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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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 06/01 **, 2010, and ending** 05/31, **20**11

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

Name of foundation
DELONG-SWEET CHARITABLE FOUNDATION C/O
COMERICA BANK

A Employer identification number
31-1605979

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 75000 MC 4675

B Telephone number (see page 10 of the instructions)
(619) 652-5725

City or town, state, and ZIP code
DETROIT, MI 48275-4675

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 8,357,669.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis.)

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

		(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	39.	39.		
4	Dividends and interest from securities	212,381.	212,381.		
5a	Gross rents				
b	Net rental income or (loss) ______				
6a	Net gain or (loss) from sale of assets not on line 10	866,387.			
b	Gross sales price for all assets on line 6a 4,735,505.				
7	Capital gain net income (from Part IV, line 2)		866,387.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	1,078,807.	1,078,807.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	66,000.		6,600.	59,400.
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)	1,800.			1,800.
c	Other professional fees (attach schedule)	71,310.	71,310.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	6,655.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,438.	NONE	NONE	1,438.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	6,264.	6,264.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	153,467.	77,574.	6,600.	62,638.
25	Contributions, gifts, grants paid	227,500.			227,500.
26	**Total expenses and disbursements** Add lines 24 and 25	380,967.	77,574.	6,600.	290,138.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	697,840.			
b	**Net investment income** (if negative, enter -0-)		1,001,233.		
c	**Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	349,912.	259,626.	259,626.
	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			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	3,779,335.	4,546,866.	5,588,832.
	c	Investments - corporate bonds (attach schedule)	2,296,072.	2,318,690.	2,509,211.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,425,319.	7,125,182.	8,357,669.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	6,425,319.	7,125,182.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,425,319.	7,125,182.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,425,319.	7,125,182.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,425,319.
2	Enter amount from Part I, line 27a	2	697,840.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 1	3	2,023.
4	Add lines 1, 2, and 3	4	7,125,182.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,125,182.

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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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
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	866,387.
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	321,204.	6,105,261.	0.05261101860
2008	350,618.	6,069,523.	0.05776697773
2007	403,639.	7,675,490.	0.05258804324
2006	291,863.	7,000,275.	0.04169307634
2005	250,530.	6,110,125.	0.04100243448

2	**Total** of line 1, column (d)	2	0.24566155039
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	0.04913231008
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,677,806.
5	Multiply line 4 by line 3	5	377,228.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,012.
7	Add lines 5 and 6	7	387,240.
8	Enter qualifying distributions from Part XII, line 4	8	290,138.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. . . . Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	20,025.
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	20,025.
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	20,025.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,984.		
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	2,984.
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	17,041.
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶$ __________ (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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 2			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ COMERICA BANK Telephone no. ▶ (313)222-3302

Located at ▶ 500 WOODWARD AVE 22ND FLOOR, DETROIT, MI ZIP + 4 ▶ 48226-3302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		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. ▶ ____, ____, ____, ____			
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

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** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 3		66,000.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	7,794,727.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,794,727.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,794,727.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	116,921.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,677,806.
6	**Minimum investment return.** Enter 5% of line 5	6	383,890.

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	383,890.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	20,025.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	20,025.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	363,865.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	363,865.
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	363,865.

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	290,138.
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	290,138.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	290,138.

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					363,865.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				228,503.	
b	Total for prior years 20_____, 20_____, 20_____			NONE		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 290,138.					
a	Applied to 2009, but not more than line 2a				228,503.	
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					61,635.
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					302,230.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	NONE				
d	Excess from 2009	NONE				
e	Excess from 2010	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

31-1605979

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . . . ▶ 3a				227,500.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	39.	
4 Dividends and interest from securities			14	212,381.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	866,387.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,078,807.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 1,078,807.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee

Date 09/16/2011

▶ Title TRusTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
		09/16/2011		P00446414

Firm's name ▶ COMERICA BANK TAX DEPARTMENT

Firm's EIN ▶ 42-1741646

Firm's address ▶ P.O. BOX 75000 MC 9413
DETROIT, MI 48275

Phone no. 734-930-2416

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)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					12,708.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,085.	
		78. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/26/2009	02/16/2011
1,876.00		1,025.00					851.00	
		18. AMB PROPERTY CORPORATION (REIT) PROPERTY TYPE: SECURITIES					04/19/2007	12/02/2010
535.00		1,078.00					-543.00	
		1272. AT&T INC PROPERTY TYPE: SECURITIES					02/06/2009	10/25/2010
36,125.00		36,947.00					-822.00	
		120. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/18/2009	08/24/2010
5,937.00		5,227.00					710.00	
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES					05/05/2009	08/27/2010
49.00		44.00					5.00	
		850. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/26/2010	02/08/2011
38,727.00		44,634.00					-5,907.00	
		36. ACME PACKET INC PROPERTY TYPE: SECURITIES					01/13/2011	02/17/2011
2,624.00		2,216.00					408.00	
		70. ACTUANT CORP CL A PROPERTY TYPE: SECURITIES					02/02/2010	06/08/2010
1,349.00		1,175.00					174.00	
		43. ACTUANT CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	06/22/2010
880.00		663.00					217.00	
		140. ACTUANT CORP CL A PROPERTY TYPE: SECURITIES					10/02/2009	07/06/2010
2,475.00		2,018.00					457.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. ADIDAS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/27/2007	07/20/2010
821.00		785.00					36.00	
		27. ADIDAS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/27/2007	10/27/2010
865.00		662.00					203.00	
		288. AKAMAI TECHNOLOGIES PROPERTY TYPE: SECURITIES					05/10/2010	07/29/2010
11,260.00		11,129.00					131.00	
		1238. ALLSTATE CORP PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
41,041.00		36,618.00					4,423.00	
		150. ALLSTATE CORP PROPERTY TYPE: SECURITIES					04/29/2010	02/15/2011
4,595.00		4,965.00					-370.00	
		54. ALTERA CORP PROPERTY TYPE: SECURITIES					04/22/2010	07/29/2010
1,498.00		1,369.00					129.00	
		37. ALTERA CORP PROPERTY TYPE: SECURITIES					04/01/2010	08/12/2010
937.00		899.00					38.00	
		8. ALTERA CORP PROPERTY TYPE: SECURITIES					04/01/2010	04/12/2011
332.00		194.00					138.00	
		22. ALTERA CORP PROPERTY TYPE: SECURITIES					04/01/2010	04/13/2011
932.00		534.00					398.00	
		64. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/23/2009	01/28/2011
10,901.00		6,525.00					4,376.00	
		14. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/01/2010	02/17/2011
2,625.00		1,645.00					980.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/01/2010	03/28/2011
1,535.00		864.00					671.00	
		13. AMERICAN CAMPUS COMMUNITIES INC (REI PROPERTY TYPE: SECURITIES					08/30/2010	01/31/2011
417.00		393.00					24.00	
		21. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					07/12/2010	12/08/2010
736.00		711.00					25.00	
		117. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					06/25/2010	12/20/2010
4,199.00		3,840.00					359.00	
		30. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					04/23/2010	11/16/2010
1,256.00		1,453.00					-197.00	
		175. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/02/2010	02/11/2011
8,126.00		7,831.00					295.00	
		116. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/02/2010	02/11/2011
5,387.00		2,524.00					2,863.00	
		114. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/02/2010	02/24/2011
4,949.00		4,492.00					457.00	
		109. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/11/2010	02/24/2011
4,732.00		4,168.00					564.00	
		880. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
45,267.00		15,905.00					29,362.00	
		425. AMGEN INC PROPERTY TYPE: SECURITIES					01/13/2009	10/25/2010
24,628.00		24,457.00					171.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		135. ANADARKO PETROLEUM CORP COMMON PROPERTY TYPE: SECURITIES					02/01/2010	06/01/2010
6,086.00		8,168.00					-2,082.00	
		1. ANGLO AMERICAN PLC ADR PROPERTY TYPE: SECURITIES					12/09/2010	03/21/2011
25.00		24.00					1.00	
		3. ANHEUSER BUSCH INBEV SA/NV ADR PROPERTY TYPE: SECURITIES					02/18/2010	03/21/2011
169.00		153.00					16.00	
		123. ANNALY MTG MGMT INC (REIT) PROPERTY TYPE: SECURITIES					04/30/2009	08/16/2010
2,133.00		1,673.00					460.00	
		71. ANNALY MTG MGMT INC (REIT) PROPERTY TYPE: SECURITIES					05/27/2010	08/17/2010
1,229.00		1,173.00					56.00	
		44. ANNALY MTG MGMT INC (REIT) PROPERTY TYPE: SECURITIES					11/14/2008	08/17/2010
762.00		597.00					165.00	
		420. APACHE CORP PROPERTY TYPE: SECURITIES					07/08/2009	10/25/2010
42,778.00		28,382.00					14,396.00	
		130. APOLLO INVESTMENT CORP PROPERTY TYPE: SECURITIES					05/11/2010	08/02/2010
1,349.00		1,246.00					103.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					11/14/2008	06/25/2010
1,871.00		643.00					1,228.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					11/14/2008	09/23/2010
2,030.00		643.00					1,387.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					11/14/2008	10/18/2010
1,899.00		551.00					1,348.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					11/14/2008	11/16/2010
1,205.00		367.00					838.00	
		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/01/2010	02/17/2011
4,307.00		2,305.00					2,002.00	
		130. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					11/14/2008	07/01/2010
1,599.00		531.00					1,068.00	
		102. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					11/14/2008	07/20/2010
1,395.00		417.00					978.00	
		54. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					11/14/2008	09/07/2010
912.00		221.00					691.00	
		64. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					11/14/2008	09/10/2010
1,185.00		261.00					924.00	
		42. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					11/14/2008	09/30/2010
783.00		172.00					611.00	
		32. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					11/14/2008	11/19/2010
580.00		131.00					449.00	
		63. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					11/14/2008	12/09/2010
1,188.00		257.00					931.00	
		67. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					11/14/2008	01/20/2011
1,633.00		274.00					1,359.00	
		104. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					11/14/2008	01/28/2011
2,589.00		425.00					2,164.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					11/14/2008	02/16/2011
1,936.00		261.00					1,675.00	
		121. ASSOCIATED BANC CORP PROPERTY TYPE: SECURITIES					05/11/2010	08/25/2010
1,489.00		1,755.00					-266.00	
		215. ASSOCIATED BANC CORP PROPERTY TYPE: SECURITIES					07/01/2010	01/07/2011
3,125.00		2,522.00					603.00	
		850. ASTRAZENECA PLC SPON ADR PROPERTY TYPE: SECURITIES					10/26/2010	03/11/2011
40,480.00		43,894.00					-3,414.00	
		52. ATLAS COPCO AB SPONS ADR A PROPERTY TYPE: SECURITIES					10/12/2009	07/20/2010
824.00		696.00					128.00	
		30. ATLAS COPCO AB SPONS ADR A PROPERTY TYPE: SECURITIES					10/12/2009	12/10/2010
712.00		402.00					310.00	
		43. ATLAS COPCO AB SPONS ADR A PROPERTY TYPE: SECURITIES					10/12/2009	01/13/2011
1,068.00		576.00					492.00	
		36. ATLAS COPCO AB SPONS ADR A PROPERTY TYPE: SECURITIES					10/12/2009	02/01/2011
860.00		482.00					378.00	
		2. ATLAS COPCO AB SPONS ADR A PROPERTY TYPE: SECURITIES					10/12/2009	03/21/2011
51.00		27.00					24.00	
		21. ATLAS COPCO AB SPONS ADR A PROPERTY TYPE: SECURITIES					10/12/2009	03/30/2011
553.00		281.00					272.00	
		33. ATLAS COPCO AB SPONS ADR A PROPERTY TYPE: SECURITIES					10/12/2009	05/13/2011
853.00		442.00					411.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AUTOLIV INC					04/28/2010	08/30/2010
		PROPERTY TYPE: SECURITIES						
546.00		535.00					11.00	
		4. AVALONBAY COMMUNITIES INC REITS					05/23/2007	06/25/2010
		PROPERTY TYPE: SECURITIES						
385.00		476.00					-91.00	
		4. AVALONBAY COMMUNITIES INC REITS					05/23/2007	09/29/2010
		PROPERTY TYPE: SECURITIES						
415.00		470.00					-55.00	
		72. AVERY DENNISON CORP					07/06/2009	06/08/2010
		PROPERTY TYPE: SECURITIES						
2,255.00		1,858.00					397.00	
		51. AVERY DENNISON CORP					06/04/2009	06/08/2010
		PROPERTY TYPE: SECURITIES						
1,597.00		1,379.00					218.00	
		7. BG GROUP PLC SPON ADR					12/09/2010	01/12/2011
		PROPERTY TYPE: SECURITIES						
728.00		739.00					-11.00	
		7. BG GROUP PLC SPON ADR					02/08/2010	03/15/2011
		PROPERTY TYPE: SECURITIES						
846.00		597.00					249.00	
		7. BG GROUP PLC SPON ADR					02/08/2010	03/21/2011
		PROPERTY TYPE: SECURITIES						
845.00		469.00					376.00	
		20. BNP PARIBAS ADR					02/16/2011	05/26/2011
		PROPERTY TYPE: SECURITIES						
741.00		800.00					-59.00	
		27.5 BABCOCK & WILCOX CO NEW					05/27/2010	08/11/2010
		PROPERTY TYPE: SECURITIES						
632.00		632.00						
		34.5 BABCOCK & WILCOX CO NEW					11/14/2008	08/11/2010
		PROPERTY TYPE: SECURITIES						
793.00		1,174.00					-381.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. BALLY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/11/2010	06/08/2010
1,339.00		1,619.00					-280.00	
		40. BALLY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/22/2010	06/25/2010
1,411.00		1,791.00					-380.00	
		59. BALLY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/03/2010	09/24/2010
1,910.00		2,425.00					-515.00	
		1. BANCO SANTANDER CENTRAL SPON ADR PROPERTY TYPE: SECURITIES					05/07/2010	11/24/2010
10.00		10.00						
		330. BANCO SANTANDER CENTRAL SPON ADR PROPERTY TYPE: SECURITIES					03/02/2009	11/24/2010
3,461.00		3,938.00					-477.00	
		950. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					02/06/2009	10/25/2010
23,761.00		28,056.00					-4,295.00	
		475. BANK OF NOVA SCOTIA PROPERTY TYPE: SECURITIES					04/19/2010	10/25/2010
25,430.00		24,458.00					972.00	
		11. BANK OF NOVA SCOTIA PROPERTY TYPE: SECURITIES					01/20/2011	03/15/2011
649.00		615.00					34.00	
		1. BANK OF NOVA SCOTIA PROPERTY TYPE: SECURITIES					01/20/2011	03/21/2011
60.00		56.00					4.00	
		33. BARNES GROUP INC PROPERTY TYPE: SECURITIES					05/11/2010	06/24/2010
597.00		668.00					-71.00	
		45. BARNES GROUP INC PROPERTY TYPE: SECURITIES					03/25/2010	06/25/2010
808.00		883.00					-75.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. BARNES GROUP INC PROPERTY TYPE: SECURITIES					03/23/2010	06/28/2010
490.00		510.00					-20.00	
		9. BARNES GROUP INC PROPERTY TYPE: SECURITIES					03/19/2010	06/29/2010
149.00		163.00					-14.00	
		23. BARNES GROUP INC PROPERTY TYPE: SECURITIES					03/19/2010	06/30/2010
383.00		415.00					-32.00	
		15. BARNES GROUP INC PROPERTY TYPE: SECURITIES					03/18/2010	07/01/2010
244.00		267.00					-23.00	
		1. BAYER AG ADR PROPERTY TYPE: SECURITIES					02/16/2011	03/21/2011
75.00		77.00					-2.00	
		31. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES					11/19/2010	02/16/2011
861.00		796.00					65.00	
		30. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES					11/19/2010	05/13/2011
888.00		614.00					274.00	
		79. BEST BUY INC PROPERTY TYPE: SECURITIES					02/01/2010	06/24/2010
2,823.00		2,902.00					-79.00	
		436. BEST BUY INC PROPERTY TYPE: SECURITIES					09/01/2009	12/22/2010
14,622.00		13,374.00					1,248.00	
		11. BHP LIMITED SPONS ADR PROPERTY TYPE: SECURITIES					10/08/2009	07/19/2010
725.00		760.00					-35.00	
		19. BHP LIMITED SPONS ADR PROPERTY TYPE: SECURITIES					10/08/2009	12/09/2010
1,686.00		748.00					938.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. BHP LIMITED SPONS ADR PROPERTY TYPE: SECURITIES					11/14/2008	03/21/2011
89.00		33.00					56.00	
		5. BOSTON PROPERTYS INC PROPERTY TYPE: SECURITIES					02/07/2007	08/30/2010
407.00		641.00					-234.00	
		736. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					04/12/2010	09/15/2010
3,868.00		5,133.00					-1,265.00	
		1. BRITISH SKY BROADCASTING GROUP ADR PROPERTY TYPE: SECURITIES					06/10/2010	06/11/2010
34.00		34.00						
		8. BRITISH SKY BROADCASTING GROUP ADR PROPERTY TYPE: SECURITIES					02/16/2005	06/16/2010
331.00		288.00					43.00	
		26. BRITISH SKY BROADCASTING GROUP ADR PROPERTY TYPE: SECURITIES					01/23/2006	07/20/2010
1,101.00		933.00					168.00	
		21. BRITISH SKY BROADCASTING GROUP ADR PROPERTY TYPE: SECURITIES					01/23/2006	10/27/2010
933.00		743.00					190.00	
		1. BRITISH SKY BROADCASTING GROUP ADR PROPERTY TYPE: SECURITIES					01/23/2006	03/21/2011
54.00		35.00					19.00	
		198. BROADCOM CORP PROPERTY TYPE: SECURITIES					05/15/2008	08/11/2010
6,670.00		5,479.00					1,191.00	
		47. BROADCOM CORP PROPERTY TYPE: SECURITIES					02/01/2010	10/19/2010
1,733.00		1,284.00					449.00	
		331. BROADCOM CORP PROPERTY TYPE: SECURITIES					04/21/2009	10/19/2010
12,207.00		6,841.00					5,366.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. CMS ENERGY CORP PROPERTY TYPE: SECURITIES					07/12/2010	02/02/2011
550.00		442.00					108.00	
		38. CMS ENERGY CORP PROPERTY TYPE: SECURITIES					07/12/2010	02/17/2011
737.00		581.00					156.00	
		47. CMS ENERGY CORP PROPERTY TYPE: SECURITIES					06/24/2010	03/24/2011
900.00		714.00					186.00	
		9. CMS ENERGY CORP PROPERTY TYPE: SECURITIES					06/24/2010	03/25/2011
172.00		137.00					35.00	
		38. CMS ENERGY CORP PROPERTY TYPE: SECURITIES					06/24/2010	03/25/2011
727.00		577.00					150.00	
		148. CMS ENERGY CORP PROPERTY TYPE: SECURITIES					06/24/2010	04/04/2011
2,893.00		2,248.00					645.00	
		43. CSL LTD UNSPON ADR PROPERTY TYPE: SECURITIES					05/06/2009	07/20/2010
604.00		517.00					87.00	
		4. CSL LTD UNSPON ADR PROPERTY TYPE: SECURITIES					02/18/2009	03/21/2011
68.00		47.00					21.00	
		28. CABOT CORP PROPERTY TYPE: SECURITIES					09/17/2009	06/16/2010
809.00		637.00					172.00	
		99. CABOT CORP PROPERTY TYPE: SECURITIES					11/04/2009	07/22/2010
2,602.00		2,223.00					379.00	
		11. CAMDEN PROPERTY TR PROPERTY TYPE: SECURITIES					08/29/2007	07/21/2010
489.00		667.00					-178.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. CAMDEN PROPERTY TR PROPERTY TYPE: SECURITIES					09/29/2008	12/02/2010
723.00		698.00					25.00	
		70. CAMDEN PROPERTY TR PROPERTY TYPE: SECURITIES					11/24/2010	03/01/2011
3,999.00		3,166.00					833.00	
		31. CAMDEN PROPERTY TR PROPERTY TYPE: SECURITIES					07/19/2010	03/02/2011
1,746.00		1,338.00					408.00	
		13. CAMDEN PROPERTY TR PROPERTY TYPE: SECURITIES					09/29/2008	03/21/2011
738.00		604.00					134.00	
		18. CAMECO CORP PROPERTY TYPE: SECURITIES					11/14/2008	07/19/2010
429.00		266.00					163.00	
		24. CAMECO CORP PROPERTY TYPE: SECURITIES					11/14/2008	01/12/2011
948.00		355.00					593.00	
		22. CAMECO CORP PROPERTY TYPE: SECURITIES					11/14/2008	02/16/2011
939.00		325.00					614.00	
		1000. CANADIAN NATURAL RESOURCES LTD ADR PROPERTY TYPE: SECURITIES					04/09/2010	10/25/2010
36,183.00		39,367.00					-3,184.00	
		1. CANON INC ADR REPRESENTING 5 SHARES PROPERTY TYPE: SECURITIES					11/18/2010	03/21/2011
46.00		49.00					-3.00	
		14. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					06/28/2010	08/25/2010
389.00		475.00					-86.00	
		5. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					06/28/2010	08/26/2010
133.00		170.00					-37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					07/08/2010	08/31/2010
154.00		203.00					-49.00	
		2. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					07/08/2010	09/01/2010
52.00		67.00					-15.00	
		3. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					07/12/2010	09/02/2010
77.00		101.00					-24.00	
		22. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					07/12/2010	09/02/2010
564.00		737.00					-173.00	
		5. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					06/30/2010	09/03/2010
128.00		167.00					-39.00	
		5. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					06/30/2010	09/07/2010
128.00		166.00					-38.00	
		17. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					07/06/2010	09/07/2010
436.00		564.00					-128.00	
		1. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					07/06/2010	09/08/2010
26.00		33.00					-7.00	
		1. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					07/06/2010	09/09/2010
25.00		33.00					-8.00	
		11. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					07/06/2010	09/10/2010
275.00		363.00					-88.00	
		27. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					08/02/2010	09/13/2010
685.00		873.00					-188.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					08/02/2010	09/14/2010
25.00		32.00					-7.00	
		15. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					08/02/2010	09/20/2010
371.00		475.00					-104.00	
		650. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					12/30/2008	10/25/2010
21,008.00		16,640.00					4,368.00	
		179. CARNIVAL CORP PROPERTY TYPE: SECURITIES					09/01/2005	10/25/2010
7,301.00		8,748.00					-1,447.00	
		34. CATERPILLAR INC PROPERTY TYPE: SECURITIES					06/10/2009	07/08/2010
2,139.00		1,298.00					841.00	
		22. CATERPILLAR INC PROPERTY TYPE: SECURITIES					06/10/2009	09/20/2010
1,620.00		827.00					793.00	
		81. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/15/2009	10/20/2010
6,505.00		2,888.00					3,617.00	
		20. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/15/2009	02/17/2011
2,062.00		713.00					1,349.00	
		15. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/15/2009	03/18/2011
1,579.00		535.00					1,044.00	
		66. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/15/2009	03/30/2011
7,348.00		1,914.00					5,434.00	
		50. CELANESE CORP DE COM SER A PROPERTY TYPE: SECURITIES					06/04/2009	06/08/2010
1,295.00		1,059.00					236.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. CELANESE CORP DE COM SER A PROPERTY TYPE: SECURITIES					07/20/2009	08/12/2010
1,661.00		1,400.00					261.00	
		599. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					04/11/2008	10/25/2010
50,957.00		39,609.00					11,348.00	
		29. CHIPOTLE MEXICAN GRILL INC CL A PROPERTY TYPE: SECURITIES					09/01/2010	09/28/2010
5,028.00		4,586.00					442.00	
		16. CHIPOTLE MEXICAN GRILL INC CL A PROPERTY TYPE: SECURITIES					09/01/2010	02/17/2011
4,265.00		2,403.00					1,862.00	
		34. CHIPOTLE MEXICAN GRILL INC CL A PROPERTY TYPE: SECURITIES					06/04/2010	03/22/2011
8,311.00		4,984.00					3,327.00	
		21. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					02/17/2011	04/12/2011
2,264.00		1,567.00					697.00	
		19. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					08/02/2010	05/04/2011
1,919.00		1,342.00					577.00	
		205. CISCO SYS INC PROPERTY TYPE: SECURITIES					11/05/2009	07/09/2010
4,642.00		4,906.00					-264.00	
		350. CISCO SYS INC PROPERTY TYPE: SECURITIES					06/04/2009	07/09/2010
7,926.00		6,129.00					1,797.00	
		97. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/01/2010	08/12/2010
2,087.00		2,185.00					-98.00	
		331. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/04/2009	08/12/2010
7,123.00		5,061.00					2,062.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1710. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/10/2009	10/25/2010
40,510.00		27,554.00					12,956.00	
		266. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/04/2011	04/12/2011
4,634.00		5,364.00					-730.00	
		259. CISCO SYS INC PROPERTY TYPE: SECURITIES					12/16/2010	05/02/2011
4,553.00		5,110.00					-557.00	
		9000. CITIGROUP INC SER WI 5% 09/15/2014 PROPERTY TYPE: SECURITIES					11/21/2008	02/28/2011
9,457.00		6,776.00					2,681.00	
		98. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					02/11/2010	06/04/2010
4,993.00		4,561.00					432.00	
		99. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					12/16/2009	07/01/2010
4,541.00		4,491.00					50.00	
		22. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					10/01/2010	10/22/2010
1,416.00		1,403.00					13.00	
		35. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					09/24/2010	10/22/2010
2,256.00		2,177.00					79.00	
		27. COGNIZANT TECHNOLOGY SOLUTIONS PROPERTY TYPE: SECURITIES					09/01/2009	11/05/2010
1,724.00		940.00					784.00	
		54. COGNIZANT TECHNOLOGY SOLUTIONS PROPERTY TYPE: SECURITIES					02/01/2010	02/17/2011
4,162.00		2,198.00					1,964.00	
		15. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES					04/28/2010	08/05/2010
230.00		381.00					-151.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES					04/28/2010	08/05/2010
976.00		1,571.00					-595.00	
		37. COMMSCOPE INC PROPERTY TYPE: SECURITIES					11/23/2009	06/03/2010
1,009.00		1,069.00					-60.00	
		48. COMMSCOPE INC PROPERTY TYPE: SECURITIES					12/14/2009	06/08/2010
1,189.00		1,251.00					-62.00	
		87. COMMSCOPE INC PROPERTY TYPE: SECURITIES					07/31/2009	06/17/2010
2,247.00		2,192.00					55.00	
		1. CEMIG COMPANHIA NEW ADR PROPERTY TYPE: SECURITIES					03/15/2011	03/21/2011
18.00		18.00						
		29. CEMIG COMPANHIA NEW ADR PROPERTY TYPE: SECURITIES					03/22/2011	03/30/2011
558.00		515.00					43.00	
		570. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
28,306.00		17,717.00					10,589.00	
		24. CONCHO RES INC PROPERTY TYPE: SECURITIES					07/20/2010	09/23/2010
1,504.00		1,324.00					180.00	
		29. CONCHO RES INC PROPERTY TYPE: SECURITIES					04/01/2010	12/08/2010
2,419.00		1,469.00					950.00	
		29. CONCHO RES INC PROPERTY TYPE: SECURITIES					03/18/2010	04/18/2011
2,899.00		1,442.00					1,457.00	
		851. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/02/2009	10/25/2010
52,337.00		50,624.00					1,713.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30000. CONOCO FDG CO NT DTD 10/11/01 6.3					11/07/2008	08/03/2010
		PROPERTY TYPE: SECURITIES						
32,070.00		31,084.00					986.00	
		600. CONSTELLATION ENERGY GROUP					01/13/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
18,775.00		16,352.00					2,423.00	
		82. CORPORATE OFFICE PROPERTYS TR					10/18/2010	04/07/2011
		PROPERTY TYPE: SECURITIES						
2,904.00		3,088.00					-184.00	
		64. CORPORATE OFFICE PROPERTYS TR					11/24/2010	04/08/2011
		PROPERTY TYPE: SECURITIES						
2,231.00		2,320.00					-89.00	
		7. CREDIT SUISSE GROUP-SPON ADR					08/16/2005	07/19/2010
		PROPERTY TYPE: SECURITIES						
289.00		388.00					-99.00	
		1. CREDIT SUISSE GROUP-SPON ADR					08/16/2005	03/21/2011
		PROPERTY TYPE: SECURITIES						
43.00		55.00					-12.00	
		28. CREE, INC					04/22/2010	11/05/2010
		PROPERTY TYPE: SECURITIES						
1,516.00		2,157.00					-641.00	
		117. CREE, INC					08/17/2010	01/13/2011
		PROPERTY TYPE: SECURITIES						
7,757.00		7,485.00					272.00	
		143. CREE, INC					10/22/2009	01/13/2011
		PROPERTY TYPE: SECURITIES						
9,480.00		6,486.00					2,994.00	
		17. CUMMINS ENGINE INC					07/27/2010	11/05/2010
		PROPERTY TYPE: SECURITIES						
1,632.00		1,369.00					263.00	
		32. CUMMINS ENGINE INC					07/27/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
3,562.00		2,577.00					985.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97. DCT INDUSTRIAL TRUST INC (REIT) PROPERTY TYPE: SECURITIES					06/25/2010	12/02/2010
481.00		485.00					-4.00	
		16. DCT INDUSTRIAL TRUST INC (REIT) PROPERTY TYPE: SECURITIES					09/29/2008	12/02/2010
79.00		118.00					-39.00	
		211. DCT INDUSTRIAL TRUST INC (REIT) PROPERTY TYPE: SECURITIES					09/29/2008	12/28/2010
1,115.00		1,561.00					-446.00	
		80. DCT INDUSTRIAL TRUST INC (REIT) PROPERTY TYPE: SECURITIES					01/31/2011	02/22/2011
434.00		450.00					-16.00	
		83. DCT INDUSTRIAL TRUST INC (REIT) PROPERTY TYPE: SECURITIES					09/29/2008	02/22/2011
450.00		614.00					-164.00	
		24. DANAHER CORP PROPERTY TYPE: SECURITIES					04/22/2010	01/21/2011
1,116.00		996.00					120.00	
		33. DANAHER CORP PROPERTY TYPE: SECURITIES					04/22/2010	02/17/2011
1,679.00		1,369.00					310.00	
		68. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					08/17/2009	06/23/2010
2,824.00		2,140.00					684.00	
		23. DAVITA INC PROPERTY TYPE: SECURITIES					04/10/2007	07/21/2010
1,352.00		1,303.00					49.00	
		58. DAVITA INC PROPERTY TYPE: SECURITIES					11/14/2008	07/22/2010
3,390.00		3,118.00					272.00	
		19. DEERE & CO PROPERTY TYPE: SECURITIES					03/12/2010	11/05/2010
1,499.00		1,111.00					388.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. DEERE & CO PROPERTY TYPE: SECURITIES					12/01/2009	02/17/2011
3,423.00		1,965.00					1,458.00	
		445. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
29,032.00		28,434.00					598.00	
		204. DIAMONDROCK HOSPITALITY CO (REIT) PROPERTY TYPE: SECURITIES					05/11/2010	07/07/2010
1,655.00		1,708.00					-53.00	
		110. DIAMONDROCK HOSPITALITY CO (REIT) PROPERTY TYPE: SECURITIES					02/09/2010	07/08/2010
912.00		863.00					49.00	
		8. DIGITAL REALTY TRUST INC (REIT) PROPERTY TYPE: SECURITIES					05/21/2009	06/25/2010
468.00		283.00					185.00	
		7. DIGITAL REALTY TRUST INC (REIT) PROPERTY TYPE: SECURITIES					10/20/2010	12/02/2010
375.00		421.00					-46.00	
		22. DIGITAL REALTY TRUST INC (REIT) PROPERTY TYPE: SECURITIES					09/21/2009	12/02/2010
1,178.00		885.00					293.00	
		9. DIGITAL REALTY TRUST INC (REIT) PROPERTY TYPE: SECURITIES					01/29/2009	05/02/2011
547.00		315.00					232.00	
		198. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					01/03/2008	08/19/2010
2,880.00		2,971.00					-91.00	
		229. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					07/16/2008	02/16/2011
5,032.00		3,402.00					1,630.00	
		119. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					07/16/2008	03/23/2011
2,745.00		1,705.00					1,040.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					07/13/2009	04/04/2011
6,389.00		2,846.00					3,543.00	
		189. DISCOVERY COMMUNICATIONS INC NEW SE PROPERTY TYPE: SECURITIES					07/01/2010	01/13/2011
7,390.00		6,762.00					628.00	
		233. DISCOVERY COMMUNICATIONS INC NEW SE PROPERTY TYPE: SECURITIES					10/08/2009	01/13/2011
9,111.00		6,971.00					2,140.00	
		22. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					07/02/2010	11/16/2010
1,169.00		948.00					221.00	
		376. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					07/02/2010	01/26/2011
19,474.00		15,794.00					3,680.00	
		64. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					12/21/2006	06/07/2010
1,136.00		2,297.00					-1,161.00	
		114. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					04/30/2009	06/08/2010
1,973.00		1,169.00					804.00	
		42. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					04/03/2009	06/09/2010
741.00		354.00					387.00	
		33. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES					07/01/2010	11/16/2010
1,211.00		1,228.00					-17.00	
		548. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES					07/01/2010	01/13/2011
19,591.00		19,704.00					-113.00	
		7. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES					04/17/2008	04/01/2011
377.00		241.00					136.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. DRESSER-RAND GROUP INC					04/17/2008	04/12/2011
		PROPERTY TYPE: SECURITIES						
652.00		447.00					205.00	
		31. DRESSER-RAND GROUP INC					04/17/2008	05/04/2011
		PROPERTY TYPE: SECURITIES						
1,503.00		1,066.00					437.00	
		58. EQT CORP					06/04/2010	08/02/2010
		PROPERTY TYPE: SECURITIES						
2,234.00		2,322.00					-88.00	
		73. EQT CORP					07/01/2010	08/19/2010
		PROPERTY TYPE: SECURITIES						
2,518.00		2,845.00					-327.00	
		4. EATON CORP					06/08/2010	07/01/2010
		PROPERTY TYPE: SECURITIES						
257.00		267.00					-10.00	
		58. EATON CORP					02/17/2011	03/03/2011
		PROPERTY TYPE: SECURITIES						
3,234.00		2,976.00					258.00	
		925. EDISON INTERNATIONAL					02/06/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
33,449.00		29,672.00					3,777.00	
		65. EL PASO CORP					07/12/2010	08/12/2010
		PROPERTY TYPE: SECURITIES						
759.00		777.00					-18.00	
		94. EL PASO CORP					03/03/2010	04/12/2011
		PROPERTY TYPE: SECURITIES						
1,590.00		1,070.00					520.00	
		34. EL PASO CORP					03/03/2010	05/02/2011
		PROPERTY TYPE: SECURITIES						
654.00		387.00					267.00	
		65. EL PASO CORP					03/03/2010	05/04/2011
		PROPERTY TYPE: SECURITIES						
1,174.00		740.00					434.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. EL PASO CORP					03/03/2010	05/11/2011
		PROPERTY TYPE: SECURITIES						
971.00		603.00					368.00	
		145. ELECTRICITE DE FRANCE ADR					05/07/2010	07/20/2010
		PROPERTY TYPE: SECURITIES						
1,143.00		1,354.00					-211.00	
		7. ELECTRICITE DE FRANCE ADR					06/22/2009	11/19/2010
		PROPERTY TYPE: SECURITIES						
64.00		69.00					-5.00	
		404. ELECTRICITE DE FRANCE ADR					07/23/2009	11/19/2010
		PROPERTY TYPE: SECURITIES						
3,687.00		3,916.00					-229.00	
		40. EMERGENCY MED SVCS CORP					07/06/2010	07/22/2010
		PROPERTY TYPE: SECURITIES						
1,747.00		1,946.00					-199.00	
		211. EMERSON ELEC CO					04/28/2010	07/09/2010
		PROPERTY TYPE: SECURITIES						
9,731.00		9,997.00					-266.00	
		745. EMERSON ELEC CO					03/13/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
41,005.00		24,770.00					16,235.00	
		25000. EMERSON ELECTRIC CO 7.125% DUE 08					11/07/2008	08/15/2010
		PROPERTY TYPE: SECURITIES						
25,000.00		25,953.00					-953.00	
		65. ENERGIZER HOLDINGS INC					11/20/2008	11/05/2010
		PROPERTY TYPE: SECURITIES						
4,370.00		3,638.00					732.00	
		73. EQUITY RESIDENTIAL PROPERTIES TR (RE					07/21/2010	11/08/2010
		PROPERTY TYPE: SECURITIES						
3,652.00		3,167.00					485.00	
		12. EQUITY RESIDENTIAL PROPERTIES TR (RE					03/19/2007	12/02/2010
		PROPERTY TYPE: SECURITIES						
612.00		580.00					32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. EQUITY RESIDENTIAL PROPERTIES TR (REI					07/17/2007	05/20/2011
		PROPERTY TYPE: SECURITIES						
478.00		378.00					100.00	
		1. ESPRIT HLDGS LTD ADR					10/12/2009	06/11/2010
		PROPERTY TYPE: SECURITIES						
11.00		14.00					-3.00	
		196. ESPRIT HLDGS LTD ADR					03/15/2011	05/13/2011
		PROPERTY TYPE: SECURITIES						
1,508.00		2,004.00					-496.00	
		309. ESPRIT HLDGS LTD ADR					10/12/2009	05/13/2011
		PROPERTY TYPE: SECURITIES						
2,377.00		3,710.00					-1,333.00	
		1. ESPRIT HLDGS LTD ADR					06/22/2009	05/16/2011
		PROPERTY TYPE: SECURITIES						
8.00		12.00					-4.00	
		6. ESSEX PROPERTY TRUST INC (REIT)					01/29/2009	08/30/2010
		PROPERTY TYPE: SECURITIES						
626.00		420.00					206.00	
		4. ESSEX PROPERTY TRUST INC (REIT)					05/21/2009	09/29/2010
		PROPERTY TYPE: SECURITIES						
433.00		274.00					159.00	
		4. ESSEX PROPERTY TRUST INC (REIT)					01/04/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
465.00		270.00					195.00	
		36. EXPRESS SCRIPTS INC CL A					06/11/2010	07/28/2010
		PROPERTY TYPE: SECURITIES						
1,545.00		1,908.00					-363.00	
		70. EXPRESS SCRIPTS INC CL A					06/11/2010	07/28/2010
		PROPERTY TYPE: SECURITIES						
2,953.00		3,710.00					-757.00	
		26. EXPRESS SCRIPTS INC CL A					06/03/2009	07/28/2010
		PROPERTY TYPE: SECURITIES						
1,097.00		831.00					266.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					06/03/2009	02/17/2011
2,417.00		1,361.00					1,056.00	
		44. EXTRA SPACE STORAGE INC (REIT) PROPERTY TYPE: SECURITIES					09/29/2008	06/25/2010
629.00		671.00					-42.00	
		35. EXTRA SPACE STORAGE INC (REIT) PROPERTY TYPE: SECURITIES					09/29/2008	12/02/2010
576.00		534.00					42.00	
		34. EXTRA SPACE STORAGE INC (REIT) PROPERTY TYPE: SECURITIES					09/29/2008	05/02/2011
730.00		519.00					211.00	
		25. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/16/2009	02/17/2011
2,284.00		1,359.00					925.00	
		13. FANUC LTD ADR PROPERTY TYPE: SECURITIES					05/07/2009	10/27/2010
888.00		530.00					358.00	
		61. FANUC LTD ADR PROPERTY TYPE: SECURITIES					06/22/2009	02/01/2011
1,606.00		813.00					793.00	
		2. FANUC LTD ADR PROPERTY TYPE: SECURITIES					03/08/2010	03/21/2011
50.00		34.00					16.00	
		66. FANUC LTD ADR PROPERTY TYPE: SECURITIES					03/08/2010	05/13/2011
1,752.00		912.00					840.00	
		5. FAST RETAILING CO LTD ADR PROPERTY TYPE: SECURITIES					10/13/2009	11/19/2010
79.00		74.00					5.00	
		263. FAST RETAILING CO LTD ADR PROPERTY TYPE: SECURITIES					10/13/2009	11/19/2010
4,172.00		3,900.00					272.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		266.39 FEDERAL NATL MTG ASSN POOL #2560 PROPERTY TYPE: SECURITIES					03/16/2011	04/26/2011
266.00		290.00					-24.00	
		186.61 FEDERAL NATL MTG ASSN POOL #2560 PROPERTY TYPE: SECURITIES					03/16/2011	05/26/2011
187.00		203.00					-16.00	
		6. FEDERAL REALTY INV TRUST (REIT) PROPERTY TYPE: SECURITIES					09/29/2008	07/21/2010
446.00		539.00					-93.00	
		5. FEDERAL REALTY INV TRUST (REIT) PROPERTY TYPE: SECURITIES					09/29/2010	12/02/2010
390.00		409.00					-19.00	
		2. FEDERAL REALTY INV TRUST (REIT) PROPERTY TYPE: SECURITIES					09/29/2008	12/02/2010
156.00		167.00					-11.00	
		140.5077 FEDERAL NATL MTG ASSN POOL #74 PROPERTY TYPE: SECURITIES					04/29/2010	06/28/2010
141.00		146.00					-5.00	
		983.9223 FEDERAL NATL MTG ASSN POOL #74 PROPERTY TYPE: SECURITIES					11/02/2006	06/28/2010
984.00		953.00					31.00	
		54.9157 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES					04/29/2010	07/27/2010
55.00		57.00					-2.00	
		384.5543 FEDERAL NATL MTG ASSN POOL #74 PROPERTY TYPE: SECURITIES					11/02/2006	07/27/2010
385.00		372.00					13.00	
		60.1639 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES					04/29/2010	08/26/2010
60.00		63.00					-3.00	
		421.3061 FEDERAL NATL MTG ASSN POOL #74 PROPERTY TYPE: SECURITIES					11/02/2006	08/26/2010
421.00		408.00					13.00	

