16/2009 269.00	01/04/2011
1,485.00		23. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 1,076.00					09/16/2009 409.00	01/04/2011
1,472.00		53. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 873.00					08/31/2006 599.00	01/04/2011
1,780.00		40. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,154.00					10/29/2010 626.00	01/05/2011
487.00		9. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES 478.00					04/01/2010 9.00	01/05/2011

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Kind of Property		Description				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)	
875.00		75. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 874.00				07/29/2010 1.00	01/05/2011
4,813.00		377. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 3,157.00				10/23/2009 1,656.00	01/05/2011
4,937.00		378. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 3,048.00				11/11/2009 1,889.00	01/05/2011
1,021.00		80. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 734.00				12/02/2009 287.00	01/05/2011
993.00		76. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 697.00				12/02/2009 296.00	01/05/2011
1,419.00		22. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 1,029.00				09/16/2009 390.00	01/05/2011
734.00		20. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES 547.00				11/08/2010 187.00	01/05/2011
751.00		272. SONUS NETWORKS INC COM PROPERTY TYPE: SECURITIES 910.00				09/29/2008 -159.00	01/05/2011
913.00		11. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 613.00				04/22/2010 300.00	01/06/2011
379.00		7. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES 371.00				03/29/2010 8.00	01/06/2011
353.00		14. COEUR D'ALENE MINES CORPORATION PROPERTY TYPE: SECURITIES 264.00				05/12/2010 89.00	01/06/2011

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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)	
757.00		30. COEUR D'ALENE MINES CORPORATION PROPERTY TYPE: SECURITIES 565.00			192.00		12/28/2009	01/06/2011
940.00		11. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 298.00			642.00		06/22/2009	01/06/2011
314.00		6. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES 316.00			-2.00		03/29/2010	01/07/2011
40,000.00		40000. FREDDIE MAC NT DTD 01/08/09 1.5% PROPERTY TYPE: SECURITIES 40,454.00			-454.00		09/14/2009	01/07/2011
933.00		18. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES 942.00			-9.00		03/26/2010	01/10/2011
933.00		18. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES 936.00			-3.00		05/07/2010	01/10/2011
2,000.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 1,188.00			812.00		12/23/2008	01/10/2011
2,782.00		46. ROVI CORPORATION PROPERTY TYPE: SECURITIES 804.00			1,978.00		04/14/2009	01/10/2011
937.00		18. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES 912.00			25.00		07/09/2010	01/11/2011
986.00		30. FINISAR CORP PROPERTY TYPE: SECURITIES 564.00			422.00		11/09/2010	01/11/2011
994.00		7. PRECISION CASTPARTS CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES 934.00			60.00		04/22/2010	01/11/2011

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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)	
1,169.00		192. TALBOTS INC COM PROPERTY TYPE: SECURITIES 2,063.00					09/08/2010 -894.00	01/11/2011
2,866.00		113. VIRGIN MEDIA INC PROPERTY TYPE: SECURITIES 2,427.00					08/02/2010 439.00	01/11/2011
3,511.00		62. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,910.00					05/08/2009 1,601.00	01/12/2011
3,096.00		67. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,632.00					10/14/2010 464.00	01/14/2011
3,327.00		72. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,106.00					07/27/2009 1,221.00	01/14/2011
3,549.00		69. KOHLS CORP COM PROPERTY TYPE: SECURITIES 3,980.00					11/26/2010 -431.00	01/18/2011
669.00		13. KOHLS CORP COM PROPERTY TYPE: SECURITIES 697.00					11/18/2010 -28.00	01/18/2011
103.00		2. KOHLS CORP COM PROPERTY TYPE: SECURITIES 107.00					11/30/2009 -4.00	01/18/2011
285.00		12. SPIRIT AEROSYTSEMS HOLD-CL A PROPERTY TYPE: SECURITIES 220.00					11/12/2010 65.00	01/18/2011
632.00		13. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 301.00					12/09/2009 331.00	01/19/2011
112.00		24. FURNITURE BRANDS INTL INC COM W/RTS PROPERTY TYPE: SECURITIES 150.00					08/05/2010 -38.00	01/19/2011

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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)	
3,723.00		73. KOHLS CORP COM PROPERTY TYPE: SECURITIES 4,166.00					11/26/2010 -443.00	01/19/2011
7,763.00		152. KOHLS CORP COM PROPERTY TYPE: SECURITIES 8,487.00					11/24/2010 -724.00	01/19/2011
918.00		18. KOHLS CORP COM PROPERTY TYPE: SECURITIES 962.00					11/30/2009 -44.00	01/19/2011
1,839.00		36. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,221.00					11/30/2009 618.00	01/19/2011
692.00		33. RESOURCES CONNECTION INC COM PROPERTY TYPE: SECURITIES 445.00					09/30/2010 247.00	01/19/2011
3,759.00		73. KOHLS CORP COM PROPERTY TYPE: SECURITIES 3,988.00					11/19/2010 -229.00	01/20/2011
927.00		18. KOHLS CORP COM PROPERTY TYPE: SECURITIES 527.00					11/25/2008 400.00	01/20/2011
3,461.00		51. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,941.00					08/05/2010 520.00	01/21/2011
151.00		33. FURNITURE BRANDS INTL INC COM W/RTS PROPERTY TYPE: SECURITIES 185.00					09/30/2010 -34.00	01/21/2011
6,348.00		157. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 5,584.00					06/21/2010 764.00	01/21/2011
3,319.00		34. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,875.00					10/14/2010 444.00	01/21/2011

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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)	
418.00		14. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES 405.00					12/16/2010 13.00	01/21/2011
5,690.00		88. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 5,572.00					09/09/2010 118.00	01/24/2011
6,070.00		69. VMWARE INC PROPERTY TYPE: SECURITIES 5,916.00					12/08/2010 154.00	01/24/2011
3,022.00		80. ALTERA CORP COM PROPERTY TYPE: SECURITIES 2,733.00					12/08/2010 289.00	01/25/2011
914.00		68. ATMEL CORP COM PROPERTY TYPE: SECURITIES 865.00					01/05/2011 49.00	01/25/2011
2,533.00		41.00117 CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 2,462.00					09/08/2010 71.00	01/25/2011
309.00		4.99883 CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 316.00					09/08/2010 -7.00	01/25/2011
2,929.00		47. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 2,747.00					08/24/2010 182.00	01/25/2011
1,784.00		60. FINISAR CORP PROPERTY TYPE: SECURITIES 1,129.00					11/09/2010 655.00	01/25/2011
453.00		94. FURNITURE BRANDS INTL INC COM W/RTS PROPERTY TYPE: SECURITIES 472.00					09/30/2010 -19.00	01/25/2011
726.00		261. SONUS NETWORKS INC COM PROPERTY TYPE: SECURITIES 636.00					11/11/2009 90.00	01/25/2011

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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)	
1,052.00		15. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 578.00					04/06/2010 474.00	01/26/2011
7,006.00		119. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 6,592.00					11/01/2010 414.00	01/26/2011
762.00		9. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 462.00					05/27/2010 300.00	01/27/2011
115.00		5. COEUR D'ALENE MINES CORPORATION PROPERTY TYPE: SECURITIES 85.00					04/08/2010 30.00	01/27/2011
369.00		16. COEUR D'ALENE MINES CORPORATION PROPERTY TYPE: SECURITIES 295.00					12/28/2009 74.00	01/27/2011
1,850.00		21. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 569.00					06/22/2009 1,281.00	01/27/2011
11,656.00		169. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 9,561.00					08/05/2010 2,095.00	01/27/2011
6,180.00		105. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 5,735.00					11/02/2010 445.00	01/27/2011
792.00		9. EQUINIX INC PROPERTY TYPE: SECURITIES 917.00					04/26/2010 -125.00	01/27/2011
1,964.00		22. PIONEER NAT RES CO COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 619.00					05/29/2009 1,345.00	01/27/2011
427.00		21. RESOURCES CONNECTION INC COM PROPERTY TYPE: SECURITIES 242.00					09/13/2010 185.00	01/27/2011

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Kind of Property		Description				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)	
430.00		14. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES 390.00				12/08/2010 40.00	01/27/2011
227.00		363. CITIZENS BKG CORP MICH COM W/RTS AT PROPERTY TYPE: SECURITIES 315.00				05/25/2010 -88.00	01/28/2011
11,569.00		165. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 9,045.00				07/30/2010 2,524.00	01/28/2011
11,827.00		167. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 9,098.00				07/28/2010 2,729.00	01/28/2011
8,918.00		153. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 8,338.00				11/02/2010 580.00	01/28/2011
1,770.00		20. HEARTWARE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,699.00				12/10/2010 71.00	01/28/2011
2,834.00		70. KENNAMETAL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,850.00				01/27/2010 984.00	01/28/2011
955.00		22. TERADATA CORP PROPERTY TYPE: SECURITIES 879.00				11/04/2010 76.00	01/28/2011
9,077.00		158. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 8,589.00				11/02/2010 488.00	01/31/2011
2,764.00		68. KENNAMETAL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,777.00				01/28/2010 987.00	01/31/2011
47,025.00		45000. US TREASURY NOTE 2.750% 2/28 PROPERTY TYPE: SECURITIES 44,777.00				09/26/2008 2,248.00	01/31/2011

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Kind of Property		Description				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)	
6,440.00		88. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES 4,130.00				03/19/2010 2,310.00	01/31/2011
294.00		463. CITIZENS BKG CORP MICH COM W/RTS AT PROPERTY TYPE: SECURITIES 397.00				03/10/2010 -103.00	02/01/2011
935.00		14. VARIAN MED SYS INC COM PROPERTY TYPE: SECURITIES 952.00				01/27/2011 -17.00	02/01/2011
427.00		5. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 251.00				05/27/2010 176.00	02/02/2011
597.00		7. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 322.00				12/01/2009 275.00	02/02/2011
2,052.00		51. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 1,803.00				06/17/2010 249.00	02/02/2011
2,495.00		62. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 2,184.00				06/18/2010 311.00	02/02/2011
713.00		5. PRECISION CASTPARTS CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES 661.00				04/27/2010 52.00	02/02/2011
552.00		29. WEBSense INC COM PROPERTY TYPE: SECURITIES 504.00				09/24/2009 48.00	02/02/2011
2,019.00		50. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 1,765.00				06/18/2010 254.00	02/03/2011
40.00		1. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 35.00				06/17/2010 5.00	02/03/2011

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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)	
447.00		22. RESOURCES CONNECTION INC COM PROPERTY TYPE: SECURITIES 249.00					09/13/2010 198.00	02/03/2011
1,711.00		47. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES 1,265.00					10/13/2010 446.00	02/03/2011
437.00		12. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES 323.00					10/13/2010 114.00	02/03/2011
5,768.00		367. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 5,099.00					11/03/2010 669.00	02/04/2011
3,994.00		100. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 3,509.00					06/18/2010 485.00	02/04/2011
4,244.00		117. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES 3,137.00					10/15/2010 1,107.00	02/04/2011
4,447.00		123. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES 3,255.00					10/15/2010 1,192.00	02/04/2011
762.00		21. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES 563.00					10/15/2010 199.00	02/04/2011
831.00		23. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES 608.00					10/15/2010 223.00	02/04/2011
317.00		444. CITIZENS BKG CORP MICH COM W/RTS AT PROPERTY TYPE: SECURITIES 380.00					03/12/2010 -63.00	02/07/2011
2,269.00		140. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,690.00					06/03/2010 579.00	02/07/2011

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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)	
4,029.00		101. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 3,486.00					06/15/2010 543.00	02/07/2011
4,490.00		123. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES 3,190.00					10/12/2010 1,300.00	02/07/2011
803.00		22. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES 570.00					10/12/2010 233.00	02/07/2011
783.00		22. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES 551.00					10/12/2010 232.00	02/07/2011
4,413.00		124. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES 3,109.00					10/12/2010 1,304.00	02/07/2011
8,123.00		205. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 6,596.00					07/15/2010 1,527.00	02/08/2011
1,015.00		12. OPENTABLE INC PROPERTY TYPE: SECURITIES 790.00					10/15/2010 225.00	02/08/2011
1,030.00		7. PRECISION CASTPARTS CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES 923.00					04/29/2010 107.00	02/08/2011
1,351.00		37. REHABCARE GRP INC COM PROPERTY TYPE: SECURITIES 967.00					03/09/2010 384.00	02/08/2011
2,692.00		57. SCRIPPS NETWORKS INTERACTIVE PROPERTY TYPE: SECURITIES 2,524.00					04/06/2010 168.00	02/10/2011
2,769.00		56. SCRIPPS NETWORKS INTERACTIVE PROPERTY TYPE: SECURITIES 2,413.00					03/26/2010 356.00	02/10/2011

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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)	
1,144.00		24. TERADATA CORP PROPERTY TYPE: SECURITIES 953.00					11/04/2010 191.00	02/10/2011
476.00		13. REHABCARE GRP INC COM PROPERTY TYPE: SECURITIES 336.00					03/29/2010 140.00	02/11/2011
586.00		16. REHABCARE GRP INC COM PROPERTY TYPE: SECURITIES 380.00					07/01/2009 206.00	02/11/2011
360.00		58. CAL DIVE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 443.00					04/26/2010 -83.00	02/14/2011
928.00		26. DIEBOLD INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 855.00					04/28/2010 73.00	02/14/2011
4,740.00		177. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES 5,201.00					12/14/2010 -461.00	02/14/2011
1,453.00		16. EQUINIX INC PROPERTY TYPE: SECURITIES 1,455.00					07/07/2010 -2.00	02/14/2011
91.00		1. EQUINIX INC PROPERTY TYPE: SECURITIES 95.00					02/12/2010 -4.00	02/14/2011
791.00		30. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 1,212.00					09/26/2007 -421.00	02/14/2011
3,321.00		56. NETAPP INC PROPERTY TYPE: SECURITIES 1,854.00					12/08/2009 1,467.00	02/14/2011
178.00		3. NETAPP INC PROPERTY TYPE: SECURITIES 118.00					07/07/2010 60.00	02/14/2011

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Kind of Property		Description				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)	
1,957.00		33. NETAPP INC PROPERTY TYPE: SECURITIES 791.00				08/13/2009 1,166.00	02/14/2011
3,890.00		68. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 3,882.00				02/02/2011 8.00	02/14/2011
256.00		255.89 FHLMC POOL #J08907 5.000% 11/01 PROPERTY TYPE: SECURITIES 256.00				10/07/2008	02/15/2011
3,519.00		60. NETAPP INC PROPERTY TYPE: SECURITIES 1,984.00				12/08/2009 1,535.00	02/15/2011
3,059.00		53. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 3,042.00				01/13/2011 17.00	02/16/2011
1,109.00		11. PIONEER NAT RES CO COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 309.00				05/29/2009 800.00	02/16/2011
817.00		29. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 411.00				03/12/2010 406.00	02/17/2011
3,254.00		55. ROVI CORPORATION PROPERTY TYPE: SECURITIES 808.00				02/18/2009 2,446.00	02/17/2011
1,082.00		20. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 714.00				09/19/2006 368.00	02/18/2011
170.00		14. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 155.00				07/29/2010 15.00	02/18/2011
584.00		48. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 510.00				02/12/2010 74.00	02/18/2011

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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)	
30,000.00		30000. FED FARM CREDIT BK PROPERTY TYPE: SECURITIES 31,168.00		4.875%	2/18		09/25/2008 -1,168.00	02/18/2011
2,287.00		245. MGIC INVT CORP WIS COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 2,934.00					04/22/2010 -647.00	02/18/2011
7,216.00		136. NETAPP INC PROPERTY TYPE: SECURITIES 4,468.00					12/08/2009 2,748.00	02/18/2011
2,069.00		39. NETAPP INC PROPERTY TYPE: SECURITIES 935.00					08/13/2009 1,134.00	02/18/2011
953.00		35. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 494.00					04/14/2010 459.00	02/22/2011
208.00		8. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 218.00					10/22/2010 -10.00	02/22/2011
52.00		2. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 52.00					11/27/2007	02/22/2011
7,204.00		139. NETAPP INC PROPERTY TYPE: SECURITIES 4,407.00					02/18/2010 2,797.00	02/22/2011
2,021.00		39. NETAPP INC PROPERTY TYPE: SECURITIES 935.00					08/13/2009 1,086.00	02/22/2011
743.00		20. REHABCARE GRP INC COM PROPERTY TYPE: SECURITIES 367.00					06/18/2009 376.00	02/22/2011
900.00		24. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 449.00					04/22/2009 451.00	02/22/2011

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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)	
357.00		55. CAL DIVE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 418.00					04/22/2010 -61.00	02/23/2011
1,327.00		36. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 624.00					04/22/2009 703.00	02/23/2011
1,253.00		34. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 540.00					04/20/2009 713.00	02/23/2011
6,089.00		139. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 4,042.00					07/27/2009 2,047.00	02/24/2011
1,155.00		34. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 1,575.00					01/14/2010 -420.00	02/24/2011
691.00		27. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 377.00					04/14/2010 314.00	02/24/2011
183.00		9. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 199.00					02/03/2011 -16.00	02/24/2011
630.00		31. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 646.00					02/03/2011 -16.00	02/24/2011
169.00		22. TEKELEC COM PROPERTY TYPE: SECURITIES 406.00					03/29/2010 -237.00	02/24/2011
138.00		18. TEKELEC COM PROPERTY TYPE: SECURITIES 287.00					02/11/2010 -149.00	02/24/2011
530.00		39. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 585.00					01/11/2011 -55.00	02/24/2011

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Kind of Property		Description				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)	
5,746.00		132. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,667.00				07/17/2009 2,079.00	02/25/2011
5,789.00		133. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,649.00				07/17/2009 2,140.00	02/25/2011
1,371.00		1370.6 FNMA POOL #990958 5.500% 9/01 PROPERTY TYPE: SECURITIES 1,388.00				09/25/2008 -17.00	02/25/2011
5,721.00		131. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,545.00				07/17/2009 2,176.00	02/28/2011
283.00		18. DUFF & PHELPS CORP PROPERTY TYPE: SECURITIES 236.00				09/24/2010 47.00	02/28/2011
30,000.00		30000. BOEING CAP CORP BD DTD 3/8/2001 6 PROPERTY TYPE: SECURITIES 31,027.00				10/03/2008 -1,027.00	03/01/2011
101.00		1. CUMMINS INC COM PROPERTY TYPE: SECURITIES 112.00				02/08/2011 -11.00	03/01/2011
806.00		8. CUMMINS INC COM PROPERTY TYPE: SECURITIES 893.00				02/07/2011 -87.00	03/01/2011
230.00		2. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 243.00				02/04/2011 -13.00	03/01/2011
1,112.00		75. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 819.00				08/25/2010 293.00	03/01/2011
893.00		2. PRICELINE COM INC PROPERTY TYPE: SECURITIES 812.00				12/28/2010 81.00	03/01/2011

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Kind of Property		Description				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)	
7,126.00		1556. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 7,181.00				12/07/2010 -55.00	03/02/2011
3,019.00		26. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 3,162.00				02/04/2011 -143.00	03/02/2011
823.00		6. PRECISION CASTPARTS CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES 789.00				04/29/2010 34.00	03/02/2011
3,952.00		220. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 4,309.00				11/29/2010 -357.00	03/02/2011
16,825.00		3626. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 15,943.00				11/10/2010 882.00	03/03/2011
7,012.00		491. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 5,160.00				07/01/2010 1,852.00	03/04/2011
1,414.00		99. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 747.00				11/06/2009 667.00	03/04/2011
6,100.00		56. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 5,271.00				02/04/2011 829.00	03/07/2011
324.00		12. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 297.00				11/27/2007 27.00	03/08/2011
293.00		38. TEKELEC COM PROPERTY TYPE: SECURITIES 586.00				02/10/2010 -293.00	03/08/2011
9,115.00		637. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,794.00				11/06/2009 4,321.00	03/09/2011

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Kind of Property		Description				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)	
970.00		10. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 455.00				11/30/2009 515.00	03/10/2011
1,697.00		144.22767 ATMEL CORP COM PROPERTY TYPE: SECURITIES 1,697.00				01/05/2011	03/10/2011
515.00		43.77233 ATMEL CORP COM PROPERTY TYPE: SECURITIES 555.00				01/03/2011 -40.00	03/10/2011
983.00		10. CUMMINS INC COM PROPERTY TYPE: SECURITIES 1,116.00				02/08/2011 -133.00	03/10/2011
935.00		11. EQUINIX INC PROPERTY TYPE: SECURITIES 659.00				09/19/2006 276.00	03/10/2011
9,143.00		646. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,826.00				11/05/2009 4,317.00	03/10/2011
567.00		19. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES 376.00				09/25/2007 191.00	03/10/2011
3,894.00		28. PRECISION CASTPARTS CORP COM W/RIGHT PROPERTY TYPE: SECURITIES 3,445.00				09/14/2010 449.00	03/10/2011
3,882.00		28. PRECISION CASTPARTS CORP COM W/RIGHT PROPERTY TYPE: SECURITIES 3,771.00				04/26/2010 111.00	03/10/2011
7,584.00		78. CUMMINS INC COM PROPERTY TYPE: SECURITIES 6,784.00				07/13/2010 800.00	03/11/2011
314.00		8. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 157.00				10/01/2010 157.00	03/14/2011

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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)	
79.00		2. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 52.00					03/14/2007 27.00	03/14/2011
1,974.00		74. ASPEN INSURANCE HOLDINGS LTD SHS PROPERTY TYPE: SECURITIES 1,761.00					01/21/2009 213.00	03/14/2011
201.00		27. CALLAWAY GOLF CO COM W/RTS EXP 06/15 PROPERTY TYPE: SECURITIES 216.00					01/14/2010 -15.00	03/15/2011
363.00		362.68 FHLMC POOL #J08907 5.000% 11/01 PROPERTY TYPE: SECURITIES 363.00					10/07/2008	03/15/2011
654.00		43. GLACIER BANCORP INC NEW COM PROPERTY TYPE: SECURITIES 702.00					04/22/2010 -48.00	03/15/2011
2,827.00		20. PRECISION CASTPARTS CORP COM W/RIGHT PROPERTY TYPE: SECURITIES 2,671.00					04/22/2010 156.00	03/15/2011
644.00		17. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES 239.00					05/27/2009 405.00	03/15/2011
225.00		40. BEBE STORES INC COM PROPERTY TYPE: SECURITIES 467.00					09/22/2008 -242.00	03/16/2011
763.00		29. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 1,122.00					01/21/2009 -359.00	03/16/2011
5,570.00		316. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 6,665.00					02/16/2011 -1,095.00	03/16/2011
1,207.00		33. REHABCARE GRP INC COM PROPERTY TYPE: SECURITIES 498.00					02/23/2009 709.00	03/16/2011