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		78.4253 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES					04/29/2010	09/28/2010
78.00		81.00					-3.00	
		549.1847 FEDERAL NATL MTG ASSN POOL #74 PROPERTY TYPE: SECURITIES					11/02/2006	09/28/2010
549.00		532.00					17.00	
		85.9455 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES					04/29/2010	10/26/2010
86.00		89.00					-3.00	
		602.1045 FEDERAL NATL MTG ASSN POOL #74 PROPERTY TYPE: SECURITIES					11/02/2006	10/26/2010
602.00		583.00					19.00	
		86.3129 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES					04/29/2010	11/29/2010
86.00		90.00					-4.00	
		604.9471 FEDERAL NATL MTG ASSN POOL #74 PROPERTY TYPE: SECURITIES					11/02/2006	11/29/2010
605.00		586.00					19.00	
		83.5398 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES					04/29/2010	12/28/2010
84.00		87.00					-3.00	
		585.7802 FEDERAL NATL MTG ASSN POOL #74 PROPERTY TYPE: SECURITIES					11/02/2006	12/28/2010
586.00		567.00					19.00	
		87.007 FEDERAL NATL MTG ASSN POOL #7453 PROPERTY TYPE: SECURITIES					04/29/2010	01/26/2011
87.00		90.00					-3.00	
		610.383 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES					11/02/2006	01/26/2011
610.00		591.00					19.00	
		63.4596 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES					04/29/2010	02/28/2011
63.00		66.00					-3.00	

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		445.4104 FEDERAL NATL MTG ASSN POOL #74 PROPERTY TYPE: SECURITIES					11/02/2006	02/28/2011
445.00		431.00					14.00	
		50.485 FEDERAL NATL MTG ASSN POOL #7453 PROPERTY TYPE: SECURITIES					04/29/2010	03/28/2011
50.00		52.00					-2.00	
		354.345 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES					11/02/2006	03/28/2011
354.00		343.00					11.00	
		43.2769 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES					04/29/2010	04/26/2011
43.00		45.00					-2.00	
		303.7531 FEDERAL NATL MTG ASSN POOL #74 PROPERTY TYPE: SECURITIES					11/02/2006	04/26/2011
304.00		294.00					10.00	
		298.59 FEDERAL NATL MTG ASSN POOL #7453 PROPERTY TYPE: SECURITIES					04/29/2010	05/26/2011
299.00		292.00					7.00	
		167.53 FEDERAL NATL MTG ASSN POOL #8478 PROPERTY TYPE: SECURITIES					02/25/2010	06/28/2010
168.00		179.00					-11.00	
		104.32 FEDERAL NATL MTG ASSN POOL #8478 PROPERTY TYPE: SECURITIES					02/25/2010	07/27/2010
104.00		112.00					-8.00	
		131.25 FEDERAL NATL MTG ASSN POOL #8478 PROPERTY TYPE: SECURITIES					02/25/2010	08/26/2010
131.00		140.00					-9.00	
		107.62 FEDERAL NATL MTG ASSN POOL #8478 PROPERTY TYPE: SECURITIES					02/25/2010	09/28/2010
108.00		115.00					-7.00	
		200.38 FEDERAL NATL MTG ASSN POOL #8478 PROPERTY TYPE: SECURITIES					02/25/2010	10/26/2010
200.00		214.00					-14.00	

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		29.22 FEDERAL NATL MTG ASSN POOL #84784 PROPERTY TYPE: SECURITIES					02/25/2010	11/29/2010
29.00		31.00					-2.00	
		231.94 FEDERAL NATL MTG ASSN POOL #8478 PROPERTY TYPE: SECURITIES					02/25/2010	12/28/2010
232.00		248.00					-16.00	
		338.27 FEDERAL NATL MTG ASSN POOL #8478 PROPERTY TYPE: SECURITIES					02/25/2010	01/26/2011
338.00		362.00					-24.00	
		38.13 FEDERAL NATL MTG ASSN POOL #84784 PROPERTY TYPE: SECURITIES					02/25/2010	02/28/2011
38.00		41.00					-3.00	
		26.42 FEDERAL NATL MTG ASSN POOL #84784 PROPERTY TYPE: SECURITIES					02/25/2010	03/28/2011
26.00		28.00					-2.00	
		130.96 FEDERAL NATL MTG ASSN POOL #8478 PROPERTY TYPE: SECURITIES					02/25/2010	04/26/2011
131.00		140.00					-9.00	
		25.46 FEDERAL NATL MTG ASSN POOL #84784 PROPERTY TYPE: SECURITIES					02/25/2010	05/26/2011
25.00		27.00					-2.00	
		1517.22 FEDERAL NATL MTG ASSN POOL #8883 PROPERTY TYPE: SECURITIES					04/12/2007	06/28/2010
1,517.00		1,546.00					-29.00	
		1108.26 FEDERAL NATL MTG ASSN POOL #8883 PROPERTY TYPE: SECURITIES					04/12/2007	07/27/2010
1,108.00		1,130.00					-22.00	
		931.08 FEDERAL NATL MTG ASSN POOL #88835 PROPERTY TYPE: SECURITIES					04/12/2007	08/26/2010
931.00		949.00					-18.00	
		638.08 FEDERAL NATL MTG ASSN POOL #88835 PROPERTY TYPE: SECURITIES					04/12/2007	09/28/2010
638.00		650.00					-12.00	