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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)	
519.00		71. TEKELEC COM PROPERTY TYPE: SECURITIES 955.00					11/11/2010 -436.00	03/16/2011
44.00		6. TEKELEC COM PROPERTY TYPE: SECURITIES 89.00					02/10/2010 -45.00	03/16/2011
668.00		17. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES 190.00					05/27/2009 478.00	03/16/2011
831.00		8. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 898.00					03/01/2011 -67.00	03/17/2011
3,118.00		30. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,456.00					11/13/2009 1,662.00	03/17/2011
7,170.00		69. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 5,069.00					06/23/2010 2,101.00	03/17/2011
4,041.00		77. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 4,112.00					12/31/2010 -71.00	03/18/2011
1,732.00		33. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,372.00					02/05/2010 360.00	03/18/2011
2,608.00		26. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,223.00					11/20/2009 1,385.00	03/18/2011
7,022.00		70. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 4,939.00					06/30/2010 2,083.00	03/18/2011
2,981.00		64. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,322.00					11/03/2010 -341.00	03/21/2011

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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)	
2,888.00		62. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,269.00					10/03/2008 619.00	03/21/2011
3,494.00		73. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,288.00					12/23/2008 1,206.00	03/22/2011
2,023.00		55. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,215.00					04/22/2009 808.00	03/22/2011
306.00		12. SPIRIT AEROSYTSEMS HOLD-CL A PROPERTY TYPE: SECURITIES 219.00					11/12/2010 87.00	03/22/2011
178.00		7. SPIRIT AEROSYTSEMS HOLD-CL A PROPERTY TYPE: SECURITIES 125.00					02/11/2010 53.00	03/22/2011
3,255.00		95. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES 1,313.00					01/29/2010 1,942.00	03/23/2011
3,288.00		87. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,276.00					12/22/2008 2,012.00	03/23/2011
268.00		48. BEBE STORES INC COM PROPERTY TYPE: SECURITIES 502.00					09/24/2008 -234.00	03/24/2011
677.00		99. CALLAWAY GOLF CO COM W/RTS EXP 06/15 PROPERTY TYPE: SECURITIES 748.00					09/28/2009 -71.00	03/24/2011
634.00		42. GLACIER BANCORP INC NEW COM PROPERTY TYPE: SECURITIES 608.00					12/08/2010 26.00	03/24/2011
830.00		55. GLACIER BANCORP INC NEW COM PROPERTY TYPE: SECURITIES 859.00					03/17/2010 -29.00	03/24/2011

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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)	
4,452.00		120. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 4,008.00					07/15/2010 444.00	03/24/2011
959.00		10. OPENTABLE INC PROPERTY TYPE: SECURITIES 644.00					10/15/2010 315.00	03/24/2011
521.00		520.62 FNMA POOL #990958 5.500% 9/01 PROPERTY TYPE: SECURITIES 527.00					09/25/2008 -6.00	03/25/2011
1,157.00		15. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 1,046.00					02/07/2011 111.00	03/28/2011
646.00		12. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 222.00					08/13/2009 424.00	03/28/2011
2,606.00		102. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 759.00					09/20/2007 1,847.00	03/28/2011
4,439.00		42. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 1,134.00					07/06/2009 3,305.00	03/29/2011
813.00		9. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 173.00					02/12/2009 640.00	03/29/2011
3,175.00		31. OPENTABLE INC PROPERTY TYPE: SECURITIES 1,944.00					10/18/2010 1,231.00	03/29/2011
2,300.00		55. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 2,369.00					12/13/2010 -69.00	03/30/2011
982.00		19. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 677.00					09/19/2006 305.00	03/31/2011

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

Kind of Property		Description				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)	
776.00		134. BEBE STORES INC COM PROPERTY TYPE: SECURITIES 963.00				02/05/2010 -187.00	03/31/2011
2,208.00		53. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 2,213.00				12/09/2010 -5.00	03/31/2011
34,100.00		30000. OCCIDENTAL PETROLEUM 7.000% 11/01 PROPERTY TYPE: SECURITIES 29,741.00				10/17/2008 4,359.00	03/31/2011
123.00		5. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 109.00				05/25/2010 14.00	04/01/2011
763.00		31. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 695.00				02/09/2010 68.00	04/01/2011
2,250.00		53. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 2,199.00				12/07/2010 51.00	04/01/2011
594.00		13. RED HAT INC COM PROPERTY TYPE: SECURITIES 537.00				01/28/2011 57.00	04/01/2011
3,009.00		37. VMWARE INC PROPERTY TYPE: SECURITIES 3,154.00				12/08/2010 -145.00	04/01/2011
3,014.00		37. VMWARE INC PROPERTY TYPE: SECURITIES 3,108.00				10/04/2010 -94.00	04/01/2011
1,548.00		37. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES 331.00				02/18/2009 1,217.00	04/01/2011
265.00		12. AVID TECHNOLOGY INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 187.00				04/23/2010 78.00	04/04/2011

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

Kind of Property		Description				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)	
66.00		3. AVID TECHNOLOGY INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 44.00				03/11/2010 22.00	04/04/2011
299.00		7. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 137.00				10/01/2010 162.00	04/04/2011
256.00		6. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 114.00				12/27/2007 142.00	04/04/2011
5,519.00		69. VMWARE INC PROPERTY TYPE: SECURITIES 5,640.00				10/11/2010 -121.00	04/04/2011
1,405.00		31. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 921.00				09/03/2010 484.00	04/05/2011
3,975.00		78. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,166.00				12/23/2008 1,809.00	04/05/2011
283.00		2. BAIDU INC ADR PROPERTY TYPE: SECURITIES 210.00				01/24/2011 73.00	04/05/2011
1,480.00		68. CHECKPOINT SYS INC COM PROPERTY TYPE: SECURITIES 1,328.00				02/03/2011 152.00	04/05/2011
3,158.00		128. MACY'S INC PROPERTY TYPE: SECURITIES 3,201.00				10/11/2010 -43.00	04/05/2011
3,041.00		89. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,573.00				10/25/2010 468.00	04/05/2011
3,363.00		240. PINNACLE ENTERTAINMENT INC PROPERTY TYPE: SECURITIES 2,792.00				06/03/2010 571.00	04/05/2011

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

Kind of Property		Description				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)	
344.00		8. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 152.00				12/27/2007 192.00	04/05/2011
9,291.00		118. VMWARE INC PROPERTY TYPE: SECURITIES 9,157.00				11/03/2010 134.00	04/05/2011
1,636.00		36. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,069.00				09/03/2010 567.00	04/06/2011
620.00		6. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 273.00				11/30/2009 347.00	04/06/2011
2,389.00		47. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,305.00				12/23/2008 1,084.00	04/06/2011
1,375.00		87. PENN VA CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,542.00				10/13/2010 -167.00	04/06/2011
569.00		36. PENN VA CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 595.00				06/26/2009 -26.00	04/06/2011
246.00		4. UNIT CORP COM PROPERTY TYPE: SECURITIES 148.00				09/30/2010 98.00	04/06/2011
246.00		4. UNIT CORP COM PROPERTY TYPE: SECURITIES 154.00				10/06/2008 92.00	04/06/2011
1,701.00		52. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 626.00				01/05/2010 1,075.00	04/07/2011
255.00		6. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 114.00				12/27/2007 141.00	04/07/2011

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)	
936.00		23. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 665.00					07/27/2010 271.00	04/08/2011
874.00		8. CERNER CORP COM PROPERTY TYPE: SECURITIES 692.00					10/29/2010 182.00	04/08/2011
846.00		34. MACY'S INC PROPERTY TYPE: SECURITIES 807.00					10/15/2010 39.00	04/08/2011
850.00		7. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 426.00					11/02/2009 424.00	04/08/2011
736.00		11. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 719.00					02/10/2011 17.00	04/08/2011
305.00		14. AVID TECHNOLOGY INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 203.00					03/09/2010 102.00	04/11/2011
1,090.00		36. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES 528.00					07/21/2009 562.00	04/12/2011
589.00		15. PIPER JAFFRAY COS PROPERTY TYPE: SECURITIES 746.00					12/26/2007 -157.00	04/12/2011
771.00		153. AVIAT NETWORKS INC PROPERTY TYPE: SECURITIES 965.00					02/01/2011 -194.00	04/14/2011
181.00		36. AVIAT NETWORKS INC PROPERTY TYPE: SECURITIES 234.00					03/17/2010 -53.00	04/14/2011
1,492.00		39. GUESS INC COM PROPERTY TYPE: SECURITIES 1,779.00					03/12/2010 -287.00	04/14/2011

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)	
4,533.00		57. HESS CORP PROPERTY TYPE: SECURITIES 4,884.00					02/01/2011 -351.00	04/14/2011
2,351.00		13. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,409.00					04/05/2011 -58.00	04/15/2011
3,593.00		71. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,972.00					12/23/2008 1,621.00	04/15/2011
3,142.00		62. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,722.00					12/23/2008 1,420.00	04/15/2011
174.00		173.8 FHLMC POOL #J08907 5.000% 11/01/ PROPERTY TYPE: SECURITIES 174.00					10/07/2008	04/15/2011
1,898.00		24. HESS CORP PROPERTY TYPE: SECURITIES 2,054.00					02/02/2011 -156.00	04/15/2011
21,000.00		21000. MORGAN STANLEY DEAN WITTER & CO B PROPERTY TYPE: SECURITIES 21,873.00					08/16/2007 -873.00	04/15/2011
2,825.00		16. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,038.00					09/01/2010 787.00	04/18/2011
3,354.00		19. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 3,521.00					04/05/2011 -167.00	04/18/2011
6,193.00		125. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,245.00					12/23/2008 2,948.00	04/18/2011
1,366.00		36. GUESS INC COM PROPERTY TYPE: SECURITIES 1,607.00					03/12/2010 -241.00	04/18/2011

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

Kind of Property		Description				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)	
993.00		24. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES 919.00				02/18/2011 74.00	04/18/2011
4,202.00		85. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,147.00				11/17/2008 2,055.00	04/19/2011
3,689.00		75. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,894.00				11/17/2008 1,795.00	04/19/2011
268.00		7. GUESS INC COM PROPERTY TYPE: SECURITIES 231.00				07/07/2010 37.00	04/19/2011
1,150.00		30. GUESS INC COM PROPERTY TYPE: SECURITIES 1,334.00				03/11/2010 -184.00	04/19/2011
1,379.00		36. GUESS INC COM PROPERTY TYPE: SECURITIES 1,187.00				07/07/2010 192.00	04/19/2011
920.00		19. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 565.00				02/03/2010 355.00	04/20/2011
908.00		12. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 883.00				02/14/2011 25.00	04/20/2011
582.00		6. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 454.00				07/21/2010 128.00	04/20/2011
610.00		8. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 528.00				02/14/2011 82.00	04/21/2011
599.00		18. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 522.00				02/03/2011 77.00	04/21/2011

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)	
868.00		23. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 895.00					03/10/2011 -27.00	04/21/2011
2,345.00		56. HANOVER INS GROUP INC PROPERTY TYPE: SECURITIES 2,480.00					08/04/2008 -135.00	04/21/2011
1,015.00		42. MACY'S INC PROPERTY TYPE: SECURITIES 908.00					06/17/2010 107.00	04/21/2011
2,844.00		59. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 2,173.00					11/30/2010 671.00	04/21/2011
916.00		915.51 FNMA POOL #990958 PROPERTY TYPE: SECURITIES 927.00		5.500%	9/01		09/25/2008 -11.00	04/25/2011
1,255.00		5. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 1,038.00			COM		01/27/2011 217.00	04/25/2011
305.00		24. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 160.00					12/17/2008 145.00	04/26/2011
328.00		9. ASSISTED LIVING CONCEPTS I-A PROPERTY TYPE: SECURITIES 173.00					11/27/2009 155.00	04/26/2011
1,407.00		143. CADENCE DESIGN SYS INC COM RTS EXP PROPERTY TYPE: SECURITIES 966.00					08/20/2010 441.00	04/26/2011
6,959.00		289. MACY'S INC PROPERTY TYPE: SECURITIES 6,246.00					10/11/2010 713.00	04/26/2011
1,030.00		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 723.00					07/27/2010 307.00	04/27/2011

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)	
1,575.00		76. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,574.00					02/02/2011 1.00	04/27/2011
1,244.00		15. HESS CORP PROPERTY TYPE: SECURITIES 1,266.00					02/02/2011 -22.00	04/27/2011
6,698.00		271. MACY'S INC PROPERTY TYPE: SECURITIES 5,495.00					08/16/2010 1,203.00	04/27/2011
6,469.00		264. MACY'S INC PROPERTY TYPE: SECURITIES 5,315.00					08/16/2010 1,154.00	04/27/2011
1,013.00		26. SWIFT ENERGY CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 477.00					08/10/2009 536.00	04/27/2011
975.00		25. SWIFT ENERGY CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 458.00					08/10/2009 517.00	04/27/2011
1,156.00		23. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 683.00					09/03/2010 473.00	04/28/2011
1,425.00		18. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 1,074.00					03/01/2010 351.00	04/28/2011
1,297.00		109. ARRIS' GROUP INC COM PROPERTY TYPE: SECURITIES 669.00					11/24/2008 628.00	04/28/2011
1,924.00		35. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 1,371.00					07/30/2010 553.00	04/28/2011
4,031.00		166. MACY'S INC PROPERTY TYPE: SECURITIES 3,498.00					08/26/2010 533.00	04/28/2011

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

Kind of Property		Description				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)	
1,389.00		30. METLIFE INC COM PROPERTY TYPE: SECURITIES 1,380.00				03/07/2011 9.00	04/28/2011
448.00		42. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES 505.00				09/30/2010 -57.00	04/28/2011
2,313.00		217. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES 1,845.00				04/09/2009 468.00	04/28/2011
936.00		24. SWIFT ENERGY CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 440.00				08/10/2009 496.00	04/28/2011
1,584.00		85. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 2,998.00				02/23/2007 -1,414.00	04/28/2011
1,256.00		31. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 897.00				07/27/2010 359.00	04/29/2011
976.00		25. SWIFT ENERGY CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 458.00				08/10/2009 518.00	04/29/2011
1,023.00		26. SWIFT ENERGY CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 477.00				08/10/2009 546.00	04/29/2011
4,619.00		60. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES 2,810.00				03/19/2010 1,809.00	04/29/2011

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)	
TOTAL GAIN (LOSS)							----- 151,027. =====	

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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FEE REBATE - GRAHAM ALT INV	1,690.	
FEE REBATE - ROBECO SAGE	441.	
FEE REBATE - THE ENDOWMNT TEI	1,138.	
FEE REBATE - ALPHAMETRIX MGD	1,046.	
ENRON SEC LIT	468.	
ROBECO-SAGE 26-3174126 INTEREST		2.
ROBECO SAGE 26-3174126 NET LT G/L		-662.
ROBECO SAGE 26-3174126 SEC 998 ORD		14,058.
GRAHAM ALT.II 20-4897149 OTHER INCOME		5,124.
ALPHAMETRIX MGD 27-1248567 ORD INC		-9,519.
ALPHAMETRIX MGD 27-1248567 INTEREST		231.
ALPHAMETRIX MGD 27-1248567 DIVIDENDS		94.
ALPHAMETRIX MGD 27-1248567 NET ST G/L		-3,034.
ALPHAMETRIX MGD 27-1248567 SEC1256 CONTR		21,669.
ALPHAMETRIX MGD 27-1248567 OTHER INCOME		7,034.
ENDOWMENT FD TEI 20-2472055 ORD DIVIDEND		6,018.
ENDOWMENT FD TEI 20-2472055 OTHER INCOM		5.
WP CAREY 13-3912578 ORD DIVIDENDS		17.
WP CAREY 13-3912578 QUL DIVIDENDS		9.
	-----	-----
	4,783.	41,046.
	=====	=====
TOTALS		

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	845.	845.
FEDERAL TAX PAYMENT - PRIOR YE	739.	
FEDERAL ESTIMATES - PRINCIPAL	1,388.	
FOREIGN TAXES ON QUALIFIED FOR	2,852.	2,852.
FOREIGN TAXES ON NONQUALIFIED	1,127.	1,127.
	-----	-----
TOTALS	6,951.	4,824.
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KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	105.	105.
ROBECO-SAGE 26-3174126 2% FLOO		2,487.
ENDOWMENT -TEI 20-2472055 2% F		1,540.
TOTALS	----- 105. =====	----- 4,132. =====