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		871.84 FEDERAL NATL MTG ASSN POOL #88835					04/12/2007	10/26/2010
		PROPERTY TYPE: SECURITIES						
872.00		889.00					-17.00	
		1154.76 FEDERAL NATL MTG ASSN POOL #8883					04/12/2007	11/29/2010
		PROPERTY TYPE: SECURITIES						
1,155.00		1,177.00					-22.00	
		1115.19 FEDERAL NATL MTG ASSN POOL #8883					04/12/2007	12/28/2010
		PROPERTY TYPE: SECURITIES						
1,115.00		1,137.00					-22.00	
		886.37 FEDERAL NATL MTG ASSN POOL #88835					04/12/2007	01/26/2011
		PROPERTY TYPE: SECURITIES						
886.00		903.00					-17.00	
		1115.86 FEDERAL NATL MTG ASSN POOL #8883					04/12/2007	02/28/2011
		PROPERTY TYPE: SECURITIES						
1,116.00		1,137.00					-21.00	
		864.49 FEDERAL NATL MTG ASSN POOL #88835					04/12/2007	03/28/2011
		PROPERTY TYPE: SECURITIES						
864.00		881.00					-17.00	
		747.67 FEDERAL NATL MTG ASSN POOL #88835					04/12/2007	04/26/2011
		PROPERTY TYPE: SECURITIES						
748.00		762.00					-14.00	
		494.16 FEDERAL NATL MTG ASSN POOL #88835					04/12/2007	05/26/2011
		PROPERTY TYPE: SECURITIES						
494.00		504.00					-10.00	
		100.99 FEDERAL NATL MTG ASSN POOL #8884					11/21/2008	06/28/2010
		PROPERTY TYPE: SECURITIES						
101.00		102.00					-1.00	
		50.92 FEDERAL NATL MTG ASSN POOL #88843					11/21/2008	07/27/2010
		PROPERTY TYPE: SECURITIES						
51.00		52.00					-1.00	
		43.8 FEDERAL NATL MTG ASSN POOL #888435					11/21/2008	08/26/2010
		PROPERTY TYPE: SECURITIES						
44.00		44.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43.64 FEDERAL NATL MTG ASSN POOL #88843 PROPERTY TYPE: SECURITIES					11/21/2008	09/28/2010
44.00		44.00						
		61.08 FEDERAL NATL MTG ASSN POOL #88843 PROPERTY TYPE: SECURITIES					11/21/2008	10/26/2010
61.00		62.00					-1.00	
		54.84 FEDERAL NATL MTG ASSN POOL #88843 PROPERTY TYPE: SECURITIES					11/21/2008	11/29/2010
55.00		56.00					-1.00	
		52.42 FEDERAL NATL MTG ASSN POOL #88843 PROPERTY TYPE: SECURITIES					11/21/2008	12/28/2010
52.00		53.00					-1.00	
		40.96 FEDERAL NATL MTG ASSN POOL #88843 PROPERTY TYPE: SECURITIES					11/21/2008	01/26/2011
41.00		42.00					-1.00	
		36.87 FEDERAL NATL MTG ASSN POOL #88843 PROPERTY TYPE: SECURITIES					11/21/2008	02/28/2011
37.00		37.00						
		40.77 FEDERAL NATL MTG ASSN POOL #88843 PROPERTY TYPE: SECURITIES					11/21/2008	03/28/2011
41.00		41.00						
		42.8 FEDERAL NATL MTG ASSN POOL #888435 PROPERTY TYPE: SECURITIES					11/21/2008	04/26/2011
43.00		43.00						
		35.86 FEDERAL NATL MTG ASSN POOL #88843 PROPERTY TYPE: SECURITIES					11/21/2008	05/26/2011
36.00		36.00						
		432.43 FEDERAL NATL MTG ASSN POOL NBR 8 PROPERTY TYPE: SECURITIES					06/12/2009	06/28/2010
432.00		450.00					-18.00	
		229.06 FEDERAL NATL MTG ASSN POOL NBR 8 PROPERTY TYPE: SECURITIES					06/12/2009	07/27/2010
229.00		238.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		182.12 FEDERAL NATL MTG ASSN POOL NBR 8					06/12/2009	08/26/2010
		PROPERTY TYPE: SECURITIES						
182.00		189.00					-7.00	
		243.55 FEDERAL NATL MTG ASSN POOL NBR 8					06/12/2009	09/28/2010
		PROPERTY TYPE: SECURITIES						
244.00		253.00					-9.00	
		274.26 FEDERAL NATL MTG ASSN POOL NBR 8					06/12/2009	10/26/2010
		PROPERTY TYPE: SECURITIES						
274.00		285.00					-11.00	
		348.14 FEDERAL NATL MTG ASSN POOL NBR 8					06/12/2009	11/29/2010
		PROPERTY TYPE: SECURITIES						
348.00		362.00					-14.00	
		248.7 FEDERAL NATL MTG ASSN POOL NBR 88					06/12/2009	12/28/2010
		PROPERTY TYPE: SECURITIES						
249.00		259.00					-10.00	
		299.82 FEDERAL NATL MTG ASSN POOL NBR 8					06/12/2009	01/26/2011
		PROPERTY TYPE: SECURITIES						
300.00		312.00					-12.00	
		178.39 FEDERAL NATL MTG ASSN POOL NBR 8					06/12/2009	02/28/2011
		PROPERTY TYPE: SECURITIES						
178.00		185.00					-7.00	
		257.84 FEDERAL NATL MTG ASSN POOL NBR 8					06/12/2009	03/28/2011
		PROPERTY TYPE: SECURITIES						
258.00		268.00					-10.00	
		223.82 FEDERAL NATL MTG ASSN POOL NBR 8					06/12/2009	04/26/2011
		PROPERTY TYPE: SECURITIES						
224.00		233.00					-9.00	
		197.51 FEDERAL NATL MTG ASSN POOL NBR 8					06/12/2009	05/26/2011
		PROPERTY TYPE: SECURITIES						
198.00		205.00					-7.00	
		522.21 FEDERAL NATL MTG ASSN GTD MTG PA					01/27/2011	02/28/2011
		PROPERTY TYPE: SECURITIES						
522.00		566.00					-44.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		524.86 FEDERAL NATL MTG ASSN GTD MTG PA					01/27/2011	03/28/2011
		PROPERTY TYPE: SECURITIES						
525.00		569.00					-44.00	
		511.37 FEDERAL NATL MTG ASSN GTD MTG PA					01/27/2011	04/26/2011
		PROPERTY TYPE: SECURITIES						
511.00		554.00					-43.00	
		398.2 FEDERAL NATL MTG ASSN GTD MTG PA P					01/27/2011	05/26/2011
		PROPERTY TYPE: SECURITIES						
398.00		431.00					-33.00	
		451.28 FEDERAL NATL MTG ASSN POOL NBR 89					02/19/2010	06/28/2010
		PROPERTY TYPE: SECURITIES						
451.00		486.00					-35.00	
		128.88 FEDERAL NATL MTG ASSN POOL NBR 89					02/19/2010	07/27/2010
		PROPERTY TYPE: SECURITIES						
129.00		139.00					-10.00	
		68.02 FEDERAL NATL MTG ASSN POOL NBR 894					02/19/2010	08/26/2010
		PROPERTY TYPE: SECURITIES						
68.00		73.00					-5.00	
		228.05 FEDERAL NATL MTG ASSN POOL NBR 89					02/19/2010	09/28/2010
		PROPERTY TYPE: SECURITIES						
228.00		245.00					-17.00	
		232.39 FEDERAL NATL MTG ASSN POOL NBR 89					02/19/2010	10/26/2010
		PROPERTY TYPE: SECURITIES						
232.00		250.00					-18.00	
		309.7 FEDERAL NATL MTG ASSN POOL NBR 894					02/19/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
310.00		333.00					-23.00	
		6.25 FEDERAL NATL MTG ASSN POOL NBR 8946					02/19/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
6.00		7.00					-1.00	
		50.33 FEDERAL NATL MTG ASSN POOL NBR 894					02/19/2010	01/26/2011
		PROPERTY TYPE: SECURITIES						
50.00		54.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44.55 FEDERAL NATL MTG ASSN POOL NBR 894 PROPERTY TYPE: SECURITIES					02/19/2010	02/28/2011
45.00		48.00					-3.00	
		6.79 FEDERAL NATL MTG ASSN POOL NBR 8946 PROPERTY TYPE: SECURITIES					02/19/2010	03/28/2011
7.00		7.00						
		7.3 FEDERAL NATL MTG ASSN POOL NBR 89467 PROPERTY TYPE: SECURITIES					02/19/2010	04/26/2011
7.00		8.00					-1.00	
		47.57 FEDERAL NATL MTG ASSN POOL NBR 894 PROPERTY TYPE: SECURITIES					02/19/2010	05/26/2011
48.00		51.00					-3.00	
		47.4286 FEDERAL NATL MTG ASSN POOL #8985 PROPERTY TYPE: SECURITIES					05/10/2010	06/28/2010
47.00		51.00					-4.00	
		428.8814 FEDERAL NATL MTG ASSN POOL #898 PROPERTY TYPE: SECURITIES					06/12/2009	06/28/2010
429.00		446.00					-17.00	
		147.5702 FEDERAL NATL MTG ASSN POOL #898 PROPERTY TYPE: SECURITIES					05/10/2010	07/27/2010
148.00		160.00					-12.00	
		1334.4298 FEDERAL NATL MTG ASSN POOL #89 PROPERTY TYPE: SECURITIES					06/12/2009	07/27/2010
1,334.00		1,388.00					-54.00	
		44.0042 FEDERAL NATL MTG ASSN POOL #8985 PROPERTY TYPE: SECURITIES					05/10/2010	08/26/2010
44.00		48.00					-4.00	
		397.9158 FEDERAL NATL MTG ASSN POOL #898 PROPERTY TYPE: SECURITIES					06/12/2009	08/26/2010
398.00		414.00					-16.00	
		57.3173 FEDERAL NATL MTG ASSN POOL #8985 PROPERTY TYPE: SECURITIES					05/10/2010	09/28/2010
57.00		62.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		518.3027 FEDERAL NATL MTG ASSN POOL #898 PROPERTY TYPE: SECURITIES					06/12/2009	09/28/2010
518.00		539.00					-21.00	
		47.2051 FEDERAL NATL MTG ASSN POOL #8985 PROPERTY TYPE: SECURITIES					05/10/2010	10/26/2010
47.00		51.00					-4.00	
		426.9949 FEDERAL NATL MTG ASSN POOL #898 PROPERTY TYPE: SECURITIES					06/12/2009	10/26/2010
427.00		444.00					-17.00	
		41.2484 FEDERAL NATL MTG ASSN POOL #8985 PROPERTY TYPE: SECURITIES					05/10/2010	11/29/2010
41.00		45.00					-4.00	
		373.2316 FEDERAL NATL MTG ASSN POOL #898 PROPERTY TYPE: SECURITIES					06/12/2009	11/29/2010
373.00		388.00					-15.00	
		138.1443 FEDERAL NATL MTG ASSN POOL #898 PROPERTY TYPE: SECURITIES					05/10/2010	12/28/2010
138.00		150.00					-12.00	
		1250.3856 FEDERAL NATL MTG ASSN POOL #89 PROPERTY TYPE: SECURITIES					06/12/2009	12/28/2010
1,250.00		1,301.00					-51.00	
		72.2186 FEDERAL NATL MTG ASSN POOL #8985 PROPERTY TYPE: SECURITIES					05/10/2010	01/26/2011
72.00		78.00					-6.00	
		653.8913 FEDERAL NATL MTG ASSN POOL #898 PROPERTY TYPE: SECURITIES					06/12/2009	01/26/2011
654.00		680.00					-26.00	
		4.3056 FEDERAL NATL MTG ASSN POOL #89856 PROPERTY TYPE: SECURITIES					05/10/2010	02/28/2011
4.00		5.00					-1.00	
		38.9844 FEDERAL NATL MTG ASSN POOL #8985 PROPERTY TYPE: SECURITIES					06/12/2009	02/28/2011
39.00		41.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		99.2569 FEDERAL NATL MTG ASSN POOL #8985 PROPERTY TYPE: SECURITIES					05/10/2010	03/28/2011
99.00		108.00					-9.00	
		899.0131 FEDERAL NATL MTG ASSN POOL #898 PROPERTY TYPE: SECURITIES					06/12/2009	03/28/2011
899.00		935.00					-36.00	
		73.2274 FEDERAL NATL MTG ASSN POOL #8985 PROPERTY TYPE: SECURITIES					05/10/2010	04/26/2011
73.00		79.00					-6.00	
		663.2527 FEDERAL NATL MTG ASSN POOL #898 PROPERTY TYPE: SECURITIES					06/12/2009	04/26/2011
663.00		690.00					-27.00	
		739.12 FEDERAL NATL MTG ASSN POOL #89856 PROPERTY TYPE: SECURITIES					05/10/2010	05/26/2011
739.00		772.00					-33.00	
		457.71 FEDERAL NATL MTG ASSN POOL #92873 PROPERTY TYPE: SECURITIES					03/16/2011	04/26/2011
458.00		517.00					-59.00	
		319.83 FEDERAL NATL MTG ASSN POOL #92873 PROPERTY TYPE: SECURITIES					03/16/2011	05/26/2011
320.00		361.00					-41.00	
		63.33 FEDERAL NATL MTG ASSN POOL NBR 933 PROPERTY TYPE: SECURITIES					12/22/2009	06/28/2010
63.00		67.00					-4.00	
		60.26 FEDERAL NATL MTG ASSN POOL NBR 933 PROPERTY TYPE: SECURITIES					12/22/2009	07/27/2010
60.00		64.00					-4.00	
		108.84 FEDERAL NATL MTG ASSN POOL NBR 93 PROPERTY TYPE: SECURITIES					12/22/2009	08/26/2010
109.00		116.00					-7.00	
		219.99 FEDERAL NATL MTG ASSN POOL NBR 93 PROPERTY TYPE: SECURITIES					12/22/2009	09/28/2010
220.00		234.00					-14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		218.66 FEDERAL NATL MTG ASSN POOL NBR 93 PROPERTY TYPE: SECURITIES					12/22/2009	10/26/2010
219.00		233.00					-14.00	
		81.36 FEDERAL NATL MTG ASSN POOL NBR 933 PROPERTY TYPE: SECURITIES					12/22/2009	11/29/2010
81.00		87.00					-6.00	
		204.54 FEDERAL NATL MTG ASSN POOL NBR 93 PROPERTY TYPE: SECURITIES					12/22/2009	12/28/2010
205.00		218.00					-13.00	
		260.78 FEDERAL NATL MTG ASSN POOL NBR 93 PROPERTY TYPE: SECURITIES					12/22/2009	01/26/2011
261.00		278.00					-17.00	
		182.62 FEDERAL NATL MTG ASSN POOL NBR 93 PROPERTY TYPE: SECURITIES					12/22/2009	02/28/2011
183.00		194.00					-11.00	
		746.11 FEDERAL NATL MTG ASSN POOL NBR 93 PROPERTY TYPE: SECURITIES					12/22/2009	03/28/2011
746.00		794.00					-48.00	
		378.82 FEDERAL NATL MTG ASSN POOL NBR 93 PROPERTY TYPE: SECURITIES					12/22/2009	04/26/2011
379.00		403.00					-24.00	
		55.37 FEDERAL NATL MTG ASSN POOL NBR 933 PROPERTY TYPE: SECURITIES					12/22/2009	05/26/2011
55.00		59.00					-4.00	
		149.04 FEDERAL NATL MTG ASSN POOL #93651 PROPERTY TYPE: SECURITIES					09/13/2007	06/28/2010
149.00		155.00					-6.00	
		201.85 FEDERAL NATL MTG ASSN POOL #93651 PROPERTY TYPE: SECURITIES					09/13/2007	07/27/2010
202.00		210.00					-8.00	
		40.85 FEDERAL NATL MTG ASSN POOL #936519 PROPERTY TYPE: SECURITIES					09/13/2007	08/26/2010
41.00		42.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		107.52 FEDERAL NATL MTG ASSN POOL #93651 PROPERTY TYPE: SECURITIES					09/13/2007	09/28/2010
108.00		112.00					-4.00	
		69.64 FEDERAL NATL MTG ASSN POOL #936519 PROPERTY TYPE: SECURITIES					09/13/2007	10/26/2010
70.00		72.00					-2.00	
		30.83 FEDERAL NATL MTG ASSN POOL #936519 PROPERTY TYPE: SECURITIES					09/13/2007	11/29/2010
31.00		32.00					-1.00	
		121.5 FEDERAL NATL MTG ASSN POOL #936519 PROPERTY TYPE: SECURITIES					09/13/2007	12/28/2010
122.00		126.00					-4.00	
		110.62 FEDERAL NATL MTG ASSN POOL #93651 PROPERTY TYPE: SECURITIES					09/13/2007	01/26/2011
111.00		115.00					-4.00	
		27.61 FEDERAL NATL MTG ASSN POOL #936519 PROPERTY TYPE: SECURITIES					09/13/2007	02/28/2011
28.00		29.00					-1.00	
		45.04 FEDERAL NATL MTG ASSN POOL #936519 PROPERTY TYPE: SECURITIES					09/13/2007	03/28/2011
45.00		47.00					-2.00	
		120.32 FEDERAL NATL MTG ASSN POOL #93651 PROPERTY TYPE: SECURITIES					09/13/2007	04/26/2011
120.00		125.00					-5.00	
		40.78 FEDERAL NATL MTG ASSN POOL #936519 PROPERTY TYPE: SECURITIES					09/13/2007	05/26/2011
41.00		42.00					-1.00	
		757.57 FEDERAL NATL MTG ASSN POOL #93763 PROPERTY TYPE: SECURITIES					09/12/2007	06/28/2010
758.00		714.00					44.00	
		285.96 FEDERAL NATL MTG ASSN POOL #93763 PROPERTY TYPE: SECURITIES					09/12/2007	07/27/2010
286.00		269.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		375.12 FEDERAL NATL MTG ASSN POOL #93763 PROPERTY TYPE: SECURITIES					09/12/2007	08/26/2010
375.00		353.00					22.00	
		75.04 FEDERAL NATL MTG ASSN POOL #937630 PROPERTY TYPE: SECURITIES					09/12/2007	09/28/2010
75.00		71.00					4.00	
		620.32 FEDERAL NATL MTG ASSN POOL #93763 PROPERTY TYPE: SECURITIES					09/12/2007	10/26/2010
620.00		584.00					36.00	
		109.21 FEDERAL NATL MTG ASSN POOL #93763 PROPERTY TYPE: SECURITIES					09/12/2007	11/29/2010
109.00		103.00					6.00	
		60.96 FEDERAL NATL MTG ASSN POOL #937630 PROPERTY TYPE: SECURITIES					09/12/2007	12/28/2010
61.00		57.00					4.00	
		315.32 FEDERAL NATL MTG ASSN POOL #93763 PROPERTY TYPE: SECURITIES					09/12/2007	01/26/2011
315.00		297.00					18.00	
		131.1 FEDERAL NATL MTG ASSN POOL #937630 PROPERTY TYPE: SECURITIES					09/12/2007	02/28/2011
131.00		123.00					8.00	
		161.34 FEDERAL NATL MTG ASSN POOL #93763 PROPERTY TYPE: SECURITIES					09/12/2007	03/28/2011
161.00		152.00					9.00	
		295.76 FEDERAL NATL MTG ASSN POOL #93763 PROPERTY TYPE: SECURITIES					09/12/2007	04/26/2011
296.00		278.00					18.00	
		7.05 FEDERAL NATL MTG ASSN POOL #937630 PROPERTY TYPE: SECURITIES					09/12/2007	05/26/2011
7.00		7.00						
		131.64 FEDERAL NATL MTG ASSN POOL NBR 94 PROPERTY TYPE: SECURITIES					01/11/2010	06/28/2010
132.00		142.00					-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.1 FEDERAL NATL MTG ASSN POOL NBR 94407 PROPERTY TYPE: SECURITIES					01/11/2010	07/27/2010
8.00		9.00					-1.00	
		9.09 FEDERAL NATL MTG ASSN POOL NBR 9440 PROPERTY TYPE: SECURITIES					01/11/2010	08/26/2010
9.00		10.00					-1.00	
		356.17 FEDERAL NATL MTG ASSN POOL NBR 94 PROPERTY TYPE: SECURITIES					01/11/2010	09/28/2010
356.00		384.00					-28.00	
		417.8 FEDERAL NATL MTG ASSN POOL NBR 944 PROPERTY TYPE: SECURITIES					01/11/2010	10/26/2010
418.00		450.00					-32.00	
		292.92 FEDERAL NATL MTG ASSN POOL NBR 94 PROPERTY TYPE: SECURITIES					01/11/2010	11/29/2010
293.00		316.00					-23.00	
		118.32 FEDERAL NATL MTG ASSN POOL NBR 94 PROPERTY TYPE: SECURITIES					01/11/2010	12/28/2010
118.00		128.00					-10.00	
		7.32 FEDERAL NATL MTG ASSN POOL NBR 9440 PROPERTY TYPE: SECURITIES					01/11/2010	01/26/2011
7.00		8.00					-1.00	
		348.61 FEDERAL NATL MTG ASSN POOL NBR 94 PROPERTY TYPE: SECURITIES					01/11/2010	02/28/2011
349.00		376.00					-27.00	
		478.41 FEDERAL NATL MTG ASSN POOL NBR 94 PROPERTY TYPE: SECURITIES					01/11/2010	03/28/2011
478.00		515.00					-37.00	
		6.73 FEDERAL NATL MTG ASSN POOL NBR 9440 PROPERTY TYPE: SECURITIES					01/11/2010	04/26/2011
7.00		7.00						
		7.26 FEDERAL NATL MTG ASSN POOL NBR 9440 PROPERTY TYPE: SECURITIES					01/11/2010	05/26/2011
7.00		8.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		306.19 FEDERAL NATL MTG ASSN GTD MTG PA					10/16/2009	06/28/2010
		PROPERTY TYPE: SECURITIES						
306.00		330.00					-24.00	
		3.9 FEDERAL NATL MTG ASSN GTD MTG PA POO					10/16/2009	07/27/2010
		PROPERTY TYPE: SECURITIES						
4.00		4.00						
		4.32 FEDERAL NATL MTG ASSN GTD MTG PA PO					10/16/2009	08/26/2010
		PROPERTY TYPE: SECURITIES						
4.00		5.00					-1.00	
		3.8 FEDERAL NATL MTG ASSN GTD MTG PA POO					10/16/2009	09/28/2010
		PROPERTY TYPE: SECURITIES						
4.00		4.00						
		3.78 FEDERAL NATL MTG ASSN GTD MTG PA PO					10/16/2009	10/26/2010
		PROPERTY TYPE: SECURITIES						
4.00		4.00						
		4.15 FEDERAL NATL MTG ASSN GTD MTG PA PO					10/16/2009	11/29/2010
		PROPERTY TYPE: SECURITIES						
4.00		4.00						
		61.34 FEDERAL NATL MTG ASSN GTD MTG PA P					10/16/2009	12/28/2010
		PROPERTY TYPE: SECURITIES						
61.00		66.00					-5.00	
		3.74 FEDERAL NATL MTG ASSN GTD MTG PA PO					10/16/2009	01/26/2011
		PROPERTY TYPE: SECURITIES						
4.00		4.00						
		185.43 FEDERAL NATL MTG ASSN GTD MTG PA					10/16/2009	02/28/2011
		PROPERTY TYPE: SECURITIES						
185.00		200.00					-15.00	
		98.31 FEDERAL NATL MTG ASSN GTD MTG PA P					10/16/2009	03/28/2011
		PROPERTY TYPE: SECURITIES						
98.00		106.00					-8.00	
		128.37 FEDERAL NATL MTG ASSN GTD MTG PA					10/16/2009	04/26/2011
		PROPERTY TYPE: SECURITIES						
128.00		138.00					-10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3.39 FEDERAL NATL MTG ASSN GTD MTG PA PO					10/16/2009	05/26/2011
		PROPERTY TYPE: SECURITIES						
3.00		4.00					-1.00	
		138.47 FEDERAL NATL MTG ASSN GTD MTG PA					02/19/2010	06/28/2010
		PROPERTY TYPE: SECURITIES						
138.00		143.00					-5.00	
		181.07 FEDERAL NATL MTG ASSN GTD MTG PA					02/19/2010	07/27/2010
		PROPERTY TYPE: SECURITIES						
181.00		187.00					-6.00	
		229.75 FEDERAL NATL MTG ASSN GTD MTG PA					02/19/2010	08/26/2010
		PROPERTY TYPE: SECURITIES						
230.00		238.00					-8.00	
		174.88 FEDERAL NATL MTG ASSN GTD MTG PA					02/19/2010	09/28/2010
		PROPERTY TYPE: SECURITIES						
175.00		181.00					-6.00	
		285.2 FEDERAL NATL MTG ASSN GTD MTG PA P					02/19/2010	10/26/2010
		PROPERTY TYPE: SECURITIES						
285.00		295.00					-10.00	
		185.66 FEDERAL NATL MTG ASSN GTD MTG PA					02/19/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
186.00		192.00					-6.00	
		239.54 FEDERAL NATL MTG ASSN GTD MTG PA					02/19/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
240.00		247.00					-7.00	
		194.29 FEDERAL NATL MTG ASSN GTD MTG PA					02/19/2010	01/26/2011
		PROPERTY TYPE: SECURITIES						
194.00		201.00					-7.00	
		141.65 FEDERAL NATL MTG ASSN GTD MTG PA					02/19/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
142.00		146.00					-4.00	
		108.76 FEDERAL NATL MTG ASSN GTD MTG PA					02/19/2010	03/28/2011
		PROPERTY TYPE: SECURITIES						
109.00		112.00					-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		133.49 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					02/19/2010	04/26/2011
133.00		138.00					-5.00	
		122.63 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					02/19/2010	05/26/2011
123.00		127.00					-4.00	
		98.66 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					10/16/2009	06/28/2010
99.00		102.00					-3.00	
		88.65 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					10/16/2009	07/27/2010
89.00		92.00					-3.00	
		140.56 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					10/16/2009	08/26/2010
141.00		145.00					-4.00	
		202.26 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					10/16/2009	09/28/2010
202.00		209.00					-7.00	
		278.74 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					10/16/2009	10/26/2010
279.00		289.00					-10.00	
		169.25 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					10/16/2009	11/29/2010
169.00		175.00					-6.00	
		235.07 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					10/16/2009	12/28/2010
235.00		243.00					-8.00	
		169.49 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					10/16/2009	01/26/2011
169.00		175.00					-6.00	
		152. FEDERAL NATL MTG ASSN GTD MTG PA PO PROPERTY TYPE: SECURITIES					10/16/2009	02/28/2011
152.00		157.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97.07 FEDERAL NATL MTG ASSN GTD MTG PA P					10/16/2009	03/28/2011
		PROPERTY TYPE: SECURITIES						
97.00		100.00					-3.00	
		79.55 FEDERAL NATL MTG ASSN GTD MTG PA P					10/16/2009	04/26/2011
		PROPERTY TYPE: SECURITIES						
80.00		82.00					-2.00	
		54.63 FEDERAL NATL MTG ASSN GTD MTG PA P					10/16/2009	05/26/2011
		PROPERTY TYPE: SECURITIES						
55.00		56.00					-1.00	
		583.93 FEDERAL NATL MTG ASSN GTD MTG PA					06/09/2010	07/27/2010
		PROPERTY TYPE: SECURITIES						
584.00		638.00					-54.00	
		734.7 FEDERAL NATL MTG ASSN GTD MTG PA P					06/09/2010	08/26/2010
		PROPERTY TYPE: SECURITIES						
735.00		803.00					-68.00	
		606.73 FEDERAL NATL MTG ASSN GTD MTG PA					06/09/2010	09/28/2010
		PROPERTY TYPE: SECURITIES						
607.00		663.00					-56.00	
		626.85 FEDERAL NATL MTG ASSN GTD MTG PA					06/09/2010	10/26/2010
		PROPERTY TYPE: SECURITIES						
627.00		685.00					-58.00	
		464.48 FEDERAL NATL MTG ASSN GTD MTG PA					06/09/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
464.00		508.00					-44.00	
		519.52 FEDERAL NATL MTG ASSN GTD MTG PA					06/09/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
520.00		568.00					-48.00	
		608.28 FEDERAL NATL MTG ASSN GTD MTG PA					06/09/2010	01/26/2011
		PROPERTY TYPE: SECURITIES						
608.00		665.00					-57.00	
		415.81 FEDERAL NATL MTG ASSN GTD MTG PA					06/09/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
416.00		455.00					-39.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		436.18 FEDERAL NATL MTG ASSN GTD MTG PA					06/09/2010	03/28/2011
		PROPERTY TYPE: SECURITIES						
436.00		477.00					-41.00	
		596.19 FEDERAL NATL MTG ASSN GTD MTG PA					06/09/2010	04/26/2011
		PROPERTY TYPE: SECURITIES						
596.00		652.00					-56.00	
		424.25 FEDERAL NATL MTG ASSN GTD MTG PA					06/09/2010	05/26/2011
		PROPERTY TYPE: SECURITIES						
424.00		464.00					-40.00	
		368.8 FEDERAL NATL MTG ASSN GTD MTG PA P					01/11/2010	06/28/2010
		PROPERTY TYPE: SECURITIES						
369.00		394.00					-25.00	
		242.78 FEDERAL NATL MTG ASSN GTD MTG PA					01/11/2010	07/27/2010
		PROPERTY TYPE: SECURITIES						
243.00		259.00					-16.00	
		229.19 FEDERAL NATL MTG ASSN GTD MTG PA					01/11/2010	08/26/2010
		PROPERTY TYPE: SECURITIES						
229.00		245.00					-16.00	
		264.92 FEDERAL NATL MTG ASSN GTD MTG PA					01/11/2010	09/28/2010
		PROPERTY TYPE: SECURITIES						
265.00		283.00					-18.00	
		287.25 FEDERAL NATL MTG ASSN GTD MTG PA					01/11/2010	10/26/2010
		PROPERTY TYPE: SECURITIES						
287.00		306.00					-19.00	
		275.91 FEDERAL NATL MTG ASSN GTD MTG PA					01/11/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
276.00		294.00					-18.00	
		300.74 FEDERAL NATL MTG ASSN GTD MTG PA					01/11/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
301.00		321.00					-20.00	
		258.47 FEDERAL NATL MTG ASSN GTD MTG PA					01/11/2010	01/26/2011
		PROPERTY TYPE: SECURITIES						
258.00		276.00					-18.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		239.75 FEDERAL NATL MTG ASSN GTD MTG PA					01/11/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
240.00		256.00					-16.00	
		204.33 FEDERAL NATL MTG ASSN GTD MTG PA					01/11/2010	03/28/2011
		PROPERTY TYPE: SECURITIES						
204.00		218.00					-14.00	
		189.73 FEDERAL NATL MTG ASSN GTD MTG PA					01/11/2010	04/26/2011
		PROPERTY TYPE: SECURITIES						
190.00		202.00					-12.00	
		165.97 FEDERAL NATL MTG ASSN GTD MTG PA					01/11/2010	05/26/2011
		PROPERTY TYPE: SECURITIES						
166.00		177.00					-11.00	
		406.32 FEDERAL NATL MTG ASSN GTD MTG PA					04/29/2010	06/28/2010
		PROPERTY TYPE: SECURITIES						
406.00		437.00					-31.00	
		275.68 FEDERAL NATL MTG ASSN GTD MTG PA					04/29/2010	07/27/2010
		PROPERTY TYPE: SECURITIES						
276.00		296.00					-20.00	
		257.67 FEDERAL NATL MTG ASSN GTD MTG PA					04/29/2010	08/26/2010
		PROPERTY TYPE: SECURITIES						
258.00		277.00					-19.00	
		590.85 FEDERAL NATL MTG ASSN GTD MTG PA					08/24/2010	09/28/2010
		PROPERTY TYPE: SECURITIES						
591.00		636.00					-45.00	
		578.8 FEDERAL NATL MTG ASSN GTD MTG PA P					08/24/2010	10/26/2010
		PROPERTY TYPE: SECURITIES						
579.00		623.00					-44.00	
		495.84 FEDERAL NATL MTG ASSN GTD MTG PA					08/24/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
496.00		534.00					-38.00	
		563.74 FEDERAL NATL MTG ASSN GTD MTG PA					08/24/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
564.00		607.00					-43.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		536.02 FEDERAL NATL MTG ASSN GTD MTG PA					08/24/2010	01/26/2011
		PROPERTY TYPE: SECURITIES						
536.00		577.00					-41.00	
		497.39 FEDERAL NATL MTG ASSN GTD MTG PA					08/24/2010	02/28/2011
		PROPERTY TYPE: SECURITIES						
497.00		535.00					-38.00	
		419.71 FEDERAL NATL MTG ASSN GTD MTG PA					08/24/2010	03/28/2011
		PROPERTY TYPE: SECURITIES						
420.00		452.00					-32.00	
		422.8 FEDERAL NATL MTG ASSN GTD MTG PA P					08/24/2010	04/26/2011
		PROPERTY TYPE: SECURITIES						
423.00		455.00					-32.00	
		165.9239 FEDERAL NATL MTG ASSN GTD MTG P					08/24/2010	05/26/2011
		PROPERTY TYPE: SECURITIES						
166.00		179.00					-13.00	
		201.9461 FEDERAL NATL MTG ASSN GTD MTG P					04/29/2010	05/26/2011
		PROPERTY TYPE: SECURITIES						
202.00		217.00					-15.00	
		3. FEDERAL NATL MTG ASSN GTD MTG PA POOL					04/14/2009	06/28/2010
		PROPERTY TYPE: SECURITIES						
3.00		3.00						
		3.18 FEDERAL NATL MTG ASSN GTD MTG PA PO					04/14/2009	07/27/2010
		PROPERTY TYPE: SECURITIES						
3.00		3.00						
		17. FEDERAL NATL MTG ASSN GTD MTG PA POO					04/14/2009	08/26/2010
		PROPERTY TYPE: SECURITIES						
17.00		18.00					-1.00	
		28.24 FEDERAL NATL MTG ASSN GTD MTG PA P					04/14/2009	09/28/2010
		PROPERTY TYPE: SECURITIES						
28.00		29.00					-1.00	
		28.5 FEDERAL NATL MTG ASSN GTD MTG PA PO					04/14/2009	10/26/2010
		PROPERTY TYPE: SECURITIES						
29.00		30.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2.86 FEDERAL NATL MTG ASSN GTD MTG PA PO PROPERTY TYPE: SECURITIES					04/14/2009	11/29/2010
3.00		3.00						
		14.59 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					04/14/2009	12/28/2010
15.00		15.00						
		15.54 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					04/14/2009	01/26/2011
16.00		16.00						
		39.48 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					04/14/2009	02/28/2011
39.00		41.00					-2.00	
		2.87 FEDERAL NATL MTG ASSN GTD MTG PA PO PROPERTY TYPE: SECURITIES					04/14/2009	03/28/2011
3.00		3.00						
		7.49 FEDERAL NATL MTG ASSN GTD MTG PA PO PROPERTY TYPE: SECURITIES					04/14/2009	04/26/2011
7.00		8.00					-1.00	
		16.52 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					04/14/2009	05/26/2011
17.00		17.00						
		11.56 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/11/2010	06/28/2010
12.00		12.00						
		10.38 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/11/2010	07/27/2010
10.00		11.00					-1.00	
		15.46 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/11/2010	08/26/2010
15.00		16.00					-1.00	
		75.04 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/11/2010	09/28/2010
75.00		77.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79.23 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/11/2010	10/26/2010
79.00		82.00					-3.00	
		80.34 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/11/2010	11/29/2010
80.00		83.00					-3.00	
		137.21 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					01/11/2010	12/28/2010
137.00		142.00					-5.00	
		86.24 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/11/2010	01/26/2011
86.00		89.00					-3.00	
		86.38 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/11/2010	02/28/2011
86.00		89.00					-3.00	
		85.85 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/11/2010	03/28/2011
86.00		89.00					-3.00	
		86.95 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/11/2010	04/26/2011
87.00		90.00					-3.00	
		9.79 FEDERAL NATL MTG ASSN GTD MTG PA PO PROPERTY TYPE: SECURITIES					01/11/2010	05/26/2011
10.00		10.00						
		47.96 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					03/15/2011	04/26/2011
48.00		51.00					-3.00	
		47.86 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					03/15/2011	05/26/2011
48.00		51.00					-3.00	
		3.67 FEDERAL NATL MTG ASSN GTD MTG PA PO PROPERTY TYPE: SECURITIES					10/07/2010	11/29/2010
4.00		4.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66.77 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					10/07/2010	12/28/2010
67.00		71.00					-4.00	
		86.3 FEDERAL NATL MTG ASSN GTD MTG PA PO PROPERTY TYPE: SECURITIES					10/07/2010	01/26/2011
86.00		91.00					-5.00	
		3.57 FEDERAL NATL MTG ASSN GTD MTG PA PO PROPERTY TYPE: SECURITIES					10/07/2010	02/28/2011
4.00		4.00						
		4.19 FEDERAL NATL MTG ASSN GTD MTG PA PO PROPERTY TYPE: SECURITIES					10/07/2010	03/28/2011
4.00		4.00						
		40.03 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					10/07/2010	04/26/2011
40.00		42.00					-2.00	
		36.09 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					10/07/2010	05/26/2011
36.00		38.00					-2.00	
		96.91 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/25/2011	03/02/2011
97.00		102.00					-5.00	
		72.26 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/25/2011	03/28/2011
72.00		76.00					-4.00	
		79.27 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/25/2011	04/26/2011
79.00		84.00					-5.00	
		78.33 FEDERAL NATL MTG ASSN GTD MTG PA P PROPERTY TYPE: SECURITIES					01/25/2011	05/26/2011
78.00		83.00					-5.00	
		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					05/05/2010	11/05/2010
1,822.00		1,040.00					782.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. F5 NETWORKS INC					05/05/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
23,248.00		11,536.00					11,712.00	
		88. FIFTH THIRD BANCORP COM					05/11/2009	06/10/2010
		PROPERTY TYPE: SECURITIES						
1,169.00		760.00					409.00	
		20. FIFTH THIRD BANCORP COM					05/11/2009	06/17/2010
		PROPERTY TYPE: SECURITIES						
271.00		173.00					98.00	
		78. FIFTH THIRD BANCORP COM					05/26/2009	06/18/2010
		PROPERTY TYPE: SECURITIES						
1,058.00		571.00					487.00	
		60. FIFTH THIRD BANCORP COM					05/26/2009	06/21/2010
		PROPERTY TYPE: SECURITIES						
820.00		419.00					401.00	
		39. FIFTH THIRD BANCORP COM					07/01/2009	06/29/2010
		PROPERTY TYPE: SECURITIES						
509.00		278.00					231.00	
		69. FIFTH THIRD BANCORP COM					06/24/2009	06/29/2010
		PROPERTY TYPE: SECURITIES						
900.00		472.00					428.00	
		43. FIFTH THIRD BANCORP COM					11/24/2010	03/01/2011
		PROPERTY TYPE: SECURITIES						
600.00		520.00					80.00	
		205. FIFTH THIRD BANCORP COM					07/01/2009	03/01/2011
		PROPERTY TYPE: SECURITIES						
2,862.00		1,460.00					1,402.00	
		28. FIRST POTOMAC REALTY TRUST (REIT)					05/21/2009	06/25/2010
		PROPERTY TYPE: SECURITIES						
428.00		390.00					38.00	
		9. FLUOR CORP					11/24/2010	04/01/2011
		PROPERTY TYPE: SECURITIES						
666.00		510.00					156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. FLUOR CORP PROPERTY TYPE: SECURITIES					10/11/2010	04/12/2011
474.00		365.00					109.00	
		31. FLUOR CORP PROPERTY TYPE: SECURITIES					10/11/2010	05/17/2011
2,096.00		1,518.00					578.00	
		138. FORD MOTOR CO PROPERTY TYPE: SECURITIES					03/22/2010	02/17/2011
2,197.00		1,885.00					312.00	
		542. FORD MOTOR CO PROPERTY TYPE: SECURITIES					02/24/2010	03/07/2011
7,676.00		6,401.00					1,275.00	
		972. FOREST LABS INC PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
33,059.00		29,673.00					3,386.00	
		55. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					05/11/2010	06/15/2010
2,546.00		2,607.00					-61.00	
		199. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					08/18/2009	12/22/2010
22,012.00		17,037.00					4,975.00	
		535. FREEPORT-MCMORAN COPPER & GOLD, INC PROPERTY TYPE: SECURITIES					12/30/2008	10/25/2010
51,734.00		13,814.00					37,920.00	
		.515 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					04/04/2007	07/02/2010
4.00		5.00					-1.00	
		210. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					02/26/2009	10/25/2010
1,834.00		1,722.00					112.00	
		35. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					07/20/2009	06/15/2010
706.00		777.00					-71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					05/28/2009	06/15/2010
1,149.00		1,291.00					-142.00	
		62. RAO GAZPROM-ADR PROPERTY TYPE: SECURITIES					11/14/2008	02/16/2011
1,679.00		1,038.00					641.00	
		11. RAO GAZPROM-ADR PROPERTY TYPE: SECURITIES					11/14/2008	03/21/2011
346.00		170.00					176.00	
		536. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
34,552.00		30,242.00					4,310.00	
		182. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					06/10/2009	12/06/2010
6,422.00		4,979.00					1,443.00	
		90. GENERAL MTRS CO PROPERTY TYPE: SECURITIES					01/13/2011	02/17/2011
3,280.00		3,478.00					-198.00	
		345. GENERAL MTRS CO PROPERTY TYPE: SECURITIES					01/13/2011	03/07/2011
10,971.00		12,797.00					-1,826.00	
		399. GENERAL MTRS CO PROPERTY TYPE: SECURITIES					11/18/2010	04/07/2011
12,937.00		14,068.00					-1,131.00	
		225. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/04/2009	10/25/2010
35,448.00		38,937.00					-3,489.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/08/2006	02/17/2011
1,879.00		1,149.00					730.00	
		114. GRAFTECH INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					01/20/2010	06/02/2010
1,872.00		1,722.00					150.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. GRAFTECH INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					01/20/2010	06/22/2010
690.00		592.00					98.00	
		171. GRAFTECH INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					03/26/2010	05/25/2011
3,477.00		2,241.00					1,236.00	
		4. GUESS INC PROPERTY TYPE: SECURITIES					12/07/2009	06/04/2010
136.00		171.00					-35.00	
		131. GUESS INC PROPERTY TYPE: SECURITIES					12/07/2009	06/04/2010
4,481.00		5,380.00					-899.00	
		85. GUESS INC PROPERTY TYPE: SECURITIES					10/23/2009	06/07/2010
2,823.00		3,373.00					-550.00	
		20. GYMBOREE CORP PROPERTY TYPE: SECURITIES					03/03/2010	06/08/2010
817.00		868.00					-51.00	
		26. GYMBOREE CORP PROPERTY TYPE: SECURITIES					12/03/2009	06/22/2010
1,161.00		1,080.00					81.00	
		11. GYMBOREE CORP PROPERTY TYPE: SECURITIES					12/03/2009	07/30/2010
474.00		447.00					27.00	
		16. GYMBOREE CORP PROPERTY TYPE: SECURITIES					12/03/2009	07/30/2010
689.00		650.00					39.00	
		37. GYMBOREE CORP PROPERTY TYPE: SECURITIES					01/26/2010	07/30/2010
1,581.00		1,469.00					112.00	
		14. HCP INC (REIT) PROPERTY TYPE: SECURITIES					09/29/2008	08/30/2010
497.00		509.00					-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56.644 HARBOR FD INTL FUND PROPERTY TYPE: SECURITIES					12/18/2009	10/26/2010
3,373.00		3,029.00					344.00	
		4297.886 HARBOR FD INTL FUND PROPERTY TYPE: SECURITIES					12/19/2008	10/26/2010
255,939.00		155,570.00					100,369.00	
		246. HASBRO INC PROPERTY TYPE: SECURITIES					05/27/2010	07/21/2010
9,802.00		9,754.00					48.00	
		9. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES					05/02/2011	05/20/2011
466.00		485.00					-19.00	
		618. HEINZ H J CO PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
30,746.00		24,578.00					6,168.00	
		73. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					02/01/2010	07/02/2010
3,108.00		3,522.00					-414.00	
		169. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					04/28/2009	07/02/2010
7,196.00		6,561.00					635.00	
		106. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					11/20/2008	09/27/2010
4,425.00		3,542.00					883.00	
		781. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					06/30/2008	10/25/2010
33,638.00		26,293.00					7,345.00	
		166. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					11/21/2008	01/20/2011
7,641.00		5,542.00					2,099.00	
		319. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					11/21/2008	01/25/2011
15,014.00		8,887.00					6,127.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		752. HONEYWELL INTERNATIONAL INC					03/13/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
35,870.00		29,109.00					6,761.00	
		87. HOST MARRIOTT CORP (REIT)					03/31/2010	07/07/2010
		PROPERTY TYPE: SECURITIES						
1,147.00		1,153.00					-6.00	
		41. HOST MARRIOTT CORP (REIT)					01/09/2007	09/29/2010
		PROPERTY TYPE: SECURITIES						
593.00		973.00					-380.00	
		33. HOST MARRIOTT CORP (REIT)					10/02/2006	05/20/2011
		PROPERTY TYPE: SECURITIES						
563.00		761.00					-198.00	
		49. HUDSON PAC PPTYS INC					06/25/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
731.00		868.00					-137.00	
		.333 HUNTINGTON INGALLS INDS INC					08/10/2010	04/01/2011
		PROPERTY TYPE: SECURITIES						
13.00		11.00					2.00	
		18. HUNTINGTON INGALLS INDS INC					08/10/2010	04/08/2011
		PROPERTY TYPE: SECURITIES						
696.00		619.00					77.00	
		715. ITT INDS INC					05/13/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
34,620.00		28,815.00					5,805.00	
		760. INTEL CORP					06/08/2010	09/03/2010
		PROPERTY TYPE: SECURITIES						
13,917.00		15,567.00					-1,650.00	
		1700. INTEL CORP					02/26/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
33,916.00		24,436.00					9,480.00	
		352. IBM CORP					04/11/2008	10/25/2010
		PROPERTY TYPE: SECURITIES						
49,445.00		35,201.00					14,244.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. INTUIT INC PROPERTY TYPE: SECURITIES					02/17/2011	05/17/2011
379.00		313.00					66.00	
		40. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					07/09/2010	10/20/2010
10,366.00		12,790.00					-2,424.00	
		69. ISHARES RUSSELL MIDCAP VALUE PROPERTY TYPE: SECURITIES					06/18/2010	06/24/2010
2,632.00		2,758.00					-126.00	
		202. ISHARES RUSSELL MIDCAP VALUE PROPERTY TYPE: SECURITIES					06/22/2010	06/24/2010
7,716.00		8,028.00					-312.00	
		72. ISHARES RUSSELL MIDCAP VALUE PROPERTY TYPE: SECURITIES					07/08/2010	07/12/2010
2,734.00		2,693.00					41.00	
		53. ISHARES RUSSELL MIDCAP VALUE PROPERTY TYPE: SECURITIES					07/08/2010	07/15/2010
2,011.00		1,982.00					29.00	
		91. ISHARES RUSSELL MIDCAP VALUE PROPERTY TYPE: SECURITIES					07/08/2010	07/19/2010
3,394.00		3,403.00					-9.00	
		124. ISHARES RUSSELL MIDCAP VALUE PROPERTY TYPE: SECURITIES					08/05/2010	10/18/2010
5,192.00		4,885.00					307.00	
		55. ISHARES RUSSELL MIDCAP VALUE PROPERTY TYPE: SECURITIES					07/29/2010	10/20/2010
2,299.00		2,146.00					153.00	
		32. ISHARES RUSSELL MIDCAP VALUE PROPERTY TYPE: SECURITIES					11/05/2010	12/16/2010
1,416.00		1,393.00					23.00	
		55. ISHARES RUSSELL MIDCAP VALUE PROPERTY TYPE: SECURITIES					11/05/2010	01/06/2011
2,495.00		2,239.00					256.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. ISHARES RUSSELL MIDCAP VALUE PROPERTY TYPE: SECURITIES					07/23/2010	01/26/2011
2,623.00		2,178.00					445.00	
		76. ISHARES RUSSELL MIDCAP VALUE PROPERTY TYPE: SECURITIES					08/25/2010	01/28/2011
3,489.00		2,829.00					660.00	
		1. ITAU UNIBANCO BANCO MULTIPLO SA SPONS PROPERTY TYPE: SECURITIES					05/05/2009	03/21/2011
22.00		14.00					8.00	
		297.442 IVY GLOBAL NATURAL RESOURCES - A PROPERTY TYPE: SECURITIES					05/03/2010	09/01/2010
5,000.00		5,653.00					-653.00	
		276.549 IVY GLOBAL NATURAL RESOURCES - A PROPERTY TYPE: SECURITIES					04/01/2010	10/01/2010
5,000.00		5,321.00					-321.00	
		218. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/06/2009	07/02/2010
7,848.00		7,285.00					563.00	
		919. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/06/2009	10/25/2010
34,169.00		30,233.00					3,936.00	
		94. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/19/2009	07/27/2010
5,461.00		5,638.00					-177.00	
		187. JOHNSON CONTROLS PROPERTY TYPE: SECURITIES					01/22/2010	07/21/2010
5,372.00		5,649.00					-277.00	
		52. JOHNSON CONTROLS PROPERTY TYPE: SECURITIES					01/22/2010	07/22/2010
1,539.00		1,567.00					-28.00	
		224. JOHNSON CONTROLS PROPERTY TYPE: SECURITIES					05/27/2010	07/23/2010
6,421.00		6,542.00					-121.00	

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		10000. KELLOGG CO 6.6% 04/01/2011					02/18/2010	04/01/2011
		PROPERTY TYPE: SECURITIES						
10,000.00		10,533.00					-533.00	
		90. KENNAMETAL INC					05/11/2010	07/06/2010
		PROPERTY TYPE: SECURITIES						
2,190.00		2,588.00					-398.00	
		11. KILROY REALTY CORPORATION (REIT)					09/29/2008	12/28/2010
		PROPERTY TYPE: SECURITIES						
404.00		523.00					-119.00	
		438. KIMBERLY CLARK CORP					12/30/2008	10/25/2010
		PROPERTY TYPE: SECURITIES						
29,166.00		24,625.00					4,541.00	
		106. KIMCO REALTY CORP (REIT)					04/23/2009	07/21/2010
		PROPERTY TYPE: SECURITIES						
1,477.00		3,775.00					-2,298.00	
		62. KIMCO REALTY CORP (REIT)					08/19/2009	09/29/2010
		PROPERTY TYPE: SECURITIES						
980.00		653.00					327.00	
		173. KROGER CO					12/03/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
3,823.00		3,910.00					-87.00	
		71. KROGER CO					08/17/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
1,569.00		1,493.00					76.00	
		1044. KROGER CO					01/13/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
22,791.00		25,761.00					-2,970.00	
		419. KROGER CO					06/08/2010	12/10/2010
		PROPERTY TYPE: SECURITIES						
8,641.00		8,364.00					277.00	
		390. KROGER CO					10/08/2009	12/10/2010
		PROPERTY TYPE: SECURITIES						
8,043.00		8,335.00					-292.00	

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		152. LI & FUNG LTD ADR PROPERTY TYPE: SECURITIES					02/09/2010	10/19/2010
796.00		696.00					100.00	
		29. LI & FUNG LTD ADR PROPERTY TYPE: SECURITIES					02/09/2010	03/21/2011
160.00		133.00					27.00	
		38. LASALLE HOTEL PROPERTIES (REIT) PROPERTY TYPE: SECURITIES					11/24/2009	06/01/2010
848.00		698.00					150.00	
		86. LASALLE HOTEL PROPERTIES (REIT) PROPERTY TYPE: SECURITIES					11/03/2009	06/01/2010
1,913.00		1,529.00					384.00	
		78. LAUDER ESTEE COS INC PROPERTY TYPE: SECURITIES					07/09/2010	08/12/2010
4,392.00		4,859.00					-467.00	
		33. LAUDER ESTEE COS INC PROPERTY TYPE: SECURITIES					02/01/2010	02/17/2011
3,093.00		1,760.00					1,333.00	
		14. LIBERTY PROPERTY TRUST (REIT) PROPERTY TYPE: SECURITIES					09/29/2008	03/21/2011
458.00		520.00					-62.00	
		1440. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
37,311.00		12,769.00					24,542.00	
		124. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					02/01/2010	08/06/2010
9,252.00		9,539.00					-287.00	
		66. LORILLARD INC PROPERTY TYPE: SECURITIES					06/08/2010	09/22/2010
5,422.00		4,723.00					699.00	
		713. MF GLOBAL HLDGS LTD PROPERTY TYPE: SECURITIES					05/11/2010	07/07/2010
3,948.00		5,307.00					-1,359.00	

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		10. MACERICH COMPANY (REIT) PROPERTY TYPE: SECURITIES					04/23/2010	08/30/2010
408.00		446.00					-38.00	
		3. MACERICH COMPANY (REIT) PROPERTY TYPE: SECURITIES					06/22/2009	08/30/2010
122.00		60.00					62.00	
		10. MACK-CALI REALTY CORP (REIT) PROPERTY TYPE: SECURITIES					10/21/2009	06/25/2010
308.00		325.00					-17.00	
		6. MACK-CALI REALTY CORP (REIT) PROPERTY TYPE: SECURITIES					05/21/2009	06/25/2010
185.00		142.00					43.00	
		28. MACK-CALI REALTY CORP (REIT) PROPERTY TYPE: SECURITIES					05/21/2009	09/29/2010
913.00		665.00					248.00	
		154. MACYS INC PROPERTY TYPE: SECURITIES					05/25/2010	06/18/2010
3,315.00		3,256.00					59.00	
		1. MANULIFE FINANCIAL CORP PROPERTY TYPE: SECURITIES					06/10/2010	06/11/2010
16.00		16.00						
		19. MANULIFE FINANCIAL CORP PROPERTY TYPE: SECURITIES					11/14/2008	03/21/2011
334.00		361.00					-27.00	
		108. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					08/17/2009	02/15/2011
4,503.00		1,722.00					2,781.00	
		34. MASSEY ENERGY COMPANY PROPERTY TYPE: SECURITIES					10/13/2010	11/22/2010
1,635.00		1,236.00					399.00	
		19. MASSEY ENERGY COMPANY PROPERTY TYPE: SECURITIES					10/13/2010	11/24/2010
947.00		691.00					256.00	

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		13. MASSEY ENERGY COMPANY PROPERTY TYPE: SECURITIES					10/18/2010	11/29/2010
643.00		465.00					178.00	
		81. MASSEY ENERGY COMPANY PROPERTY TYPE: SECURITIES					10/18/2010	01/31/2011
5,137.00		2,565.00					2,572.00	
		55. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/27/2010	08/11/2010
706.00		634.00					72.00	
		69. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES					11/14/2008	08/11/2010
886.00		1,179.00					-293.00	
		41. MEDNAX INC PROPERTY TYPE: SECURITIES					06/08/2010	07/21/2010
2,038.00		2,295.00					-257.00	
		21. MEDNAX INC PROPERTY TYPE: SECURITIES					06/08/2010	07/22/2010
1,016.00		1,176.00					-160.00	
		34. MEDNAX INC PROPERTY TYPE: SECURITIES					06/08/2010	07/26/2010
1,648.00		1,903.00					-255.00	
		488. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/16/2009	07/01/2010
11,249.00		14,598.00					-3,349.00	
		1323. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/13/2009	10/25/2010
33,436.00		35,604.00					-2,168.00	
		455. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/21/2010	05/26/2011
11,281.00		11,009.00					272.00	
		166. MOLEX INC PROPERTY TYPE: SECURITIES					01/25/2010	06/08/2010
3,171.00		3,623.00					-452.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24000. MORGAN ST DEAN WITTER 6.750% DUE PROPERTY TYPE: SECURITIES					04/11/2008	04/15/2011
24,000.00		25,093.00					-1,093.00	
		7. MTN GROUP LTD-SPONS ADR PROPERTY TYPE: SECURITIES					11/14/2008	07/20/2010
106.00		79.00					27.00	
		4. MTN GROUP LTD-SPONS ADR PROPERTY TYPE: SECURITIES					05/07/2010	07/20/2010
60.00		58.00					2.00	
		291. MTN GROUP LTD-SPONS ADR PROPERTY TYPE: SECURITIES					03/03/2009	07/20/2010
4,384.00		3,263.00					1,121.00	
		46. MYLAN LABS INC PROPERTY TYPE: SECURITIES					09/23/2009	01/21/2011
1,060.00		748.00					312.00	
		78. MYLAN LABS INC PROPERTY TYPE: SECURITIES					02/01/2010	02/17/2011
1,833.00		1,408.00					425.00	
		43. MYLAN LABS INC PROPERTY TYPE: SECURITIES					09/23/2009	03/29/2011
957.00		699.00					258.00	
		66. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					11/14/2008	01/12/2011
4,428.00		1,739.00					2,689.00	
		44. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					11/14/2008	02/07/2011
3,403.00		1,159.00					2,244.00	
		30. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					11/14/2008	02/17/2011
2,432.00		791.00					1,641.00	
		34. NATIONAL RETAIL PROPERTIES INC (REIT PROPERTY TYPE: SECURITIES					08/19/2009	02/22/2011
837.00		592.00					245.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. NATIONAL RETAIL PROPERTIES INC (REIT					04/23/2010	05/02/2011
		PROPERTY TYPE: SECURITIES						
525.00		315.00					210.00	
		22. NATIONWIDE HEALTH PROPERTIES INC (RE					09/29/2008	06/25/2010
		PROPERTY TYPE: SECURITIES						
795.00		786.00					9.00	
		11. NATIONWIDE HEALTH PROPERTIES INC (RE					09/29/2008	10/20/2010
		PROPERTY TYPE: SECURITIES						
455.00		345.00					110.00	
		11. NATIONWIDE HEALTH PROPERTIES INC (RE					10/31/2007	01/31/2011
		PROPERTY TYPE: SECURITIES						
411.00		339.00					72.00	
		23. NESTLE SA SPONSORED ADR					11/14/2008	07/19/2010
		PROPERTY TYPE: SECURITIES						
1,158.00		869.00					289.00	
		9. NESTLE SA SPONSORED ADR					06/26/2007	03/15/2011
		PROPERTY TYPE: SECURITIES						
481.00		331.00					150.00	
		34. NETAPP INC					07/09/2010	11/05/2010
		PROPERTY TYPE: SECURITIES						
1,864.00		1,312.00					552.00	
		66. NETAPP INC					02/02/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
3,552.00		2,041.00					1,511.00	
		238. NETAPP INC					02/24/2010	03/10/2011
		PROPERTY TYPE: SECURITIES						
11,303.00		7,201.00					4,102.00	
		57. NETAPP INC					04/01/2010	04/07/2011
		PROPERTY TYPE: SECURITIES						
2,686.00		1,945.00					741.00	
		20. NETFLIX.COM INC					07/01/2010	08/17/2010
		PROPERTY TYPE: SECURITIES						
2,765.00		2,182.00					583.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. NETFLIX.COM INC PROPERTY TYPE: SECURITIES					07/01/2010	09/28/2010
5,837.00		3,928.00					1,909.00	
		6. NETFLIX.COM INC PROPERTY TYPE: SECURITIES					07/01/2010	01/25/2011
1,104.00		588.00					516.00	
		13. NETFLIX.COM INC PROPERTY TYPE: SECURITIES					04/22/2010	02/17/2011
3,092.00		1,246.00					1,846.00	
		5. NEW ORIENTAL ED & TECHNOLOGY GRO ADR PROPERTY TYPE: SECURITIES					10/08/2009	03/15/2011
468.00		414.00					54.00	
		6. NEW ORIENTAL ED & TECHNOLOGY GRO ADR PROPERTY TYPE: SECURITIES					10/08/2009	04/28/2011
759.00		497.00					262.00	
		3370. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
61,181.00		25,885.00					35,296.00	
		44. NICE SYSTEMS LTD SPONS ADR EACH ADR PROPERTY TYPE: SECURITIES					12/11/2007	06/03/2010
1,290.00		1,410.00					-120.00	
		34. NICE SYSTEMS LTD SPONS ADR EACH ADR PROPERTY TYPE: SECURITIES					03/10/2008	06/04/2010
983.00		1,060.00					-77.00	
		1. NICE SYSTEMS LTD SPONS ADR EACH ADR R PROPERTY TYPE: SECURITIES					03/10/2008	06/07/2010
28.00		30.00					-2.00	
		5. NICE SYSTEMS LTD SPONS ADR EACH ADR R PROPERTY TYPE: SECURITIES					03/10/2008	06/08/2010
134.00		151.00					-17.00	
		13. NICE SYSTEMS LTD SPONS ADR EACH ADR PROPERTY TYPE: SECURITIES					04/01/2008	06/09/2010
351.00		388.00					-37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. NICE SYSTEMS LTD SPONS ADR EACH ADR PROPERTY TYPE: SECURITIES					07/14/2008	06/10/2010
362.00		366.00					-4.00	
		4. NICE SYSTEMS LTD SPONS ADR EACH ADR R PROPERTY TYPE: SECURITIES					07/14/2008	06/14/2010
115.00		110.00					5.00	
		9. NICE SYSTEMS LTD SPONS ADR EACH ADR R PROPERTY TYPE: SECURITIES					11/14/2008	06/15/2010
257.00		223.00					34.00	
		10. NICE SYSTEMS LTD SPONS ADR EACH ADR PROPERTY TYPE: SECURITIES					11/24/2008	06/18/2010
283.00		198.00					85.00	
		1. NICE SYSTEMS LTD SPONS ADR EACH ADR R PROPERTY TYPE: SECURITIES					11/24/2008	06/21/2010
29.00		19.00					10.00	
		7. NICE SYSTEMS LTD SPONS ADR EACH ADR R PROPERTY TYPE: SECURITIES					11/24/2008	06/22/2010
198.00		136.00					62.00	
		56. NIKE INC CL B PROPERTY TYPE: SECURITIES					09/28/2010	12/22/2010
4,873.00		4,470.00					403.00	
		73. NIKE INC CL B PROPERTY TYPE: SECURITIES					11/14/2008	12/22/2010
6,353.00		4,712.00					1,641.00	
		13. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					08/02/2010	08/02/2010
897.00		894.00					3.00	
		212. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					09/25/2008	10/25/2010
16,693.00		13,178.00					3,515.00	
		9. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					11/24/2010	03/31/2011
870.00		725.00					145.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					08/03/2010	04/12/2011
548.00		419.00					129.00	
		17. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					08/03/2010	05/04/2011
1,517.00		1,161.00					356.00	
		167. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/24/2010	06/04/2010
6,181.00		6,008.00					173.00	
		172. NORDSTROM INC PROPERTY TYPE: SECURITIES					11/11/2009	07/01/2010
5,635.00		6,040.00					-405.00	
		50. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/10/2010	12/02/2010
3,190.00		2,963.00					227.00	
		77. NOVARTIS A G ADR PROPERTY TYPE: SECURITIES					03/02/2009	02/15/2011
4,302.00		4,124.00					178.00	
		7. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					07/21/2009	01/28/2011
801.00		399.00					402.00	
		46. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					07/08/2008	06/01/2010
763.00		695.00					68.00	
		106. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					12/09/2008	06/08/2010
1,688.00		1,255.00					433.00	
		96. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					11/14/2008	06/22/2010
1,654.00		735.00					919.00	
		61. NVIDIA CORP PROPERTY TYPE: SECURITIES					01/24/2011	02/18/2011
1,562.00		1,485.00					77.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		635. NVIDIA CORP PROPERTY TYPE: SECURITIES					01/24/2011	03/10/2011
11,762.00		15,458.00					-3,696.00	
		458. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					06/23/2008	10/25/2010
36,907.00		24,781.00					12,126.00	
		15. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					12/19/2007	07/21/2010
551.00		717.00					-166.00	
		33. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					12/19/2007	08/06/2010
1,275.00		1,577.00					-302.00	
		850. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
37,121.00		21,494.00					15,627.00	
		1000. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					10/26/2010	01/05/2011
46,069.00		43,270.00					2,799.00	
		37. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					06/11/2008	03/18/2011
1,767.00		1,706.00					61.00	
		37. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					03/26/2008	03/23/2011
1,752.00		1,652.00					100.00	
		66. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					07/08/2008	03/24/2011
3,132.00		2,929.00					203.00	
		70. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					08/17/2009	04/21/2011
3,398.00		2,822.00					576.00	
		900. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					03/14/2011	05/09/2011
42,697.00		44,109.00					-1,412.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					02/10/2010	02/17/2011
3,134.00		2,171.00					963.00	
		45. OWENS ILL INC PROPERTY TYPE: SECURITIES					11/14/2008	06/08/2010
1,274.00		941.00					333.00	
		31. OWENS ILL INC PROPERTY TYPE: SECURITIES					11/14/2008	06/16/2010
949.00		648.00					301.00	
		24. OWENS ILL INC PROPERTY TYPE: SECURITIES					11/14/2008	07/22/2010
712.00		502.00					210.00	
		117. OWENS ILL INC PROPERTY TYPE: SECURITIES					11/24/2008	10/08/2010
3,153.00		2,391.00					762.00	
		23. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/12/2010	12/08/2010
1,076.00		973.00					103.00	
		88. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2010	01/18/2011
4,159.00		3,672.00					487.00	
		8576.329 PIMCO TOTAL RETURN FD INST CLAS PROPERTY TYPE: SECURITIES					09/30/2009	10/26/2010
100,000.00		88,365.00					11,635.00	
		615. PPG INDS INC PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
47,750.00		26,057.00					21,693.00	
		55. PACTIV CORP PROPERTY TYPE: SECURITIES					07/08/2008	10/12/2010
1,817.00		1,205.00					612.00	
		42. PACTIV CORP PROPERTY TYPE: SECURITIES					07/13/2010	10/18/2010
1,392.00		1,214.00					178.00	

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		49. PACTIV CORP PROPERTY TYPE: SECURITIES					02/25/2009	10/18/2010
1,624.00		905.00					719.00	
		176. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/20/2010	08/25/2010
10,407.00		12,384.00					-1,977.00	
		660. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
51,071.00		24,346.00					26,725.00	
		175. PEOPLES UTD FINL INC PROPERTY TYPE: SECURITIES					05/27/2010	10/11/2010
2,320.00		2,477.00					-157.00	
		131. PEOPLES UTD FINL INC PROPERTY TYPE: SECURITIES					05/07/2008	10/11/2010
1,737.00		2,507.00					-770.00	
		16. PERRIGO CO PROPERTY TYPE: SECURITIES					08/12/2010	01/21/2011
1,122.00		941.00					181.00	
		36. PERRIGO CO PROPERTY TYPE: SECURITIES					08/12/2010	02/17/2011
2,725.00		2,118.00					607.00	
		7. PETROCHINA CO LTD SPON ADR PROPERTY TYPE: SECURITIES					06/19/2009	02/16/2011
957.00		712.00					245.00	
		16. PETROCHINA CO LTD SPON ADR PROPERTY TYPE: SECURITIES					10/18/2010	05/13/2011
2,159.00		1,885.00					274.00	
		19. PETROCHINA CO LTD SPON ADR PROPERTY TYPE: SECURITIES					05/05/2009	05/13/2011
2,564.00		1,823.00					741.00	
		45. PETROLEO BRASILEIRO S A ADR PROPERTY TYPE: SECURITIES					10/18/2010	02/15/2011
1,694.00		1,641.00					53.00	