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
3133XHZK1 FED HOME LN BK	32,894.	33,669.
3133XW7L7 FED HOME LN BK	30,366.	30,460.
3137EACC1 FED HOME LN MTG CORP	40,716.	40,631.
3134A4TZ7 FED HOME LN MTG CORP	30,943.	32,448.
3128PL3Q3 FED HOME LN MTG CORP	33,712.	35,995.
31398ADM1 FED NATL MTG ASSN	36,969.	40,406.
331359MS61 FED NATL MTG ASSN	63,414.	70,337.
31359MWJ8 FED NATL MTG ASSN	46,037.	49,902.
31415VZX6 FED NATL MTG ASSN	11,823.	12,673.
912828CA6 US TREASURY NOTE	68,334.	70,566.
912828EW6 US TREASURY NOTE	83,432.	84,170.
912828DM9 US TREASURY NOTE	63,040.	65,770.
912828KD1 US TREASURY NOTE	46,854.	49,547.
912828MP2 US TREASURY NOTE	36,582.	36,392.
912828JH4 US TREASURY NOTE	35,571.	37,961.
912828NT3 US TREASURY NOTE	30,347.	28,526.
912828PC8 US TREASURY NOTE	14,724.	14,191.
912828LY4 US TREASURY NOTE	24,063.	25,615.
912828GM6 US TREASURY NOTE	5,403.	5,193.
TOTALS	735,224.	764,452.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
023135106 AMAZON COM	19,826.	38,966.
024061103 AMERICAN AXLE & MFG	2,515.	4,160.
05874B107 BALLY TECHNOLOGIES	2,237.	4,679.
08915P101 BIG 5 SPORTING GOODS	979.	908.
09180C106 BJS RESTAURANTS	2,222.	9,625.
099724106 BORG WARNER INC	3,229.	6,643.
149568107 CAVCO INDS INC	787.	1,069.
168615102 CHICOS FAS INC	1,410.	1,696.
168615102 CHICOS FAS INC	3,061.	4,152.
168905107 CHILDRENS PL RETAIL	1,199.	2,446.
189754104 COACH INC	5,756.	9,809.
20030N101 COMCAST CORP CLASS A	36,450.	37,821.
243537107 DECKERS OUTDOORS COR	3,147.	5,092.
253393102 DICKS SPORTING GOODS	5,427.	7,490.
25470F302 DISCOVERY COMMUNICAT	5,142.	5,209.
297601104 ETHAN ALLEN INTERIOR	2,318.	2,939.
30219E103 EXPRESS INC	1,966.	2,204.
344849104 FOOT LOCKER INC	1,674.	3,357.
302941109 FTI CONSULTING INC	3,149.	3,471.
302941109 FTI CONSULTING INC	5,368.	6,185.
371532102 GENESCO INC	3,952.	8,682.
447462102 HURON CONSULTING	868.	1,008.
460690100 INTERPUBLIC GROUP	5,336.	4,994.
466367109 JACK IN THE BOX	2,509.	2,313.
478366107 JOHNSON CONTROLS INC	29,110.	29,807.
548661107 LOWES	36,460.	36,488.
55616P104 MACY'S INC	10,810.	12,792.
55616P104 MACY'S INC	3,498.	3,969.
589433101 MEREDITH CORP	3,133.	2,674.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
59001A102 MERITAGE HOME CORP	1,688.	1,817.
59001K100 MERITOR INC	5,494.	6,970.
64110L106 NETFLIX.COM	2,803.	3,723.
67622P101 OFFICEMAX INC	2,350.	2,580.
69840W108 PANERA BREAD COMPANY	1,763.	3,512.
741503403 PRICELINE COM	14,748.	42,667.
741503403 PRICELINE COM	2,402.	12,034.
783764103 RYLAND GROUP INC	2,918.	2,406.
825549108 SHUFFLE MASTER INC	1,119.	4,044.
830566105 SKECHERS USA	1,220.	1,162.
835898107 SOTHEBYS	1,931.	7,578.
855244109 STARBUCKS CORP	26,242.	26,173.
556269108 STEVEN MADDEN LTD	2,692.	4,358.
88023U101 TEMPUR-PEDIC	3,866.	4,143.
880349105 TENNECO INC	2,550.	5,776.
25490A101 THE DIRECTV GROUP	33,315.	39,261.
48020T101 THE JONES GROUP	1,594.	1,513.
885160101 THOR INDS INC	1,892.	2,512.
887100105 TIMBERLAND CO	507.	1,356.
87264S106 TRW AUTOMOTIVE HLDS	1,523.	4,793.
913483103 UNIVERSAL ELECTRONI	4,055.	5,400.
92927K102 WABCO HOLDINGS INC	5,398.	9,231.
254687106 WALT DISNEY CO	33,148.	45,255.
969904101 WILLIAMS SONOMA	4,854.	5,643.
65440K106 99 CENTS ONLY STORES	905.	1,109.
92927K102 WABCO HOLDINGS INC	2,808.	5,908.
039483102 ARCHER DANIELS MIDLA	36,478.	36,095.
05548J106 BJS WHSL CLUB INC	1,528.	2,925.
147528103 CASEYS GEN STORES	1,469.	1,366.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
126650100 CVS/CAREMARK CORP	36,515.	40,458.
343498101 FLOWERS FOODS INC	1,959.	2,536.
35804H106 FRESH MARKET INC	3,344.	4,182.
36191G107 GNC HOLDINGS INC	3,919.	4,286.
405217100 HAIN CELESTIAL GROUP	440.	1,054.
494368103 KIMBERLY CLARK CORP	36,205.	36,531.
50075N104 KRAFT FOODS	36,617.	39,435.
513847103 LANCASTER COLONY	1,599.	2,018.
786514208 SAFWAY INC	40,112.	39,163.
800013104 SNYDER-LANCE	1,447.	1,571.
833551104 SANDERSON FARM INC	2,314.	2,232.
846822104 SPARTAN STORES	1,490.	1,717.
92849E101 VITAMIN SHOPPE	3,593.	7,024.
974280307 WINN-DIXIE STORES	1,955.	950.
057224107 BAKER HUGHES INC	19,100.	20,436.
06846N104 BARRETT BILL CORP	636.	626.
085789105 BERRY PETE CO	2,010.	2,391.
109178103 BRIGHAM EXPLORATION	1,378.	3,350.
12802T101 CAL DIVE INTERNATION	1,468.	1,753.
166764100 CHEVRON CORP	36,345.	39,289.
18911Q102 CLOUD PEAK ENERGY	935.	895.
18911Q102 CLOUD PEAK ENERGY	2,851.	3,331.
20453E109 COMPLETE PRODTN SVC	3,307.	4,107.
205768203 COMSTOCK RES	2,886.	2,950.
20825C104 CONOCOPHILLIPS	30,374.	39,287.
239359102 DAWSON GEOPHYSICAL	386.	624.
35914P105 FRONTIER OIL CORP	805.	1,621.
379336100 GLOBAL INDS LTD	1,499.	1,944.
406216101 HALLIBURTON CO	32,120.	39,475.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
42809H107 HESS CORP	24,541.	26,046.
470355207 JAMES RIV COAL	1,870.	1,866.
549764108 LUFKIN INDS INC	3,053.	16,712.
565849106 MARATHON OIL CORP	36,446.	40,476.
576853105 MATRIX SVC CO	1,585.	2,317.
651290108 NEWFIELD EXPL CO	24,403.	31,294.
651290108 NEWFIELD EXPL CO	5,937.	7,505.
651718504 NEWPARK RES INC	2,093.	2,745.
674599105 OCCIDENTAL PETE CORP	26,002.	37,944.
678026105 OIL STATE INTERNATIO	4,036.	4,234.
671074102 OYO GEOSPACE CORP	4,884.	7,929.
723787107 PIONEER NAT RES CO	1,941.	7,054.
761565100 REX ENERGY CORP	1,538.	1,732.
80007P307 SANDRIDGE ENERGY	4,207.	4,252.
870738101 SWIFT ENERGY CO	2,309.	4,938.
886423102 TIDEWATER INC	2,814.	3,571.
909218109 UNIT CORP	2,203.	4,790.
93564A100 WARREN RES INC	1,353.	1,341.
969457100 WILLIAMS CO	36,325.	40,136.
020002101 ALLSTATE CORP	36,061.	38,375.
045487105 ASSOCIATED BANC	1,877.	2,234.
064058100 BANK NEW YORK MELLON	36,409.	33,970.
111373M107 BROOKLINE BANCORP	1,926.	1,826.
14149F109 CARDINAL FINL CORP	581.	596.
14754D100 CASH AMERICA INTERNA	3,476.	7,118.
178566105 CITY NATL CORP	1,778.	2,570.
21871D103 CORELOGIC INC	2,375.	2,890.
126600105 CVB FINL CORP	2,033.	2,464.
254709108 DISCOVER FINANCIAL	3,536.	6,210.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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26433B107 DUFF & PHELPS CORP	726.	1,031.
26433B107 DUFF & PHELPS CORP	2,106.	2,078.
269246401 E TRADE GROUP	3,451.	3,475.
31847R102 FIRST AMERICAN FINAN	2,299.	3,058.
320867104 FIRST MIDWEST BANCOR	1,381.	1,454.
360271100 FULTON FIN CORP	1,125.	1,308.
46145F105 INVESTMENT TECHNOLOG	3,566.	2,259.
47102X105 JANUS CAP GROUP	1,822.	1,728.
47102X105 JANUS CAP GROUP	2,209.	2,227.
611656100 LAKELAND FINL CORP	582.	592.
571748102 MARSH & MCLENNAN COS	36,643.	36,427.
55264U108 MB FINANCIAL BANK	1,219.	1,241.
59156R108 METLIFE INC	28,413.	29,478.
552848103 MGIC INVT CORP	6,627.	5,863.
637138108 NATIONAL PENN	1,753.	2,151.
684010101 OPTIONSXPRESS HLDGS	1,372.	1,567.
695263103 PACWEST BANCORP	1,683.	2,367.
70509V100 PEBBLEBROOK HOTEL TR	1,882.	1,866.
724078100 PIPER JAFFRAY CO	1,781.	1,398.
742962103 PRIVATEBANCORP INC	1,244.	1,291.
743674103 PROTECTIVE LIFE	1,640.	2,395.
74386T105 PROVIDENT FINL SVC	1,279.	1,786.
844767103 SOUTHWEST BANCORP	1,251.	893.
78486Q101 SVB FINL GROUP	2,946.	4,291.
74144T108 T ROWE PRICE GROUP	5,116.	7,839.
87236Y108 TD AMERITRADE HLDG	20,991.	20,614.
87236Y108 TD AMERITRADE HLDG	5,528.	5,493.
89417E109 TRAVELERS COMPANIES	36,468.	37,968.
902788108 UMB FINL CORP	2,076.	1,895.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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940610108 WASHINGTON TR BANCOR	483.	492.
947890109 WEBSTER FINL CORP	2,515.	3,013.
966612103 SHITNEY HLDG CORP	1,648.	1,679.
009128307 AIR METHODS CORP	591.	1,623.
01449J105 ALERE INC	4,956.	4,977.
015351109 ALEXION PHARMACEUTIC	3,199.	6,878.
018490102 ALLERGAN INC	19,259.	26,255.
01988P108 ALLSCRIPTS HEALTHCAR	1,940.	3,489.
03073T102 AMERIGROUP CORP	1,084.	3,347.
03073E105 AMERISOURCEBERGEN CO	4,497.	8,778.
04544X300 ASSITED LIVING CONCE	233.	613.
071813109 BAXTER INTL	29,826.	28,052.
09061G101 BIOMARIN PHARMACEUTI	2,693.	4,168.
116794108 BRUKER CORPORATION	2,806.	4,244.
14149Y108 CARDINAL HEALTH INC	36,666.	38,447.
14888B103 CATALYST HEALTH SOLU	3,074.	4,167.
15135B101 CENTENE CORP	3,309.	6,521.
156782104 CERNER CORP	5,318.	7,571.
302182100 EXPRESS SCRIPTS INC	14,856.	20,483.
405024100 HAEMONETICS CORP	3,109.	3,931.
421924309 HEALTHSOUTH REHABILI	1,868.	1,948.
42224N101 HEALTHSPRINGS	2,056.	2,323.
444859102 HUMANA INC	5,052.	5,785.
45256B101 IMPAX LABORATORIES	1,774.	1,889.
478160104 JOHNSON & JOHNSON	36,572.	39,629.
50540R409 LABORATORY CRP OF AM	5,241.	6,753.
53219L109 LIFEPOINT HOSPS INC	2,451.	3,662.
584045108 MEDASSETS INC	4,097.	3,781.
58471A105 MEDIDATA SOLUTIONS	5,204.	5,801.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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58502B106 MEDNAX INC	2,016.	3,546.
58933Y105 MERK & CO NEW	36,575.	40,408.
68213N109 OMNICELL INC	1,809.	2,169.
699462107 PAREXEL INTEL CORP	2,444.	3,137.
699462107 PAREXEL INTL CORP	1,771.	2,304.
717081103 PFIZER INC	36,214.	39,822.
74834L100 QUEST DIAGNOSTICS IN	36,546.	36,365.
75886F107 REGERON PHARMACEUTIC	1,615.	3,828.
795435106 SALIX PHARMACEUTICAL	3,614.	3,890.
812578102 SEATTLE GENETICKS IN	2,493.	2,990.
82966C103 SIRONA DENTAL SYSTEM	4,702.	7,077.
859152100 STERIS CORP	2,959.	4,109.
885175307 THORATEC LABORATORIE	3,644.	6,140.
91324P102 UNITED HEALTH GROUP	21,794.	32,295.
92220P105 VARIAN MED SYS	3,904.	4,914.
92846N104 VITAL IMAGES	2,998.	1,584.
001084102 AGCO CORP	7,968.	9,558.
037598109 APOGEE ENTERPRISES	1,305.	1,542.
046224101 ASTEC INDS	1,900.	2,715.
049164205 ATLAS AIR WORLDWIDE	1,453.	1,998.
049164205 ATLAS AIR WORLDWIDE	2,746.	3,446.
109696104 BRINKS CO	3,101.	4,588.
142339100 CARLISLE CO	1,930.	2,328.
184496107 CLEAN HARBORS	1,623.	3,743.
199333105 COLUMBGUS MCKINNON	951.	1,300.
199908104 COMFORT SYS USA	947.	1,001.
231021106 CUMMINS INC	21,580.	36,054.
231021106 CUMMINS INC	6,347.	10,696.
235851102 DANAHER CORP	3,293.	3,370.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
26168L205 DREW INDUSTRIES	176.	578.
278058102 EATON CORP	27,015.	37,813.
278058102 EATON CORP	5,175.	7,284.
357023100 FREIGHCAR AMER	914.	869.
369604103 GENERAL ELECTRIC CO	30,822.	31,002.
36159R103 GEO GROUP INC	3,553.	6,003.
384313102 GRAFTECH INTL	3,224.	6,264.
387328107 GRANITE CONSTR	3,128.	2,854.
422347104 HEARTLAND EXPRESS IN	1,366.	1,501.
422819102 HEIDRICK & STRUGGLES	924.	1,123.
42805T105 HERTZ GLOBAL HOLDING	14,804.	15,145.
42805T105 HERTZ GLOBAL HOLDING	7,785.	8,880.
477143101 JETBLUE AWYS CORP	2,973.	2,377.
485170302 KANSAS CITY	8,957.	10,867.
515098101 LANDSTAR SYS	3,158.	3,650.
56418H100 MANPOWER INC	6,845.	7,023.
573075108 MARTEN TRANS	1,301.	1,386.
580589109 MCGRATH RENTCORP	990.	1,334.
611742107 MONSTER WORLDWIDE	2,891.	2,462.
624756102 MUELLER INDS	1,703.	2,660.
666807102 NORTHROP GRUMMAN	30,168.	38,548.
667746101 NORTHWEST PIPE	2,612.	2,165.
701094104 PARKER HANNIFIN	32,519.	34,332.
701094104 PARKER HANNIFIN CORP	5,725.	8,206.
740189105 PRECISION CASTPARTS	21,776.	26,114.
755111507 RAYTHEON CO	37,872.	37,286.
758750103 REGAL BELOIT CORP	3,068.	5,684.
773903109 ROCKWELL AUTOMATION	3,712.	6,273.
74972L102 RSC HOLDINGS INC	1,338.	2,292.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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848574109 SPIRIT AEROSYSTEMS	1,778.	2,927.
858155203 STEELCASE INC	1,554.	2,599.
864596101 SUCCESSFACTORS INC	2,854.	4,850.
878155100 TEAM INC	564.	1,098.
88162G103 TETRA TECH INC	1,851.	2,055.
884315102 THOMAS & BETTS CORP	1,493.	2,725.
893641100 TRANSDIGM GROUP	6,764.	7,664.
896818101 TRIUMPH GROUP	4,318.	5,167.
907818108 UNION PACIFIC	32,168.	36,525.
92552R406 VIAD CORP	1,106.	1,538.
941053100 WASTE CONNECTIONS IN	3,189.	6,092.
94106L109 WASTE MANAGEMENT INC	36,274.	37,842.
95082P105 WESCO INTL	6,384.	6,505.
00846U101 AGILENT TECHNOLOGIES	19,553.	33,639.
00846U101 AGILENT TECHNOLOGIES	5,428.	9,433.
03662Q105 ANSYS INC	3,563.	8,570.
037833100 APPLC INC	20,104.	89,983.
03822W406 APPLIED MICRO CIRCUIT	1,216.	1,258.
04269Q100 ARRIS GROUP	669.	1,309.
045327103 ASPEN TECHNOLOGY	1,722.	2,383.
049513105 ATMEL CORP	4,891.	6,013.
052769106 AUTODESK INC	3,862.	4,408.
05367P100 AVID TECHNOLOGY	940.	1,319.
127387108 CADENCE DESIGN	1,404.	2,439.
171779309 CIENA CORP USD	4,640.	5,111.
177376100 CITRIX SYS INC	23,553.	32,893.
177376100 CITRIX SYS INC	6,381.	9,109.
192422103 COGNEX CORP	606.	626.
192446102 COGNIZANT TECH	28,473.	30,839.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
192446102 COGNIZANT TECH	4,055.	7,710.
192479103 COHERENT INC	4,091.	8,439.
206708109 CONCUR TECHNOLOGIES	3,588.	4,514.
232572107 CYMER INC	2,300.	2,886.
253651103 DIEBOLD	2,201.	2,873.
23335C101 DTS INC	3,622.	6,829.
268648102 EMC CORP MASS	16,252.	28,425.
29384R105 ENTROPIC COMMUNICATI	588.	639.
29444U502 EQUINIZ INC	2,943.	5,637.
31787A507 FINISAR CORP	3,112.	4,382.
366651107 GARTNER INC	4,364.	4,720.
38259P508 GOOGLE INC	26,431.	23,396.
45666Q102 INFORMATICA CORP	3,548.	11,202.
458140100 INTEL CORP	36,548.	38,406.
459200101 INTERNATIONAL BUSINE	21,726.	45,374.
46612K108 JDA SOFTWARE GROUP	1,191.	1,671.
48203R104 JUNIPER NETWORKS	21,070.	30,549.
57636Q104 MASTERCARD INC	26,478.	27,589.
595112103 MICRON TECHNOLOGY	19,224.	19,267.
595112103 MICRON TECHNOLOGY	4,821.	5,343.
64111Q104 NETGEAR INC	460.	585.
64118B100 NETLOGIC MICROSYSTEM	4,295.	7,763.
64118B100 NETLOGIC MICROSYSTEM	2,895.	4,529.
64115T104 NETSCOUT SYSTEMS INC	1,276.	2,278.
68389X105 ORACLE CORPORATION	36,539.	50,128.
727493108 PLANTRONICS INC	2,840.	3,151.
74733T105 QLIK TECHNOLOGIES	3,781.	4,649.
747277101 QLOGIC CORP	2,304.	2,445.
747525103 QUALCOMM INC	39,246.	44,759.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
747582104 QUALITY SYSTEMS INC	1,648.	4,037.
75025N102 RADIANT SYSTEMS	3,033.	4,064.
756577102 RED HAT INC	5,238.	7,215.
768573107 RIVERBED TECHNOLOGY	2,022.	5,909.
779376102 ROVI CORPORATION	1,308.	4,321.
79466L302 SALESFORCE COM	23,707.	31,185.
79466L302 SALESFORCE COM	6,231.	9,979.
803062108 SAPIENT CORP	3,505.	3,573.
88076W103 TERADATA CORP	4,749.	6,543.
880770102 TERADYNE INC	1,500.	3,542.
88632Q103 TIBCO SOFTWARE INC	5,031.	7,557.
88632Q103 TIBCO SOFTWARE INC	2,031.	8,187.
89674K103 TRIQUINT SEMICONDUCT	1,299.	1,348.
922207105 VARIAN SEMICONDUCTOR	3,560.	7,547.
922417100 VEECO INSTR INC	2,479.	3,835.
947684106 WEBSENSE INC	1,272.	1,986.
984121103 XEROX CORP	36,274.	32,944.
009363102 AIRGAS INC	5,604.	6,042.
02341W103 AMCOL INTL	1,117.	1,340.
144285103 CARPENTER TECHNOLOGY	1,915.	3,639.
192108504 COEUR D'ALENE MINES	1,884.	3,361.
228368106 CROWN HLDGS	6,761.	6,620.
263534109 DU PONT E DE	36,039.	37,595.
447011107 HUNTSMAN CORP	1,757.	11,092.
46121Y102 INTREPID POTASH	2,833.	3,769.
546347105 LOUISIANA PAC	1,435.	2,297.
695156109 PACKAGING CORP	2,275.	2,397.
888339207 TITANIUM METAL	2,284.	3,806.
943315101 WAUSAU PAPER CORP	1,296.	655.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
029912201 AMERICAN TOWER SYSTE	3,015.	4,917.
00206R102 AT & T INC	36,221.	39,802.
26873N108 EMS TECHNOLOGIES	2,585.	4,698.
620076307 MOTOROLA SOLUTIONS	36,499.	43,632.
92343V104 VERIZON COMMUNICATIO	36,182.	37,931.
281020107 EDISON INTL	36,557.	39,309.
283677854 EL PASO ELEC CO	1,951.	3,222.
419870100 HAWIIAN ELEC	2,843.	3,135.
668074305 NORTHWESTERN CORP	2,658.	2,962.
69349H107 PNM RES INC	1,241.	1,594.
736508847 PORTLAND GEN ELEC	2,842.	3,120.
743263105 PROGRESS ENERGY	36,252.	37,723.
92924F106 WGL HOLDINGS INC	2,462.	2,727.
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TOTALS	2,764,777.	3,475,767.
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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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002824AW0 ABBOTT LABORATORIES	9,995.	10,163.
001055AC6 AFLAC INC	35,497.	36,705.
03523TAN8 ANHEUSER-BUSH	17,124.	16,490.
00206RAJ1 AT&T INC	21,282.	22,070.
060505DH4 BANK OF AMERICA CORP	13,853.	16,424.
06406HBE8 BANK OF NEW YORK	29,085.	31,862.
097023AY1 BOEING CO	31,449.	31,740.
20030NAB7 COMCAST CORP	31,517.	33,154.
25470DAC3 DISCOVERY COMMUNICAT	16,594.	15,791.
25468PBX3 DISNEY WALT CO	31,680.	31,457.
369550AK4 GENERAL DYNAMICS COR	23,503.	26,751.
36904AY9 GENERAL ELECTRIC CO	19,715.	21,352.
370334BG8 GENERAL MILLS	30,139.	32,669.
38141GFM1 GOLDMAN SACHS GROUP	23,452.	25,443.
428236AS2 HEWLETT-PACKARD CO	22,302.	28,129.
437076AP7 HOME DEPOT	15,144.	17,880.
459200BA8 IBM CORPORATION	29,783.	31,876.
244217BG9 JOHN DEERE CAPITAL	28,127.	27,469.
478160AU8 JOHNSON & JOHNSON	16,031.	16,931.
46625HDF4 JP MORGAN CHASE & CO	36,311.	40,111.
487836BD9 KELLOGG CO	14,687.	14,858.
501044CM1 KROGER CO/THE	14,983.	15,737.
565849AF3 MARATHON OIL CORP	10,129.	11,354.
617446HR3 MORGAN STANLEY	21,321.	21,340.
694308GD3 PACIFIC GAS & ELECTR	13,577.	15,170.
10138MAH8 PEPSI BOTTLING GROUP	34,928.	40,567.
74005PAV6 PRAXAIR INC	19,949.	20,939.
786514BF5 SAFEWAY INC	25,431.	27,609.
22546QAC1 SUISSE NEW YORK	20,379.	21,422.

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
87612EAH9 TARGET CORP	27,868.	27,183.
87236YAA6 TD AMERITRADE HOLDIN	14,979.	16,055.
87927VAQ1 TELECOM ITALIA	20,840.	21,054.
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TOTALS	721,654.	767,755.
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FORM 990PF, PART II - OTHER INVESTMENTS

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COST/
FMV

C OR F

DESCRIPTION

ENDING

FMV

ENDING

BOOK VALUE

43812BAH6	HONDA AUTO RECEIBABL	C		54,986.	56,026.
981464BQ2	WORLD FINANCIAL NETW	C		25,844.	25,503.
465562106	ITAU UNIBANCO	C		15,408.	21,565.
04315J860	ARTIO GLOBAL HIGH	C		200,000.	206,238.
693390841	PIMCO HIGH YIELD FUN	C		200,000.	207,421.
693390304	PIMCO LOW DURATION	C		115,000.	116,889.
72369B406	PIONEER HIGH YIELD	C		36,835.	38,002.
94985D582	WELLS FARGO ADVTG IN	C		155,000.	166,232.
315920702	FIDELITY ADVISORS EM	C		340,000.	343,737.
722005220	PIMCO FOREIGN BOND	C		50,000.	51,484.
693390882	PIMCO FOREIGN BOND	C		136,844.	142,010.
042068106	ARM HOLDINGS PLC-ADR	C		18,745.	22,148.
042068106	ARM HOLDINGS PLC-ADR	C		4,380.	5,443.
Y0486S104	AVAGO TECHNOLOGIES	C		5,047.	5,956.
056752108	BAIDU INC	C		24,344.	42,774.
G24140108	COOPER INDUSTRIES PL	C		8,012.	8,574.
D1668R123	DAIMLERCHRYSLER AG	C		12,752.	21,057.
29082A107	EMBRAER SA	C		3,981.	3,930.
G4412G101	HERBALIFE LTD	C		1,236.	5,387.
45103T107	ICON PLC-ADR	C		1,824.	2,456.
G491BT108	INVESCO LIMITED	C		5,095.	6,790.
88157K101	TESCO CORP	C		605.	1,091.
92934R769	CRM MID CAP VALUE	C		327,353.	400,802.
94984B157	WELLS FARGO ADVTG DI	C		452,176.	510,365.
94975P751	WELLS FARGO ADVTG EM	C		80,941.	119,065.
04315J837	ARTIO INTERNATIONAL	C		648,739.	618,752.
411511306	HARBOR INTERNATIONAL	C		453,352.	691,712.
411511801	HARBOR INTERNATIONAL	C		290,000.	315,519.
52106N889	LAZARD EMERGING MKT	C		286,210.	373,103.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING	ENDING
		BOOK VALUE	FMV
-----	-----	-----	---
74144Q203 T ROWE PRICE INST	C	150,000.	149,401.
ALPHAMETRIX MANAGED FUTURE	C	250,000.	270,383.
GRAHAM ALTERNATIVE INVESTMENT	C	250,000.	252,610.
ROBECO-SAGE MULTI	C	250,000.	265,623.
THE ENDOWMENT TEI FUND	C	250,000.	271,349.
09063H107 BIOMED RLTY TR	C	2,780.	3,452.
124830100 CBL & ASSOC PPTYS IN	C	1,037.	2,173.
233153105 DCT INDUSTRIAL TRUST	C	2,286.	2,609.
252784301 DIAMONDROCK HOSPITAL	C	1,748.	3,046.
29380T105 ENTERTAINMENT PPTYS	C	1,359.	1,762.
457461200 INLAND REAL ESTATE C	C	1,691.	2,140.
517942108 LASALLE HOTEL PROPER	C	2,138.	3,349.
529043101 LEXINGTON REALTY TRU	C	2,142.	3,473.
63633D104 NATIONAL HEALTH INVS	C	1,713.	2,286.
681936100 OMEGA HEALTHCARE INV	C	2,087.	2,870.
758075402 REDWOOD TR INC	C	2,102.	2,295.
917286205 URSTADT BIDDLE PRP	C	498.	610.
26852M105 EII INTERNATIONAL PR	C	124,497.	151,812.
44981V706 ING REAL ESTATE FUND	C	200,553.	256,324.
722005667 PIMCO COMMODITY RTN	C	435,000.	567,391.
		-----	-----
TOTALS		5,886,340.	6,744,989.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ADJUST FOR CHANGE IN RECORD KEEPING FROM BOOK TO COST

91,990.

TOTAL

91,990.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL

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

=====

OFFICER NAME:

Wells Fargo Bank, NA

ADDRESS:

1525 West WT Harris Blvd

CHARLOTTE, NC 28288-1161

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 130,514.

OFFICER NAME:

Randy W. Moore

ADDRESS:

3130 Northside Drive

Key West, FL 33041,

TITLE:

Co-Trustee

COMPENSATION 102,709.

TOTAL COMPENSATION:

233,223.

=====

RECIPIENT NAME:
Sister Season Fund
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
St. Mary Star of the Sea Catholic
Church
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 306,800.

RECIPIENT NAME:
Cancer Foundation of the
Florida Keys
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CANCER PATIENTS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
A.H. of Monroe County, Inc.
Aids Help
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GNENRRAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

American Red Cross Greater Miami
& The Keys

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIEF FOR THE POOR, DISTRESSED & UNDERPRIVILE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Florida Keys Childrens Shelter, Inc

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LIGHTHOUSE PROJECT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Hospice of Florida Keys &
Visiting Nurses Association

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Key West Helpline, Inc.

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAMILY CAREGIVER TRAINING & SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

Monroe Association for Retarded
Citizens

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADULT DAY TRAINING PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Florida Keys Outreach Coalition

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRANSITIONAL HOUSING & SUPPORT SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Samuel's House

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LOVE CONQUERS ALL PROJECT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

United States Fellowship of Florida

Heron -Peacock Supported Living

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PEACOCK APARTMENT SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

Womanlind, Inc.

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BREAST HEALTH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Wesley House Family Service Inc.