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		92. PETROLEO BRASILEIRO S A ADR					03/02/2009	02/15/2011
		PROPERTY TYPE: SECURITIES						
3,463.00		2,034.00					1,429.00	
		650. PFIZER INC					03/03/2010	10/25/2010
		PROPERTY TYPE: SECURITIES						
11,512.00		11,209.00					303.00	
		1583. PFIZER INC					02/06/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
28,036.00		35,268.00					-7,232.00	
		645.161 PIMCO COMMODITY RR STRAT-A					06/16/2011	09/01/2010
		PROPERTY TYPE: SECURITIES						
5,000.00		5,877.00					-877.00	
		621.118 PIMCO COMMODITY RR STRAT-A					03/17/2011	10/01/2010
		PROPERTY TYPE: SECURITIES						
5,000.00		5,714.00					-714.00	
		1. PING AN INS GROUP CO CHINA LTD ADR					02/16/2011	03/21/2011
		PROPERTY TYPE: SECURITIES						
19.00		20.00					-1.00	
		14. PIONEER NATURAL RESOURCES					11/24/2010	03/31/2011
		PROPERTY TYPE: SECURITIES						
1,428.00		982.00					446.00	
		10. PIONEER NATURAL RESOURCES					09/24/2010	04/12/2011
		PROPERTY TYPE: SECURITIES						
975.00		591.00					384.00	
		19. PIONEER NATURAL RESOURCES					08/24/2010	05/04/2011
		PROPERTY TYPE: SECURITIES						
1,743.00		1,086.00					657.00	
		1005. PITNEY BOWES INC					03/13/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
22,422.00		22,328.00					94.00	
		12. PLUM CREEK TIMBER CO (REIT)					08/30/2010	10/20/2010
		PROPERTY TYPE: SECURITIES						
448.00		409.00					39.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. PLUM CREEK TIMBER CO (REIT) PROPERTY TYPE: SECURITIES					08/19/2009	10/20/2010
1,531.00		1,711.00					-180.00	
		71. POLYCOM INC PROPERTY TYPE: SECURITIES					06/02/2010	07/29/2010
2,098.00		2,122.00					-24.00	
		6. POLYCOM INC PROPERTY TYPE: SECURITIES					03/12/2010	02/17/2011
285.00		176.00					109.00	
		9. POLYCOM INC PROPERTY TYPE: SECURITIES					03/12/2010	04/12/2011
415.00		264.00					151.00	
		13. POLYCOM INC PROPERTY TYPE: SECURITIES					03/12/2010	05/04/2011
735.00		382.00					353.00	
		42. POLYCOM INC PROPERTY TYPE: SECURITIES					03/12/2010	05/31/2011
2,376.00		1,233.00					1,143.00	
		9. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					04/01/2010	12/23/2010
1,280.00		1,150.00					130.00	
		15. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					01/07/2010	02/17/2011
2,245.00		1,722.00					523.00	
		4. PRICELINE.COM PROPERTY TYPE: SECURITIES					08/18/2009	11/05/2010
1,533.00		583.00					950.00	
		10. PRICELINE.COM PROPERTY TYPE: SECURITIES					08/18/2009	02/17/2011
4,599.00		1,456.00					3,143.00	
		91. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					06/29/2010	08/25/2010
2,645.00		3,258.00					-613.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES					11/14/2008	02/16/2011
1,730.00		677.00					1,053.00	
		1. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES					03/08/2010	03/21/2011
24.00		16.00					8.00	
		5. PUBLIC STORAGE INC (REIT) PROPERTY TYPE: SECURITIES					05/11/2007	10/20/2010
515.00		460.00					55.00	
		4. PUBLIC STORAGE INC (REIT) PROPERTY TYPE: SECURITIES					05/11/2007	05/02/2011
467.00		352.00					115.00	
		24. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/03/2010	01/21/2011
1,227.00		961.00					266.00	
		42. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/03/2010	02/17/2011
2,472.00		1,681.00					791.00	
		13. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES					06/19/2007	09/09/2010
793.00		706.00					87.00	
		8. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES					06/19/2007	05/20/2011
708.00		435.00					273.00	
		14. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES					06/28/2007	05/25/2011
1,224.00		758.00					466.00	
		175. RANGE RESOURCES CORP PROPERTY TYPE: SECURITIES					12/15/2009	07/27/2010
6,515.00		9,633.00					-3,118.00	
		36. RANGE RESOURCES CORP PROPERTY TYPE: SECURITIES					12/15/2009	08/12/2010
1,311.00		1,706.00					-395.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. RANGE RESOURCES CORP					07/10/2009	08/12/2010
		PROPERTY TYPE: SECURITIES						
1,966.00		2,052.00					-86.00	
		11. REGENCY CENTERS CORP					03/19/2007	09/29/2010
		PROPERTY TYPE: SECURITIES						
427.00		909.00					-482.00	
		11. REGENCY CENTERS CORP					10/10/2007	03/21/2011
		PROPERTY TYPE: SECURITIES						
473.00		803.00					-330.00	
		16. RIO TINTO PLC ADR					11/14/2008	07/19/2010
		PROPERTY TYPE: SECURITIES						
743.00		616.00					127.00	
		15. RIO TINTO PLC ADR					11/14/2008	02/16/2011
		PROPERTY TYPE: SECURITIES						
1,096.00		578.00					518.00	
		101. RIO TINTO PLC ADR					03/02/2009	05/13/2011
		PROPERTY TYPE: SECURITIES						
6,677.00		3,554.00					3,123.00	
		31. ROCHE HLDG LTD SPON ADR					03/07/2008	02/16/2011
		PROPERTY TYPE: SECURITIES						
1,110.00		1,441.00					-331.00	
		1200. ROCHE HLDG LTD SPON ADR					10/26/2010	03/11/2011
		PROPERTY TYPE: SECURITIES						
42,587.00		43,716.00					-1,129.00	
		1. ROCHE HLDG LTD SPON ADR					02/07/2008	03/21/2011
		PROPERTY TYPE: SECURITIES						
35.00		44.00					-9.00	
		33. ROCKWELL AUTOMATION INC					08/31/2009	04/04/2011
		PROPERTY TYPE: SECURITIES						
3,182.00		1,372.00					1,810.00	
		25000. SBC COMMUNICATIONS INC 6.250% DUE					09/25/2008	03/15/2011
		PROPERTY TYPE: SECURITIES						
25,000.00		25,526.00					-526.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. SPX CORP PROPERTY TYPE: SECURITIES					02/17/2011	02/24/2011
235.00		247.00					-12.00	
		30. SPX CORP PROPERTY TYPE: SECURITIES					11/20/2009	02/24/2011
2,351.00		1,517.00					834.00	
		21. SAFEWAY INC PROPERTY TYPE: SECURITIES					01/05/2010	12/17/2010
458.00		447.00					11.00	
		748. SAFEWAY INC PROPERTY TYPE: SECURITIES					10/01/2009	12/17/2010
16,321.00		14,878.00					1,443.00	
		30. SAIPEM S P A ADR PROPERTY TYPE: SECURITIES					05/14/2010	07/20/2010
520.00		512.00					8.00	
		12. SAIPEM S P A ADR PROPERTY TYPE: SECURITIES					11/19/2010	03/21/2011
299.00		266.00					33.00	
		12. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					09/08/2009	11/05/2010
1,355.00		647.00					708.00	
		23. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					09/08/2009	02/17/2011
3,242.00		1,240.00					2,002.00	
		3000. SARA LEE CORPORATION PROPERTY TYPE: SECURITIES					11/12/2008	10/25/2010
43,682.00		29,058.00					14,624.00	
		434. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
32,394.00		23,585.00					8,809.00	
		11. SHIN ETSU CHEM CO LTD ADR PROPERTY TYPE: SECURITIES					05/14/2010	11/05/2010
549.00		611.00					-62.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. SHIN ETSU CHEM CO LTD ADR					05/07/2009	11/05/2010
		PROPERTY TYPE: SECURITIES						
3,343.00		3,027.00					316.00	
		9. SIMON PROPERTY GROUP INC (REIT)					10/02/2006	08/30/2010
		PROPERTY TYPE: SECURITIES						
813.00		809.00					4.00	
		7. SIMON PROPERTY GROUP INC (REIT)					10/02/2006	12/02/2010
		PROPERTY TYPE: SECURITIES						
702.00		629.00					73.00	
		6. SIMON PROPERTY GROUP INC (REIT)					10/02/2006	02/22/2011
		PROPERTY TYPE: SECURITIES						
647.00		539.00					108.00	
		8. SIMON PROPERTY GROUP INC (REIT)					10/02/2006	05/20/2011
		PROPERTY TYPE: SECURITIES						
919.00		719.00					200.00	
		28. SKYWORKS SOLUTIONS INC					06/01/2010	07/29/2010
		PROPERTY TYPE: SECURITIES						
509.00		447.00					62.00	
		38. SKYWORKS SOLUTIONS INC					06/01/2010	08/02/2010
		PROPERTY TYPE: SECURITIES						
692.00		601.00					91.00	
		35. SKYWORKS SOLUTIONS INC					05/27/2010	08/12/2010
		PROPERTY TYPE: SECURITIES						
605.00		552.00					53.00	
		11. SKYWORKS SOLUTIONS INC					11/24/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
331.00		285.00					46.00	
		17. SKYWORKS SOLUTIONS INC					02/02/2010	03/02/2011
		PROPERTY TYPE: SECURITIES						
595.00		232.00					363.00	
		24. SKYWORKS SOLUTIONS INC					11/24/2010	04/06/2011
		PROPERTY TYPE: SECURITIES						
691.00		479.00					212.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. SKYWORKS SOLUTIONS INC					02/02/2010	04/06/2011
		PROPERTY TYPE: SECURITIES						
2,533.00		1,202.00					1,331.00	
		82. SMITH & NEPHEW PLC ADR					11/14/2008	10/19/2010
		PROPERTY TYPE: SECURITIES						
3,564.00		3,186.00					378.00	
		18. SOCIEDAD QUIMICA MINERA DE CHILE ADR					12/17/2009	11/18/2010
		PROPERTY TYPE: SECURITIES						
912.00		702.00					210.00	
		10. SOCIEDAD QUIMICA MINERA DE CHILE ADR					12/17/2009	03/30/2011
		PROPERTY TYPE: SECURITIES						
545.00		390.00					155.00	
		143. SONOVA HLDG AG ADR					02/16/2011	03/24/2011
		PROPERTY TYPE: SECURITIES						
2,758.00		3,647.00					-889.00	
		1. SONOVA HLDG AG ADR					02/16/2011	03/30/2011
		PROPERTY TYPE: SECURITIES						
18.00		26.00					-8.00	
		27. SONY FINL HLDGS INC ADR					02/08/2010	02/16/2011
		PROPERTY TYPE: SECURITIES						
1,087.00		804.00					283.00	
		2. SONY FINL HLDGS INC ADR					03/08/2010	03/21/2011
		PROPERTY TYPE: SECURITIES						
77.00		58.00					19.00	
		53. SONY FINL HLDGS INC ADR					11/05/2010	05/13/2011
		PROPERTY TYPE: SECURITIES						
951.00		947.00					4.00	
		302. SONY FINL HLDGS INC ADR					02/08/2010	05/13/2011
		PROPERTY TYPE: SECURITIES						
5,417.00		3,820.00					1,597.00	
		1. SONY FINL HLDGS INC ADR					11/05/2010	05/16/2011
		PROPERTY TYPE: SECURITIES						
17.00		18.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. STARBUCKS CORP PROPERTY TYPE: SECURITIES					08/31/2009	11/05/2010
1,482.00		910.00					572.00	
		93. STARBUCKS CORP PROPERTY TYPE: SECURITIES					02/10/2010	02/17/2011
3,122.00		2,077.00					1,045.00	
		9. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					09/29/2008	07/21/2010
402.00		242.00					160.00	
		249. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					09/01/2010	11/18/2010
14,042.00		13,327.00					715.00	
		173. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					06/08/2009	11/18/2010
9,756.00		5,540.00					4,216.00	
		8. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					10/21/2009	12/02/2010
469.00		284.00					185.00	
		57. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					09/01/2010	02/15/2011
3,705.00		2,790.00					915.00	
		100. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/16/2009	10/25/2010
4,050.00		3,994.00					56.00	
		920. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
37,261.00		32,159.00					5,102.00	
		43. SUNCOR ENERGY INC NEW PROPERTY TYPE: SECURITIES					03/08/2010	03/21/2011
1,942.00		840.00					1,102.00	
		27. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					04/21/2010	07/27/2010
641.00		643.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					06/22/2007	07/27/2010
546.00		947.00					-401.00	
		17. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					07/20/2007	04/12/2011
640.00		692.00					-52.00	
		36. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					02/02/2010	05/04/2011
1,274.00		1,092.00					182.00	
		14. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					02/02/2010	05/17/2011
474.00		321.00					153.00	
		1480. SYMANTEC CORP PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
23,447.00		22,621.00					826.00	
		64. SYNIVERSE HOLDINGS INC PROPERTY TYPE: SECURITIES					11/14/2008	07/07/2010
1,301.00		559.00					742.00	
		195. SYNIVERSE HOLDINGS INC PROPERTY TYPE: SECURITIES					11/14/2008	11/08/2010
5,928.00		1,704.00					4,224.00	
		8. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					04/20/2007	08/24/2010
122.00		127.00					-5.00	
		33. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					04/20/2007	08/24/2010
504.00		522.00					-18.00	
		39. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					04/20/2007	08/25/2010
579.00		617.00					-38.00	
		154. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					11/14/2008	08/25/2010
2,292.00		2,355.00					-63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3000. TELEFONOS DE MEXICO S A ORD L ADR PROPERTY TYPE: SECURITIES					10/26/2010	12/15/2010
46,562.00		45,660.00					902.00	
		31. TENCENT HLDGS LTD ADR PROPERTY TYPE: SECURITIES					06/22/2009	03/15/2011
840.00		367.00					473.00	
		61. TENNECO INC PROPERTY TYPE: SECURITIES					03/08/2010	06/09/2010
1,293.00		1,335.00					-42.00	
		18. TENNECO INC PROPERTY TYPE: SECURITIES					03/03/2010	07/01/2010
364.00		387.00					-23.00	
		1. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/18/2010	06/11/2010
17.00		20.00					-3.00	
		17. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/08/2010	07/20/2010
308.00		314.00					-6.00	
		9. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/02/2007	07/20/2010
163.00		263.00					-100.00	
		2200. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/26/2010	05/09/2011
43,603.00		45,099.00					-1,496.00	
		1. TEVA PHARMACEUTICAL INDUSTRIES LTD (I PROPERTY TYPE: SECURITIES					11/14/2008	06/11/2010
53.00		44.00					9.00	
		1256. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/13/2009	10/25/2010
36,537.00		26,511.00					10,026.00	
		32. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/05/2010	07/06/2010
1,545.00		1,745.00					-200.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/05/2010	07/19/2010
3,000.00		3,327.00					-327.00	
		34. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/05/2010	07/20/2010
1,650.00		1,854.00					-204.00	
		32. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					11/14/2008	07/20/2010
1,553.00		1,110.00					443.00	
		55. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					04/24/2009	12/03/2010
2,878.00		1,824.00					1,054.00	
		224. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES					05/11/2010	06/08/2010
1,896.00		2,461.00					-565.00	
		12. 3M CO PROPERTY TYPE: SECURITIES					04/28/2010	01/21/2011
1,064.00		1,064.00						
		14. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					10/18/2010	11/18/2010
741.00		781.00					-40.00	
		825. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					10/26/2010	03/11/2011
48,428.00		44,418.00					4,010.00	
		22. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/21/2011	05/13/2011
1,262.00		1,242.00					20.00	
		47. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					07/21/2009	05/13/2011
2,697.00		2,632.00					65.00	
		649. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					02/06/2009	10/25/2010
36,266.00		29,865.00					6,401.00	

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		1500. UNILEVER PLC-SPONSORED ADR					10/26/2010	05/09/2011
		PROPERTY TYPE: SECURITIES						
48,259.00		43,395.00					4,864.00	
		29. UNITED PARCEL SERVICE CL B					01/08/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
2,197.00		1,746.00					451.00	
		25000. UNITED STATES TREAS BDS 4.375% 02					02/04/2009	07/01/2010
		PROPERTY TYPE: SECURITIES						
27,250.00		30,413.00					-3,163.00	
		6000. UNITED STATES TREAS BDS 4.375% 02/					06/12/2009	02/02/2011
		PROPERTY TYPE: SECURITIES						
5,790.00		6,558.00					-768.00	
		27000. UNITED STATES TREAS NTS 4.125% 08					04/17/2008	08/15/2010
		PROPERTY TYPE: SECURITIES						
27,000.00		28,262.00					-1,262.00	
		26000. UNITED STATES TREAS NTS 4.375% 12					04/11/2008	12/15/2010
		PROPERTY TYPE: SECURITIES						
26,000.00		26,222.00					-222.00	
		29000. UNITED STATES TREAS NTS 2.25% 05/					01/08/2010	02/02/2011
		PROPERTY TYPE: SECURITIES						
29,930.00		28,598.00					1,332.00	
		4000. UNITED STATES TREAS NTS .75% 11/30					09/30/2010	01/06/2011
		PROPERTY TYPE: SECURITIES						
4,016.00		4,020.00					-4.00	
		14000. UNITED STATES TREAS NTS .75% 11/3					12/14/2009	01/06/2011
		PROPERTY TYPE: SECURITIES						
14,055.00		13,975.00					80.00	
		385. V F CORP					03/13/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
33,009.00		19,353.00					13,656.00	
		3. V F CORP					09/30/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
258.00		245.00					13.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. V F CORP PROPERTY TYPE: SECURITIES					09/30/2010	05/20/2011
1,955.00		1,617.00					338.00	
		.503 VALEANT PHARMACEUTICALS INTL INC PROPERTY TYPE: SECURITIES					09/24/2010	09/28/2010
13.00		18.00					-5.00	
		18. VALEANT PHARMACEUTICALS INTL INC PROPERTY TYPE: SECURITIES					09/24/2010	03/25/2011
815.00		659.00					156.00	
		17. VALEANT PHARMACEUTICALS INTL INC PROPERTY TYPE: SECURITIES					09/24/2010	04/06/2011
899.00		622.00					277.00	
		68. VALEANT PHARMACEUTICALS INTL INC PROPERTY TYPE: SECURITIES					09/16/2010	04/26/2011
3,529.00		2,228.00					1,301.00	
		75. VALEANT PHARMACEUTICALS INTL INC PROPERTY TYPE: SECURITIES					10/08/2010	05/02/2011
3,664.00		2,299.00					1,365.00	
		39. VALEANT PHARMACEUTICALS INTL INC PROPERTY TYPE: SECURITIES					10/08/2010	05/11/2011
2,033.00		1,042.00					991.00	
		26. VALE S A ADR PROPERTY TYPE: SECURITIES					03/02/2009	01/12/2011
948.00		306.00					642.00	
		1. VALE S A ADR PROPERTY TYPE: SECURITIES					11/14/2008	03/21/2011
32.00		12.00					20.00	
		23. VALE S A ADR PROPERTY TYPE: SECURITIES					11/14/2008	04/26/2011
775.00		271.00					504.00	
		211. VALE S A ADR PROPERTY TYPE: SECURITIES					11/14/2008	05/13/2011
6,266.00		2,485.00					3,781.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1100. VANGUARD EMERGING MARKETS ETF CLOS PROPERTY TYPE: SECURITIES					10/26/2010	03/14/2011
50,786.00		51,875.00					-1,089.00	
		877. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/26/2009	10/25/2010
28,521.00		25,628.00					2,893.00	
		1. VESTAS WIND SYS A/S UTD KINGDOM ADR PROPERTY TYPE: SECURITIES					05/07/2010	03/31/2011
14.00		17.00					-3.00	
		36. VESTAS WIND SYS A/S UTD KINGDOM ADR PROPERTY TYPE: SECURITIES					03/08/2010	03/31/2011
515.00		585.00					-70.00	
		130. VISA INC CL A PROPERTY TYPE: SECURITIES					06/10/2010	08/02/2010
9,305.00		10,557.00					-1,252.00	
		20. VISA INC CL A PROPERTY TYPE: SECURITIES					06/10/2010	09/09/2010
1,333.00		1,526.00					-193.00	
		162. VISA INC CL A PROPERTY TYPE: SECURITIES					11/14/2008	09/09/2010
10,795.00		9,266.00					1,529.00	
		29. VMWARE INC CL A PROPERTY TYPE: SECURITIES					07/21/2010	02/17/2011
2,617.00		2,132.00					485.00	
		7. VORNADO REALTY TRUST (REIT) PROPERTY TYPE: SECURITIES					05/23/2007	12/28/2010
582.00		799.00					-217.00	
		4. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					05/03/2010	02/17/2011
253.00		137.00					116.00	
		750. WPP PLC ADR PROPERTY TYPE: SECURITIES					10/26/2010	01/05/2011
45,592.00		43,380.00					2,212.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		710. WAL-MART STORES INC					06/17/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
38,546.00		34,434.00					4,112.00	
		40. WAL-MART DE MEXICO SA SP ADR					11/14/2008	02/16/2011
		PROPERTY TYPE: SECURITIES						
1,116.00		494.00					622.00	
		94. WALGREEN CO					11/14/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
3,905.00		2,228.00					1,677.00	
		8. WALTER INDS INC					10/22/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
1,042.00		700.00					342.00	
		6. WALTER INDS INC					10/22/2010	05/05/2011
		PROPERTY TYPE: SECURITIES						
776.00		476.00					300.00	
		565. WELLPOINT INC					03/13/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
32,555.00		25,873.00					6,682.00	
		209.823 WELLS FARGO ADVANTAGE INTL VALU					12/22/2009	10/26/2010
		PROPERTY TYPE: SECURITIES						
2,747.00		2,585.00					162.00	
		17000. WELLS FARGO ADVANTAGE INTL VALUE					02/11/2009	10/26/2010
		PROPERTY TYPE: SECURITIES						
222,530.00		149,090.00					73,440.00	
		6. WESCO INTERNATIONAL INC					03/11/2010	07/01/2010
		PROPERTY TYPE: SECURITIES						
195.00		196.00					-1.00	
		5. WESCO INTERNATIONAL INC					02/17/2011	04/14/2011
		PROPERTY TYPE: SECURITIES						
296.00		300.00					-4.00	
		2. WESCO INTERNATIONAL INC					03/11/2010	04/14/2011
		PROPERTY TYPE: SECURITIES						
119.00		65.00					54.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					02/05/2009	07/29/2010
832.00		1,386.00					-554.00	
		72. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					09/01/2010	09/09/2010
1,165.00		1,119.00					46.00	
		89. WISCONSIN ENERGY COMMON PROPERTY TYPE: SECURITIES					07/12/2010	02/11/2011
5,219.00		4,580.00					639.00	
		3906. XEROX CORP PROPERTY TYPE: SECURITIES					03/13/2009	10/26/2010
44,931.00		27,484.00					17,447.00	
		21. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES					11/14/2008	07/14/2010
1,204.00		893.00					311.00	
		33. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES					11/14/2008	07/21/2010
1,740.00		1,404.00					336.00	
		52. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES					11/14/2008	10/13/2010
2,615.00		2,212.00					403.00	
		22. AMDOCS LTD PROPERTY TYPE: SECURITIES					09/10/2010	11/08/2010
586.00		587.00					-1.00	
		146. AMDOCS LTD PROPERTY TYPE: SECURITIES					04/16/2009	11/08/2010
3,888.00		3,809.00					79.00	
		3. COOPER INDUSTRIES PLC CL A PROPERTY TYPE: SECURITIES					02/17/2011	04/12/2011
198.00		195.00					3.00	
		650. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/13/2009	10/25/2010
26,171.00		23,704.00					2,467.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					02/17/2011	02/24/2011
1,384.00		1,250.00					134.00	
		35. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					10/18/2010	05/17/2011
1,694.00		1,349.00					345.00	
		222. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/19/2010	06/08/2010
3,869.00		4,682.00					-813.00	
		397. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					07/07/2009	06/08/2010
6,743.00		4,680.00					2,063.00	
		89. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					10/02/2009	06/08/2010
1,289.00		1,222.00					67.00	
		242. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					09/02/2009	09/23/2010
2,684.00		3,190.00					-506.00	
		97. XL GROUP PLC PROPERTY TYPE: SECURITIES					05/11/2009	07/22/2010
1,694.00		1,008.00					686.00	
		79. XL GROUP PLC PROPERTY TYPE: SECURITIES					05/11/2009	09/15/2010
1,614.00		821.00					793.00	
		126. XL GROUP PLC PROPERTY TYPE: SECURITIES					05/11/2009	01/11/2011
2,792.00		1,309.00					1,483.00	
		13. ACE LIMITED PROPERTY TYPE: SECURITIES					07/22/2010	10/26/2010
792.00		688.00					104.00	
		23. ACE LIMITED PROPERTY TYPE: SECURITIES					07/22/2010	12/01/2010
1,361.00		1,200.00					161.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. ACE LIMITED					06/08/2010	12/02/2010
		PROPERTY TYPE: SECURITIES						
778.00		629.00					149.00	
		55. ACE LIMITED					06/08/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
3,343.00		2,663.00					680.00	
		6. WEATHERFORD INTL LTD					03/11/2010	08/03/2010
		PROPERTY TYPE: SECURITIES						
98.00		104.00					-6.00	
		108. WEATHERFORD INTL LTD					05/11/2010	08/03/2010
		PROPERTY TYPE: SECURITIES						
1,769.00		1,818.00					-49.00	
		32. LOGITECH INTERNATIONAL-REG					08/26/2009	11/24/2010
		PROPERTY TYPE: SECURITIES						
660.00		584.00					76.00	
		1. LOGITECH INTERNATIONAL-REG					08/26/2009	03/21/2011
		PROPERTY TYPE: SECURITIES						
19.00		18.00					1.00	
		27. LOGITECH INTERNATIONAL-REG					07/20/2010	04/19/2011
		PROPERTY TYPE: SECURITIES						
359.00		382.00					-23.00	
		214. LOGITECH INTERNATIONAL-REG					03/08/2010	04/19/2011
		PROPERTY TYPE: SECURITIES						
2,842.00		3,328.00					-486.00	
		14. LOGITECH INTERNATIONAL-REG					07/23/2009	04/20/2011
		PROPERTY TYPE: SECURITIES						
192.00		215.00					-23.00	
		1525. TYCO ELECTRONICS LTD					03/13/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
48,601.00		17,933.00					30,668.00	
		9. MILLICOM INTL CELLULAR SA					11/14/2008	11/02/2010
		PROPERTY TYPE: SECURITIES						
865.00		299.00					566.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MILLICOM INTL CELLULAR SA PROPERTY TYPE: SECURITIES					11/14/2008	03/21/2011
89.00		33.00					56.00	
		72. MILLICOM INTL CELLULAR SA PROPERTY TYPE: SECURITIES					03/02/2009	05/19/2011
7,919.00		2,390.00					5,529.00	
		432. FLEXTRONICS INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					09/02/2009	06/08/2010
2,681.00		2,524.00					157.00	
TOTAL GAIN(LOSS)		....					---------- 866,387. ==========	

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
COST BASIS ADJUSTMENT		2,023.
	TOTAL	2,023.

STATEMENT 1

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

STATEMENT 2

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

OFFICER NAME:
Paul Ingalls
ADDRESS:
PO Box 75000 mc4675
Detroit, MI 48275-4675
TITLE:
trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 18,000.

OFFICER NAME:
J. Wycliffe DeLong
ADDRESS:
PO Box 75000 MC 4675
Detroit, MI 48275-4675
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 12,000.

OFFICER NAME:
James Wycliffe DeLong
ADDRESS:
P.O. Box 75000 MC 4765
Detroit, MI 48275-4765
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 24,000.

OFFICER NAME:
Peggy Ingalls Suckow
ADDRESS:
PO Box 75000 MC 4765
Detroit, MI 48275-4765
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 12,000.

TOTAL COMPENSATION: 66,000.

STATEMENT 3

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

==

RECIPIENT NAME:
Calistoga Affordable Housing
ADDRESS:
1332 LINCOLN AVE
Calistoga, CA 94515
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Calistoga Vitality Group
ADDRESS:
1332 LINCOLN AVE
Calistoga, CA 94515
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Children's Village of Sonoma County
ADDRESS:
1321 LIAN LANE
Santa Rosa, CA 95404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
Coastal Georia Historical Society
ADDRESS:
PO BOX 21136
St Simons Island, GA 31522
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
Cystic Fibrosis Foundation
of Nothern California
ADDRESS:
100 BUSH ST, STE 210
San Francisco, CA 94101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Golden Isles Arts & Humanities Assn
ADDRESS:
1530 NEWCASTLE ST
Brunswick, GA 31520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
Hidden Valley Elementary
ADDRESS:
3435 BONITA VISTA
Santa Rosa, CA 95404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
Homeward Bound Golden Retriever Rescue
ADDRESS:
7495 NATOMAS RD
Elverta, CA 95626
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Humane Society of S Coastal GA
ADDRESS:
4627 US HIGHWAY 17
N Brunswixk, GA 31525
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

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

RECIPIENT NAME:
Humane Society of Sonoma County
ADDRESS:
PO BOX 1296
Santa Rosa, CA 95402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
Jekyll Island Foundation
ADDRESS:
381 RIVERVIEW DR
Jekyll Island, GA 31527
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
McArthur Burney Falls Interpretive Association
ADDRESS:
PO BOX 777
Burney, CA 96013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Molly's Angels
ADDRESS:
1700 SECOND ST, STE 255
Napa, CA 94559
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 17,000.

RECIPIENT NAME:
Napa County Office of Education
ADDRESS:
2121 IMOLA AVE
Napa, CA 94559
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
Napa Valley Community Foundation
ADDRESS:
3299 CLAREMONT WAY, STE 2
Napa, CA 94558
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 40,000.

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

RECIPIENT NAME:
New York Central Historical Society
ADDRESS:
PO BOX 81184
Cleveland, OH 44181
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 11,500.

RECIPIENT NAME:
Northwood Elementary School
ADDRESS:
2214 BERKS ST
Napa, CA 94558
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
Sharpsteen Museum Foundation
ADDRESS:
1311 WASHINGTON ST, PO BOX 573
Calistoga, CA 94515
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
Signature Square
ADDRESS:
PO BOX 846
Brunswick, GA 31521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:
Solano Winds
ADDRESS:
PO BOX 722
Fairfield, CA 94533
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
St Simons Land Trust
ADDRESS:
PO BOX 24615
St Simons Island, GA 31522
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
United Way of Coastal Georgia
ADDRESS:
PO BOX 877
Brunwick, GA 31521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Wardrobe for Opportunity
ADDRESS:
570 14TH ST, STE 5
Oakland, CA 94612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 227,500.

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: DELONG-SWEET CHARITABLE FOUNDATION C/O

Employer identification number: 31-1605979

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			12,708.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	15,878.
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	28,586.

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			7,085.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	830,716.
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	837,801.

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

Part III	**Summary of Parts I and II** **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			28,586.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			837,801.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			866,387.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

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

SCHEDULE D-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
DELONG-SWEET CHARITABLE FOUNDATION C/O

Employer identification number
31-1605979

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	850. ABBOTT LABS	10/26/2010	02/08/2011	38,727.00	44,634.00	-5,907.00
	36. ACME PACKET INC	01/13/2011	02/17/2011	2,624.00	2,216.00	408.00
	70. ACTUANT CORP CL A	02/02/2010	06/08/2010	1,349.00	1,175.00	174.00
	43. ACTUANT CORP CL A	10/12/2009	06/22/2010	880.00	663.00	217.00
	140. ACTUANT CORP CL A	10/02/2009	07/06/2010	2,475.00	2,018.00	457.00
	288. AKAMAI TECHNOLOGIES	05/10/2010	07/29/2010	11,260.00	11,129.00	131.00
	150. ALLSTATE CORP	04/29/2010	02/15/2011	4,595.00	4,965.00	-370.00
	54. ALTERA CORP	04/22/2010	07/29/2010	1,498.00	1,369.00	129.00
	37. ALTERA CORP	04/01/2010	08/12/2010	937.00	899.00	38.00
	13. AMERICAN CAMPUS COMMUNITIES INC (REIT)	08/30/2010	01/31/2011	417.00	393.00	24.00
	21. AMERICAN ELEC PWR INC	07/12/2010	12/08/2010	736.00	711.00	25.00
	117. AMERICAN ELEC PWR INC	06/25/2010	12/20/2010	4,199.00	3,840.00	359.00
	30. AMERICAN EXPRESS CO	04/23/2010	11/16/2010	1,256.00	1,453.00	-197.00
	175. AMERICAN EXPRESS CO	07/02/2010	02/11/2011	8,126.00	7,831.00	295.00
	114. AMERICAN EXPRESS CO	07/02/2010	02/24/2011	4,949.00	4,492.00	457.00
	135. ANADARKO PETROLEUM CORP COMMON	02/01/2010	06/01/2010	6,086.00	8,168.00	-2,082.00
	1. ANGLO AMERICAN PLC ADR	12/09/2010	03/21/2011	25.00	24.00	1.00
	71. ANNALY MTG MGMT INC (REIT)	05/27/2010	08/17/2010	1,229.00	1,173.00	56.00
	130. APOLLO INVESTMENT CORP	05/11/2010	08/02/2010	1,349.00	1,246.00	103.00
	121. ASSOCIATED BANC CORP	05/11/2010	08/25/2010	1,489.00	1,755.00	-266.00
	215. ASSOCIATED BANC CORP	07/01/2010	01/07/2011	3,125.00	2,522.00	603.00
	850. ASTRAZENECA PLC SPON ADR	10/26/2010	03/11/2011	40,480.00	43,894.00	-3,414.00
	52. ATLAS COPCO AB SPONS ADR A	10/12/2009	07/20/2010	824.00	696.00	128.00
	10. AUTOLIV INC	04/28/2010	08/30/2010	546.00	535.00	11.00

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

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
DELONG-SWEET CHARITABLE FOUNDATION C/O

Employer identification number
31-1605979

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	72. AVERY DENNISON CORP	07/06/2009	06/08/2010	2,255.00	1,858.00	397.00
	7. BG GROUP PLC SPON ADR	12/09/2010	01/12/2011	728.00	739.00	-11.00
	20. BNP PARIBAS ADR	02/16/2011	05/26/2011	741.00	800.00	-59.00
	27.5 BABCOCK & WILCOX CO NEW	05/27/2010	08/11/2010	632.00	632.00	
	36. BALLY TECHNOLOGIES INC	05/11/2010	06/08/2010	1,339.00	1,619.00	-280.00
	40. BALLY TECHNOLOGIES INC	01/22/2010	06/25/2010	1,411.00	1,791.00	-380.00
	59. BALLY TECHNOLOGIES INC	02/03/2010	09/24/2010	1,910.00	2,425.00	-515.00
	1. BANCO SANTANDER CENTRAL SPON ADR	05/07/2010	11/24/2010	10.00	10.00	
	475. BANK OF NOVA SCOTIA	04/19/2010	10/25/2010	25,430.00	24,458.00	972.00
	11. BANK OF NOVA SCOTIA	01/20/2011	03/15/2011	649.00	615.00	34.00
	1. BANK OF NOVA SCOTIA	01/20/2011	03/21/2011	60.00	56.00	4.00
	33. BARNES GROUP INC	05/11/2010	06/24/2010	597.00	668.00	-71.00
	45. BARNES GROUP INC	03/25/2010	06/25/2010	808.00	883.00	-75.00
	28. BARNES GROUP INC	03/23/2010	06/28/2010	490.00	510.00	-20.00
	9. BARNES GROUP INC	03/19/2010	06/29/2010	149.00	163.00	-14.00
	23. BARNES GROUP INC	03/19/2010	06/30/2010	383.00	415.00	-32.00
	15. BARNES GROUP INC	03/18/2010	07/01/2010	244.00	267.00	-23.00
	1. BAYER AG ADR	02/16/2011	03/21/2011	75.00	77.00	-2.00
	31. BAYERISCHE MOTOREN WERKE A G ADR	11/19/2010	02/16/2011	861.00	796.00	65.00
	30. BAYERISCHE MOTOREN WERKE A G ADR	11/19/2010	05/13/2011	888.00	614.00	274.00
	79. BEST BUY INC	02/01/2010	06/24/2010	2,823.00	2,902.00	-79.00
	11. BHP LIMITED SPONS ADR	10/08/2009	07/19/2010	725.00	760.00	-35.00
	736. BOSTON SCIENTIFIC CORP	04/12/2010	09/15/2010	3,868.00	5,133.00	-1,265.00
	1. BRITISH SKY BROADCASTIN G GROUP ADR	06/10/2010	06/11/2010	34.00	34.00	

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)
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: DELONG-SWEET CHARITABLE FOUNDATION C/O

Employer identification number: 31-1605979

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 47. BROADCOM CORP	02/01/2010	10/19/2010	1,733.00	1,284.00	449.00
28. CMS ENERGY CORP	07/12/2010	02/02/2011	550.00	442.00	108.00
38. CMS ENERGY CORP	07/12/2010	02/17/2011	737.00	581.00	156.00
47. CMS ENERGY CORP	06/24/2010	03/24/2011	900.00	714.00	186.00
9. CMS ENERGY CORP	06/24/2010	03/25/2011	172.00	137.00	35.00
38. CMS ENERGY CORP	06/24/2010	03/25/2011	727.00	577.00	150.00
148. CMS ENERGY CORP	06/24/2010	04/04/2011	2,893.00	2,248.00	645.00
28. CABOT CORP	09/17/2009	06/16/2010	809.00	637.00	172.00
99. CABOT CORP	11/04/2009	07/22/2010	2,602.00	2,223.00	379.00
70. CAMDEN PROPERTY TR	11/24/2010	03/01/2011	3,999.00	3,166.00	833.00
31. CAMDEN PROPERTY TR	07/19/2010	03/02/2011	1,746.00	1,338.00	408.00
1000. CANADIAN NATURAL RESOURCES LTD ADR	04/09/2010	10/25/2010	36,183.00	39,367.00	-3,184.00
1. CANON INC ADR REPRESENTING 5 SHARES	11/18/2010	03/21/2011	46.00	49.00	-3.00
14. CAPITOL FEDERAL FINANCIAL	06/28/2010	08/25/2010	389.00	475.00	-86.00
5. CAPITOL FEDERAL FINANCIAL	06/28/2010	08/26/2010	133.00	170.00	-37.00
6. CAPITOL FEDERAL FINANCIAL	07/08/2010	08/31/2010	154.00	203.00	-49.00
2. CAPITOL FEDERAL FINANCIAL	07/08/2010	09/01/2010	52.00	67.00	-15.00
3. CAPITOL FEDERAL FINANCIAL	07/12/2010	09/02/2010	77.00	101.00	-24.00
22. CAPITOL FEDERAL FINANCIAL	07/12/2010	09/02/2010	564.00	737.00	-173.00
5. CAPITOL FEDERAL FINANCIAL	06/30/2010	09/03/2010	128.00	167.00	-39.00
5. CAPITOL FEDERAL FINANCIAL	06/30/2010	09/07/2010	128.00	166.00	-38.00
17. CAPITOL FEDERAL FINANCIAL	07/06/2010	09/07/2010	436.00	564.00	-128.00
1. CAPITOL FEDERAL FINANCIAL	07/06/2010	09/08/2010	26.00	33.00	-7.00
1. CAPITOL FEDERAL FINANCIAL	07/06/2010	09/09/2010	25.00	33.00	-8.00

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)

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
DELONG-SWEET CHARITABLE FOUNDATION C/O

Employer identification number
31-1605979

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. CAPITOL FEDERAL FINANCIAL	07/06/2010	09/10/2010	275.00	363.00	-88.00
27. CAPITOL FEDERAL FINANCIAL	08/02/2010	09/13/2010	685.00	873.00	-188.00
1. CAPITOL FEDERAL FINANCIAL	08/02/2010	09/14/2010	25.00	32.00	-7.00
15. CAPITOL FEDERAL FINANCIAL	08/02/2010	09/20/2010	371.00	475.00	-104.00
29. CHIPOTLE MEXICAN GRILL INC CL A	09/01/2010	09/28/2010	5,028.00	4,586.00	442.00
16. CHIPOTLE MEXICAN GRILL INC CL A	09/01/2010	02/17/2011	4,265.00	2,403.00	1,862.00
34. CHIPOTLE MEXICAN GRILL INC CL A	06/04/2010	03/22/2011	8,311.00	4,984.00	3,327.00
21. CIMAREX ENERGY CO	02/17/2011	04/12/2011	2,264.00	1,567.00	697.00
19. CIMAREX ENERGY CO	08/02/2010	05/04/2011	1,919.00	1,342.00	577.00
205. CISCO SYS INC	11/05/2009	07/09/2010	4,642.00	4,906.00	-264.00
97. CISCO SYS INC	02/01/2010	08/12/2010	2,087.00	2,185.00	-98.00
266. CISCO SYS INC	01/04/2011	04/12/2011	4,634.00	5,364.00	-730.00
259. CISCO SYS INC	12/16/2010	05/02/2011	4,553.00	5,110.00	-557.00
98. CLIFFS NAT RES INC	02/11/2010	06/04/2010	4,993.00	4,561.00	432.00
99. CLIFFS NAT RES INC	12/16/2009	07/01/2010	4,541.00	4,491.00	50.00
22. CLIFFS NAT RES INC	10/01/2010	10/22/2010	1,416.00	1,403.00	13.00
35. CLIFFS NAT RES INC	09/24/2010	10/22/2010	2,256.00	2,177.00	79.00
15. COLLECTIVE BRANDS INC	04/28/2010	08/05/2010	230.00	381.00	-151.00
64. COLLECTIVE BRANDS INC	04/28/2010	08/05/2010	976.00	1,571.00	-595.00
37. COMMSCOPE INC	11/23/2009	06/03/2010	1,009.00	1,069.00	-60.00
48. COMMSCOPE INC	12/14/2009	06/08/2010	1,189.00	1,251.00	-62.00
87. COMMSCOPE INC	07/31/2009	06/17/2010	2,247.00	2,192.00	55.00
1. CEMIG COMPANHIA NEW ADR	03/15/2011	03/21/2011	18.00	18.00	
29. CEMIG COMPANHIA NEW ADR	03/22/2011	03/30/2011	558.00	515.00	43.00

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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	Employer identification number
DELONG-SWEET CHARITABLE FOUNDATION C/O	31-1605979

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 24. CONCHO RES INC	07/20/2010	09/23/2010	1,504.00	1,324.00	180.00
29. CONCHO RES INC	04/01/2010	12/08/2010	2,419.00	1,469.00	950.00
82. CORPORATE OFFICE PROPERTYS TR	10/18/2010	04/07/2011	2,904.00	3,088.00	-184.00
64. CORPORATE OFFICE PROPERTYS TR	11/24/2010	04/08/2011	2,231.00	2,320.00	-89.00
28. CREE, INC	04/22/2010	11/05/2010	1,516.00	2,157.00	-641.00
117. CREE, INC	08/17/2010	01/13/2011	7,757.00	7,485.00	272.00
17. CUMMINS ENGINE INC	07/27/2010	11/05/2010	1,632.00	1,369.00	263.00
32. CUMMINS ENGINE INC	07/27/2010	02/17/2011	3,562.00	2,577.00	985.00
97. DCT INDUSTRIAL TRUST INC (REIT)	06/25/2010	12/02/2010	481.00	485.00	-4.00
80. DCT INDUSTRIAL TRUST INC (REIT)	01/31/2011	02/22/2011	434.00	450.00	-16.00
24. DANAHER CORP	04/22/2010	01/21/2011	1,116.00	996.00	120.00
33. DANAHER CORP	04/22/2010	02/17/2011	1,679.00	1,369.00	310.00
68. DARDEN RESTAURANTS INC	08/17/2009	06/23/2010	2,824.00	2,140.00	684.00
19. DEERE & CO	03/12/2010	11/05/2010	1,499.00	1,111.00	388.00
204. DIAMONDROCK HOSPITALITY CO (REIT)	05/11/2010	07/07/2010	1,655.00	1,708.00	-53.00
110. DIAMONDROCK HOSPITALITY CO (REIT)	02/09/2010	07/08/2010	912.00	863.00	49.00
7. DIGITAL REALTY TRUST INC (REIT)	10/20/2010	12/02/2010	375.00	421.00	-46.00
189. DISCOVERY COMMUNICATIONS INC NEW SER A	07/01/2010	01/13/2011	7,390.00	6,762.00	628.00
22. DOLLAR TREE INC	07/02/2010	11/16/2010	1,169.00	948.00	221.00
376. DOLLAR TREE INC	07/02/2010	01/26/2011	19,474.00	15,794.00	3,680.00
33. DR PEPPER SNAPPLE GROUP	07/01/2010	11/16/2010	1,211.00	1,228.00	-17.00
548. DR PEPPER SNAPPLE GROUP	07/01/2010	01/13/2011	19,591.00	19,704.00	-113.00
58. EQT CORP	06/04/2010	08/02/2010	2,234.00	2,322.00	-88.00
73. EQT CORP	07/01/2010	08/19/2010	2,518.00	2,845.00	-327.00

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)

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

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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 4. EATON CORP	06/08/2010	07/01/2010	257.00	267.00	-10.00
58. EATON CORP	02/17/2011	03/03/2011	3,234.00	2,976.00	258.00
65. EL PASO CORP	07/12/2010	08/12/2010	759.00	777.00	-18.00
145. ELECTRICITE DE FRANCE ADR	05/07/2010	07/20/2010	1,143.00	1,354.00	-211.00
40. EMERGENCY MED SVCS CORP	07/06/2010	07/22/2010	1,747.00	1,946.00	-199.00
211. EMERSON ELEC CO	04/28/2010	07/09/2010	9,731.00	9,997.00	-266.00
73. EQUITY RESIDENTIAL PROPERTIES TR (REIT)	07/21/2010	11/08/2010	3,652.00	3,167.00	485.00
1. ESPRIT HLDGS LTD ADR	10/12/2009	06/11/2010	11.00	14.00	-3.00
196. ESPRIT HLDGS LTD ADR	03/15/2011	05/13/2011	1,508.00	2,004.00	-496.00
36. EXPRESS SCRIPTS INC CL A	06/11/2010	07/28/2010	1,545.00	1,908.00	-363.00
70. EXPRESS SCRIPTS INC CL A	06/11/2010	07/28/2010	2,953.00	3,710.00	-757.00
266.39 FEDERAL NATL MTG ASSN POOL #256062 5.5%	03/16/2011	04/26/2011	266.00	290.00	-24.00
186.61 FEDERAL NATL MTG ASSN POOL #256062 5.5%	03/16/2011	05/26/2011	187.00	203.00	-16.00
5. FEDERAL REALTY INV TRUST (REIT)	09/29/2010	12/02/2010	390.00	409.00	-19.00
140.5077 FEDERAL NATL MTG ASSN POOL #745355 5% 0	04/29/2010	06/28/2010	141.00	146.00	-5.00
54.9157 FEDERAL NATL MTG ASSN POOL #745355 5% 0	04/29/2010	07/27/2010	55.00	57.00	-2.00
60.1639 FEDERAL NATL MTG ASSN POOL #745355 5% 0	04/29/2010	08/26/2010	60.00	63.00	-3.00
78.4253 FEDERAL NATL MTG ASSN POOL #745355 5% 0	04/29/2010	09/28/2010	78.00	81.00	-3.00
85.9455 FEDERAL NATL MTG ASSN POOL #745355 5% 0	04/29/2010	10/26/2010	86.00	89.00	-3.00
86.3129 FEDERAL NATL MTG ASSN POOL #745355 5% 0	04/29/2010	11/29/2010	86.00	90.00	-4.00
83.5398 FEDERAL NATL MTG ASSN POOL #745355 5% 0	04/29/2010	12/28/2010	84.00	87.00	-3.00
87.007 FEDERAL NATL MTG ASSN POOL #745355 5% 0	04/29/2010	01/26/2011	87.00	90.00	-3.00
63.4596 FEDERAL NATL MTG ASSN POOL #745355 5% 0	04/29/2010	02/28/2011	63.00	66.00	-3.00
50.485 FEDERAL NATL MTG ASSN POOL #745355 5% 0	04/29/2010	03/28/2011	50.00	52.00	-2.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust
DELONG-SWEET CHARITABLE FOUNDATION C/O

Employer identification number
31-1605979

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 43.2769 FEDERAL NATL MTG ASSN POOL #745355 5% 0	04/29/2010	04/26/2011	43.00	45.00	-2.00
167.53 FEDERAL NATL MTG ASSN POOL #847842 5.5%	02/25/2010	06/28/2010	168.00	179.00	-11.00
104.32 FEDERAL NATL MTG ASSN POOL #847842 5.5%	02/25/2010	07/27/2010	104.00	112.00	-8.00
131.25 FEDERAL NATL MTG ASSN POOL #847842 5.5%	02/25/2010	08/26/2010	131.00	140.00	-9.00
107.62 FEDERAL NATL MTG ASSN POOL #847842 5.5%	02/25/2010	09/28/2010	108.00	115.00	-7.00
200.38 FEDERAL NATL MTG ASSN POOL #847842 5.5%	02/25/2010	10/26/2010	200.00	214.00	-14.00
29.22 FEDERAL NATL MTG ASSN POOL #847842 5.5%	02/25/2010	11/29/2010	29.00	31.00	-2.00
231.94 FEDERAL NATL MTG ASSN POOL #847842 5.5%	02/25/2010	12/28/2010	232.00	248.00	-16.00
338.27 FEDERAL NATL MTG ASSN POOL #847842 5.5%	02/25/2010	01/26/2011	338.00	362.00	-24.00
522.21 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 88	01/27/2011	02/28/2011	522.00	566.00	-44.00
524.86 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 88	01/27/2011	03/28/2011	525.00	569.00	-44.00
511.37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 88	01/27/2011	04/26/2011	511.00	554.00	-43.00
398.2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 88	01/27/2011	05/26/2011	398.00	431.00	-33.00
451.28 FEDERAL NATL MTG ASSN POOL NBR 894675 6.	02/19/2010	06/28/2010	451.00	486.00	-35.00
128.88 FEDERAL NATL MTG ASSN POOL NBR 894675 6.	02/19/2010	07/27/2010	129.00	139.00	-10.00
68.02 FEDERAL NATL MTG ASSN POOL NBR 894675 6.	02/19/2010	08/26/2010	68.00	73.00	-5.00
228.05 FEDERAL NATL MTG ASSN POOL NBR 894675 6.	02/19/2010	09/28/2010	228.00	245.00	-17.00
232.39 FEDERAL NATL MTG ASSN POOL NBR 894675 6.	02/19/2010	10/26/2010	232.00	250.00	-18.00
309.7 FEDERAL NATL MTG ASSN POOL NBR 894675 6.	02/19/2010	11/29/2010	310.00	333.00	-23.00
6.25 FEDERAL NATL MTG ASSN POOL NBR 894675 6.	02/19/2010	12/28/2010	6.00	7.00	-1.00
50.33 FEDERAL NATL MTG ASSN POOL NBR 894675 6.	02/19/2010	01/26/2011	50.00	54.00	-4.00
47.4286 FEDERAL NATL MTG ASSN POOL #898565 6.5%	05/10/2010	06/28/2010	47.00	51.00	-4.00
147.5702 FEDERAL NATL MTG ASSN POOL #898565 6.5%	05/10/2010	07/27/2010	148.00	160.00	-12.00
44.0042 FEDERAL NATL MTG ASSN POOL #898565 6.5%	05/10/2010	08/26/2010	44.00	48.00	-4.00

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)

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
DELONG-SWEET CHARITABLE FOUNDATION C/O

Employer identification number
31-1605979

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 57.3173 FEDERAL NATL MTG ASSN POOL #898565 6.5%	05/10/2010	09/28/2010	57.00	62.00	-5.00
47.2051 FEDERAL NATL MTG ASSN POOL #898565 6.5%	05/10/2010	10/26/2010	47.00	51.00	-4.00
41.2484 FEDERAL NATL MTG ASSN POOL #898565 6.5%	05/10/2010	11/29/2010	41.00	45.00	-4.00
138.1443 FEDERAL NATL MTG ASSN POOL #898565 6.5%	05/10/2010	12/28/2010	138.00	150.00	-12.00
72.2186 FEDERAL NATL MTG ASSN POOL #898565 6.5%	05/10/2010	01/26/2011	72.00	78.00	-6.00
4.3056 FEDERAL NATL MTG ASSN POOL #898565 6.5%	05/10/2010	02/28/2011	4.00	5.00	-1.00
99.2569 FEDERAL NATL MTG ASSN POOL #898565 6.5%	05/10/2010	03/28/2011	99.00	108.00	-9.00
73.2274 FEDERAL NATL MTG ASSN POOL #898565 6.5%	05/10/2010	04/26/2011	73.00	79.00	-6.00
457.71 FEDERAL NATL MTG ASSN POOL #928739 6.5%	03/16/2011	04/26/2011	458.00	517.00	-59.00
319.83 FEDERAL NATL MTG ASSN POOL #928739 6.5%	03/16/2011	05/26/2011	320.00	361.00	-41.00
63.33 FEDERAL NATL MTG ASSN POOL NBR 933441 5.	12/22/2009	06/28/2010	63.00	67.00	-4.00
60.26 FEDERAL NATL MTG ASSN POOL NBR 933441 5.	12/22/2009	07/27/2010	60.00	64.00	-4.00
108.84 FEDERAL NATL MTG ASSN POOL NBR 933441 5.	12/22/2009	08/26/2010	109.00	116.00	-7.00
219.99 FEDERAL NATL MTG ASSN POOL NBR 933441 5.	12/22/2009	09/28/2010	220.00	234.00	-14.00
218.66 FEDERAL NATL MTG ASSN POOL NBR 933441 5.	12/22/2009	10/26/2010	219.00	233.00	-14.00
81.36 FEDERAL NATL MTG ASSN POOL NBR 933441 5.	12/22/2009	11/29/2010	81.00	87.00	-6.00
131.64 FEDERAL NATL MTG ASSN POOL NBR 944072 6.	01/11/2010	06/28/2010	132.00	142.00	-10.00
8.1 FEDERAL NATL MTG ASSN POOL NBR 944072 6.	01/11/2010	07/27/2010	8.00	9.00	-1.00
9.09 FEDERAL NATL MTG ASSN POOL NBR 944072 6.	01/11/2010	08/26/2010	9.00	10.00	-1.00
356.17 FEDERAL NATL MTG ASSN POOL NBR 944072 6.	01/11/2010	09/28/2010	356.00	384.00	-28.00
417.8 FEDERAL NATL MTG ASSN POOL NBR 944072 6.	01/11/2010	10/26/2010	418.00	450.00	-32.00
292.92 FEDERAL NATL MTG ASSN POOL NBR 944072 6.	01/11/2010	11/29/2010	293.00	316.00	-23.00
118.32 FEDERAL NATL MTG ASSN POOL NBR 944072 6.	01/11/2010	12/28/2010	118.00	128.00	-10.00
306.19 FEDERAL NATL MTG ASSN GTD MTG PA POOL #97434	10/16/2009	06/28/2010	306.00	330.00	-24.00

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)
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
31-1605979

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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 3.9 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6.5	10/16/2009	07/27/2010	4.00	4.00	
4.32 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6.5	10/16/2009	08/26/2010	4.00	5.00	-1.00
3.8 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6.5	10/16/2009	09/28/2010	4.00	4.00	
138.47 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	02/19/2010	06/28/2010	138.00	143.00	-5.00
181.07 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	02/19/2010	07/27/2010	181.00	187.00	-6.00
229.75 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	02/19/2010	08/26/2010	230.00	238.00	-8.00
174.88 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	02/19/2010	09/28/2010	175.00	181.00	-6.00
285.2 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	02/19/2010	10/26/2010	285.00	295.00	-10.00
185.66 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	02/19/2010	11/29/2010	186.00	192.00	-6.00
239.54 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	02/19/2010	12/28/2010	240.00	247.00	-7.00
194.29 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	02/19/2010	01/26/2011	194.00	201.00	-7.00
98.66 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	10/16/2009	06/28/2010	99.00	102.00	-3.00
88.65 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	10/16/2009	07/27/2010	89.00	92.00	-3.00
140.56 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	10/16/2009	08/26/2010	141.00	145.00	-4.00
202.26 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	10/16/2009	09/28/2010	202.00	209.00	-7.00
583.93 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	06/09/2010	07/27/2010	584.00	638.00	-54.00
734.7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	06/09/2010	08/26/2010	735.00	803.00	-68.00
606.73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	06/09/2010	09/28/2010	607.00	663.00	-56.00
626.85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	06/09/2010	10/26/2010	627.00	685.00	-58.00
464.48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	06/09/2010	11/29/2010	464.00	508.00	-44.00
519.52 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	06/09/2010	12/28/2010	520.00	568.00	-48.00
608.28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	06/09/2010	01/26/2011	608.00	665.00	-57.00
415.81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	06/09/2010	02/28/2011	416.00	455.00	-39.00
436.18 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	06/09/2010	03/28/2011	436.00	477.00	-41.00

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)

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

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Employer identification number
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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 596.19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	06/09/2010	04/26/2011	596.00	652.00	-56.00
424.25 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	06/09/2010	05/26/2011	424.00	464.00	-40.00
368.8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	01/11/2010	06/28/2010	369.00	394.00	-25.00
242.78 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	01/11/2010	07/27/2010	243.00	259.00	-16.00
229.19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	01/11/2010	08/26/2010	229.00	245.00	-16.00
264.92 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	01/11/2010	09/28/2010	265.00	283.00	-18.00
287.25 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	01/11/2010	10/26/2010	287.00	306.00	-19.00
275.91 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	01/11/2010	11/29/2010	276.00	294.00	-18.00
300.74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	01/11/2010	12/28/2010	301.00	321.00	-20.00
406.32 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	04/29/2010	06/28/2010	406.00	437.00	-31.00
275.68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	04/29/2010	07/27/2010	276.00	296.00	-20.00
257.67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	04/29/2010	08/26/2010	258.00	277.00	-19.00
590.85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	08/24/2010	09/28/2010	591.00	636.00	-45.00
578.8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	08/24/2010	10/26/2010	579.00	623.00	-44.00
495.84 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	08/24/2010	11/29/2010	496.00	534.00	-38.00
563.74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	08/24/2010	12/28/2010	564.00	607.00	-43.00
536.02 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	08/24/2010	01/26/2011	536.00	577.00	-41.00
497.39 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	08/24/2010	02/28/2011	497.00	535.00	-38.00
419.71 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	08/24/2010	03/28/2011	420.00	452.00	-32.00
422.8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	08/24/2010	04/26/2011	423.00	455.00	-32.00
165.9239 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	08/24/2010	05/26/2011	166.00	179.00	-13.00
11.56 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	01/11/2010	06/28/2010	12.00	12.00	
10.38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	01/11/2010	07/27/2010	10.00	11.00	-1.00
15.46 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	01/11/2010	08/26/2010	15.00	16.00	-1.00

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)

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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1a 75.04 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	01/11/2010	09/28/2010	75.00	77.00	-2.00
79.23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	01/11/2010	10/26/2010	79.00	82.00	-3.00
80.34 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	01/11/2010	11/29/2010	80.00	83.00	-3.00
137.21 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	01/11/2010	12/28/2010	137.00	142.00	-5.00
47.96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC	03/15/2011	04/26/2011	48.00	51.00	-3.00
47.86 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC	03/15/2011	05/26/2011	48.00	51.00	-3.00
3.67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NB	10/07/2010	11/29/2010	4.00	4.00	
66.77 FEDERAL NATL MTG ASSN GTD MTG PA POOL NB	10/07/2010	12/28/2010	67.00	71.00	-4.00
86.3 FEDERAL NATL MTG ASSN GTD MTG PA POOL NB	10/07/2010	01/26/2011	86.00	91.00	-5.00
3.57 FEDERAL NATL MTG ASSN GTD MTG PA POOL NB	10/07/2010	02/28/2011	4.00	4.00	
4.19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NB	10/07/2010	03/28/2011	4.00	4.00	
40.03 FEDERAL NATL MTG ASSN GTD MTG PA POOL NB	10/07/2010	04/26/2011	40.00	42.00	-2.00
36.09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NB	10/07/2010	05/26/2011	36.00	38.00	-2.00
96.91 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A	01/25/2011	03/02/2011	97.00	102.00	-5.00
72.26 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A	01/25/2011	03/28/2011	72.00	76.00	-4.00
79.27 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A	01/25/2011	04/26/2011	79.00	84.00	-5.00
78.33 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A	01/25/2011	05/26/2011	78.00	83.00	-5.00
15. F5 NETWORKS INC	05/05/2010	11/05/2010	1,822.00	1,040.00	782.00
210. F5 NETWORKS INC	05/05/2010	01/20/2011	23,248.00	11,536.00	11,712.00
39. FIFTH THIRD BANCORP COM	07/01/2009	06/29/2010	509.00	278.00	231.00
43. FIFTH THIRD BANCORP COM	11/24/2010	03/01/2011	600.00	520.00	80.00
9. FLUOR CORP	11/24/2010	04/01/2011	666.00	510.00	156.00
7. FLUOR CORP	10/11/2010	04/12/2011	474.00	365.00	109.00
31. FLUOR CORP	10/11/2010	05/17/2011	2,096.00	1,518.00	578.00

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

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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1a	138. FORD MOTOR CO	03/22/2010	02/17/2011	2,197.00	1,885.00	312.00
	55. FORTUNE BRANDS INC	05/11/2010	06/15/2010	2,546.00	2,607.00	-61.00
	35. GAMESTOP CORP NEW CL A	07/20/2009	06/15/2010	706.00	777.00	-71.00
	90. GENERAL MTRS CO	01/13/2011	02/17/2011	3,280.00	3,478.00	-198.00
	345. GENERAL MTRS CO	01/13/2011	03/07/2011	10,971.00	12,797.00	-1,826.00
	399. GENERAL MTRS CO	11/18/2010	04/07/2011	12,937.00	14,068.00	-1,131.00
	225. GOLDMAN SACHS GROUP INC	11/04/2009	10/25/2010	35,448.00	38,937.00	-3,489.00
	114. GRAFTECH INTERNATIONAL LTD	01/20/2010	06/02/2010	1,872.00	1,722.00	150.00
	42. GRAFTECH INTERNATIONAL LTD	01/20/2010	06/22/2010	690.00	592.00	98.00
	4. GUESS INC	12/07/2009	06/04/2010	136.00	171.00	-35.00
	131. GUESS INC	12/07/2009	06/04/2010	4,481.00	5,380.00	-899.00
	85. GUESS INC	10/23/2009	06/07/2010	2,823.00	3,373.00	-550.00
	20. GYMBOREE CORP	03/03/2010	06/08/2010	817.00	868.00	-51.00
	26. GYMBOREE CORP	12/03/2009	06/22/2010	1,161.00	1,080.00	81.00
	11. GYMBOREE CORP	12/03/2009	07/30/2010	474.00	447.00	27.00
	16. GYMBOREE CORP	12/03/2009	07/30/2010	689.00	650.00	39.00
	37. GYMBOREE CORP	01/26/2010	07/30/2010	1,581.00	1,469.00	112.00
	56.644 HARBOR FD INTL FUND	12/18/2009	10/26/2010	3,373.00	3,029.00	344.00
	246. HASBRO INC	05/27/2010	07/21/2010	9,802.00	9,754.00	48.00
	9. HEALTH CARE REIT INC	05/02/2011	05/20/2011	466.00	485.00	-19.00
	73. HEWLETT PACKARD CO	02/01/2010	07/02/2010	3,108.00	3,522.00	-414.00
	87. HOST MARRIOTT CORP (REIT)	03/31/2010	07/07/2010	1,147.00	1,153.00	-6.00
	49. HUDSON PAC PPTYS INC	06/25/2010	12/28/2010	731.00	868.00	-137.00
	.333 HUNTINGTON INGALLS INDS INC	08/10/2010	04/01/2011	13.00	11.00	2.00