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NUTURING PARENTING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

516,800.

=====

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses****► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

Note: Form 5227 filers need to complete only Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			8,884.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	95,915.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	104,799.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			10,969.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	35,259.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	46,228.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		104,799.
14	Net long-term gain or (loss):			
a	Total for year	14a		46,228.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		151,027.

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

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

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

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

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

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. ATLAS AIR WORLDWIDE HLDGS INC	12/03/2009	05/03/2010	224.00	129.00	95.00
17. NETAPP INC	09/18/2009	05/03/2010	593.00	409.00	184.00
277. NVIDIA CORP COM	02/18/2010	05/03/2010	4,257.00	4,508.00	-251.00
297. NVIDIA CORP COM	02/01/2010	05/03/2010	4,595.00	4,788.00	-193.00
59. WHITNEY HLDG CORP COM	02/26/2010	05/03/2010	804.00	681.00	123.00
64. WHITNEY HLDG CORP COM	01/14/2010	05/04/2010	810.00	674.00	136.00
25. INVESCO LIMITED	06/29/2009	05/04/2010	567.00	443.00	124.00
25. MARVELL TECHNOLOGY GRP LTD SHS	12/16/2009	05/04/2010	492.00	492.00	
12. CONCHO RESOURCES INC	06/22/2009	05/05/2010	667.00	325.00	342.00
26. MASTERCARD INC	04/06/2010	05/05/2010	6,270.00	6,438.00	-168.00
33. NETAPP INC	08/13/2009	05/05/2010	1,126.00	791.00	335.00
3. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	05/08/2009	05/06/2010	319.00	201.00	118.00
3. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	05/08/2009	05/06/2010	311.00	201.00	110.00
17. LINCARE HLDGS INC COM	01/14/2010	05/06/2010	786.00	651.00	135.00
12. ALLIANCE DATA SYSTEMS CORP COM	11/20/2009	05/07/2010	866.00	712.00	154.00
39. ENDO PHARMACEUTICALS HLDGS INC COM	01/22/2010	05/07/2010	829.00	841.00	-12.00
9. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	06/25/2009	05/07/2010	933.00	568.00	365.00
8. HARMONIC INC COM	07/31/2009	05/07/2010	45.00	56.00	-11.00
60. HARMONIC INC COM	04/09/2010	05/07/2010	336.00	415.00	-79.00
72. JOY GLOBAL INC 00	06/18/2009	05/07/2010	3,641.00	2,584.00	1,057.00
.5 MADDEN STEVEN LTD COM	03/26/2010	05/07/2010	17.00	16.00	1.00
18. MASTERCARD INC	11/10/2009	05/07/2010	4,163.00	4,177.00	-14.00
15. FIRST HORIZON NATL CORP	04/14/2010	05/10/2010	207.00	232.00	-25.00
26. FIRST HORIZON NATL CORP	04/14/2010	05/10/2010	351.00	397.00	-46.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
KLAUS/MURPHY FDN

Employer identification number
65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 79. HARMONIC INC COM	04/08/2010	05/10/2010	445.00	534.00	-89.00
11. MASTERCARD INC	11/05/2009	05/10/2010	2,559.00	2,507.00	52.00
25. MASTERCARD INC	11/05/2009	05/10/2010	5,821.00	5,699.00	122.00
44. MASTERCARD INC	11/06/2009	05/10/2010	10,168.00	10,030.00	138.00
95. PSYCHIATRIC SOLUTIONS INC COM	02/24/2010	05/10/2010	2,894.00	2,126.00	768.00
33. HARMONIC INC COM	08/10/2009	05/11/2010	182.00	215.00	-33.00
392. INTEL CORP COM	04/06/2010	05/11/2010	8,798.00	8,278.00	520.00
8. COGNIZANT TECH SOLUTIONS CRP COM	11/10/2009	05/12/2010	418.00	349.00	69.00
5. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	07/20/2009	05/12/2010	521.00	325.00	196.00
8. GOOGLE INC CL A	04/06/2010	05/12/2010	4,021.00	4,538.00	-517.00
29. HARMONIC INC COM	05/29/2009	05/12/2010	165.00	165.00	
10. SEAGATE TECHNOLOGY COM	04/23/2010	05/12/2010	190.00	205.00	-15.00
91. MARVELL TECHNOLOGY GRP LTD SHS	12/16/2009	05/13/2010	1,746.00	1,791.00	-45.00
21. MARVELL TECHNOLOGY GRP LTD SHS	11/16/2009	05/13/2010	403.00	342.00	61.00
6. JOS A BK CLOTHIERS INC COM	06/25/2009	05/14/2010	358.00	187.00	171.00
38. WOLVERINE WORLD WIDE INC. COM	05/26/2009	05/14/2010	1,114.00	748.00	366.00
199. MARVELL TECHNOLOGY GRP LTD SHS	12/17/2009	05/14/2010	3,672.00	3,891.00	-219.00
219. MARVELL TECHNOLOGY GRP LTD SHS	12/17/2009	05/14/2010	3,999.00	4,159.00	-160.00
33. MARVELL TECHNOLOGY GRP LTD SHS	11/16/2009	05/14/2010	609.00	528.00	81.00
38. MARVELL TECHNOLOGY GRP LTD SHS	11/13/2009	05/14/2010	694.00	598.00	96.00
24. ENDO PHARMACEUTICALS HLDGS INC COM	01/22/2010	05/17/2010	516.00	490.00	26.00
9916.095 ING REAL ESTATE FUND CL-I #2190	03/31/2010	05/17/2010	130,000.00	124,447.00	5,553.00
5. JOS A BK CLOTHIERS INC COM	06/25/2009	05/17/2010	297.00	154.00	143.00
7. KINDRED HEALTHCARE INC COM	05/12/2010	05/17/2010	112.00	119.00	-7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. US TREASURY NOTE 4.000% 2/15/15	04/28/2010	05/17/2010	16,305.00	16,089.00	216.00
50000. U S TREASURY NOTES 4.875% 5/31/11	06/17/2009	05/17/2010	52,297.00	53,584.00	-1,287.00
20000. US TREASURY NOTES 4.500% 3/31/12	06/17/2009	05/17/2010	21,412.00	21,613.00	-201.00
20000. US TREASURY NOTE 2.750% 2/28/13	04/28/2010	05/17/2010	20,884.00	20,709.00	175.00
32000. US TREASURY NOTE 4.000% 8/15/18	06/17/2009	05/17/2010	33,925.00	33,025.00	900.00
10000. US TREASURY NOTE 3.125% 5/15/19	06/25/2009	05/17/2010	9,820.00	9,595.00	225.00
25000. US TREASURY NOTE 3.375% 11/15/19	03/26/2010	05/17/2010	24,897.00	24,076.00	821.00
5. KINDRED HEALTHCARE INC COM	05/12/2010	05/18/2010	79.00	85.00	-6.00
15000. KROGER CO/THE 3.900% 10/01/15	09/24/2009	05/18/2010	15,448.00	14,985.00	463.00
25000. PRAXAIR INC 3.250% 9/15/15	08/27/2009	05/18/2010	25,434.00	24,943.00	491.00
15000. TD AMERITRADE HOLDIN 5.600% 12/01/19	11/20/2009	05/18/2010	15,268.00	14,980.00	288.00
50000. WORLD FINANCIAL NETW 4.600% 9/15/15	09/15/2009	05/18/2010	50,750.00	51,688.00	-938.00
20000. AT&T INC 5.500% 2/01/18	07/31/2009	05/19/2010	21,830.00	21,282.00	548.00
30000. CONOCOPHILLIPS 5.750% 2/01/19	07/31/2009	05/19/2010	33,464.00	32,897.00	567.00
15000. SUISSE NEW YORK 5.300% 8/13/19	10/14/2009	05/19/2010	15,315.00	15,284.00	31.00
12. JOS A BK CLOTHIERS INC COM	06/24/2009	05/19/2010	696.00	368.00	328.00
15. KINDRED HEALTHCARE INC COM	05/12/2010	05/19/2010	236.00	248.00	-12.00
6. KINDRED HEALTHCARE INC COM	05/07/2010	05/19/2010	95.00	97.00	-2.00
9. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	06/26/2009	05/20/2010	190.00	150.00	40.00
6. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 1	03/25/2010	05/20/2010	232.00	204.00	28.00
2. THOR INDS INC COM	06/30/2009	05/20/2010	64.00	37.00	27.00
5. THOR INDS INC COM	06/30/2009	05/20/2010	154.00	92.00	62.00
5. VIAD CORP	04/20/2010	05/20/2010	115.00	114.00	1.00
73. DREAMWORKS ANIMATION INC	03/25/2010	05/24/2010	2,218.00	3,074.00	-856.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. ODYSSEY HEALTHCARE INC COM	08/06/2009	05/25/2010	292.00	136.00	156.00
22. NETAPP INC	08/13/2009	05/26/2010	717.00	527.00	190.00
222. SEAGATE TECHNOLOGY COM	04/23/2010	05/26/2010	3,404.00	2,932.00	472.00
587. INVESCO LIMITED	07/15/2009	06/02/2010	10,813.00	10,334.00	479.00
287. BANK AMER CORP COM	05/04/2010	06/03/2010	4,590.00	3,576.00	1,014.00
133. INVESCO LIMITED	07/15/2009	06/03/2010	2,489.00	2,294.00	195.00
14. CONCHO RESOURCES INC	06/22/2009	06/04/2010	764.00	379.00	385.00
33. DOLLAR GENERAL CORP	04/22/2010	06/04/2010	989.00	971.00	18.00
133. INVESCO LIMITED	07/13/2009	06/04/2010	2,423.00	2,250.00	173.00
6. DOLLAR GENERAL CORP	04/22/2010	06/07/2010	181.00	177.00	4.00
31. DOLLAR GENERAL CORP	04/22/2010	06/08/2010	930.00	898.00	32.00
3. DOLLAR GENERAL CORP	04/22/2010	06/09/2010	91.00	86.00	5.00
5. DOLLAR GENERAL CORP	04/22/2010	06/09/2010	150.00	144.00	6.00
.9 E*TRADE GROUP	02/19/2010	06/09/2010	12.00	15.00	-3.00
15. COGNIZANT TECH SOLUTIONS CRP COM	11/10/2009	06/10/2010	759.00	654.00	105.00
210. DOLLAR GENERAL CORP	04/22/2010	06/10/2010	6,298.00	5,991.00	307.00
8. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	07/20/2009	06/10/2010	417.00	260.00	157.00
19. NETAPP INC	08/13/2009	06/10/2010	721.00	455.00	266.00
19. TJX COS INC NEW COM	02/02/2010	06/10/2010	869.00	741.00	128.00
27. AUTODESK INC COM W/RIGHTS EXP 12/14/2005	04/28/2010	06/14/2010	745.00	916.00	-171.00
280. FORMFACTOR INC	04/07/2010	06/14/2010	2,989.00	5,066.00	-2,077.00
8. SALESFORCE COM INC	05/21/2010	06/14/2010	762.00	647.00	115.00
66. TJX COS INC NEW COM	02/02/2010	06/14/2010	3,071.00	2,573.00	498.00
109. DOLLAR GENERAL CORP	04/21/2010	06/15/2010	3,268.00	2,959.00	309.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 243. EBAY INC COM	04/06/2010	06/15/2010	5,355.00	5,638.00	-283.00
238. EBAY INC COM	08/06/2009	06/16/2010	5,296.00	5,256.00	40.00
15. LAS VEGAS SANDS CORP	05/10/2010	06/16/2010	406.00	348.00	58.00
455. MICROSOFT CORP COM	04/16/2010	06/16/2010	11,946.00	13,270.00	-1,324.00
105. VIVUS INC COM	09/18/2009	06/16/2010	1,116.00	1,211.00	-95.00
14. COGNIZANT TECH SOLUTIONS CRP COM	11/10/2009	06/17/2010	751.00	611.00	140.00
68. LINCARE HLDGS INC COM	01/15/2010	06/17/2010	2,175.00	1,723.00	452.00
59. LINCARE HLDGS INC COM	01/15/2010	06/17/2010	1,894.00	1,474.00	420.00
105. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP	04/06/2010	06/22/2010	5,409.00	5,231.00	178.00
12. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	04/30/2010	06/22/2010	1,379.00	1,611.00	-232.00
.5 LINCARE HLDGS INC COM	01/15/2010	06/23/2010	16.00	12.00	4.00
9. AMAZON COM INC COM	05/04/2010	06/24/2010	1,067.00	1,215.00	-148.00
47. LAS VEGAS SANDS CORP	05/10/2010	06/25/2010	1,198.00	1,091.00	107.00
96. PETROHAWK ENERGY CORP	12/02/2009	06/25/2010	1,803.00	2,157.00	-354.00
6. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	04/30/2010	06/25/2010	645.00	802.00	-157.00
6. TJX COS INC NEW COM	11/20/2009	06/25/2010	262.00	234.00	28.00
50. WHITING PETE CORP NEW	08/06/2009	06/28/2010	4,168.00	2,436.00	1,732.00
50. DELTA AIR LINES INC	04/06/2010	06/30/2010	586.00	727.00	-141.00
50. FORD MTR CO DEL COM	04/06/2010	06/30/2010	521.00	638.00	-117.00 *
47. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	03/29/2010	07/02/2010	2,955.00	2,867.00	88.00
.3987 FIRST HORIZON NATL CORP	02/24/2010	07/06/2010	4.00	5.00	-1.00
93. MCKESSON HBOC INC COM	06/30/2010	07/06/2010	6,265.00	6,199.00	66.00
111. AUTODESK INC COM W/RIGHTS EXP 12/14/2005	05/07/2010	07/07/2010	2,717.00	3,526.00	-809.00
18. BJS WHSL CLUB INC COM	10/09/2009	07/07/2010	766.00	644.00	122.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 51. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	02/25/2010	07/07/2010	2,897.00	2,783.00	114.00
43. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	04/06/2010	07/07/2010	2,442.00	2,765.00	-323.00
49. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/02/2010	07/08/2010	2,813.00	3,043.00	-230.00
30. UNIT CORP COM	01/14/2010	07/08/2010	1,240.00	1,461.00	-221.00
50. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/02/2010	07/09/2010	2,860.00	3,095.00	-235.00
49. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/01/2010	07/12/2010	2,786.00	2,940.00	-154.00
50. AMEDISYS INC	09/03/2009	07/13/2010	1,264.00	1,658.00	-394.00
48. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	02/25/2010	07/13/2010	2,752.00	2,799.00	-47.00
48. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	02/25/2010	07/14/2010	2,756.00	2,775.00	-19.00
25. RITCHIE BROS AUCTIONEERS INC COM	09/24/2009	07/14/2010	464.00	630.00	-166.00
26. CBL & ASSOC PPTYS INC COM W/RIGHTS ATTACHED EXP 4	01/04/2010	07/16/2010	315.00	258.00	57.00
111. CALLAWAY GOLF CO COM W/RTS EXP 06/15/2005	04/08/2010	07/16/2010	668.00	980.00	-312.00
36. CALLAWAY GOLF CO COM W/RTS EXP 06/15/2005	05/21/2010	07/16/2010	216.00	298.00	-82.00
13. CARPENTER TECHNOLOGY CORP COM	01/05/2010	07/16/2010	428.00	334.00	94.00
17. DEALERTRACK HLDGS INC	04/07/2010	07/16/2010	268.00	296.00	-28.00
16.383 FIRST HORIZON NATL CORP	02/24/2010	07/16/2010	199.00	206.00	-7.00
19. GLEACHER & CO INC	07/29/2009	07/16/2010	49.00	119.00	-70.00
8. GYMBOREE CORP COM	05/10/2010	07/16/2010	344.00	356.00	-12.00
90. HEXCEL CORP NEW COM	02/16/2010	07/16/2010	1,472.00	1,060.00	412.00
53. SM ENERGY CO	03/25/2010	07/16/2010	2,253.00	1,689.00	564.00
49. SAKS INC COM	09/03/2009	07/16/2010	373.00	283.00	90.00
13. SIMPSON MFG INC COM	07/16/2010	07/16/2010	303.00	313.00	-10.00
43. SNAP ON INC COM RTS EXP 11/03/1997	11/06/2009	07/16/2010	1,809.00	1,539.00	270.00
113. SONIC AUTOMOTIVE INC CL A	11/05/2009	07/16/2010	973.00	1,134.00	-161.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 126. SONICWALL INC COM	05/25/2010	07/16/2010	1,440.00	1,134.00	306.00
26. STERLING BANCORP COM	05/03/2010	07/16/2010	233.00	281.00	-48.00
49. STERLING CONSTRUCTION CO COM	04/22/2010	07/16/2010	620.00	860.00	-240.00
22. TEMPLE INLAND INC COM W/RIGHTS ATTACHED EXP 2/20/	05/10/2010	07/16/2010	484.00	417.00	67.00
23. TESCO CORP	05/10/2010	07/16/2010	290.00	289.00	1.00
53. ASSURED GUARANTY LTD USD 1.0	12/01/2009	07/16/2010	815.00	1,187.00	-372.00
346. GLEACHER & CO INC	05/04/2010	07/19/2010	796.00	1,861.00	-1,065.00
145. NBTY INC COM	07/13/2010	07/19/2010	7,742.00	5,141.00	2,601.00
15. SIMPSON MFG INC COM	07/16/2010	07/19/2010	348.00	361.00	-13.00
9. TEMPLE INLAND INC COM W/RIGHTS ATTACHED EXP 2/20/	02/16/2010	07/19/2010	191.00	162.00	29.00
60. DELTA AIR LINES INC	05/12/2010	07/21/2010	684.00	762.00	-78.00
12. LAUDER ESTEE COS INC CL A	04/22/2010	07/21/2010	741.00	822.00	-81.00
22. SAPIENT CORP COM	03/23/2010	07/21/2010	234.00	218.00	16.00
202. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP	11/05/2009	07/22/2010	8,595.00	8,479.00	116.00
171. ILLINOIS TOOL WORKS INC COM	04/06/2010	07/22/2010	7,298.00	7,848.00	-550.00
114. ILLINOIS TOOL WORKS INC COM	10/16/2009	07/22/2010	4,824.00	5,136.00	-312.00
205. MCKESSON HBOC INC COM	05/04/2010	07/22/2010	13,333.00	13,761.00	-428.00
37. SAPIENT CORP COM	03/24/2010	07/22/2010	394.00	365.00	29.00
198. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP	02/05/2010	07/23/2010	8,386.00	8,279.00	107.00
108. ILLINOIS TOOL WORKS INC COM	10/13/2009	07/23/2010	4,655.00	4,846.00	-191.00
4. MCKESSON HBOC INC COM	05/04/2010	07/23/2010	262.00	267.00	-5.00
192. ILLINOIS TOOL WORKS INC COM	01/29/2010	07/26/2010	8,275.00	8,482.00	-207.00
25. TEVA PHARMACEUTICAL INDS LTD ADR	05/04/2010	07/26/2010	1,250.00	1,484.00	-234.00
145. MARVELL TECHNOLOGY GRP LTD SHS	11/20/2009	07/27/2010	2,320.00	2,267.00	53.00

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1a 20000. U S TREASURY NOTE 4.500% 2/28/11	04/29/2010	07/28/2010	20,502.00	20,684.00	-182.00
306. MARVELL TECHNOLOGY GRP LTD SHS	06/21/2010	07/28/2010	4,733.00	5,757.00	-1,024.00
40. MARVELL TECHNOLOGY GRP LTD SHS	11/20/2009	07/28/2010	619.00	602.00	17.00
57. ASIAINFO HOLDINGS INC COM	02/02/2010	07/29/2010	1,140.00	1,440.00	-300.00
49. NEUTRAL TANDEM INC	02/16/2010	07/29/2010	537.00	791.00	-254.00
7. TRIUMPH GRP INC NEW COM	09/17/2009	07/29/2010	546.00	334.00	212.00
299. MARVELL TECHNOLOGY GRP LTD SHS	12/11/2009	07/29/2010	4,477.00	5,533.00	-1,056.00
35. MARVELL TECHNOLOGY GRP LTD SHS	11/20/2009	07/29/2010	524.00	527.00	-3.00
40. COINSTAR COM	08/14/2009	07/30/2010	1,745.00	1,258.00	487.00
8. DAVITA INC COM	11/24/2009	07/30/2010	464.00	481.00	-17.00
11. DAVITA INC COM	11/24/2009	07/30/2010	633.00	661.00	-28.00
616. INTEL CORP COM	01/27/2010	07/30/2010	12,858.00	12,549.00	309.00
311. MARVELL TECHNOLOGY GRP LTD SHS	12/11/2009	07/30/2010	4,625.00	5,696.00	-1,071.00
36. MARVELL TECHNOLOGY GRP LTD SHS	11/20/2009	07/30/2010	535.00	542.00	-7.00
17. DAVITA INC COM	11/25/2009	08/02/2010	996.00	1,021.00	-25.00
18. DAVITA INC COM	11/25/2009	08/02/2010	1,045.00	1,073.00	-28.00
37. LAUDER ESTEE COS INC CL A	04/22/2010	08/02/2010	2,359.00	2,539.00	-180.00
6. LAUDER ESTEE COS INC CL A	04/19/2010	08/02/2010	382.00	408.00	-26.00
103. NETAPP INC	06/21/2010	08/02/2010	4,538.00	4,281.00	257.00
10. ATLAS AIR WORLDWIDE HLDGS INC	05/21/2010	08/03/2010	537.00	500.00	37.00
17. DAVITA INC COM	11/27/2009	08/03/2010	1,006.00	1,012.00	-6.00
40. LAUDER ESTEE COS INC CL A	04/19/2010	08/03/2010	2,514.00	2,717.00	-203.00
6. LAUDER ESTEE COS INC CL A	04/21/2010	08/03/2010	377.00	407.00	-30.00
129. NETAPP INC	06/29/2010	08/03/2010	5,677.00	4,821.00	856.00

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1a 35. ONYX PHARMACEUTICALS INC DEL COM	12/28/2009	08/03/2010	931.00	1,028.00	-97.00
20. ASIAINFO HOLDINGS INC COM	02/01/2010	08/04/2010	450.00	497.00	-47.00
10. ONYX PHARMACEUTICALS INC DEL COM	12/28/2009	08/05/2010	273.00	294.00	-21.00
178. SUN HEALTHCARE GRP INC COM	05/13/2010	08/05/2010	1,486.00	1,582.00	-96.00
2. TRIUMPH GRP INC NEW COM	09/17/2009	08/06/2010	147.00	95.00	52.00
76. ENTROPIC COMMUNICATION S INC	05/14/2010	08/09/2010	626.00	383.00	243.00
115. LAS VEGAS SANDS CORP	05/10/2010	08/09/2010	3,333.00	2,445.00	888.00
82. T HQ INC COM NEW W/RIGHTS ATTACHED EXP 6/21/	07/16/2010	08/10/2010	342.00	366.00	-24.00
31. CALLAWAY GOLF CO COM W/RTS EXP 06/15/2005	05/21/2010	08/11/2010	214.00	255.00	-41.00
72. ENTROPIC COMMUNICATION S INC	04/07/2010	08/11/2010	557.00	361.00	196.00
25. ASIAINFO HOLDINGS INC COM	01/29/2010	08/12/2010	509.00	617.00	-108.00
57. LAUDER ESTEE COS INC CL A	04/21/2010	08/12/2010	3,291.00	3,865.00	-574.00
16. LAUDER ESTEE COS INC CL A	04/28/2010	08/12/2010	924.00	1,084.00	-160.00
27. ASIAINFO HOLDINGS INC COM	02/24/2010	08/13/2010	554.00	650.00	-96.00
60. LAUDER ESTEE COS INC CL A	04/22/2010	08/13/2010	3,451.00	4,040.00	-589.00
17. LAUDER ESTEE COS INC CL A	04/28/2010	08/13/2010	978.00	1,145.00	-167.00
11. PRICELINE COM INC	11/05/2009	08/13/2010	3,275.00	1,843.00	1,432.00
29. ASIAINFO HOLDINGS INC COM	02/24/2010	08/16/2010	594.00	684.00	-90.00
30. ENTROPIC COMMUNICATION S INC	04/07/2010	08/16/2010	211.00	150.00	61.00
63. LAUDER ESTEE COS INC CL A	04/27/2010	08/16/2010	3,611.00	4,206.00	-595.00
16. LAUDER ESTEE COS INC CL A	04/22/2010	08/16/2010	917.00	1,068.00	-151.00
29. ASIAINFO HOLDINGS INC COM	02/23/2010	08/17/2010	603.00	677.00	-74.00
40. COMMScope INC COM	04/30/2010	08/17/2010	819.00	1,289.00	-470.00
64. LAUDER ESTEE COS INC CL A	05/11/2010	08/17/2010	3,686.00	4,144.00	-458.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0082

2010

Name of estate or trust
KLAUS/MURPHY FDN

Employer identification number
65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. LAUDER ESTEE COS INC CL A	05/07/2010	08/17/2010	979.00	1,061.00	-82.00
15. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	05/03/2010	08/17/2010	438.00	479.00	-41.00
48. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/01/2010	08/18/2010	2,495.00	3,556.00	-1,061.00
47. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/14/2010	08/18/2010	2,456.00	3,477.00	-1,021.00
63. ARRIS GROUP INC COM	07/29/2010	08/18/2010	567.00	655.00	-88.00
33. COMMSCOPE INC COM	04/16/2010	08/18/2010	676.00	1,012.00	-336.00
34. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	05/12/2010	08/18/2010	997.00	1,075.00	-78.00
43. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/14/2010	08/19/2010	2,215.00	3,167.00	-952.00
47. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/30/2010	08/19/2010	2,365.00	3,370.00	-1,005.00
37. COMMSCOPE INC COM	04/19/2010	08/19/2010	739.00	1,133.00	-394.00
44. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/30/2010	08/20/2010	2,162.00	3,148.00	-986.00
37. COMMSCOPE INC COM	04/19/2010	08/20/2010	739.00	1,106.00	-367.00
50. ENTROPIC COMMUNICATION S INC	03/18/2010	08/20/2010	385.00	240.00	145.00
46. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/29/2010	08/23/2010	2,252.00	3,278.00	-1,026.00
37. COMMSCOPE INC COM	05/26/2010	08/23/2010	731.00	1,039.00	-308.00
49. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	05/04/2010	08/24/2010	2,265.00	3,272.00	-1,007.00
52. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	05/04/2010	08/24/2010	2,445.00	3,312.00	-867.00
10. EQUINIX INC	08/06/2010	08/25/2010	888.00	940.00	-52.00 *
37. ANSYS INC COM	02/03/2010	08/26/2010	1,479.00	1,566.00	-87.00
34. ANSYS INC COM	02/01/2010	08/27/2010	1,350.00	1,429.00	-79.00
81. J CREW GROUP INC	11/30/2009	08/27/2010	2,522.00	3,495.00	-973.00
4. AIR METHODS CORP COM	04/27/2010	08/30/2010	146.00	129.00	17.00
21. AMERIGROUP CORP COM	03/31/2010	08/30/2010	789.00	604.00	185.00
36. ANSYS INC COM	02/01/2010	08/30/2010	1,429.00	1,508.00	-79.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7853.419 PIMCO FOREIGN BOND FUND-INST	03/31/2010	08/30/2010	85,681.00	80,969.00	4,712.00
150. CISCO SYS INC COM	04/06/2010	09/01/2010	3,050.00	3,942.00	-892.00
W/RIGHTS ATTACHED EXPIRING	05/10/2010	09/01/2010	2,977.00	3,216.00	-239.00
57. TARGET CORP COM	05/17/2010	09/02/2010	2,990.00	3,207.00	-217.00
57. TARGET CORP COM	05/17/2010	09/02/2010	6,152.00	6,508.00	-356.00
117. TARGET CORP COM	05/17/2010	09/02/2010	4,957.00	5,216.00	-259.00
94. TARGET CORP COM	04/23/2010	09/03/2010	4,850.00	5,729.00	-879.00
117. AMERICAN EXPRESS CO COM	08/25/2010	09/03/2010	4,969.00	5,128.00	-159.00
94. TARGET CORP COM	04/30/2010	09/07/2010	2,035.00	2,712.00	-677.00
37. CREE INC COM	06/30/2010	09/08/2010	1,796.00	2,261.00	-465.00
33. CREE INC COM	02/18/2010	09/08/2010	291.00	416.00	-125.00
26. NEUTRAL TANDEM INC	05/12/2010	09/08/2010	75.00	105.00	-30.00
10. PIKE ELEC CORP	11/13/2009	09/10/2010	658.00	340.00	318.00
7. F5 NETWORKS INC COM	02/12/2010	09/10/2010	808.00	986.00	-178.00
113. PIKE ELEC CORP	11/02/2009	09/10/2010	2,596.00	1,307.00	1,289.00
8. PRICELINE COM INC	05/05/2010	09/13/2010	314.00	459.00	-145.00
30. NEUTRAL TANDEM INC	03/26/2010	09/13/2010	721.00	797.00	-76.00
34. WERNER ENTERPRISES INC COM	03/26/2010	09/13/2010	722.00	795.00	-73.00
34. WERNER ENTERPRISES INC COM	03/04/2010	09/14/2010	1,127.00	755.00	372.00
32. TRW AUTOMOTIVE HLDGS CORP	03/26/2010	09/14/2010	722.00	791.00	-69.00
34. WERNER ENTERPRISES INC COM	05/10/2010	09/15/2010	59.00	68.00	-9.00
3. DREW INDUSTRIES INC	05/10/2010	09/15/2010	53.00	63.00	-10.00
8. TRADESTATION GROUP INC COM	03/24/2010	09/15/2010	714.00	789.00	-75.00
34. WERNER ENTERPRISES INC COM	06/21/2010	09/16/2010	4,847.00	4,912.00	-65.00
138. BROADCOM CORP COM					

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
KLAUS/MURPHY FDN

Employer identification number
65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. RTI INTERNATIONAL METALS COM	02/04/2010	09/16/2010	179.00	137.00	42.00
4. AMAZON COM INC COM	09/01/2010	09/20/2010	601.00	509.00	92.00
25. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	08/25/2010	09/20/2010	1,181.00	1,111.00	70.00
18. TEMPLE INLAND INC COM W/RIGHTS ATTACHED EXP 2/20/	02/16/2010	09/20/2010	327.00	323.00	4.00
13. T ROWE PRICE GRP INC COM	11/30/2009	09/22/2010	656.00	624.00	32.00
1. TRW AUTOMOTIVE HLDGS CORP	11/13/2009	09/22/2010	37.00	23.00	14.00
5. WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/20	06/28/2010	09/22/2010	396.00	481.00	-85.00
232. E M C CORP MASS COM	06/30/2010	09/23/2010	4,804.00	4,117.00	687.00
16. NETAPP INC	07/07/2010	09/23/2010	779.00	627.00	152.00
28. BJS WHSL CLUB INC COM	10/09/2009	09/24/2010	1,212.00	1,002.00	210.00
33. CSG SYS INTL INC COM	08/30/2010	09/24/2010	684.00	590.00	94.00
8. TRADESTATION GROUP INC COM	11/03/2009	09/24/2010	54.00	62.00	-8.00
28. BJS WHSL CLUB INC COM	10/09/2009	09/27/2010	1,178.00	1,002.00	176.00
35. NEUTRAL TANDEM INC	07/26/2010	09/27/2010	447.00	484.00	-37.00
6. ALLIANCE DATA SYSTEMS CORP COM	11/20/2009	09/28/2010	397.00	356.00	41.00
31. BJS WHSL CLUB INC COM	10/09/2009	09/28/2010	1,285.00	1,109.00	176.00
18. BIG LOTS INC COM	04/14/2010	09/29/2010	613.00	720.00	-107.00
11. WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/20	06/28/2010	09/29/2010	890.00	1,051.00	-161.00
21. MERCADOLIBRE INC	09/16/2010	09/30/2010	1,514.00	1,550.00	-36.00
74. BELO A H CORP COM SER A	05/10/2010	10/01/2010	459.00	532.00	-73.00
10. CLEAN HARBORS INC	04/29/2010	10/01/2010	674.00	577.00	97.00
21. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	04/15/2010	10/01/2010	689.00	657.00	32.00
11. MERCADOLIBRE INC	09/13/2010	10/01/2010	799.00	799.00	
49. NETAPP INC	08/19/2010	10/01/2010	2,378.00	1,863.00	515.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. SPIRIT AEROSYSEMS HOLD-CL A	07/16/2010	10/01/2010	466.00	457.00	9.00
31. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	02/12/2010	10/04/2010	1,022.00	854.00	168.00
31. TRADESTATION GROUP INC COM	05/07/2010	10/04/2010	204.00	237.00	-33.00
10. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/25/2010	10/05/2010	219.00	210.00	9.00
36. NEWALLIANCE BANCSHARES INC COM	10/14/2009	10/06/2010	458.00	399.00	59.00
17. CONCUR TECHNOLOGIES INC	09/13/2010	10/07/2010	806.00	853.00	-47.00
77. BAIDU INC ADR	06/04/2010	10/08/2010	7,592.00	5,778.00	1,814.00
62. BELO A H CORP COM SER A	02/04/2010	10/08/2010	388.00	412.00	-24.00
76. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	10/08/2010	1,929.00	1,413.00	516.00
176. JP MORGAN CHASE & CO COM	06/04/2010	10/08/2010	6,977.00	6,740.00	237.00
70. SAPIENT CORP COM	03/24/2010	10/08/2010	862.00	690.00	172.00
22. GETTY RLTY CORP COM	07/16/2010	10/11/2010	606.00	493.00	113.00
12. GYMBOREE CORP COM	09/14/2010	10/11/2010	779.00	488.00	291.00
187. JP MORGAN CHASE & CO COM	06/04/2010	10/11/2010	7,435.00	7,162.00	273.00
50. RADIAN GRP INC COM	05/06/2010	10/11/2010	435.00	550.00	-115.00
67. SAPIENT CORP COM	03/25/2010	10/11/2010	827.00	649.00	178.00
47. TRADESTATION GROUP INC COM	03/15/2010	10/11/2010	307.00	331.00	-24.00
9. US ECOLOGY INC COM	10/28/2009	10/11/2010	143.00	156.00	-13.00
12. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	05/26/2010	10/11/2010	385.00	376.00	9.00
64. AGILENT TECHNOLOGIES INC COM	06/15/2010	10/12/2010	2,147.00	2,043.00	104.00
30. AGILENT TECHNOLOGIES INC COM	02/22/2010	10/12/2010	1,006.00	923.00	83.00
189. JP MORGAN CHASE & CO COM	08/25/2010	10/12/2010	7,503.00	7,137.00	366.00
66. SAPIENT CORP COM	03/25/2010	10/12/2010	803.00	639.00	164.00
11. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	05/26/2010	10/12/2010	347.00	344.00	3.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

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KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 62. BELO A H CORP COM SER A	02/01/2010	10/13/2010	401.00	393.00	8.00
56. FRONTIER OIL CORP COM	03/24/2010	10/13/2010	777.00	799.00	-22.00
67. SAPIENT CORP COM	03/24/2010	10/13/2010	816.00	649.00	167.00
21. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	05/11/2010	10/13/2010	663.00	657.00	6.00
12. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	05/10/2010	10/13/2010	380.00	375.00	5.00
229. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	10/14/2010	5,832.00	4,257.00	1,575.00
104. TETRA TECHNOLOGIES INC COM	10/12/2010	10/14/2010	1,047.00	1,041.00	6.00
30. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	05/26/2010	10/14/2010	956.00	936.00	20.00
28. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	05/26/2010	10/14/2010	894.00	862.00	32.00
37. DAIMLERCHRYSLER AG COM	04/15/2010	10/14/2010	2,469.00	1,859.00	610.00
60. TRADESTATION GROUP INC COM	07/16/2010	10/18/2010	374.00	418.00	-44.00
77. COVIDIEN PLC	04/06/2010	10/18/2010	3,142.00	3,730.00	-588.00
133. COVIDIEN PLC	10/21/2009	10/19/2010	5,317.00	5,831.00	-514.00
75. ICON PLC SPONSORED ADR	08/23/2010	10/20/2010	1,577.00	1,703.00	-126.00
13. COLUMBIA BKG SYS INC COM	04/30/2010	10/21/2010	254.00	295.00	-41.00
19. OLD NATL BANCORP IND COM	11/27/2009	10/21/2010	192.00	215.00	-23.00
48. STERLING BANCSHARES INC COM	05/18/2010	10/21/2010	266.00	290.00	-24.00
134. COVIDIEN PLC	10/21/2009	10/21/2010	5,370.00	5,861.00	-491.00
66. CVB FINL CORP	02/26/2010	10/22/2010	516.00	548.00	-32.00
13. COLUMBIA BKG SYS INC COM	05/03/2010	10/22/2010	248.00	289.00	-41.00
9. AMAZON COM INC COM	09/01/2010	10/25/2010	1,534.00	1,146.00	388.00
31. COMMScope INC COM	10/13/2010	10/25/2010	929.00	711.00	218.00
13. EMERGENCY MED SVCS CORP	04/12/2010	10/25/2010	705.00	727.00	-22.00
25. GETTY RLTY CORP COM	05/14/2010	10/25/2010	749.00	531.00	218.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2010

Name of estate or trust

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65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. PANERA BREAD CO CL A	11/02/2009	10/25/2010	848.00	547.00	301.00
80. RADIAN GRP INC COM	05/06/2010	10/25/2010	718.00	881.00	-163.00
10. AMERIGROUP CORP COM	12/15/2009	10/26/2010	423.00	244.00	179.00
22. COMMSCOPE INC COM	09/13/2010	10/26/2010	660.00	484.00	176.00
12. INTUITIVE SURGICAL INC	08/13/2010	10/26/2010	3,178.00	3,812.00	-634.00
9. PANERA BREAD CO CL A	11/02/2009	10/26/2010	841.00	547.00	294.00
146. RADIAN GRP INC COM	07/16/2010	10/26/2010	1,266.00	1,356.00	-90.00
9. US ECOLOGY INC COM	10/28/2009	10/26/2010	147.00	156.00	-9.00
128. DAIMLERCHRYSLER AG COM	04/16/2010	10/26/2010	8,616.00	6,398.00	2,218.00
44. COMMSCOPE INC COM	09/13/2010	10/27/2010	1,377.00	941.00	436.00
20. COLUMBIA BKG SYS INC COM	05/19/2010	10/28/2010	364.00	444.00	-80.00
19. OLD NATL BANCORP IND COM	11/12/2009	10/28/2010	182.00	210.00	-28.00
117. STERLING BANCSHARES INC COM	07/23/2010	10/28/2010	632.00	689.00	-57.00
130. DAIMLERCHRYSLER AG COM	04/16/2010	10/28/2010	8,520.00	6,269.00	2,251.00
63. FEDEX CORP COM	03/18/2010	11/01/2010	5,491.00	5,666.00	-175.00
21. COLUMBIA BKG SYS INC COM	07/16/2010	11/02/2010	369.00	392.00	-23.00
71. FEDEX CORP COM	03/17/2010	11/02/2010	6,139.00	6,380.00	-241.00
23. OLD NATL BANCORP IND COM	11/02/2009	11/02/2010	216.00	234.00	-18.00
121. STERLING BANCSHARES INC COM	08/12/2010	11/02/2010	641.00	589.00	52.00
74. FEDEX CORP COM	03/18/2010	11/03/2010	6,436.00	6,604.00	-168.00
222. WILMINGTON TR CORP COM	10/22/2010	11/03/2010	899.00	2,954.00	-2,055.00
2. AMAZON COM INC COM	09/01/2010	11/04/2010	341.00	255.00	86.00
2. BAIDU INC ADR	06/04/2010	11/04/2010	220.00	150.00	70.00
96. BIG LOTS INC COM	05/07/2010	11/04/2010	2,795.00	3,786.00	-991.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust KLAUS/MURPHY FDN	Employer identification number 65-6049287
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 74. FEDEX CORP COM	05/11/2010	11/04/2010	6,540.00	6,546.00	-6.00
8. SALESFORCE COM INC	10/12/2010	11/04/2010	925.00	836.00	89.00
11. TJX COS INC NEW COM	11/20/2009	11/04/2010	516.00	429.00	87.00
48. TJX COS INC NEW COM	04/06/2010	11/04/2010	2,250.00	2,145.00	105.00
4. MCGRATH RENTCORP COM	03/30/2010	11/05/2010	105.00	99.00	6.00
64. MCKESSON HBOC INC COM	04/22/2010	11/05/2010	4,239.00	4,256.00	-17.00
19. TJX COS INC NEW COM	11/20/2009	11/05/2010	893.00	741.00	152.00
2. TJX COS INC NEW COM	04/06/2010	11/05/2010	94.00	89.00	5.00
27. TESCO CORP	05/10/2010	11/05/2010	378.00	303.00	75.00
22. GETTY RLTY CORP COM	05/14/2010	11/08/2010	655.00	468.00	187.00
21. TJX COS INC NEW COM	12/16/2009	11/08/2010	966.00	797.00	169.00
24. CBL & ASSOC PPTYS INC COM W/RIGHTS ATTACHED EXP 4	09/30/2010	11/09/2010	425.00	310.00	115.00
450. DEAN FOODS CO COM	07/21/2010	11/09/2010	3,924.00	5,325.00	-1,401.00
7. DOMTAR CORP COM	05/19/2010	11/09/2010	571.00	417.00	154.00
70. MCKESSON HBOC INC COM	04/22/2010	11/09/2010	4,599.00	4,642.00	-43.00
31. PERRIGO CO COM W/RTS EXP 04/10/2006	09/14/2010	11/09/2010	1,848.00	1,865.00	-17.00
32. PERRIGO CO COM W/RTS EXP 04/10/2006	08/18/2010	11/09/2010	1,909.00	1,877.00	32.00
26. TJX COS INC NEW COM	01/22/2010	11/09/2010	1,185.00	963.00	222.00
30. WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/20	07/07/2010	11/09/2010	2,313.00	2,725.00	-412.00
49. MCKESSON HBOC INC COM	05/10/2010	11/10/2010	3,156.00	3,238.00	-82.00
50. MCKESSON HBOC INC COM	04/21/2010	11/10/2010	3,247.00	3,265.00	-18.00
25. TJX COS INC NEW COM	01/22/2010	11/10/2010	1,125.00	926.00	199.00
48. MCKESSON HBOC INC COM	03/30/2010	11/11/2010	3,100.00	3,129.00	-29.00
24. NOBLE ENERGY INC COM	04/06/2010	11/11/2010	2,050.00	1,851.00	199.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. URBAN OUTFITTERS INC COM	08/31/2010	11/11/2010	921.00	876.00	45.00
88. NOBLE ENERGY INC COM	06/16/2010	11/12/2010	7,246.00	6,258.00	988.00
15. ATLAS AIR WORLDWIDE HLDGS INC	05/05/2010	11/15/2010	858.00	828.00	30.00
48. DISCOVER FINANCIAL SERVICES	09/08/2010	11/15/2010	905.00	752.00	153.00
4. F5 NETWORKS INC COM	10/25/2010	11/15/2010	478.00	405.00	73.00
45. F5 NETWORKS INC COM	10/25/2010	11/15/2010	5,380.00	4,484.00	896.00
45. HUNT J B TRANS SVCS INC COM	09/22/2010	11/15/2010	1,656.00	1,566.00	90.00
20. RED HAT INC COM	08/04/2010	11/15/2010	831.00	653.00	178.00
69. LEXINGTON CORPORATE PPTYS TR COM	05/06/2010	11/17/2010	521.00	482.00	39.00
33. AVIS BUDGET GROUP	04/15/2010	11/18/2010	439.00	497.00	-58.00
15. ATLAS AIR WORLDWIDE HLDGS INC	04/01/2010	11/19/2010	866.00	798.00	68.00
100. AVIS BUDGET GROUP	04/15/2010	11/19/2010	1,318.00	1,387.00	-69.00
159. AVIS BUDGET GROUP	04/07/2010	11/22/2010	2,065.00	2,129.00	-64.00
8. EQUINIX INC	08/06/2010	11/22/2010	659.00	752.00	-93.00
14. EQUINIX INC	08/06/2010	11/22/2010	1,148.00	1,316.00	-168.00
.782 BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	11/23/2010	8.00	10.00	-2.00
27. EQUINIX INC	08/05/2010	11/23/2010	2,193.00	2,539.00	-346.00
42. EQUINIX INC	08/05/2010	11/23/2010	3,386.00	3,949.00	-563.00
42. EQUINIX INC	08/10/2010	11/24/2010	3,413.00	3,946.00	-533.00
40. EQUINIX INC	08/10/2010	11/26/2010	3,199.00	3,735.00	-536.00
15. AVID TECHNOLOGY INC COM W/RTS ATTACHED	04/08/2010	11/29/2010	235.00	249.00	-14.00
43. EQUINIX INC	08/02/2010	11/29/2010	3,401.00	4,000.00	-599.00
42. FURNITURE BRANDS INTL INC COM W/RTS EXP 7/30/2008	04/20/2010	11/29/2010	186.00	297.00	-111.00
44. EQUINIX INC	08/11/2010	11/30/2010	3,446.00	4,090.00	-644.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
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Employer identification number
65-6049287