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

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1a 18. HUNTINGTON INGALLS INDS INC	08/10/2010	04/08/2011	696.00	619.00	77.00
760. INTEL CORP	06/08/2010	09/03/2010	13,917.00	15,567.00	-1,650.00
7. INTUIT INC	02/17/2011	05/17/2011	379.00	313.00	66.00
40. INTUITIVE SURGICAL INC	07/09/2010	10/20/2010	10,366.00	12,790.00	-2,424.00
69. ISHARES RUSSELL MIDCAP VALUE	06/18/2010	06/24/2010	2,632.00	2,758.00	-126.00
202. ISHARES RUSSELL MIDCAP VALUE	06/22/2010	06/24/2010	7,716.00	8,028.00	-312.00
72. ISHARES RUSSELL MIDCAP VALUE	07/08/2010	07/12/2010	2,734.00	2,693.00	41.00
53. ISHARES RUSSELL MIDCAP VALUE	07/08/2010	07/15/2010	2,011.00	1,982.00	29.00
91. ISHARES RUSSELL MIDCAP VALUE	07/08/2010	07/19/2010	3,394.00	3,403.00	-9.00
124. ISHARES RUSSELL MIDCAP VALUE	08/05/2010	10/18/2010	5,192.00	4,885.00	307.00
55. ISHARES RUSSELL MIDCAP VALUE	07/29/2010	10/20/2010	2,299.00	2,146.00	153.00
32. ISHARES RUSSELL MIDCAP VALUE	11/05/2010	12/16/2010	1,416.00	1,393.00	23.00
55. ISHARES RUSSELL MIDCAP VALUE	11/05/2010	01/06/2011	2,495.00	2,239.00	256.00
57. ISHARES RUSSELL MIDCAP VALUE	07/23/2010	01/26/2011	2,623.00	2,178.00	445.00
76. ISHARES RUSSELL MIDCAP VALUE	08/25/2010	01/28/2011	3,489.00	2,829.00	660.00
297.442 IVY GLOBAL NATURAL RESOURCES - A	05/03/2010	09/01/2010	5,000.00	5,653.00	-653.00
276.549 IVY GLOBAL NATURAL RESOURCES - A	04/01/2010	10/01/2010	5,000.00	5,321.00	-321.00
94. JOHNSON & JOHNSON	11/19/2009	07/27/2010	5,461.00	5,638.00	-177.00
187. JOHNSON CONTROLS	01/22/2010	07/21/2010	5,372.00	5,649.00	-277.00
52. JOHNSON CONTROLS	01/22/2010	07/22/2010	1,539.00	1,567.00	-28.00
224. JOHNSON CONTROLS	05/27/2010	07/23/2010	6,421.00	6,542.00	-121.00
90. KENNAMETAL INC	05/11/2010	07/06/2010	2,190.00	2,588.00	-398.00
173. KROGER CO	12/03/2009	09/24/2010	3,823.00	3,910.00	-87.00
419. KROGER CO	06/08/2010	12/10/2010	8,641.00	8,364.00	277.00

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

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
DELONG-SWEET CHARITABLE FOUNDATION C/O

Employer identification number
31-1605979

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 152. LI & FUNG LTD ADR	02/09/2010	10/19/2010	796.00	696.00	100.00
38. LASALLE HOTEL PROPERTIES (REIT)	11/24/2009	06/01/2010	848.00	698.00	150.00
86. LASALLE HOTEL PROPERTIES (REIT)	11/03/2009	06/01/2010	1,913.00	1,529.00	384.00
78. LAUDER ESTEE COS INC	07/09/2010	08/12/2010	4,392.00	4,859.00	-467.00
124. LOCKHEED MARTIN CORP	02/01/2010	08/06/2010	9,252.00	9,539.00	-287.00
66. LORILLARD INC	06/08/2010	09/22/2010	5,422.00	4,723.00	699.00
713. MF GLOBAL HLDGS LTD	05/11/2010	07/07/2010	3,948.00	5,307.00	-1,359.00
10. MACERICH COMPANY (REIT)	04/23/2010	08/30/2010	408.00	446.00	-38.00
10. MACK-CALI REALTY CORP (REIT)	10/21/2009	06/25/2010	308.00	325.00	-17.00
154. MACYS INC	05/25/2010	06/18/2010	3,315.00	3,256.00	59.00
1. MANULIFE FINANCIAL CORP	06/10/2010	06/11/2010	16.00	16.00	
34. MASSEY ENERGY COMPANY	10/13/2010	11/22/2010	1,635.00	1,236.00	399.00
19. MASSEY ENERGY COMPANY	10/13/2010	11/24/2010	947.00	691.00	256.00
13. MASSEY ENERGY COMPANY	10/18/2010	11/29/2010	643.00	465.00	178.00
81. MASSEY ENERGY COMPANY	10/18/2010	01/31/2011	5,137.00	2,565.00	2,572.00
55. MCDERMOTT INTERNATIONAL INC	05/27/2010	08/11/2010	706.00	634.00	72.00
41. MEDNAX INC	06/08/2010	07/21/2010	2,038.00	2,295.00	-257.00
21. MEDNAX INC	06/08/2010	07/22/2010	1,016.00	1,176.00	-160.00
34. MEDNAX INC	06/08/2010	07/26/2010	1,648.00	1,903.00	-255.00
488. MICROSOFT CORP	12/16/2009	07/01/2010	11,249.00	14,598.00	-3,349.00
166. MOLEX INC	01/25/2010	06/08/2010	3,171.00	3,623.00	-452.00
4. MTN GROUP LTD-SPONS ADR	05/07/2010	07/20/2010	60.00	58.00	2.00
34. NETAPP INC	07/09/2010	11/05/2010	1,864.00	1,312.00	552.00
20. NETFLIX.COM INC	07/01/2010	08/17/2010	2,765.00	2,182.00	583.00

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)

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
DELONG-SWEET CHARITABLE FOUNDATION C/O	31-1605979

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 36. NETFLIX.COM INC	07/01/2010	09/28/2010	5,837.00	3,928.00	1,909.00
6. NETFLIX.COM INC	07/01/2010	01/25/2011	1,104.00	588.00	516.00
13. NETFLIX.COM INC	04/22/2010	02/17/2011	3,092.00	1,246.00	1,846.00
56. NIKE INC CL B	09/28/2010	12/22/2010	4,873.00	4,470.00	403.00
13. NOBLE ENERGY INC	08/02/2010	08/02/2010	897.00	894.00	3.00
9. NOBLE ENERGY INC	11/24/2010	03/31/2011	870.00	725.00	145.00
6. NOBLE ENERGY INC	08/03/2010	04/12/2011	548.00	419.00	129.00
17. NOBLE ENERGY INC	08/03/2010	05/04/2011	1,517.00	1,161.00	356.00
167. NORDSTROM INC	02/24/2010	06/04/2010	6,181.00	6,008.00	173.00
172. NORDSTROM INC	11/11/2009	07/01/2010	5,635.00	6,040.00	-405.00
50. NORTHROP GRUMMAN CORP	08/10/2010	12/02/2010	3,190.00	2,963.00	227.00
61. NVIDIA CORP	01/24/2011	02/18/2011	1,562.00	1,485.00	77.00
635. NVIDIA CORP	01/24/2011	03/10/2011	11,762.00	15,458.00	-3,696.00
1000. OMNICOM GROUP INC	10/26/2010	01/05/2011	46,069.00	43,270.00	2,799.00
900. OMNICOM GROUP INC	03/14/2011	05/09/2011	42,697.00	44,109.00	-1,412.00
23. P G & E CORPORATION	07/12/2010	12/08/2010	1,076.00	973.00	103.00
88. P G & E CORPORATION	06/25/2010	01/18/2011	4,159.00	3,672.00	487.00
42. PACTIV CORP	07/13/2010	10/18/2010	1,392.00	1,214.00	178.00
176. PARKER HANNIFIN CORP	04/20/2010	08/25/2010	10,407.00	12,384.00	-1,977.00
175. PEOPLES UTD FINL INC	05/27/2010	10/11/2010	2,320.00	2,477.00	-157.00
16. PERRIGO CO	08/12/2010	01/21/2011	1,122.00	941.00	181.00
36. PERRIGO CO	08/12/2010	02/17/2011	2,725.00	2,118.00	607.00
16. PETROCHINA CO LTD SPON ADR	10/18/2010	05/13/2011	2,159.00	1,885.00	274.00
45. PETROLEO BRASILEIRO S A ADR	10/18/2010	02/15/2011	1,694.00	1,641.00	53.00

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

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
DELONG-SWEET CHARITABLE FOUNDATION C/O

Employer identification number
31-1605979

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 650. PFIZER INC	03/03/2010	10/25/2010	11,512.00	11,209.00	303.00
645.161 PIMCO COMMODITY RR STRAT-A	06/16/2011	09/01/2010	5,000.00	5,877.00	-877.00
621.118 PIMCO COMMODITY RR STRAT-A	03/17/2011	10/01/2010	5,000.00	5,714.00	-714.00
1. PING AN INS GROUP CO CHINA LTD ADR	02/16/2011	03/21/2011	19.00	20.00	-1.00
14. PIONEER NATURAL RESOURCES	11/24/2010	03/31/2011	1,428.00	982.00	446.00
10. PIONEER NATURAL RESOURCES	09/24/2010	04/12/2011	975.00	591.00	384.00
19. PIONEER NATURAL RESOURCES	08/24/2010	05/04/2011	1,743.00	1,086.00	657.00
12. PLUM CREEK TIMBER CO (REIT)	08/30/2010	10/20/2010	448.00	409.00	39.00
71. POLYCOM INC	06/02/2010	07/29/2010	2,098.00	2,122.00	-24.00
6. POLYCOM INC	03/12/2010	02/17/2011	285.00	176.00	109.00
9. PRECISION CASTPARTS	04/01/2010	12/23/2010	1,280.00	1,150.00	130.00
91. PROSPERITY BANCSHARES INC	06/29/2010	08/25/2010	2,645.00	3,258.00	-613.00
24. QUALCOMM INC	09/03/2010	01/21/2011	1,227.00	961.00	266.00
42. QUALCOMM INC	09/03/2010	02/17/2011	2,472.00	1,681.00	791.00
175. RANGE RESOURCES CORP	12/15/2009	07/27/2010	6,515.00	9,633.00	-3,118.00
36. RANGE RESOURCES CORP	12/15/2009	08/12/2010	1,311.00	1,706.00	-395.00
1200. ROCHE HLDG LTD SPON ADR	10/26/2010	03/11/2011	42,587.00	43,716.00	-1,129.00
3. SPX CORP	02/17/2011	02/24/2011	235.00	247.00	-12.00
21. SAFEWAY INC	01/05/2010	12/17/2010	458.00	447.00	11.00
30. SAIPEM S P A ADR	05/14/2010	07/20/2010	520.00	512.00	8.00
12. SAIPEM S P A ADR	11/19/2010	03/21/2011	299.00	266.00	33.00
11. SHIN ETSU CHEM CO LTD ADR	05/14/2010	11/05/2010	549.00	611.00	-62.00
28. SKYWORKS SOLUTIONS INC	06/01/2010	07/29/2010	509.00	447.00	62.00
38. SKYWORKS SOLUTIONS INC	06/01/2010	08/02/2010	692.00	601.00	91.00

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)

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
DELONG-SWEET CHARITABLE FOUNDATION C/O	31-1605979

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 35. SKYWORKS SOLUTIONS INC	05/27/2010	08/12/2010	605.00	552.00	53.00
11. SKYWORKS SOLUTIONS INC	11/24/2010	01/20/2011	331.00	285.00	46.00
24. SKYWORKS SOLUTIONS INC	11/24/2010	04/06/2011	691.00	479.00	212.00
18. SOCIEDAD QUIMICA MINERA DE CHILE ADR SPONS A	12/17/2009	11/18/2010	912.00	702.00	210.00
143. SONOVA HLDG AG ADR	02/16/2011	03/24/2011	2,758.00	3,647.00	-889.00
1. SONOVA HLDG AG ADR	02/16/2011	03/30/2011	18.00	26.00	-8.00
53. SONY FINL HLDGS INC ADR	11/05/2010	05/13/2011	951.00	947.00	4.00
1. SONY FINL HLDGS INC ADR	11/05/2010	05/16/2011	17.00	18.00	-1.00
249. STARWOOD HOTELS & RESORTS	09/01/2010	11/18/2010	14,042.00	13,327.00	715.00
57. STARWOOD HOTELS & RESORTS	09/01/2010	02/15/2011	3,705.00	2,790.00	915.00
100. STATE STREET CORP	12/16/2009	10/25/2010	4,050.00	3,994.00	56.00
27. SUPERIOR ENERGY SVCS INC	04/21/2010	07/27/2010	641.00	643.00	-2.00
3000. TELEFONOS DE MEXICO S A ORD L ADR	10/26/2010	12/15/2010	46,562.00	45,660.00	902.00
61. TENNECO INC	03/08/2010	06/09/2010	1,293.00	1,335.00	-42.00
18. TENNECO INC	03/03/2010	07/01/2010	364.00	387.00	-23.00
1. TESCO PLC SPONSORED ADR	02/18/2010	06/11/2010	17.00	20.00	-3.00
17. TESCO PLC SPONSORED ADR	03/08/2010	07/20/2010	308.00	314.00	-6.00
2200. TESCO PLC SPONSORED ADR	10/26/2010	05/09/2011	43,603.00	45,099.00	-1,496.00
32. THERMO ELECTRON CORP	05/05/2010	07/06/2010	1,545.00	1,745.00	-200.00
61. THERMO ELECTRON CORP	05/05/2010	07/19/2010	3,000.00	3,327.00	-327.00
34. THERMO ELECTRON CORP	05/05/2010	07/20/2010	1,650.00	1,854.00	-204.00
224. THOMPSON CREEK METALS CO INC	05/11/2010	06/08/2010	1,896.00	2,461.00	-565.00
12. 3M CO	04/28/2010	01/21/2011	1,064.00	1,064.00	
14. TOTAL S A SPONSORED ADR	10/18/2010	11/18/2010	741.00	781.00	-40.00

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	Employer identification number
DELONG-SWEET CHARITABLE FOUNDATION C/O	31-1605979

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 825. TOTAL S A SPONSORED ADR	10/26/2010	03/11/2011	48,428.00	44,418.00	4,010.00
22. TOTAL S A SPONSORED ADR	03/21/2011	05/13/2011	1,262.00	1,242.00	20.00
1500. UNILEVER PLC-SPONSORED ADR	10/26/2010	05/09/2011	48,259.00	43,395.00	4,864.00
4000. UNITED STATES TREAS NTS .75% 11/30/2011	09/30/2010	01/06/2011	4,016.00	4,020.00	-4.00
3. V F CORP	09/30/2010	02/17/2011	258.00	245.00	13.00
20. V F CORP	09/30/2010	05/20/2011	1,955.00	1,617.00	338.00
.503 VALEANT PHARMACEUTICALS INTL INC	09/24/2010	09/28/2010	13.00	18.00	-5.00
18. VALEANT PHARMACEUTICALS INTL INC	09/24/2010	03/25/2011	815.00	659.00	156.00
17. VALEANT PHARMACEUTICALS INTL INC	09/24/2010	04/06/2011	899.00	622.00	277.00
68. VALEANT PHARMACEUTICALS INTL INC	09/16/2010	04/26/2011	3,529.00	2,228.00	1,301.00
75. VALEANT PHARMACEUTICALS INTL INC	10/08/2010	05/02/2011	3,664.00	2,299.00	1,365.00
39. VALEANT PHARMACEUTICALS INTL INC	10/08/2010	05/11/2011	2,033.00	1,042.00	991.00
1100. VANGUARD EMERGING MARKETS ETF CLOSED-END FUND	10/26/2010	03/14/2011	50,786.00	51,875.00	-1,089.00
1. VESTAS WIND SYS A/S UTD KINGDOM ADR	05/07/2010	03/31/2011	14.00	17.00	-3.00
130. VISA INC CL A	06/10/2010	08/02/2010	9,305.00	10,557.00	-1,252.00
20. VISA INC CL A	06/10/2010	09/09/2010	1,333.00	1,526.00	-193.00
29. VMWARE INC CL A	07/21/2010	02/17/2011	2,617.00	2,132.00	485.00
4. WABCO HLDGS INC	05/03/2010	02/17/2011	253.00	137.00	116.00
750. WPP PLC ADR	10/26/2010	01/05/2011	45,592.00	43,380.00	2,212.00
8. WALTER INDS INC	10/22/2010	01/14/2011	1,042.00	700.00	342.00
6. WALTER INDS INC	10/22/2010	05/05/2011	776.00	476.00	300.00
209.823 WELLS FARGO ADVANTAGE INTL VALUE FD CL	12/22/2009	10/26/2010	2,747.00	2,585.00	162.00
6. WESCO INTERNATIONAL INC	03/11/2010	07/01/2010	195.00	196.00	-1.00
5. WESCO INTERNATIONAL INC	02/17/2011	04/14/2011	296.00	300.00	-4.00

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)

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
DELONG-SWEET CHARITABLE FOUNDATION C/O

Employer identification number
31-1605979

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 72. WEYERHAEUSER CO	09/01/2010	09/09/2010	1,165.00	1,119.00	46.00
89. WISCONSIN ENERGY COMMON	07/12/2010	02/11/2011	5,219.00	4,580.00	639.00
22. AMDOCS LTD	09/10/2010	11/08/2010	586.00	587.00	-1.00
3. COOPER INDUSTRIES PLC CL A	02/17/2011	04/12/2011	198.00	195.00	3.00
31. INGERSOLL-RAND PLC	02/17/2011	02/24/2011	1,384.00	1,250.00	134.00
35. INGERSOLL-RAND PLC	10/18/2010	05/17/2011	1,694.00	1,349.00	345.00
222. MARVELL TECHNOLOGY GROUP LTD	04/19/2010	06/08/2010	3,869.00	4,682.00	-813.00
397. MARVELL TECHNOLOGY GROUP LTD	07/07/2009	06/08/2010	6,743.00	4,680.00	2,063.00
89. SEAGATE TECHNOLOGY	10/02/2009	06/08/2010	1,289.00	1,222.00	67.00
13. ACE LIMITED	07/22/2010	10/26/2010	792.00	688.00	104.00
23. ACE LIMITED	07/22/2010	12/01/2010	1,361.00	1,200.00	161.00
13. ACE LIMITED	06/08/2010	12/02/2010	778.00	629.00	149.00
55. ACE LIMITED	06/08/2010	12/20/2010	3,343.00	2,663.00	680.00
6. WEATHERFORD INTL LTD	03/11/2010	08/03/2010	98.00	104.00	-6.00
108. WEATHERFORD INTL LTD	05/11/2010	08/03/2010	1,769.00	1,818.00	-49.00
27. LOGITECH INTERNATIONAL -REG	07/20/2010	04/19/2011	359.00	382.00	-23.00
432. FLEXTRONICS INTERNATIONAL LTD	09/02/2009	06/08/2010	2,681.00	2,524.00	157.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 15,878.00

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

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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
DELONG-SWEET CHARITABLE FOUNDATION C/O

Employer identification number
31-1605979

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 78. ABB LTD SPONSORED ADR	08/26/2009	02/16/2011	1,876.00	1,025.00	851.00
18. AMB PROPERTY CORPORATION (REIT)	04/19/2007	12/02/2010	535.00	1,078.00	-543.00
1272. AT&T INC	02/06/2009	10/25/2010	36,125.00	36,947.00	-822.00
120. ABBOTT LABS	06/18/2009	08/24/2010	5,937.00	5,227.00	710.00
1. ABBOTT LABS	05/05/2009	08/27/2010	49.00	44.00	5.00
32. ADIDAS AG SPONSORED ADR	01/27/2007	07/20/2010	821.00	785.00	36.00
27. ADIDAS AG SPONSORED ADR	01/27/2007	10/27/2010	865.00	662.00	203.00
1238. ALLSTATE CORP	03/13/2009	10/25/2010	41,041.00	36,618.00	4,423.00
8. ALTERA CORP	04/01/2010	04/12/2011	332.00	194.00	138.00
22. ALTERA CORP	04/01/2010	04/13/2011	932.00	534.00	398.00
64. AMAZON COM INC	10/23/2009	01/28/2011	10,901.00	6,525.00	4,376.00
14. AMAZON COM INC	02/01/2010	02/17/2011	2,625.00	1,645.00	980.00
9. AMAZON COM INC	02/01/2010	03/28/2011	1,535.00	864.00	671.00
116. AMERICAN EXPRESS CO	02/02/2010	02/11/2011	5,387.00	2,524.00	2,863.00
109. AMERICAN EXPRESS CO	02/11/2010	02/24/2011	4,732.00	4,168.00	564.00
880. AMERIPRISE FINL INC	03/13/2009	10/25/2010	45,267.00	15,905.00	29,362.00
425. AMGEN INC	01/13/2009	10/25/2010	24,628.00	24,457.00	171.00
3. ANHEUSER BUSCH INBEV SA/NV ADR	02/18/2010	03/21/2011	169.00	153.00	16.00
123. ANNALY MTG MGMT INC (REIT)	04/30/2009	08/16/2010	2,133.00	1,673.00	460.00
44. ANNALY MTG MGMT INC (REIT)	11/14/2008	08/17/2010	762.00	597.00	165.00
420. APACHE CORP	07/08/2009	10/25/2010	42,778.00	28,382.00	14,396.00
7. APPLE COMPUTER INC	11/14/2008	06/25/2010	1,871.00	643.00	1,228.00
7. APPLE COMPUTER INC	11/14/2008	09/23/2010	2,030.00	643.00	1,387.00
6. APPLE COMPUTER INC	11/14/2008	10/18/2010	1,899.00	551.00	1,348.00
4. APPLE COMPUTER INC	11/14/2008	11/16/2010	1,205.00	367.00	838.00

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Employer identification number 31-1605979

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	12. APPLE COMPUTER INC	02/01/2010	02/17/2011	4,307.00	2,305.00	2,002.00
	130. ARM HOLDINGS PLC-SPONS ADR	11/14/2008	07/01/2010	1,599.00	531.00	1,068.00
	102. ARM HOLDINGS PLC-SPONS ADR	11/14/2008	07/20/2010	1,395.00	417.00	978.00
	54. ARM HOLDINGS PLC-SPONS ADR	11/14/2008	09/07/2010	912.00	221.00	691.00
	64. ARM HOLDINGS PLC-SPONS ADR	11/14/2008	09/10/2010	1,185.00	261.00	924.00
	42. ARM HOLDINGS PLC-SPONS ADR	11/14/2008	09/30/2010	783.00	172.00	611.00
	32. ARM HOLDINGS PLC-SPONS ADR	11/14/2008	11/19/2010	580.00	131.00	449.00
	63. ARM HOLDINGS PLC-SPONS ADR	11/14/2008	12/09/2010	1,188.00	257.00	931.00
	67. ARM HOLDINGS PLC-SPONS ADR	11/14/2008	01/20/2011	1,633.00	274.00	1,359.00
	104. ARM HOLDINGS PLC-SPONS ADR	11/14/2008	01/28/2011	2,589.00	425.00	2,164.00
	64. ARM HOLDINGS PLC-SPONS ADR	11/14/2008	02/16/2011	1,936.00	261.00	1,675.00
	30. ATLAS COPCO AB SPONS ADR A	10/12/2009	12/10/2010	712.00	402.00	310.00
	43. ATLAS COPCO AB SPONS ADR A	10/12/2009	01/13/2011	1,068.00	576.00	492.00
	36. ATLAS COPCO AB SPONS ADR A	10/12/2009	02/01/2011	860.00	482.00	378.00
	2. ATLAS COPCO AB SPONS ADR A	10/12/2009	03/21/2011	51.00	27.00	24.00
	21. ATLAS COPCO AB SPONS ADR A	10/12/2009	03/30/2011	553.00	281.00	272.00
	33. ATLAS COPCO AB SPONS ADR A	10/12/2009	05/13/2011	853.00	442.00	411.00
	4. AVALONBAY COMMUNITIES INC REITS	05/23/2007	06/25/2010	385.00	476.00	-91.00
	4. AVALONBAY COMMUNITIES INC REITS	05/23/2007	09/29/2010	415.00	470.00	-55.00
	51. AVERY DENNISON CORP	06/04/2009	06/08/2010	1,597.00	1,379.00	218.00
	7. BG GROUP PLC SPON ADR	02/08/2010	03/15/2011	846.00	597.00	249.00
	7. BG GROUP PLC SPON ADR	02/08/2010	03/21/2011	845.00	469.00	376.00
	34.5 BABCOCK & WILCOX CO NEW	11/14/2008	08/11/2010	793.00	1,174.00	-381.00
	330. BANCO SANTANDER CENTRAL SPON ADR	03/02/2009	11/24/2010	3,461.00	3,938.00	-477.00
	950. BANK NEW YORK MELLON CORP	02/06/2009	10/25/2010	23,761.00	28,056.00	-4,295.00

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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 436. BEST BUY INC	09/01/2009	12/22/2010	14,622.00	13,374.00	1,248.00
19. BHP LIMITED SPONS ADR	10/08/2009	12/09/2010	1,686.00	748.00	938.00
1. BHP LIMITED SPONS ADR	11/14/2008	03/21/2011	89.00	33.00	56.00
5. BOSTON PROPERTYS INC	02/07/2007	08/30/2010	407.00	641.00	-234.00
8. BRITISH SKY BROADCASTING GROUP ADR	02/16/2005	06/16/2010	331.00	288.00	43.00
26. BRITISH SKY BROADCASTING GROUP ADR	01/23/2006	07/20/2010	1,101.00	933.00	168.00
21. BRITISH SKY BROADCASTING GROUP ADR	01/23/2006	10/27/2010	933.00	743.00	190.00
1. BRITISH SKY BROADCASTING GROUP ADR	01/23/2006	03/21/2011	54.00	35.00	19.00
198. BROADCOM CORP	05/15/2008	08/11/2010	6,670.00	5,479.00	1,191.00
331. BROADCOM CORP	04/21/2009	10/19/2010	12,207.00	6,841.00	5,366.00
43. CSL LTD UNSPON ADR	05/06/2009	07/20/2010	604.00	517.00	87.00
4. CSL LTD UNSPON ADR	02/18/2009	03/21/2011	68.00	47.00	21.00
11. CAMDEN PROPERTY TR	08/29/2007	07/21/2010	489.00	667.00	-178.00
14. CAMDEN PROPERTY TR	09/29/2008	12/02/2010	723.00	698.00	25.00
13. CAMDEN PROPERTY TR	09/29/2008	03/21/2011	738.00	604.00	134.00
18. CAMECO CORP	11/14/2008	07/19/2010	429.00	266.00	163.00
24. CAMECO CORP	11/14/2008	01/12/2011	948.00	355.00	593.00
22. CAMECO CORP	11/14/2008	02/16/2011	939.00	325.00	614.00
650. CARDINAL HEALTH INC	12/30/2008	10/25/2010	21,008.00	16,640.00	4,368.00
179. CARNIVAL CORP	09/01/2005	10/25/2010	7,301.00	8,748.00	-1,447.00
34. CATERPILLAR INC	06/10/2009	07/08/2010	2,139.00	1,298.00	841.00
22. CATERPILLAR INC	06/10/2009	09/20/2010	1,620.00	827.00	793.00
81. CATERPILLAR INC	05/15/2009	10/20/2010	6,505.00	2,888.00	3,617.00
20. CATERPILLAR INC	05/15/2009	02/17/2011	2,062.00	713.00	1,349.00
15. CATERPILLAR INC	05/15/2009	03/18/2011	1,579.00	535.00	1,044.00

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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 66. CATERPILLAR INC	05/15/2009	03/30/2011	7,348.00	1,914.00	5,434.00
50. CELANESE CORP DE COM SER A	06/04/2009	06/08/2010	1,295.00	1,059.00	236.00
61. CELANESE CORP DE COM SER A	07/20/2009	08/12/2010	1,661.00	1,400.00	261.00
599. CHEVRONTEXACO CORP	04/11/2008	10/25/2010	50,957.00	39,609.00	11,348.00
350. CISCO SYS INC	06/04/2009	07/09/2010	7,926.00	6,129.00	1,797.00
331. CISCO SYS INC	03/04/2009	08/12/2010	7,123.00	5,061.00	2,062.00
1710. CISCO SYS INC	02/10/2009	10/25/2010	40,510.00	27,554.00	12,956.00
9000. CITIGROUP INC SER WI 5% 09/15/2014	11/21/2008	02/28/2011	9,457.00	6,776.00	2,681.00
27. COGNIZANT TECHNOLOGY SOLUTIONS	09/01/2009	11/05/2010	1,724.00	940.00	784.00
54. COGNIZANT TECHNOLOGY SOLUTIONS	02/01/2010	02/17/2011	4,162.00	2,198.00	1,964.00
570. COMPUTER SCIENCES CORP	03/13/2009	10/25/2010	28,306.00	17,717.00	10,589.00
29. CONCHO RES INC	03/18/2010	04/18/2011	2,899.00	1,442.00	1,457.00
851. CONOCOPHILLIPS COM	09/02/2009	10/25/2010	52,337.00	50,624.00	1,713.00
30000. CONOCO FDG CO NT DTD 10/11/01 6.35% 10/15/20	11/07/2008	08/03/2010	32,070.00	31,084.00	986.00
600. CONSTELLATION ENERGY GROUP	01/13/2009	10/25/2010	18,775.00	16,352.00	2,423.00
7. CREDIT SUISSE GROUP-SPON ADR	08/16/2005	07/19/2010	289.00	388.00	-99.00
1. CREDIT SUISSE GROUP-SPON ADR	08/16/2005	03/21/2011	43.00	55.00	-12.00
143. CREE, INC	10/22/2009	01/13/2011	9,480.00	6,486.00	2,994.00
16. DCT INDUSTRIAL TRUST INC (REIT)	09/29/2008	12/02/2010	79.00	118.00	-39.00
211. DCT INDUSTRIAL TRUST INC (REIT)	09/29/2008	12/28/2010	1,115.00	1,561.00	-446.00
83. DCT INDUSTRIAL TRUST INC (REIT)	09/29/2008	02/22/2011	450.00	614.00	-164.00
23. DAVITA INC	04/10/2007	07/21/2010	1,352.00	1,303.00	49.00
58. DAVITA INC	11/14/2008	07/22/2010	3,390.00	3,118.00	272.00
36. DEERE & CO	12/01/2009	02/17/2011	3,423.00	1,965.00	1,458.00
445. DEVON ENERGY CORPORATION	03/13/2009	10/25/2010	29,032.00	28,434.00	598.00