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. SALESFORCE COM INC	10/12/2010	11/30/2010	2,661.00	1,985.00	676.00
7. AMERIGROUP CORP COM	12/09/2009	12/03/2010	312.00	166.00	146.00
25. ECOLAB INC COM	04/14/2010	12/03/2010	1,191.00	1,132.00	59.00
8. URBAN OUTFITTERS INC COM	08/30/2010	12/03/2010	302.00	247.00	55.00
24. ECOLAB INC COM	04/15/2010	12/06/2010	1,120.00	1,086.00	34.00
59. ECOLAB INC COM	04/15/2010	12/06/2010	2,771.00	2,668.00	103.00
92. GENTEX CORP COM	10/29/2010	12/06/2010	2,550.00	1,749.00	801.00
20. WASHINGTON FED INC COM	07/16/2010	12/07/2010	305.00	323.00	-18.00
36. F5 NETWORKS INC COM	10/22/2010	12/08/2010	4,902.00	2,983.00	1,919.00
7. F5 NETWORKS INC COM	10/25/2010	12/08/2010	953.00	697.00	256.00
113. HOSPIRA INC	09/20/2010	12/08/2010	6,185.00	6,147.00	38.00
14. NOBLE ENERGY INC COM	06/16/2010	12/08/2010	1,169.00	924.00	245.00
38. FINISAR CORP	11/09/2010	12/10/2010	973.00	732.00	241.00
108. HUNTSMAN CORP	07/14/2010	12/10/2010	1,715.00	994.00	721.00
12714.207 EII INTERNATIONAL PROPERTY-I #30	03/31/2010	12/13/2010	230,000.00	200,503.00	29,497.00
24. FINISAR CORP	11/09/2010	12/13/2010	624.00	452.00	172.00
15. BORG WARNER INC COM	07/30/2010	12/14/2010	1,009.00	663.00	346.00
12. AVID TECHNOLOGY INC COM W/RTS ATTACHED	04/23/2010	12/16/2010	220.00	188.00	32.00
395. CITIZENS BKG CORP MICH COM W/RTS ATTACHED EXP	05/25/2010	12/16/2010	251.00	399.00	-148.00
20. DOMTAR CORP COM	03/04/2010	12/16/2010	1,532.00	1,163.00	369.00
14. SCRIPPS NETWORKS INTERACTIVE	03/30/2010	12/16/2010	714.00	626.00	88.00
151. CHICOS FAS INC COM	05/04/2010	12/17/2010	1,796.00	2,197.00	-401.00
106. HESS CORP	06/28/2010	12/20/2010	7,927.00	5,629.00	2,298.00
37. CYPRESS SEMICONDUCTOR CORP COM	10/29/2010	12/22/2010	670.00	520.00	150.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

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Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. DELTA AIR LINES INC	04/30/2010	12/22/2010	98.00	99.00	-1.00
53. WHITNEY HLDG CORP COM	12/21/2010	12/23/2010	734.00	575.00	159.00
25. AGILENT TECHNOLOGIES INC COM	09/03/2010	12/28/2010	1,037.00	769.00	268.00
2. AMAZON COM INC COM	09/01/2010	12/28/2010	363.00	255.00	108.00
4. APPLE COMPUTER INC COM	11/04/2010	12/28/2010	1,303.00	1,115.00	188.00
40. CHOICE HOTELS INTL INC COM	04/13/2010	12/28/2010	1,554.00	1,472.00	82.00
25. FORD MTR CO DEL COM	11/03/2010	12/28/2010	417.00	369.00	48.00
2. GOOGLE INC CL A	10/18/2010	12/28/2010	1,200.00	1,233.00	-33.00
25. MACY'S INC	10/11/2010	12/28/2010	624.00	625.00	-1.00
2. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	11/04/2010	12/28/2010	279.00	286.00	-7.00
2. SALESFORCE COM INC	10/12/2010	12/28/2010	266.00	209.00	57.00
339. DELTA AIR LINES INC	08/25/2010	01/03/2011	4,230.00	4,252.00	-22.00
39. BORG WARNER INC COM	04/01/2010	01/04/2011	2,823.00	1,525.00	1,298.00
40. ATHEROS COMMUNICATIONS INC	10/29/2010	01/05/2011	1,780.00	1,154.00	626.00
9. ATLAS AIR WORLDWIDE HLDGS INC	04/01/2010	01/05/2011	487.00	478.00	9.00
75. BRANDYWINE RLTY TR SH BEN INT NEW	07/29/2010	01/05/2011	875.00	874.00	1.00
20. PEGASYSTEMS INC	11/08/2010	01/05/2011	734.00	547.00	187.00
11. ALEXION PHARMACEUTICAL S INC COM	04/22/2010	01/06/2011	913.00	613.00	300.00
7. ATLAS AIR WORLDWIDE HLDGS INC	03/29/2010	01/06/2011	379.00	371.00	8.00
14. COEUR D'ALENE MINES CORPORATION	05/12/2010	01/06/2011	353.00	264.00	89.00
6. ATLAS AIR WORLDWIDE HLDGS INC	03/29/2010	01/07/2011	314.00	316.00	-2.00
18. ATLAS AIR WORLDWIDE HLDGS INC	03/26/2010	01/10/2011	933.00	942.00	-9.00
18. ATLAS AIR WORLDWIDE HLDGS INC	05/07/2010	01/10/2011	933.00	936.00	-3.00
18. ATLAS AIR WORLDWIDE HLDGS INC	07/09/2010	01/11/2011	937.00	912.00	25.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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2010

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65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. FINISAR CORP	11/09/2010	01/11/2011	986.00	564.00	422.00
7. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	04/22/2010	01/11/2011	994.00	934.00	60.00
192. TALBOTS INC COM	09/08/2010	01/11/2011	1,169.00	2,063.00	-894.00
113. VIRGIN MEDIA INC	08/02/2010	01/11/2011	2,866.00	2,427.00	439.00
67. AMERICAN EXPRESS CO COM	10/14/2010	01/14/2011	3,096.00	2,632.00	464.00
69. KOHLS CORP COM	11/26/2010	01/18/2011	3,549.00	3,980.00	-431.00
13. KOHLS CORP COM	11/18/2010	01/18/2011	669.00	697.00	-28.00
12. SPIRIT AEROSYTSEMS HOLD-CL A	11/12/2010	01/18/2011	285.00	220.00	65.00
24. FURNITURE BRANDS INTL INC COM W/RTS EXP 7/30/2008	08/05/2010	01/19/2011	112.00	150.00	-38.00
73. KOHLS CORP COM	11/26/2010	01/19/2011	3,723.00	4,166.00	-443.00
152. KOHLS CORP COM	11/24/2010	01/19/2011	7,763.00	8,487.00	-724.00
33. RESOURCES CONNECTION INC COM	09/30/2010	01/19/2011	692.00	445.00	247.00
73. KOHLS CORP COM	11/19/2010	01/20/2011	3,759.00	3,988.00	-229.00
51. CONOCOPHILLIPS COM	08/05/2010	01/21/2011	3,461.00	2,941.00	520.00
33. FURNITURE BRANDS INTL INC COM W/RTS EXP 7/30/2008	09/30/2010	01/21/2011	151.00	185.00	-34.00
157. MARRIOTT INTL INC NEW CL A	06/21/2010	01/21/2011	6,348.00	5,584.00	764.00
34. OCCIDENTAL PETE CORP COM	10/14/2010	01/21/2011	3,319.00	2,875.00	444.00
14. SIMPSON MFG INC COM	12/16/2010	01/21/2011	418.00	405.00	13.00
88. CITRIX SYS INC COM	09/09/2010	01/24/2011	5,690.00	5,572.00	118.00
69. VMWARE INC	12/08/2010	01/24/2011	6,070.00	5,916.00	154.00
80. ALTERA CORP COM	12/08/2010	01/25/2011	3,022.00	2,733.00	289.00
68. ATMEL CORP COM	01/05/2011	01/25/2011	914.00	865.00	49.00
41.00117 CITRIX SYS INC COM	09/08/2010	01/25/2011	2,533.00	2,462.00	71.00
4.99883 CITRIX SYS INC COM	09/08/2010	01/25/2011	309.00	316.00	-7.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 47. CITRIX SYS INC COM	08/24/2010	01/25/2011	2,929.00	2,747.00	182.00
60. FINISAR CORP	11/09/2010	01/25/2011	1,784.00	1,129.00	655.00
94. FURNITURE BRANDS INTL INC COM W/RTS EXP 7/30/2008	09/30/2010	01/25/2011	453.00	472.00	-19.00
15. BORG WARNER INC COM	04/06/2010	01/26/2011	1,052.00	578.00	474.00
119. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/01/2010	01/26/2011	7,006.00	6,592.00	414.00
9. ALEXION PHARMACEUTICALS INC COM	05/27/2010	01/27/2011	762.00	462.00	300.00
5. COEUR D'ALENE MINES CORPORATION	04/08/2010	01/27/2011	115.00	85.00	30.00
169. CONOCOPHILLIPS COM	08/05/2010	01/27/2011	11,656.00	9,561.00	2,095.00
105. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/02/2010	01/27/2011	6,180.00	5,735.00	445.00
9. EQUINIX INC	04/26/2010	01/27/2011	792.00	917.00	-125.00
21. RESOURCES CONNECTION INC COM	09/13/2010	01/27/2011	427.00	242.00	185.00
14. SIMPSON MFG INC COM	12/08/2010	01/27/2011	430.00	390.00	40.00
363. CITIZENS BKG CORP MICH COM W/RTS ATTACHED EXP	05/25/2010	01/28/2011	227.00	315.00	-88.00
165. CONOCOPHILLIPS COM	07/30/2010	01/28/2011	11,569.00	9,045.00	2,524.00
167. CONOCOPHILLIPS COM	07/28/2010	01/28/2011	11,827.00	9,098.00	2,729.00
153. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/02/2010	01/28/2011	8,918.00	8,338.00	580.00
20. HEARTWARE INTERNATIONAL L INC	12/10/2010	01/28/2011	1,770.00	1,699.00	71.00
22. TERADATA CORP	11/04/2010	01/28/2011	955.00	879.00	76.00
158. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/02/2010	01/31/2011	9,077.00	8,589.00	488.00
88. DAIMLERCHRYSLER AG COM	03/19/2010	01/31/2011	6,440.00	4,130.00	2,310.00
463. CITIZENS BKG CORP MICH COM W/RTS ATTACHED EXP	03/10/2010	02/01/2011	294.00	397.00	-103.00
14. VARIAN MED SYS INC COM	01/27/2011	02/01/2011	935.00	952.00	-17.00
5. ALEXION PHARMACEUTICALS INC COM	05/27/2010	02/02/2011	427.00	251.00	176.00
51. MARRIOTT INTL INC NEW CL A	06/17/2010	02/02/2011	2,052.00	1,803.00	249.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 62. MARRIOTT INTL INC NEW CL A	06/18/2010	02/02/2011	2,495.00	2,184.00	311.00
5. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	04/27/2010	02/02/2011	713.00	661.00	52.00
50. MARRIOTT INTL INC NEW CL A	06/18/2010	02/03/2011	2,019.00	1,765.00	254.00
1. MARRIOTT INTL INC NEW CL A	06/17/2010	02/03/2011	40.00	35.00	5.00
22. RESOURCES CONNECTION INC COM	09/13/2010	02/03/2011	447.00	249.00	198.00
47. LYONDELLBASELL INDU-CL A	10/13/2010	02/03/2011	1,711.00	1,265.00	446.00
12. LYONDELLBASELL INDU-CL A	10/13/2010	02/03/2011	437.00	323.00	114.00
367. FORD MTR CO DEL COM	11/03/2010	02/04/2011	5,768.00	5,099.00	669.00
100. MARRIOTT INTL INC NEW CL A	06/18/2010	02/04/2011	3,994.00	3,509.00	485.00
117. LYONDELLBASELL INDU-CL A	10/15/2010	02/04/2011	4,244.00	3,137.00	1,107.00
123. LYONDELLBASELL INDU-CL A	10/15/2010	02/04/2011	4,447.00	3,255.00	1,192.00
21. LYONDELLBASELL INDU-CL A	10/15/2010	02/04/2011	762.00	563.00	199.00
23. LYONDELLBASELL INDU-CL A	10/15/2010	02/04/2011	831.00	608.00	223.00
444. CITIZENS BKG CORP MICH COM W/RTS ATTACHED EXP	03/12/2010	02/07/2011	317.00	380.00	-63.00
140. FORD MTR CO DEL COM	06/03/2010	02/07/2011	2,269.00	1,690.00	579.00
101. MARRIOTT INTL INC NEW CL A	06/15/2010	02/07/2011	4,029.00	3,486.00	543.00
123. LYONDELLBASELL INDU-CL A	10/12/2010	02/07/2011	4,490.00	3,190.00	1,300.00
22. LYONDELLBASELL INDU-CL A	10/12/2010	02/07/2011	803.00	570.00	233.00
22. LYONDELLBASELL INDU-CL A	10/12/2010	02/07/2011	783.00	551.00	232.00
124. LYONDELLBASELL INDU-CL A	10/12/2010	02/07/2011	4,413.00	3,109.00	1,304.00
205. MARRIOTT INTL INC NEW CL A	07/15/2010	02/08/2011	8,123.00	6,596.00	1,527.00
12. OPENTABLE INC	10/15/2010	02/08/2011	1,015.00	790.00	225.00
7. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	04/29/2010	02/08/2011	1,030.00	923.00	107.00
37. REHABCARE GRP INC COM	03/09/2010	02/08/2011	1,351.00	967.00	384.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 57. SCRIPPS NETWORKS INTERACTIVE	04/06/2010	02/10/2011	2,692.00	2,524.00	168.00
56. SCRIPPS NETWORKS INTERACTIVE	03/26/2010	02/10/2011	2,769.00	2,413.00	356.00
24. TERADATA CORP	11/04/2010	02/10/2011	1,144.00	953.00	191.00
13. REHABCARE GRP INC COM	03/29/2010	02/11/2011	476.00	336.00	140.00
58. CAL DIVE INTERNATIONAL INC	04/26/2010	02/14/2011	360.00	443.00	-83.00
26. DIEBOLD INC COM W/RIGHTS ATTACHED EXP 2/11/	04/28/2010	02/14/2011	928.00	855.00	73.00
177. DOLLAR GENERAL CORP	12/14/2010	02/14/2011	4,740.00	5,201.00	-461.00
16. EQUINIX INC	07/07/2010	02/14/2011	1,453.00	1,455.00	-2.00
3. NETAPP INC	07/07/2010	02/14/2011	178.00	118.00	60.00
68. QUEST DIAGNOSTICS INC COM	02/02/2011	02/14/2011	3,890.00	3,882.00	8.00
53. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	01/13/2011	02/16/2011	3,059.00	3,042.00	17.00
29. FRONTIER OIL CORP COM	03/12/2010	02/17/2011	817.00	411.00	406.00
14. BRANDYWINE RLTY TR SH BEN INT NEW	07/29/2010	02/18/2011	170.00	155.00	15.00
245. MGIC INVT CORP WIS COM W/RIGHTS ATTACHED EXP 7	04/22/2010	02/18/2011	2,287.00	2,934.00	-647.00
35. FRONTIER OIL CORP COM	04/14/2010	02/22/2011	953.00	494.00	459.00
8. KENSEY NASH CORP COM	10/22/2010	02/22/2011	208.00	218.00	-10.00
55. CAL DIVE INTERNATIONAL INC	04/22/2010	02/23/2011	357.00	418.00	-61.00
27. FRONTIER OIL CORP COM	04/14/2010	02/24/2011	691.00	377.00	314.00
9. SKECHERS U S A INC CL A	02/03/2011	02/24/2011	183.00	199.00	-16.00
31. SKECHERS U S A INC CL A	02/03/2011	02/24/2011	630.00	646.00	-16.00 *
22. TEKELEC COM	03/29/2010	02/24/2011	169.00	406.00	-237.00
39. THOMPSON CREEK METALS CO INC	01/11/2011	02/24/2011	530.00	585.00	-55.00
18. DUFF & PHELPS CORP	09/24/2010	02/28/2011	283.00	236.00	47.00
1. CUMMINS INC COM	02/08/2011	03/01/2011	101.00	112.00	-11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
KLAUS/MURPHY FDN

Employer identification number
65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. CUMMINS INC COM	02/07/2011	03/01/2011	806.00	893.00	-87.00
2. F5 NETWORKS INC COM	02/04/2011	03/01/2011	230.00	243.00	-13.00
75. FORD MTR CO DEL COM	08/25/2010	03/01/2011	1,112.00	819.00	293.00
2. PRICELINE COM INC	12/28/2010	03/01/2011	893.00	812.00	81.00
1556. CITIGROUP INC COM	12/07/2010	03/02/2011	7,126.00	7,181.00	-55.00
26. F5 NETWORKS INC COM	02/04/2011	03/02/2011	3,019.00	3,162.00	-143.00
6. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	04/29/2010	03/02/2011	823.00	789.00	34.00
220. MARVELL TECHNOLOGY GRP LTD SHS	11/29/2010	03/02/2011	3,952.00	4,309.00	-357.00
3626. CITIGROUP INC COM	11/10/2010	03/03/2011	16,825.00	15,943.00	882.00
491. FORD MTR CO DEL COM	07/01/2010	03/04/2011	7,012.00	5,160.00	1,852.00
56. F5 NETWORKS INC COM	02/04/2011	03/07/2011	6,100.00	5,271.00	829.00
144.22767 ATMEL CORP COM	01/05/2011	03/10/2011	1,697.00	1,697.00	
43.77233 ATMEL CORP COM	01/03/2011	03/10/2011	515.00	555.00	-40.00 *
10. CUMMINS INC COM	02/08/2011	03/10/2011	983.00	1,116.00	-133.00
28. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	09/14/2010	03/10/2011	3,894.00	3,445.00	449.00
28. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	04/26/2010	03/10/2011	3,882.00	3,771.00	111.00
78. CUMMINS INC COM	07/13/2010	03/11/2011	7,584.00	6,784.00	800.00
8. TIMBERLAND CO CL A	10/01/2010	03/14/2011	314.00	157.00	157.00
43. GLACIER BANCORP INC NEW COM	04/22/2010	03/15/2011	654.00	702.00	-48.00
20. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	04/22/2010	03/15/2011	2,827.00	2,671.00	156.00
316. NVIDIA CORP COM	02/16/2011	03/16/2011	5,570.00	6,665.00	-1,095.00
71. TEKELEC COM	11/11/2010	03/16/2011	519.00	955.00	-436.00
8. F5 NETWORKS INC COM	03/01/2011	03/17/2011	831.00	898.00	-67.00
69. F5 NETWORKS INC COM	06/23/2010	03/17/2011	7,170.00	5,069.00	2,101.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 77. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	12/31/2010	03/18/2011	4,041.00	4,112.00	-71.00
70. F5 NETWORKS INC COM	06/30/2010	03/18/2011	7,022.00	4,939.00	2,083.00
64. AMERICAN TOWER CORP CL A	11/03/2010	03/21/2011	2,981.00	3,322.00	-341.00
12. SPIRIT AEROSYTSEMS HOLD-CL A	11/12/2010	03/22/2011	306.00	219.00	87.00
42. GLACIER BANCORP INC NEW COM	12/08/2010	03/24/2011	634.00	608.00	26.00
120. MARRIOTT INTL INC NEW CL A	07/15/2010	03/24/2011	4,452.00	4,008.00	444.00
10. OPENTABLE INC	10/15/2010	03/24/2011	959.00	644.00	315.00
15. BORG WARNER INC COM	02/07/2011	03/28/2011	1,157.00	1,046.00	111.00
31. OPENTABLE INC	10/18/2010	03/29/2011	3,175.00	1,944.00	1,231.00
55. NII HLDGS INC COM	12/13/2010	03/30/2011	2,300.00	2,369.00	-69.00
53. NII HLDGS INC COM	12/09/2010	03/31/2011	2,208.00	2,213.00	-5.00
5. KENSEY NASH CORP COM	05/25/2010	04/01/2011	123.00	109.00	14.00
53. NII HLDGS INC COM	12/07/2010	04/01/2011	2,250.00	2,199.00	51.00
13. RED HAT INC COM	01/28/2011	04/01/2011	594.00	537.00	57.00
37. VMWARE INC	12/08/2010	04/01/2011	3,009.00	3,154.00	-145.00
37. VMWARE INC	10/04/2010	04/01/2011	3,014.00	3,108.00	-94.00
12. AVID TECHNOLOGY INC COM W/RTS ATTACHED	04/23/2010	04/04/2011	265.00	187.00	78.00
7. TIMBERLAND CO CL A	10/01/2010	04/04/2011	299.00	137.00	162.00
69. VMWARE INC	10/11/2010	04/04/2011	5,519.00	5,640.00	-121.00
31. AGILENT TECHNOLOGIES INC COM	09/03/2010	04/05/2011	1,405.00	921.00	484.00
2. BAIDU INC ADR	01/24/2011	04/05/2011	283.00	210.00	73.00
68. CHECKPOINT SYS INC COM	02/03/2011	04/05/2011	1,480.00	1,328.00	152.00
128. MACY'S INC	10/11/2010	04/05/2011	3,158.00	3,201.00	-43.00
89. ORACLE CORP COM	10/25/2010	04/05/2011	3,041.00	2,573.00	468.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 240. PINNACLE ENTERTAINMENT INC	06/03/2010	04/05/2011	3,363.00	2,792.00	571.00
118. VMWARE INC	11/03/2010	04/05/2011	9,291.00	9,157.00	134.00
36. AGILENT TECHNOLOGIES INC COM	09/03/2010	04/06/2011	1,636.00	1,069.00	567.00
87. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	10/13/2010	04/06/2011	1,375.00	1,542.00	-167.00
4. UNIT CORP COM	09/30/2010	04/06/2011	246.00	148.00	98.00
23. AMERISOURCEBERGEN CORP COM	07/27/2010	04/08/2011	936.00	665.00	271.00
8. CERNER CORP COM	10/29/2010	04/08/2011	874.00	692.00	182.00
34. MACY'S INC	10/15/2010	04/08/2011	846.00	807.00	39.00
11. COOPER INDUSTRIES PLC NEW IRELAND	02/10/2011	04/08/2011	736.00	719.00	17.00
153. AVIAT NETWORKS INC	02/01/2011	04/14/2011	771.00	965.00	-194.00
57. HESS CORP	02/01/2011	04/14/2011	4,533.00	4,884.00	-351.00
13. AMAZON COM INC COM	04/05/2011	04/15/2011	2,351.00	2,409.00	-58.00 *
24. HESS CORP	02/02/2011	04/15/2011	1,898.00	2,054.00	-156.00
16. AMAZON COM INC COM	09/01/2010	04/18/2011	2,825.00	2,038.00	787.00
19. AMAZON COM INC COM	04/05/2011	04/18/2011	3,354.00	3,521.00	-167.00 *
24. WILLIAMS SONOMA INC COM	02/18/2011	04/18/2011	993.00	919.00	74.00
7. GUESS INC COM	07/07/2010	04/19/2011	268.00	231.00	37.00
36. GUESS INC COM	07/07/2010	04/19/2011	1,379.00	1,187.00	192.00
12. CITRIX SYS INC COM	02/14/2011	04/20/2011	908.00	883.00	25.00
6. LABORATORY CORP AMER HLDGS COM NEW	07/21/2010	04/20/2011	582.00	454.00	128.00
8. CITRIX SYS INC COM	02/14/2011	04/21/2011	610.00	528.00	82.00
18. COMPLETE PRODTN SVCS INC	02/03/2011	04/21/2011	599.00	522.00	77.00
23. CROWN HLDGS INC	03/10/2011	04/21/2011	868.00	895.00	-27.00
42. MACY'S INC	06/17/2010	04/21/2011	1,015.00	908.00	107.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No. 1545-0092

2010

KLAUS/MURPHY FDN

65-6049287

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	95,915.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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* INDICATES WASH SALE

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24. PACKAGING CORP AMER COM	07/14/2008	05/04/2010	581.00	547.00	34.00
35. BIO RAD LABS INC CL A	06/10/2008	05/06/2010	3,404.00	3,065.00	339.00
6. CITY NATL CORP COM	04/18/2008	05/06/2010	358.00	277.00	81.00
2. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	04/30/2009	05/06/2010	207.00	128.00	79.00
271. KELLOGG CO COM	05/22/2008	05/06/2010	14,420.00	13,492.00	928.00
32. PACKAGING CORP AMER COM	12/31/2008	05/06/2010	712.00	551.00	161.00
3. W P CAREY & CO LLC	01/13/2009	05/06/2010	87.00	69.00	18.00
29000. ANADARKO PETROLEUM CORP SR NT DTD 9/19/0	06/11/2007	05/07/2010	31,547.00	28,398.00	3,149.00
119. BROADCOM CORP COM	02/20/2009	05/07/2010	3,818.00	2,056.00	1,762.00
2. CITY NATL CORP COM	04/18/2008	05/07/2010	115.00	92.00	23.00
6. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	04/30/2009	05/07/2010	622.00	384.00	238.00
22. HARMONIC INC COM	10/07/2008	05/07/2010	125.00	179.00	-54.00
219. KELLOGG CO COM	12/23/2008	05/07/2010	11,679.00	9,441.00	2,238.00
10. PACKAGING CORP AMER COM	11/24/2008	05/07/2010	221.00	128.00	93.00
17. PACKAGING CORP AMER COM	12/30/2008	05/07/2010	379.00	218.00	161.00
70. CASH AMER INVTS INC COM	10/10/2008	05/11/2010	2,519.00	2,260.00	259.00
1. GOOGLE INC CL A	04/29/2009	05/12/2010	503.00	392.00	111.00
29. HARMONIC INC COM	01/15/2009	05/12/2010	165.00	159.00	6.00
24. HARMONIC INC COM	01/15/2009	05/13/2010	136.00	128.00	8.00
7. DRIL-QUIP INC COM	09/20/2006	05/17/2010	400.00	233.00	167.00
24057.739 EVERGREEN LARGE CAP EQUITY FD CL I (FD #716	04/22/2008	05/17/2010	300,000.00	373,193.00	-73,193.00
1046.57 FHLMC POOL #J08907 5.000% 11/01/23	10/07/2008	05/17/2010	1,047.00	1,047.00	
25000. FED HOME LN MTG CORP 4.500% 7/15/13	09/25/2008	05/17/2010	27,318.00	25,786.00	1,532.00
80000. FEDERAL NATL MTG ASSN NT DTD 11/3/2000 6.625	09/25/2008	05/17/2010	82,465.00	85,532.00	-3,067.00
15000. FED NATL MTG ASSN 5.375% 7/15/16	07/31/2008	05/17/2010	17,066.00	15,853.00	1,213.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20000. FED NATL MTG ASSN 4.625% 10/15/14	09/25/2008	05/17/2010	22,047.00	20,461.00	1,586.00
15000. FED NATL MTG ASSN 5.375% 6/12/17	09/25/2008	05/17/2010	17,025.00	15,844.00	1,181.00
25000. UNITED STATES TREAS NT DTD 8/15/2000 5.75% 08/1	09/26/2008	05/17/2010	25,341.00	26,779.00	-1,438.00
15000. US TREASURY NOTE 4.000% 2/15/15	09/26/2008	05/17/2010	16,305.00	15,760.00	545.00
5000. U S TREASURY NOTES 4.875% 5/31/11	10/07/2008	05/17/2010	5,230.00	5,421.00	-191.00
10000. U S TREASURY NOTES 4.625% 2/15/17	09/26/2008	05/17/2010	11,167.00	10,669.00	498.00
20000. US TREASURY NOTES 4.500% 3/31/12	02/25/2009	05/17/2010	21,412.00	21,845.00	-433.00
20000. US TREASURY NOTE 2.750% 2/28/13	09/26/2008	05/17/2010	20,884.00	19,938.00	946.00
30000. US TREASURY NOTE 2.750% 2/15/19	05/07/2009	05/17/2010	28,734.00	29,168.00	-434.00
6. DRIL-QUIP INC COM	01/05/2009	05/18/2010	342.00	146.00	196.00
34. FIRSTMERIT CORP COM	05/02/2008	05/18/2010	648.00	760.00	-112.00
45000. KEY BANK NA 3.200% 6/15/12	12/11/2008	05/18/2010	46,915.00	44,975.00	1,940.00
20000. MORGAN STANLEY DEAN WITTER & CO BD DTD 04/23/20	08/16/2007	05/18/2010	20,784.00	20,831.00	-47.00
30000. ORACLE CORP 5.000% 1/15/11	10/23/2008	05/18/2010	30,773.00	29,921.00	852.00
15000. PACIFIC GAS & ELECTR 4.800% 3/01/14	12/19/2006	05/18/2010	16,161.00	14,762.00	1,399.00
17. W P CAREY & CO LLC	03/30/2009	05/18/2010	492.00	378.00	114.00
45000. WAL MART STORES INC 5.375% 4/05/17	09/30/2008	05/18/2010	50,396.00	43,707.00	6,689.00
15000. BANK OF AMERICA CORP 6.000% 9/01/17	10/03/2008	05/19/2010	15,254.00	14,062.00	1,192.00
38000. COSTCO WHOLESALE COR 5.500% 3/15/17	10/23/2008	05/19/2010	42,741.00	36,618.00	6,123.00
4. DRIL-QUIP INC COM	01/02/2009	05/19/2010	218.00	88.00	130.00
4. ETHAN ALLEN INTERIORS INC COM	08/16/2007	05/19/2010	79.00	136.00	-57.00
15. ETHAN ALLEN INTERIORS INC COM	08/16/2007	05/19/2010	297.00	507.00	-210.00
25000. GENERAL ELECTRIC COM 5.000% 2/01/13	09/30/2008	05/19/2010	26,827.00	24,640.00	2,187.00
20000. GOLDMAN SACHS GROUP 6.150% 4/01/18	05/21/2008	05/19/2010	20,407.00	20,393.00	14.00
15000. HOME DEPOT INC 5.400% 3/01/16	03/25/2008	05/19/2010	16,516.00	14,194.00	2,322.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25000. JOHNSON & JOHNSON 5.150% 7/15/18	12/05/2008	05/19/2010	27,709.00	26,718.00	991.00
13. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	05/05/2009	05/19/2010	294.00	226.00	68.00
8. DRIL-QUIP INC COM	12/15/2008	05/20/2010	412.00	163.00	249.00
53.0001 FIRSTMERIT CORP COM	05/02/2008	05/20/2010	985.00	1,098.00	-113.00
9. FIRSTMERIT CORP COM	08/21/2007	05/20/2010	168.00	183.00	-15.00
4. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	05/05/2009	05/20/2010	83.00	68.00	15.00
7. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	05/05/2009	05/20/2010	148.00	118.00	30.00
22. FIRSTMERIT CORP COM	08/22/2007	05/21/2010	403.00	447.00	-44.00
12000. ABBOTT LABORATORIES 5.875% 5/15/16	10/30/2006	05/24/2010	13,851.00	12,418.00	1,433.00
7. DRIL-QUIP INC COM	12/15/2008	05/24/2010	362.00	143.00	219.00
59. M & T BK CORP COM	02/24/2009	05/24/2010	4,837.00	2,165.00	2,672.00
70. UNIVERSAL ELECTRS INC COM	02/22/2008	05/24/2010	1,357.00	1,456.00	-99.00
5. DRIL-QUIP INC COM	12/30/2008	05/25/2010	250.00	97.00	153.00
1039.96 FNMA POOL #990958 5.500% 9/01/23	09/25/2008	05/25/2010	1,040.00	1,053.00	-13.00
28. ODYSSEY HEALTHCARE INC COM	07/25/2007	05/25/2010	742.00	340.00	402.00
983. BANK AMER CORP COM	05/29/2009	06/03/2010	15,722.00	11,377.00	4,345.00
90. CUBIST PHARMACEUTICALS INC COM	04/23/2009	06/03/2010	1,955.00	1,556.00	399.00
7. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	05/08/2009	06/10/2010	365.00	216.00	149.00
262.56 FHLMO POOL #J08907 5.000% 11/01/23	10/07/2008	06/15/2010	263.00	263.00	
25000. UNITED TECHNOLOGIES CORP NT DTD 11/14/2000 7.12	10/23/2008	06/15/2010	25,704.00	26,041.00	-337.00
120. GENOPTIX INC	05/06/2009	06/16/2010	2,291.00	3,141.00	-850.00
383. MICROSOFT CORP COM	02/05/2009	06/16/2010	10,056.00	7,224.00	2,832.00
195. MICROSOFT CORP COM	02/04/2009	06/22/2010	5,100.00	3,643.00	1,457.00
.5 LINCARE HLDGS INC COM	12/08/2008	06/23/2010	16.00	8.00	8.00
114. AMAZON COM INC COM	06/03/2009	06/24/2010	13,509.00	9,599.00	3,910.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 379. ADOBE SYS INC COM	02/25/2009	06/25/2010	11,297.00	6,550.00	4,747.00
1371.53 FNMA POOL #990958 5.500% 9/01/23	09/25/2008	06/25/2010	1,372.00	1,388.00	-16.00
2. PETROHAWK ENERGY CORP	10/01/2008	06/25/2010	38.00	42.00	-4.00
93. PETROHAWK ENERGY CORP	01/06/2009	06/25/2010	1,779.00	1,474.00	305.00
4. APPLE COMPUTER INC COM	03/18/2009	06/30/2010	1,026.00	405.00	621.00
20. GOOGLE INC CL A	04/29/2009	06/30/2010	9,109.00	7,698.00	1,411.00
819. MICROSOFT CORP COM	03/10/2009	06/30/2010	19,208.00	13,512.00	5,696.00
349. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	12/23/2008	07/01/2010	22,672.00	29,217.00	-6,545.00
30. AMEDISYS INC	04/09/2009	07/13/2010	758.00	964.00	-206.00
60. RITCHIE BROS AUCTIONEERS INC COM	03/31/2009	07/14/2010	1,114.00	1,060.00	54.00
105. RITCHIE BROS AUCTIONEERS INC COM	03/18/2009	07/14/2010	1,958.00	1,699.00	259.00
194.81 FHLMC POOL #J08907 5.000% 11/01/23	10/07/2008	07/15/2010	195.00	195.00	
18. CITY NATL CORP COM	05/05/2009	07/16/2010	955.00	769.00	186.00
55. DEALERTRACK HLDGS INC	08/26/2008	07/16/2010	867.00	938.00	-71.00
51.617 FIRST HORIZON NATL CORP	10/20/2008	07/16/2010	627.00	516.00	111.00
39. GYMBOREE CORP COM	03/23/2009	07/16/2010	1,675.00	730.00	945.00
71. ODYSSEY HEALTHCARE INC COM	07/26/2007	07/16/2010	1,883.00	851.00	1,032.00
63. SAKS INC COM	06/02/2009	07/16/2010	480.00	269.00	211.00
9. TRIUMPH GRP INC NEW COM	06/06/2008	07/16/2010	607.00	481.00	126.00
120. FIRST HORIZON NATL CORP	03/11/2009	07/19/2010	1,386.00	1,100.00	286.00
7. ANALOGIC CORP COM PAR \$.05	05/26/2009	07/20/2010	310.00	272.00	38.00
15. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	05/08/2009	07/22/2010	638.00	462.00	176.00
16. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	05/08/2009	07/23/2010	678.00	493.00	185.00
1382.54 FNMA POOL #990958 5.500% 9/01/23	09/25/2008	07/25/2010	1,383.00	1,400.00	-17.00
5. ANALOGIC CORP COM PAR \$.05	05/05/2009	07/26/2010	234.00	187.00	47.00

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. BJS WHSL CLUB INC COM	09/20/2006	07/26/2010	469.00	283.00	186.00
141. CUTERA INC COM	04/22/2008	07/26/2010	1,087.00	2,335.00	-1,248.00
225. FIRST COMWLTH FINL CORP PA COM	03/10/2009	07/26/2010	1,172.00	1,639.00	-467.00
92. TEVA PHARMACEUTICAL INDS LTD ADR	04/23/2009	07/26/2010	4,598.00	4,047.00	551.00
242. TEVA PHARMACEUTICAL INDS LTD ADR	04/23/2009	07/27/2010	12,151.00	10,317.00	1,834.00
97. MICRON TECHNOLOGY INC COM	03/17/2009	07/28/2010	792.00	361.00	431.00
97. MICRON TECHNOLOGY INC COM	03/17/2009	07/29/2010	774.00	361.00	413.00
3. TRIUMPH GRP INC NEW COM	06/09/2008	07/29/2010	234.00	160.00	74.00
45. COINSTAR COM	06/30/2009	07/30/2010	1,963.00	1,177.00	786.00
100. MICRON TECHNOLOGY INC COM	03/25/2009	07/30/2010	739.00	369.00	370.00
23. FORMFACTOR INC	07/15/2008	08/02/2010	225.00	436.00	-211.00
25. MKS INSTRUMENT INC COM	03/24/2008	08/02/2010	544.00	510.00	34.00
32. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	10/31/2007	08/02/2010	359.00	394.00	-35.00
5. ANALOGIC CORP COM PAR \$.05	04/30/2009	08/03/2010	228.00	184.00	44.00
15. ONYX PHARMACEUTICALS INC DEL COM	02/13/2009	08/03/2010	399.00	499.00	-100.00
11. DEALERTRACK HLDGS INC	08/12/2008	08/04/2010	175.00	169.00	6.00
40. ONYX PHARMACEUTICALS INC DEL COM	04/23/2009	08/05/2010	1,092.00	1,077.00	15.00
8. TRIUMPH GRP INC NEW COM	06/27/2008	08/06/2010	587.00	375.00	212.00
3. ANALOGIC CORP COM PAR \$.05	04/30/2009	08/12/2010	125.00	110.00	15.00
16. DEALERTRACK HLDGS INC	08/12/2008	08/12/2010	241.00	241.00	
3. PRICELINE COM INC	05/29/2009	08/13/2010	893.00	328.00	565.00
1491.88 FHLMO POOL #J08907 5.000% 11/01/23	10/07/2008	08/15/2010	1,492.00	1,492.00	
9. DEALERTRACK HLDGS INC	03/30/2009	08/17/2010	139.00	132.00	7.00
23. ARRIS GROUP INC COM	12/17/2008	08/18/2010	207.00	168.00	39.00
18. BJS WHSL CLUB INC COM	10/26/2006	08/18/2010	756.00	508.00	248.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 157. L'OREAL - ADR	05/22/2008	08/18/2010	3,156.00	3,814.00	-658.00
1004. L'OREAL - ADR	09/03/2008	08/19/2010	20,010.00	23,813.00	-3,803.00
69. CASEYS GEN STORES INC COM	12/30/2008	08/25/2010	2,622.00	1,552.00	1,070.00
1186.07 FNMA POOL #990958 5.500% 9/01/23	09/25/2008	08/25/2010	1,186.00	1,201.00	-15.00
4. AIR METHODS CORP COM	11/17/2006	08/30/2010	146.00	106.00	40.00
14. ANALOGIC CORP COM PAR \$.05	04/24/2009	08/30/2010	587.00	464.00	123.00
13927.577 ARTIO INTERNATIONAL EQ FD 3# 1529	02/13/2007	08/30/2010	150,000.00	214,049.00	-64,049.00
15. DEALERTRACK HLDGS INC	03/30/2009	08/30/2010	230.00	197.00	33.00
2970.297 HARBOR FD INTL FD	08/28/2008	08/30/2010	150,000.00	184,460.00	-34,460.00
5895.435 PIMCO FOREIGN BOND FUND-INST	10/23/2006	08/30/2010	64,319.00	60,910.00	3,409.00
187. SAKS INC COM	06/03/2009	08/30/2010	1,242.00	785.00	457.00
18. WASTE CONNECTIONS INC COM	06/25/2009	08/30/2010	689.00	457.00	232.00
94. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/21/2009	09/01/2010	1,912.00	2,014.00	-102.00
2. KENSEY NASH CORP COM	11/27/2007	09/02/2010	53.00	52.00	1.00
22. AMERICAN EXPRESS CO COM	07/24/2009	09/03/2010	912.00	650.00	262.00
131. AMERICAN EXPRESS CO COM	07/24/2009	09/07/2010	5,326.00	3,871.00	1,455.00
60. FIFTH THIRD BANCORP COM	07/27/2009	09/07/2010	700.00	522.00	178.00
62. FIFTH THIRD BANCORP COM	07/27/2009	09/07/2010	716.00	540.00	176.00
120. FIFTH THIRD BANCORP COM	07/27/2009	09/07/2010	1,366.00	1,044.00	322.00
8. AIR METHODS CORP COM	11/17/2006	09/08/2010	328.00	213.00	115.00
14. MKS INSTRUMENT INC COM	09/25/2007	09/08/2010	247.00	280.00	-33.00
157. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	07/20/2009	09/08/2010	1,455.00	1,064.00	391.00
19. GOOGLE INC CL A	12/12/2008	09/09/2010	9,095.00	6,460.00	2,635.00
127. LINCARE HLDGS INC COM	12/08/2008	09/10/2010	2,868.00	1,926.00	942.00
3. PRICELINE COM INC	05/29/2009	09/10/2010	974.00	328.00	646.00

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 37. NEWALLIANCE BANCSHARES INC COM	10/14/2008	09/13/2010	470.00	548.00	-78.00
128. AMERICAN EXPRESS CO COM	07/27/2009	09/14/2010	5,175.00	3,761.00	1,414.00
275. AMERICAN MED SYS HLDGS INC COM	11/08/2007	09/14/2010	5,005.00	3,841.00	1,164.00
9. DREW INDUSTRIES INC	09/04/2008	09/15/2010	176.00	149.00	27.00
2592. FHLMC POOL #J08907 5.000% 11/01/23	10/07/2008	09/15/2010	2,592.00	2,592.00	
31. GOOGLE INC CL A	12/23/2008	09/15/2010	14,880.00	9,362.00	5,518.00
36. NEWALLIANCE BANCSHARES INC COM	04/29/2009	09/15/2010	451.00	503.00	-52.00
22. TRADESTATION GROUP INC COM	08/04/2009	09/15/2010	146.00	171.00	-25.00
156. BROADCOM CORP COM	05/07/2009	09/16/2010	5,479.00	3,653.00	1,826.00
12. RTI INTERNATIONAL METALS COM	06/05/2009	09/16/2010	358.00	261.00	97.00
300. BROADCOM CORP COM	05/07/2009	09/17/2010	10,430.00	6,916.00	3,514.00
92. TEMPLE INLAND INC COM W/RIGHTS ATTACHED EXP 2/20/	07/22/2009	09/20/2010	1,669.00	1,367.00	302.00
20. TRW AUTOMOTIVE HLDGS CORP	08/13/2009	09/22/2010	734.00	371.00	363.00
28. E M C CORP MASS COM	08/06/2009	09/23/2010	580.00	426.00	154.00
50. NEWALLIANCE BANCSHARES INC COM	09/08/2009	09/23/2010	626.00	594.00	32.00
44. SWIFT ENERGY CO COM W/RTS ATTACHED EXP 0	08/10/2009	09/23/2010	1,161.00	806.00	355.00
13. DREW INDUSTRIES INC	09/03/2008	09/24/2010	265.00	207.00	58.00
16. TRADESTATION GROUP INC COM	08/04/2009	09/24/2010	108.00	125.00	-17.00
970.29 FNMA POOL #990958 5.500% 9/01/23	09/25/2008	09/25/2010	970.00	982.00	-12.00
95. NETEZZA CORP COM	02/01/2008	09/27/2010	2,565.00	860.00	1,705.00
14. ALLIANCE DATA SYSTEMS CORP COM	08/10/2009	09/28/2010	927.00	790.00	137.00
18. AMERICAN TOWER CORP CL A	09/19/2006	09/29/2010	933.00	644.00	289.00
13. CONCHO RESOURCES INC	06/22/2009	09/29/2010	852.00	352.00	500.00
25000. US TREASURY NOTES 4.500% 3/31/12	06/17/2009	09/29/2010	26,569.00	27,017.00	-448.00
209. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/21/2009	10/01/2010	4,575.00	4,460.00	115.00

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6a 265. E M C CORP MASS COM	08/06/2009	10/01/2010	5,342.00	4,031.00	1,311.00
813. GENTEX CORP COM	12/23/2008	10/01/2010	15,965.00	8,492.00	7,473.00
105. GENTEX CORP COM	12/23/2008	10/04/2010	2,057.00	886.00	1,171.00
20. RTI INTERNATIONAL METALS COM	09/11/2009	10/04/2010	604.00	429.00	175.00
15. TRADESTATION GROUP INC COM	05/19/2009	10/04/2010	99.00	114.00	-15.00
19. US ECOLOGY INC COM	03/16/2007	10/04/2010	300.00	348.00	-48.00
239. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/21/2009	10/05/2010	5,238.00	4,930.00	308.00
4. AIR METHODS CORP COM	11/17/2006	10/06/2010	171.00	106.00	65.00
14. NEWALLIANCE BANCSHARES INC COM	09/04/2009	10/06/2010	178.00	158.00	20.00
35. QUALITY SYS INC COM	09/27/2007	10/06/2010	2,260.00	1,282.00	978.00
610. ON SEMICONDUCTOR CORP COM	06/26/2009	10/08/2010	4,299.00	3,470.00	829.00
11. TRADESTATION GROUP INC COM	05/18/2009	10/11/2010	72.00	83.00	-11.00
7. US ECOLOGY INC COM	03/14/2007	10/11/2010	111.00	127.00	-16.00
11. TEAM, INC. COMMON STOCK	08/04/2009	10/14/2010	219.00	170.00	49.00
922.96 FHLMO POOL #J08907 5.000% 11/01/23	10/07/2008	10/15/2010	923.00	923.00	
105. NETEZZA CORP COM	06/11/2009	10/18/2010	2,825.00	934.00	1,891.00
52. COVIDIEN PLC	10/16/2009	10/18/2010	2,122.00	2,288.00	-166.00
15000. JOHNSON & JOHNSON 5.150% 7/15/18	12/05/2008	10/19/2010	17,584.00	16,031.00	1,553.00
13. COVIDIEN PLC	10/16/2009	10/19/2010	520.00	572.00	-52.00
15000. US TREASURY NOTE 4.000% 8/15/18	06/17/2009	10/20/2010	17,187.00	15,481.00	1,706.00
21. ALLIANCE DATA SYSTEMS CORP COM	08/10/2009	10/21/2010	1,318.00	1,184.00	134.00
643. DOMINION RES INC VA NEW COM	12/23/2008	10/21/2010	28,719.00	29,046.00	-327.00
13. WILLIAMS SONOMA INC COM	10/03/2008	10/21/2010	420.00	197.00	223.00
21. ALLIANCE DATA SYSTEMS CORP COM	08/10/2009	10/22/2010	1,348.00	1,184.00	164.00
77. FORMFACTOR INC	04/30/2009	10/22/2010	661.00	1,225.00	-564.00

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6a 138. COVIDIEN PLC	10/21/2009	10/22/2010	5,501.00	6,009.00	-508.00
19. ALLIANCE DATA SYSTEMS CORP COM	08/10/2009	10/25/2010	1,224.00	1,072.00	152.00
2132.33 FNMA POOL #990958 5.500% 9/01/23	09/25/2008	10/25/2010	2,132.00	2,159.00	-27.00
8. US ECOLOGY INC COM	04/28/2009	10/26/2010	131.00	133.00	-2.00
44. OLD NATL BANCORP IND COM	10/14/2009	10/28/2010	420.00	474.00	-54.00
843. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	05/07/2009	10/29/2010	19,419.00	14,456.00	4,963.00
45. OLD NATL BANCORP IND COM	10/28/2009	11/02/2010	423.00	469.00	-46.00
16. US ECOLOGY INC COM	04/28/2009	11/03/2010	268.00	260.00	8.00
2. PRICELINE COM INC	11/02/2009	11/04/2010	765.00	327.00	438.00
10. TEAM, INC. COMMON STOCK	08/04/2009	11/04/2010	211.00	151.00	60.00
25. TIMBERLAND CO CL A	03/19/2007	11/04/2010	588.00	655.00	-67.00
10. AIR METHODS CORP COM	11/17/2006	11/05/2010	450.00	266.00	184.00
4. MCGRATH RENTCORP COM	08/18/2006	11/05/2010	105.00	92.00	13.00
100. TJX COS INC NEW COM	07/17/2009	11/05/2010	4,698.00	3,487.00	1,211.00
150. ALLSCRIPTS HEALTHCARE SOLUTIONS COM	04/22/2008	11/08/2010	2,843.00	2,255.00	588.00
12. EL PASO ELEC CO COM	10/26/2006	11/08/2010	316.00	278.00	38.00
127. TJX COS INC NEW COM	07/17/2009	11/08/2010	5,839.00	4,413.00	1,426.00
7. CBL & ASSOC PPTYS INC COM W/RIGHTS ATTACHED EXP 4	09/30/2009	11/09/2010	124.00	68.00	56.00
120. TJX COS INC NEW COM	07/16/2009	11/09/2010	5,470.00	4,102.00	1,368.00
11. WILLIAMS SONOMA INC COM	10/06/2008	11/09/2010	385.00	164.00	221.00
127. TJX COS INC NEW COM	07/16/2009	11/10/2010	5,715.00	4,243.00	1,472.00
55. APPLE COMPUTER INC COM	09/03/2008	11/11/2010	17,420.00	9,467.00	7,953.00
175.61 FHLMC POOL #J08907 5.000% 11/01/23	10/07/2008	11/15/2010	176.00	176.00	
35. HUNT J B TRANS SVCS INC COM	10/20/2009	11/15/2010	1,288.00	1,170.00	118.00
19. RTI INTERNATIONAL METALS COM	09/11/2009	11/15/2010	532.00	403.00	129.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 22. CBL & ASSOC PPTYS INC COM W/RIGHTS ATTACHED EXP 4	09/30/2009	11/16/2010	351.00	214.00	137.00
80. HUNT J B TRANS SVCS INC COM	11/02/2009	11/16/2010	2,905.00	2,625.00	280.00
1105.6 FNMA POOL #990958 5.500% 9/01/23	09/25/2008	11/25/2010	1,106.00	1,119.00	-13.00
54. TRW AUTOMOTIVE HLDGS CORP	08/13/2009	11/29/2010	2,513.00	1,001.00	1,512.00
6. DREW INDUSTRIES INC	07/09/2008	11/30/2010	121.00	94.00	27.00
24. RTI INTERNATIONAL METALS COM	09/11/2009	12/01/2010	716.00	445.00	271.00
31. WASHINGTON FED INC COM	07/17/2008	12/01/2010	464.00	644.00	-180.00
6. AIR METHODS CORP COM	07/14/2008	12/03/2010	306.00	158.00	148.00
7. PANERA BREAD CO CL A	11/02/2009	12/03/2010	716.00	426.00	290.00
15. TRW AUTOMOTIVE HLDGS CORP	08/13/2009	12/03/2010	761.00	278.00	483.00
11. URBAN OUTFITTERS INC COM	05/11/2009	12/03/2010	416.00	209.00	207.00
68. WASHINGTON FED INC COM	09/16/2009	12/07/2010	1,038.00	1,075.00	-37.00
64. NOBLE ENERGY INC COM	04/23/2009	12/08/2010	5,343.00	3,721.00	1,622.00
76. NOBLE ENERGY INC COM	04/08/2009	12/09/2010	6,271.00	4,398.00	1,873.00
79. NOBLE ENERGY INC COM	04/07/2009	12/10/2010	6,443.00	4,558.00	1,885.00
46. WASHINGTON FED INC COM	09/16/2009	12/10/2010	722.00	651.00	71.00
79. NOBLE ENERGY INC COM	04/30/2009	12/13/2010	6,501.00	4,531.00	1,970.00
25. URBAN OUTFITTERS INC COM	05/11/2009	12/13/2010	907.00	473.00	434.00
22271.715 WELLS FARGO ADV DS US CR FD-ADM #716	06/13/2008	12/13/2010	300,000.00	337,118.00	-37,118.00
80. TIBCO SOFTWARE INC COM	09/20/2007	12/14/2010	1,651.00	595.00	1,056.00
1928.07 FHLMC POOL #J08907 5.000% 11/01/23	10/07/2008	12/15/2010	1,928.00	1,928.00	
50. DEERE & CO COM	05/22/2008	12/20/2010	4,120.00	4,070.00	50.00
66. POLO RALPH LAUREN CORP CL A	12/05/2008	12/20/2010	7,477.00	2,979.00	4,498.00
139. DELTA AIR LINES INC	12/11/2009	12/22/2010	1,711.00	1,378.00	333.00
31. HAIN CELESTIAL GROUP INC COM	02/24/2009	12/22/2010	857.00	451.00	406.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Employer identification number

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. WASTE CONNECTIONS INC COM	09/20/2006	12/22/2010	1,094.00	662.00	432.00
644. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/22/2008	12/23/2010	14,420.00	15,430.00	-1,010.00
23. LANDSTAR SYS INC COM	12/08/2006	12/23/2010	932.00	952.00	-20.00
1877.45 FNMA POOL #990958 5.500% 9/01/23	09/25/2008	12/25/2010	1,877.00	1,901.00	-24.00
449. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	12/23/2008	12/27/2010	10,012.00	8,436.00	1,576.00
40. CHOICE HOTELS INTL INC COM	08/28/2009	12/28/2010	1,554.00	1,205.00	349.00
164.9 FHLMC POOL #J08907 5.000% 11/01/23	10/07/2008	12/31/2010	165.00	165.00	
1266.46 FNMA POOL #990958 5.500% 9/01/23	09/25/2008	12/31/2010	1,266.00	1,282.00	-16.00
12. CONCHO RESOURCES INC	06/22/2009	01/03/2011	1,073.00	325.00	748.00
80. DELTA AIR LINES INC	12/02/2009	01/03/2011	998.00	734.00	264.00
33. DELTA AIR LINES INC	10/19/2009	01/03/2011	412.00	297.00	115.00
16. EMERGENCY MED SVCS CORP	09/16/2009	01/03/2011	1,044.00	749.00	295.00
358. DELTA AIR LINES INC	10/21/2009	01/04/2011	4,493.00	3,158.00	1,335.00
76. DELTA AIR LINES INC	12/02/2009	01/04/2011	954.00	697.00	257.00
15. EMERGENCY MED SVCS CORP	09/16/2009	01/04/2011	971.00	702.00	269.00
23. EMERGENCY MED SVCS CORP	09/16/2009	01/04/2011	1,485.00	1,076.00	409.00
53. WASTE CONNECTIONS INC COM	08/31/2006	01/04/2011	1,472.00	873.00	599.00
377. DELTA AIR LINES INC	10/23/2009	01/05/2011	4,813.00	3,157.00	1,656.00
378. DELTA AIR LINES INC	11/11/2009	01/05/2011	4,937.00	3,048.00	1,889.00
80. DELTA AIR LINES INC	12/02/2009	01/05/2011	1,021.00	734.00	287.00
76. DELTA AIR LINES INC	12/02/2009	01/05/2011	993.00	697.00	296.00
22. EMERGENCY MED SVCS CORP	09/16/2009	01/05/2011	1,419.00	1,029.00	390.00
272. SONUS NETWORKS INC COM	09/29/2008	01/05/2011	751.00	910.00	-159.00
30. COEUR D'ALENE MINES CORPORATION	12/28/2009	01/06/2011	757.00	565.00	192.00
11. CONCHO RESOURCES INC	06/22/2009	01/06/2011	940.00	298.00	642.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40000. FREDDIE MAC NT DTD 01/08/09 1.5% 01/07/2	09/14/2009	01/07/2011	40,000.00	40,454.00	-454.00
100. MOLEX INC CL A	12/23/2008	01/10/2011	2,000.00	1,188.00	812.00
46. ROVI CORPORATION	04/14/2009	01/10/2011	2,782.00	804.00	1,978.00
62. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	05/08/2009	01/12/2011	3,511.00	1,910.00	1,601.00
72. AMERICAN EXPRESS CO COM	07/27/2009	01/14/2011	3,327.00	2,106.00	1,221.00
2. KOHLS CORP COM	11/30/2009	01/18/2011	103.00	107.00	-4.00
13. AMERIGROUP CORP COM	12/09/2009	01/19/2011	632.00	301.00	331.00
18. KOHLS CORP COM	11/30/2009	01/19/2011	918.00	962.00	-44.00
36. KOHLS CORP COM	11/30/2009	01/19/2011	1,839.00	1,221.00	618.00
18. KOHLS CORP COM	11/25/2008	01/20/2011	927.00	527.00	400.00
261. SONUS NETWORKS INC COM	11/11/2009	01/25/2011	726.00	636.00	90.00
16. COEUR D'ALENE MINES CORPORATION	12/28/2009	01/27/2011	369.00	295.00	74.00
21. CONCHO RESOURCES INC	06/22/2009	01/27/2011	1,850.00	569.00	1,281.00
22. PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/	05/29/2009	01/27/2011	1,964.00	619.00	1,345.00
70. KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/	01/27/2010	01/28/2011	2,834.00	1,850.00	984.00
68. KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/	01/28/2010	01/31/2011	2,764.00	1,777.00	987.00
45000. US TREASURY NOTE 2.750% 2/28/13	09/26/2008	01/31/2011	47,025.00	44,777.00	2,248.00
7. ALEXION PHARMACEUTICALS INC COM	12/01/2009	02/02/2011	597.00	322.00	275.00
29. WEBSense INC COM	09/24/2009	02/02/2011	552.00	504.00	48.00
16. REHABCARE GRP INC COM	07/01/2009	02/11/2011	586.00	380.00	206.00
1. EQUINIX INC	02/12/2010	02/14/2011	91.00	95.00	-4.00
30. MDC HOLDINGS INC DEL	09/26/2007	02/14/2011	791.00	1,212.00	-421.00
56. NETAPP INC	12/08/2009	02/14/2011	3,321.00	1,854.00	1,467.00
33. NETAPP INC	08/13/2009	02/14/2011	1,957.00	791.00	1,166.00
255.89 FHLMC POOL #J08907 5.000% 11/01/23	10/07/2008	02/15/2011	256.00	256.00	

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65-6049287

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 60. NETAPP INC	12/08/2009	02/15/2011	3,519.00	1,984.00	1,535.00
11. PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/	05/29/2009	02/16/2011	1,109.00	309.00	800.00
55. ROVI CORPORATION	02/18/2009	02/17/2011	3,254.00	808.00	2,446.00
20. AMERICAN TOWER CORP CL A	09/19/2006	02/18/2011	1,082.00	714.00	368.00
48. BRANDYWINE RLTY TR SH BEN INT NEW	02/12/2010	02/18/2011	584.00	510.00	74.00
30000. FED FARM CREDIT BK 4.875% 2/18/11	09/25/2008	02/18/2011	30,000.00	31,168.00	-1,168.00
136. NETAPP INC	12/08/2009	02/18/2011	7,216.00	4,468.00	2,748.00
39. NETAPP INC	08/13/2009	02/18/2011	2,069.00	935.00	1,134.00
2. KENSEY NASH CORP COM	11/27/2007	02/22/2011	52.00	52.00	
139. NETAPP INC	02/18/2010	02/22/2011	7,204.00	4,407.00	2,797.00
39. NETAPP INC	08/13/2009	02/22/2011	2,021.00	935.00	1,086.00
20. REHABCARE GRP INC COM	06/18/2009	02/22/2011	743.00	367.00	376.00
24. URBAN OUTFITTERS INC COM	04/22/2009	02/22/2011	900.00	449.00	451.00
36. URBAN OUTFITTERS INC COM	04/22/2009	02/23/2011	1,327.00	624.00	703.00
34. URBAN OUTFITTERS INC COM	04/20/2009	02/23/2011	1,253.00	540.00	713.00
139. AMERICAN EXPRESS CO COM	07/27/2009	02/24/2011	6,089.00	4,042.00	2,047.00
34. FTI CONSULTING INC COM	01/14/2010	02/24/2011	1,155.00	1,575.00	-420.00
18. TEKELEC COM	02/11/2010	02/24/2011	138.00	287.00	-149.00
132. AMERICAN EXPRESS CO COM	07/17/2009	02/25/2011	5,746.00	3,667.00	2,079.00
133. AMERICAN EXPRESS CO COM	07/17/2009	02/25/2011	5,789.00	3,649.00	2,140.00
1370.6 FNMA POOL #990958 5.500% 9/01/23	09/25/2008	02/25/2011	1,371.00	1,388.00	-17.00
131. AMERICAN EXPRESS CO COM	07/17/2009	02/28/2011	5,721.00	3,545.00	2,176.00
30000. BOEING CAP CORP BD DTD 3/8/2001 6.1% 03/01/201	10/03/2008	03/01/2011	30,000.00	31,027.00	-1,027.00
99. FORD MTR CO DEL COM	11/06/2009	03/04/2011	1,414.00	747.00	667.00
12. KENSEY NASH CORP COM	11/27/2007	03/08/2011	324.00	297.00	27.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 38. TEKELEC COM	02/10/2010	03/08/2011	293.00	586.00	-293.00
637. FORD MTR CO DEL COM	11/06/2009	03/09/2011	9,115.00	4,794.00	4,321.00
10. ALEXION PHARMACEUTICAL S INC COM	11/30/2009	03/10/2011	970.00	455.00	515.00
11. EQUINIX INC	09/19/2006	03/10/2011	935.00	659.00	276.00
646. FORD MTR CO DEL COM	11/05/2009	03/10/2011	9,143.00	4,826.00	4,317.00
19. MKS INSTRUMENT INC COM	09/25/2007	03/10/2011	567.00	376.00	191.00
2. TIMBERLAND CO CL A	03/14/2007	03/14/2011	79.00	52.00	27.00
74. ASPEN INSURANCE HOLDINGS LTDSHS	01/21/2009	03/14/2011	1,974.00	1,761.00	213.00
27. CALLAWAY GOLF CO COM W/RTS EXP 06/15/2005	01/14/2010	03/15/2011	201.00	216.00	-15.00
362.68 FHLMC POOL #J08907 5.000% 11/01/23	10/07/2008	03/15/2011	363.00	363.00	
17. WILLIAMS SONOMA INC COM	05/27/2009	03/15/2011	644.00	239.00	405.00
40. BEBE STORES INC COM	09/22/2008	03/16/2011	225.00	467.00	-242.00
29. MDC HOLDINGS INC DEL	01/21/2009	03/16/2011	763.00	1,122.00	-359.00
33. REHAB CARE GRP INC COM	02/23/2009	03/16/2011	1,207.00	498.00	709.00
6. TEKELEC COM	02/10/2010	03/16/2011	44.00	89.00	-45.00
17. WILLIAMS SONOMA INC COM	05/27/2009	03/16/2011	668.00	190.00	478.00
30. F5 NETWORKS INC COM	11/13/2009	03/17/2011	3,118.00	1,456.00	1,662.00
33. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	02/05/2010	03/18/2011	1,732.00	1,372.00	360.00
26. F5 NETWORKS INC COM	11/20/2009	03/18/2011	2,608.00	1,223.00	1,385.00
62. AMERICAN TOWER CORP CL A	10/03/2008	03/21/2011	2,888.00	2,269.00	619.00
73. AMERICAN TOWER CORP CL A	12/23/2008	03/22/2011	3,494.00	2,288.00	1,206.00
55. SBA COMMUNICATIONS CORP COM	04/22/2009	03/22/2011	2,023.00	1,215.00	808.00
7. SPIRIT AEROSYTSEMS HOLD-CL A	02/11/2010	03/22/2011	178.00	125.00	53.00
95. BRIGHAM EXPL CO	01/29/2010	03/23/2011	3,255.00	1,313.00	1,942.00
87. SBA COMMUNICATIONS CORP COM	12/22/2008	03/23/2011	3,288.00	1,276.00	2,012.00

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6a 48. BEBE STORES INC COM	09/24/2008	03/24/2011	268.00	502.00	-234.00
99. CALLAWAY GOLF CO COM W/RTS EXP 06/15/2005	09/28/2009	03/24/2011	677.00	748.00	-71.00
55. GLACIER BANCORP INC NEW COM	03/17/2010	03/24/2011	830.00	859.00	-29.00
520.62 FNMA POOL #990958 5.500% 9/01/23	09/25/2008	03/25/2011	521.00	527.00	-6.00
12. TRW AUTOMOTIVE HLDGS CORP	08/13/2009	03/28/2011	646.00	222.00	424.00
102. TIBCO SOFTWARE INC COM	09/20/2007	03/28/2011	2,606.00	759.00	1,847.00
42. CONCHO RESOURCES INC	07/06/2009	03/29/2011	4,439.00	1,134.00	3,305.00
9. LUFKIN INDS INC COM	02/12/2009	03/29/2011	813.00	173.00	640.00
19. AMERICAN TOWER CORP CL A	09/19/2006	03/31/2011	982.00	677.00	305.00
134. BEBE STORES INC COM	02/05/2010	03/31/2011	776.00	963.00	-187.00
30000. OCCIDENTAL PETROLEUM 7.000% 11/01/13	10/17/2008	03/31/2011	34,100.00	29,741.00	4,359.00
31. KENSEY NASH CORP COM	02/09/2010	04/01/2011	763.00	695.00	68.00
37. WILLIAMS SONOMA INC COM	02/18/2009	04/01/2011	1,548.00	331.00	1,217.00
3. AVID TECHNOLOGY INC COM W/RTS ATTACHED	03/11/2010	04/04/2011	66.00	44.00	22.00
6. TIMBERLAND CO CL A	12/27/2007	04/04/2011	256.00	114.00	142.00
78. AMERICAN TOWER CORP CL A	12/23/2008	04/05/2011	3,975.00	2,166.00	1,809.00
8. TIMBERLAND CO CL A	12/27/2007	04/05/2011	344.00	152.00	192.00
6. ALEXION PHARMACEUTICALS INC COM	11/30/2009	04/06/2011	620.00	273.00	347.00
47. AMERICAN TOWER CORP CL A	12/23/2008	04/06/2011	2,389.00	1,305.00	1,084.00
36. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	06/26/2009	04/06/2011	569.00	595.00	-26.00
4. UNIT CORP COM	10/06/2008	04/06/2011	246.00	154.00	92.00
52. RIVERBED TECHNOLOGY INC	01/05/2010	04/07/2011	1,701.00	626.00	1,075.00
6. TIMBERLAND CO CL A	12/27/2007	04/07/2011	255.00	114.00	141.00
7. PANERA BREAD CO CL A	11/02/2009	04/08/2011	850.00	426.00	424.00
14. AVID TECHNOLOGY INC COM W/RTS ATTACHED	03/09/2010	04/11/2011	305.00	203.00	102.00

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6a 36. MKS INSTRUMENT INC COM	07/21/2009	04/12/2011	1,090.00	528.00	562.00
15. PIPER JAFFRAY COS	12/26/2007	04/12/2011	589.00	746.00	-157.00
36. AVIAT NETWORKS INC	03/17/2010	04/14/2011	181.00	234.00	-53.00
39. GUESS INC COM	03/12/2010	04/14/2011	1,492.00	1,779.00	-287.00
71. AMERICAN TOWER CORP CL A	12/23/2008	04/15/2011	3,593.00	1,972.00	1,621.00
62. AMERICAN TOWER CORP CL A	12/23/2008	04/15/2011	3,142.00	1,722.00	1,420.00
173.8 FHLMO POOL #J08907 5.000% 11/01/23	10/07/2008	04/15/2011	174.00	174.00	
21000. MORGAN STANLEY DEAN WITTER & CO BD DTD 04/23/20	08/16/2007	04/15/2011	21,000.00	21,873.00	-873.00
125. AMERICAN TOWER CORP CL A	12/23/2008	04/18/2011	6,193.00	3,245.00	2,948.00
36. GUESS INC COM	03/12/2010	04/18/2011	1,366.00	1,607.00	-241.00
85. AMERICAN TOWER CORP CL A	11/17/2008	04/19/2011	4,202.00	2,147.00	2,055.00
75. AMERICAN TOWER CORP CL A	11/17/2008	04/19/2011	3,689.00	1,894.00	1,795.00
30. GUESS INC COM	03/11/2010	04/19/2011	1,150.00	1,334.00	-184.00
19. AGILENT TECHNOLOGIES INC COM	02/03/2010	04/20/2011	920.00	565.00	355.00
56. HANOVER INS GROUP INC	08/04/2008	04/21/2011	2,345.00	2,480.00	-135.00
915.51 FNMA POOL #990958 5.500% 9/01/23	09/25/2008	04/25/2011	916.00	927.00	-11.00
24. ARRIS GROUP INC COM	12/17/2008	04/26/2011	305.00	160.00	145.00
9. ASSISTED LIVING CONCEPTS I-A	11/27/2009	04/26/2011	328.00	173.00	155.00
26. SWIFT ENERGY CO COM W/RTS ATTACHED EXP 0	08/10/2009	04/27/2011	1,013.00	477.00	536.00
25. SWIFT ENERGY CO COM W/RTS ATTACHED EXP 0	08/10/2009	04/27/2011	975.00	458.00	517.00
18. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	03/01/2010	04/28/2011	1,425.00	1,074.00	351.00
109. ARRIS GROUP INC COM	11/24/2008	04/28/2011	1,297.00	669.00	628.00
217. OFFICEMAX INC COM	04/09/2009	04/28/2011	2,313.00	1,845.00	468.00
24. SWIFT ENERGY CO COM W/RTS ATTACHED EXP 0	08/10/2009	04/28/2011	936.00	440.00	496.00
85. VITAL IMAGES INC	02/23/2007	04/28/2011	1,584.00	2,998.00	-1,414.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME-I #1525	12.00
ARTIO GLOBAL HIGH INCOME-I #1525	3,221.00
FID ADV EMER MKTS INC- CL I #607	391.00
FID ADV EMER MKTS INC- CL I #607	49.00
FID ADV EMER MKTS INC- CL I #607	1,513.00
PIMCO FOREIGN BOND FUND-INST	1,872.00
T ROWE PRICE INST EM MKT EQ #146	186.00
T ROWE PRICE INST EM MKT EQ #146	421.00
T ROWE PRICE INST EM MKT EQ #146	100.00
T ROWE PRICE INST EM MKT EQ #146	227.00
WELLS FARGO ADV INTL BOND-IS #4705	893.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

8,884.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME-I #1525	7,686.00
DCT INDUSTRIAL TRUST INC	2,188.00
GETTY RLTY CORP COM	1.00
NATIONAL HLTH INVS INC COM	
PIMCO FOREIGN BOND FUND-INST	928.00
WELLS FARGO ADV INTL BOND-IS #4705	166.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

10,969.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

10,969.00

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