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6a	8. DIGITAL REALTY TRUST INC (REIT)	05/21/2009	06/25/2010	468.00	283.00	185.00
	22. DIGITAL REALTY TRUST INC (REIT)	09/21/2009	12/02/2010	1,178.00	885.00	293.00
	9. DIGITAL REALTY TRUST INC (REIT)	01/29/2009	05/02/2011	547.00	315.00	232.00
	198. DISCOVER FINL SVCS	01/03/2008	08/19/2010	2,880.00	2,971.00	-91.00
	229. DISCOVER FINL SVCS	07/16/2008	02/16/2011	5,032.00	3,402.00	1,630.00
	119. DISCOVER FINL SVCS	07/16/2008	03/23/2011	2,745.00	1,705.00	1,040.00
	260. DISCOVER FINL SVCS	07/13/2009	04/04/2011	6,389.00	2,846.00	3,543.00
	233. DISCOVERY COMMUNICATIONS INC NEW SER A	10/08/2009	01/13/2011	9,111.00	6,971.00	2,140.00
	64. DONNELLEY R R & SONS CO	12/21/2006	06/07/2010	1,136.00	2,297.00	-1,161.00
	114. DONNELLEY R R & SONS CO	04/30/2009	06/08/2010	1,973.00	1,169.00	804.00
	42. DONNELLEY R R & SONS CO	04/03/2009	06/09/2010	741.00	354.00	387.00
	7. DRESSER-RAND GROUP INC	04/17/2008	04/01/2011	377.00	241.00	136.00
	13. DRESSER-RAND GROUP INC	04/17/2008	04/12/2011	652.00	447.00	205.00
	31. DRESSER-RAND GROUP INC	04/17/2008	05/04/2011	1,503.00	1,066.00	437.00
	925. EDISON INTERNATIONAL	02/06/2009	10/25/2010	33,449.00	29,672.00	3,777.00
	94. EL PASO CORP	03/03/2010	04/12/2011	1,590.00	1,070.00	520.00
	34. EL PASO CORP	03/03/2010	05/02/2011	654.00	387.00	267.00
	65. EL PASO CORP	03/03/2010	05/04/2011	1,174.00	740.00	434.00
	53. EL PASO CORP	03/03/2010	05/11/2011	971.00	603.00	368.00
	7. ELECTRICITE DE FRANCE ADR	06/22/2009	11/19/2010	64.00	69.00	-5.00
	404. ELECTRICITE DE FRANCE ADR	07/23/2009	11/19/2010	3,687.00	3,916.00	-229.00
	745. EMERSON ELEC CO	03/13/2009	10/25/2010	41,005.00	24,770.00	16,235.00
	25000. EMERSON ELECTRIC CO 7.125% DUE 08/15/2010	11/07/2008	08/15/2010	25,000.00	25,953.00	-953.00
	65. ENERGIZER HOLDINGS INC	11/20/2008	11/05/2010	4,370.00	3,638.00	732.00
	12. EQUITY RESIDENTIAL PROPERTIES TR (REIT)	03/19/2007	12/02/2010	612.00	580.00	32.00

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6a 8. EQUITY RESIDENTIAL PROPERTIES TR (REIT)	07/17/2007	05/20/2011	478.00	378.00	100.00
309. ESPRIT HLDGS LTD ADR	10/12/2009	05/13/2011	2,377.00	3,710.00	-1,333.00
1. ESPRIT HLDGS LTD ADR	06/22/2009	05/16/2011	8.00	12.00	-4.00
6. ESSEX PROPERTY TRUST INC (REIT)	01/29/2009	08/30/2010	626.00	420.00	206.00
4. ESSEX PROPERTY TRUST INC (REIT)	05/21/2009	09/29/2010	433.00	274.00	159.00
4. ESSEX PROPERTY TRUST INC (REIT)	01/04/2010	01/31/2011	465.00	270.00	195.00
26. EXPRESS SCRIPTS INC CL A	06/03/2009	07/28/2010	1,097.00	831.00	266.00
43. EXPRESS SCRIPTS INC CL A	06/03/2009	02/17/2011	2,417.00	1,361.00	1,056.00
44. EXTRA SPACE STORAGE INC (REIT)	09/29/2008	06/25/2010	629.00	671.00	-42.00
35. EXTRA SPACE STORAGE INC (REIT)	09/29/2008	12/02/2010	576.00	534.00	42.00
34. EXTRA SPACE STORAGE INC (REIT)	09/29/2008	05/02/2011	730.00	519.00	211.00
25. FMC TECHNOLOGIES INC	09/16/2009	02/17/2011	2,284.00	1,359.00	925.00
13. FANUC LTD ADR	05/07/2009	10/27/2010	888.00	530.00	358.00
61. FANUC LTD ADR	06/22/2009	02/01/2011	1,606.00	813.00	793.00
2. FANUC LTD ADR	03/08/2010	03/21/2011	50.00	34.00	16.00
66. FANUC LTD ADR	03/08/2010	05/13/2011	1,752.00	912.00	840.00
5. FAST RETAILING CO LTD ADR	10/13/2009	11/19/2010	79.00	74.00	5.00
263. FAST RETAILING CO LTD ADR	10/13/2009	11/19/2010	4,172.00	3,900.00	272.00
6. FEDERAL REALTY INV TRUST (REIT)	09/29/2008	07/21/2010	446.00	539.00	-93.00
2. FEDERAL REALTY INV TRUST (REIT)	09/29/2008	12/02/2010	156.00	167.00	-11.00
983.9223 FEDERAL NATL MTG ASSN POOL #745355 5% 0	11/02/2006	06/28/2010	984.00	953.00	31.00
384.5543 FEDERAL NATL MTG ASSN POOL #745355 5% 0	11/02/2006	07/27/2010	385.00	372.00	13.00
421.3061 FEDERAL NATL MTG ASSN POOL #745355 5% 0	11/02/2006	08/26/2010	421.00	408.00	13.00
549.1847 FEDERAL NATL MTG ASSN POOL #745355 5% 0	11/02/2006	09/28/2010	549.00	532.00	17.00
602.1045 FEDERAL NATL MTG ASSN POOL #745355 5% 0	11/02/2006	10/26/2010	602.00	583.00	19.00

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6a 604.9471 FEDERAL NATL MTG ASSN POOL #745355 5% 0	11/02/2006	11/29/2010	605.00	586.00	19.00
585.7802 FEDERAL NATL MTG ASSN POOL #745355 5% 0	11/02/2006	12/28/2010	586.00	567.00	19.00
610.383 FEDERAL NATL MTG ASSN POOL #745355 5% 0	11/02/2006	01/26/2011	610.00	591.00	19.00
445.4104 FEDERAL NATL MTG ASSN POOL #745355 5% 0	11/02/2006	02/28/2011	445.00	431.00	14.00
354.345 FEDERAL NATL MTG ASSN POOL #745355 5% 0	11/02/2006	03/28/2011	354.00	343.00	11.00
303.7531 FEDERAL NATL MTG ASSN POOL #745355 5% 0	11/02/2006	04/26/2011	304.00	294.00	10.00
298.59 FEDERAL NATL MTG ASSN POOL #745355 5% 0	04/29/2010	05/26/2011	299.00	292.00	7.00
38.13 FEDERAL NATL MTG ASSN POOL #847842 5.5%	02/25/2010	02/28/2011	38.00	41.00	-3.00
26.42 FEDERAL NATL MTG ASSN POOL #847842 5.5%	02/25/2010	03/28/2011	26.00	28.00	-2.00
130.96 FEDERAL NATL MTG ASSN POOL #847842 5.5%	02/25/2010	04/26/2011	131.00	140.00	-9.00
25.46 FEDERAL NATL MTG ASSN POOL #847842 5.5%	02/25/2010	05/26/2011	25.00	27.00	-2.00
1517.22 FEDERAL NATL MTG ASSN POOL #888356 5.5%	04/12/2007	06/28/2010	1,517.00	1,546.00	-29.00
1108.26 FEDERAL NATL MTG ASSN POOL #888356 5.5%	04/12/2007	07/27/2010	1,108.00	1,130.00	-22.00
931.08 FEDERAL NATL MTG ASSN POOL #888356 5.5%	04/12/2007	08/26/2010	931.00	949.00	-18.00
638.08 FEDERAL NATL MTG ASSN POOL #888356 5.5%	04/12/2007	09/28/2010	638.00	650.00	-12.00
871.84 FEDERAL NATL MTG ASSN POOL #888356 5.5%	04/12/2007	10/26/2010	872.00	889.00	-17.00
1154.76 FEDERAL NATL MTG ASSN POOL #888356 5.5%	04/12/2007	11/29/2010	1,155.00	1,177.00	-22.00
1115.19 FEDERAL NATL MTG ASSN POOL #888356 5.5%	04/12/2007	12/28/2010	1,115.00	1,137.00	-22.00
886.37 FEDERAL NATL MTG ASSN POOL #888356 5.5%	04/12/2007	01/26/2011	886.00	903.00	-17.00
1115.86 FEDERAL NATL MTG ASSN POOL #888356 5.5%	04/12/2007	02/28/2011	1,116.00	1,137.00	-21.00
864.49 FEDERAL NATL MTG ASSN POOL #888356 5.5%	04/12/2007	03/28/2011	864.00	881.00	-17.00
747.67 FEDERAL NATL MTG ASSN POOL #888356 5.5%	04/12/2007	04/26/2011	748.00	762.00	-14.00
494.16 FEDERAL NATL MTG ASSN POOL #888356 5.5%	04/12/2007	05/26/2011	494.00	504.00	-10.00
100.99 FEDERAL NATL MTG ASSN POOL #888435 5.5%	11/21/2008	06/28/2010	101.00	102.00	-1.00
50.92 FEDERAL NATL MTG ASSN POOL #888435 5.5%	11/21/2008	07/27/2010	51.00	52.00	-1.00

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

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**
DELONG-SWEET CHARITABLE FOUNDATION C/O	31-1605979

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 43.8 FEDERAL NATL MTG ASSN POOL #888435 5.5%	11/21/2008	08/26/2010	44.00	44.00	
43.64 FEDERAL NATL MTG ASSN POOL #888435 5.5%	11/21/2008	09/28/2010	44.00	44.00	
61.08 FEDERAL NATL MTG ASSN POOL #888435 5.5%	11/21/2008	10/26/2010	61.00	62.00	-1.00
54.84 FEDERAL NATL MTG ASSN POOL #888435 5.5%	11/21/2008	11/29/2010	55.00	56.00	-1.00
52.42 FEDERAL NATL MTG ASSN POOL #888435 5.5%	11/21/2008	12/28/2010	52.00	53.00	-1.00
40.96 FEDERAL NATL MTG ASSN POOL #888435 5.5%	11/21/2008	01/26/2011	41.00	42.00	-1.00
36.87 FEDERAL NATL MTG ASSN POOL #888435 5.5%	11/21/2008	02/28/2011	37.00	37.00	
40.77 FEDERAL NATL MTG ASSN POOL #888435 5.5%	11/21/2008	03/28/2011	41.00	41.00	
42.8 FEDERAL NATL MTG ASSN POOL #888435 5.5%	11/21/2008	04/26/2011	43.00	43.00	
35.86 FEDERAL NATL MTG ASSN POOL #888435 5.5%	11/21/2008	05/26/2011	36.00	36.00	
432.43 FEDERAL NATL MTG ASSN POOL NBR 888439 5	06/12/2009	06/28/2010	432.00	450.00	-18.00
229.06 FEDERAL NATL MTG ASSN POOL NBR 888439 5	06/12/2009	07/27/2010	229.00	238.00	-9.00
182.12 FEDERAL NATL MTG ASSN POOL NBR 888439 5	06/12/2009	08/26/2010	182.00	189.00	-7.00
243.55 FEDERAL NATL MTG ASSN POOL NBR 888439 5	06/12/2009	09/28/2010	244.00	253.00	-9.00
274.26 FEDERAL NATL MTG ASSN POOL NBR 888439 5	06/12/2009	10/26/2010	274.00	285.00	-11.00
348.14 FEDERAL NATL MTG ASSN POOL NBR 888439 5	06/12/2009	11/29/2010	348.00	362.00	-14.00
248.7 FEDERAL NATL MTG ASSN POOL NBR 888439 5	06/12/2009	12/28/2010	249.00	259.00	-10.00
299.82 FEDERAL NATL MTG ASSN POOL NBR 888439 5	06/12/2009	01/26/2011	300.00	312.00	-12.00
178.39 FEDERAL NATL MTG ASSN POOL NBR 888439 5	06/12/2009	02/28/2011	178.00	185.00	-7.00
257.84 FEDERAL NATL MTG ASSN POOL NBR 888439 5	06/12/2009	03/28/2011	258.00	268.00	-10.00
223.82 FEDERAL NATL MTG ASSN POOL NBR 888439 5	06/12/2009	04/26/2011	224.00	233.00	-9.00
197.51 FEDERAL NATL MTG ASSN POOL NBR 888439 5	06/12/2009	05/26/2011	198.00	205.00	-7.00
44.55 FEDERAL NATL MTG ASSN POOL NBR 894675 6.	02/19/2010	02/28/2011	45.00	48.00	-3.00
6.79 FEDERAL NATL MTG ASSN POOL NBR 894675 6.	02/19/2010	03/28/2011	7.00	7.00	
7..3 FEDERAL NATL MTG ASSN POOL NBR 894675 6.	02/19/2010	04/26/2011	7.00	8.00	-1.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: DELONG-SWEET CHARITABLE FOUNDATION C/O

Employer identification number: 31-1605979

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 47.57 FEDERAL NATL MTG ASSN POOL NBR 894675 6.	02/19/2010	05/26/2011	48.00	51.00	-3.00
428.8814 FEDERAL NATL MTG ASSN POOL #898565 6.5%	06/12/2009	06/28/2010	429.00	446.00	-17.00
1334.4298 FEDERAL NATL MTG ASSN POOL #898565 6.5%	06/12/2009	07/27/2010	1,334.00	1,388.00	-54.00
397.9158 FEDERAL NATL MTG ASSN POOL #898565 6.5%	06/12/2009	08/26/2010	398.00	414.00	-16.00
518.3027 FEDERAL NATL MTG ASSN POOL #898565 6.5%	06/12/2009	09/28/2010	518.00	539.00	-21.00
426.9949 FEDERAL NATL MTG ASSN POOL #898565 6.5%	06/12/2009	10/26/2010	427.00	444.00	-17.00
373.2316 FEDERAL NATL MTG ASSN POOL #898565 6.5%	06/12/2009	11/29/2010	373.00	388.00	-15.00
1250.3856 FEDERAL NATL MTG ASSN POOL #898565 6.5%	06/12/2009	12/28/2010	1,250.00	1,301.00	-51.00
653.8913 FEDERAL NATL MTG ASSN POOL #898565 6.5%	06/12/2009	01/26/2011	654.00	680.00	-26.00
38.9844 FEDERAL NATL MTG ASSN POOL #898565 6.5%	06/12/2009	02/28/2011	39.00	41.00	-2.00
899.0131 FEDERAL NATL MTG ASSN POOL #898565 6.5%	06/12/2009	03/28/2011	899.00	935.00	-36.00
663.2527 FEDERAL NATL MTG ASSN POOL #898565 6.5%	06/12/2009	04/26/2011	663.00	690.00	-27.00
739.12 FEDERAL NATL MTG ASSN POOL #898565 6.5%	05/10/2010	05/26/2011	739.00	772.00	-33.00
204.54 FEDERAL NATL MTG ASSN POOL NBR 933441 5.	12/22/2009	12/28/2010	205.00	218.00	-13.00
260.78 FEDERAL NATL MTG ASSN POOL NBR 933441 5.	12/22/2009	01/26/2011	261.00	278.00	-17.00
182.62 FEDERAL NATL MTG ASSN POOL NBR 933441 5.	12/22/2009	02/28/2011	183.00	194.00	-11.00
746.11 FEDERAL NATL MTG ASSN POOL NBR 933441 5.	12/22/2009	03/28/2011	746.00	794.00	-48.00
378.82 FEDERAL NATL MTG ASSN POOL NBR 933441 5.	12/22/2009	04/26/2011	379.00	403.00	-24.00
55.37 FEDERAL NATL MTG ASSN POOL NBR 933441 5.	12/22/2009	05/26/2011	55.00	59.00	-4.00
149.04 FEDERAL NATL MTG ASSN POOL #936519 6.5%	09/13/2007	06/28/2010	149.00	155.00	-6.00
201.85 FEDERAL NATL MTG ASSN POOL #936519 6.5%	09/13/2007	07/27/2010	202.00	210.00	-8.00
40.85 FEDERAL NATL MTG ASSN POOL #936519 6.5%	09/13/2007	08/26/2010	41.00	42.00	-1.00
107.52 FEDERAL NATL MTG ASSN POOL #936519 6.5%	09/13/2007	09/28/2010	108.00	112.00	-4.00
69.64 FEDERAL NATL MTG ASSN POOL #936519 6.5%	09/13/2007	10/26/2010	70.00	72.00	-2.00
30.83 FEDERAL NATL MTG ASSN POOL #936519 6.5%	09/13/2007	11/29/2010	31.00	32.00	-1.00

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

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**
DELONG-SWEET CHARITABLE FOUNDATION C/O	31-1605979

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 121.5 FEDERAL NATL MTG ASSN POOL #936519 6.5%	09/13/2007	12/28/2010	122.00	126.00	-4.00
110.62 FEDERAL NATL MTG ASSN POOL #936519 6.5%	09/13/2007	01/26/2011	111.00	115.00	-4.00
27.61 FEDERAL NATL MTG ASSN POOL #936519 6.5%	09/13/2007	02/28/2011	28.00	29.00	-1.00
45.04 FEDERAL NATL MTG ASSN POOL #936519 6.5%	09/13/2007	03/28/2011	45.00	47.00	-2.00
120.32 FEDERAL NATL MTG ASSN POOL #936519 6.5%	09/13/2007	04/26/2011	120.00	125.00	-5.00
40.78 FEDERAL NATL MTG ASSN POOL #936519 6.5%	09/13/2007	05/26/2011	41.00	42.00	-1.00
757.57 FEDERAL NATL MTG ASSN POOL #937630 5% 06	09/12/2007	06/28/2010	758.00	714.00	44.00
285.96 FEDERAL NATL MTG ASSN POOL #937630 5% 06	09/12/2007	07/27/2010	286.00	269.00	17.00
375.12 FEDERAL NATL MTG ASSN POOL #937630 5% 06	09/12/2007	08/26/2010	375.00	353.00	22.00
75.04 FEDERAL NATL MTG ASSN POOL #937630 5% 06	09/12/2007	09/28/2010	75.00	71.00	4.00
620.32 FEDERAL NATL MTG ASSN POOL #937630 5% 06	09/12/2007	10/26/2010	620.00	584.00	36.00
109.21 FEDERAL NATL MTG ASSN POOL #937630 5% 06	09/12/2007	11/29/2010	109.00	103.00	6.00
60.96 FEDERAL NATL MTG ASSN POOL #937630 5% 06	09/12/2007	12/28/2010	61.00	57.00	4.00
315.32 FEDERAL NATL MTG ASSN POOL #937630 5% 06	09/12/2007	01/26/2011	315.00	297.00	18.00
131.1 FEDERAL NATL MTG ASSN POOL #937630 5% 06	09/12/2007	02/28/2011	131.00	123.00	8.00
161.34 FEDERAL NATL MTG ASSN POOL #937630 5% 06	09/12/2007	03/28/2011	161.00	152.00	9.00
295.76 FEDERAL NATL MTG ASSN POOL #937630 5% 06	09/12/2007	04/26/2011	296.00	278.00	18.00
7.05 FEDERAL NATL MTG ASSN POOL #937630 5% 06	09/12/2007	05/26/2011	7.00	7.00	
7.32 FEDERAL NATL MTG ASSN POOL NBR 944072 6.	01/11/2010	01/26/2011	7.00	8.00	-1.00
348.61 FEDERAL NATL MTG ASSN POOL NBR 944072 6.	01/11/2010	02/28/2011	349.00	376.00	-27.00
478.41 FEDERAL NATL MTG ASSN POOL NBR 944072 6.	01/11/2010	03/28/2011	478.00	515.00	-37.00
6.73 FEDERAL NATL MTG ASSN POOL NBR 944072 6.	01/11/2010	04/26/2011	7.00	7.00	
7.26 FEDERAL NATL MTG ASSN POOL NBR 944072 6.	01/11/2010	05/26/2011	7.00	8.00	-1.00
3.78 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6.5	10/16/2009	10/26/2010	4.00	4.00	
4.15 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6.5	10/16/2009	11/29/2010	4.00	4.00	

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

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**
DELONG-SWEET CHARITABLE FOUNDATION C/O	31-1605979

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 61.34 FEDERAL NATL MTG ASSN GTD MTG PA POOL #97434	10/16/2009	12/28/2010	61.00	66.00	-5.00
3.74 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6.5	10/16/2009	01/26/2011	4.00	4.00	
185.43 FEDERAL NATL MTG ASSN GTD MTG PA POOL #97434	10/16/2009	02/28/2011	185.00	200.00	-15.00
98.31 FEDERAL NATL MTG ASSN GTD MTG PA POOL #97434	10/16/2009	03/28/2011	98.00	106.00	-8.00
128.37 FEDERAL NATL MTG ASSN GTD MTG PA POOL #97434	10/16/2009	04/26/2011	128.00	138.00	-10.00
3.39 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6.5	10/16/2009	05/26/2011	3.00	4.00	-1.00
141.65 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	02/19/2010	02/28/2011	142.00	146.00	-4.00
108.76 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	02/19/2010	03/28/2011	109.00	112.00	-3.00
133.49 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	02/19/2010	04/26/2011	133.00	138.00	-5.00
122.63 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	02/19/2010	05/26/2011	123.00	127.00	-4.00
278.74 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	10/16/2009	10/26/2010	279.00	289.00	-10.00
169.25 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	10/16/2009	11/29/2010	169.00	175.00	-6.00
235.07 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	10/16/2009	12/28/2010	235.00	243.00	-8.00
169.49 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	10/16/2009	01/26/2011	169.00	175.00	-6.00
152. FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	10/16/2009	02/28/2011	152.00	157.00	-5.00
97.07 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	10/16/2009	03/28/2011	97.00	100.00	-3.00
79.55 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	10/16/2009	04/26/2011	80.00	82.00	-2.00
54.63 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9	10/16/2009	05/26/2011	55.00	56.00	-1.00
258.47 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	01/11/2010	01/26/2011	258.00	276.00	-18.00
239.75 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	01/11/2010	02/28/2011	240.00	256.00	-16.00
204.33 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	01/11/2010	03/28/2011	204.00	218.00	-14.00
189.73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	01/11/2010	04/26/2011	190.00	202.00	-12.00
165.97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	01/11/2010	05/26/2011	166.00	177.00	-11.00
201.9461 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 99	04/29/2010	05/26/2011	202.00	217.00	-15.00
3. FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843	04/14/2009	06/28/2010	3.00	3.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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DELONG-SWEET CHARITABLE FOUNDATION C/O	31-1605979

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 3.18 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843	04/14/2009	07/27/2010	3.00	3.00	
17. FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843	04/14/2009	08/26/2010	17.00	18.00	-1.00
28.24 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	04/14/2009	09/28/2010	28.00	29.00	-1.00
28.5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843	04/14/2009	10/26/2010	29.00	30.00	-1.00
2.86 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843	04/14/2009	11/29/2010	3.00	3.00	
14.59 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	04/14/2009	12/28/2010	15.00	15.00	
15.54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	04/14/2009	01/26/2011	16.00	16.00	
39.48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	04/14/2009	02/28/2011	39.00	41.00	-2.00
2.87 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843	04/14/2009	03/28/2011	3.00	3.00	
7.49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843	04/14/2009	04/26/2011	7.00	8.00	-1.00
16.52 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	04/14/2009	05/26/2011	17.00	17.00	
86.24 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	01/11/2010	01/26/2011	86.00	89.00	-3.00
86.38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	01/11/2010	02/28/2011	86.00	89.00	-3.00
85.85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	01/11/2010	03/28/2011	86.00	89.00	-3.00
86.95 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA	01/11/2010	04/26/2011	87.00	90.00	-3.00
9.79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753	01/11/2010	05/26/2011	10.00	10.00	
88. FIFTH THIRD BANCORP COM	05/11/2009	06/10/2010	1,169.00	760.00	409.00
20. FIFTH THIRD BANCORP COM	05/11/2009	06/17/2010	271.00	173.00	98.00
78. FIFTH THIRD BANCORP COM	05/26/2009	06/18/2010	1,058.00	571.00	487.00
60. FIFTH THIRD BANCORP COM	05/26/2009	06/21/2010	820.00	419.00	401.00
69. FIFTH THIRD BANCORP COM	06/24/2009	06/29/2010	900.00	472.00	428.00
205. FIFTH THIRD BANCORP COM	07/01/2009	03/01/2011	2,862.00	1,460.00	1,402.00
28. FIRST POTOMAC REALTY TRUST (REIT)	05/21/2009	06/25/2010	428.00	390.00	38.00
542. FORD MOTOR CO	02/24/2010	03/07/2011	7,676.00	6,401.00	1,275.00
972. FOREST LABS INC	03/13/2009	10/25/2010	33,059.00	29,673.00	3,386.00

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

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
DELONG-SWEET CHARITABLE FOUNDATION C/O	31-1605979

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 199. FRANKLIN RES INC	08/18/2009	12/22/2010	22,012.00	17,037.00	4,975.00
535. FREEPORT-MCMORAN COPPER & GOLD, INC CL B	12/30/2008	10/25/2010	51,734.00	13,814.00	37,920.00
.515 FRONTIER COMMUNICATIONS CORP	04/04/2007	07/02/2010	4.00	5.00	-1.00
210. FRONTIER COMMUNICATIONS CORP	02/26/2009	10/25/2010	1,834.00	1,722.00	112.00
57. GAMESTOP CORP NEW CL A	05/28/2009	06/15/2010	1,149.00	1,291.00	-142.00
62. RAO GAZPROM-ADR	11/14/2008	02/16/2011	1,679.00	1,038.00	641.00
11. RAO GAZPROM-ADR	11/14/2008	03/21/2011	346.00	170.00	176.00
536. GENERAL DYNAMICS CORP	03/13/2009	10/25/2010	34,552.00	30,242.00	4,310.00
182. GENERAL MILLS INC	06/10/2009	12/06/2010	6,422.00	4,979.00	1,443.00
3. GOOGLE INC CL A	08/08/2006	02/17/2011	1,879.00	1,149.00	730.00
171. GRAFTECH INTERNATIONAL LTD	03/26/2010	05/25/2011	3,477.00	2,241.00	1,236.00
14. HCP INC (REIT)	09/29/2008	08/30/2010	497.00	509.00	-12.00
4297.886 HARBOR FD INTL FUND	12/19/2008	10/26/2010	255,939.00	155,570.00	100,369.00
618. HEINZ H J CO	03/13/2009	10/25/2010	30,746.00	24,578.00	6,168.00
169. HEWLETT PACKARD CO	04/28/2009	07/02/2010	7,196.00	6,561.00	635.00
106. HEWLETT PACKARD CO	11/20/2008	09/27/2010	4,425.00	3,542.00	883.00
781. HEWLETT PACKARD CO	06/30/2008	10/25/2010	33,638.00	26,293.00	7,345.00
166. HEWLETT PACKARD CO	11/21/2008	01/20/2011	7,641.00	5,542.00	2,099.00
319. HEWLETT PACKARD CO	11/21/2008	01/25/2011	15,014.00	8,887.00	6,127.00
752. HONEYWELL INTERNATIONAL INC	03/13/2009	10/25/2010	35,870.00	29,109.00	6,761.00
41. HOST MARRIOTT CORP (REIT)	01/09/2007	09/29/2010	593.00	973.00	-380.00
33. HOST MARRIOTT CORP (REIT)	10/02/2006	05/20/2011	563.00	761.00	-198.00
715. ITT INDS INC	05/13/2009	10/25/2010	34,620.00	28,815.00	5,805.00
1700. INTEL CORP	02/26/2009	10/25/2010	33,916.00	24,436.00	9,480.00
352. IBM CORP	04/11/2008	10/25/2010	49,445.00	35,201.00	14,244.00

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

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
DELONG-SWEET CHARITABLE FOUNDATION C/O	31-1605979

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	1. ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR R	05/05/2009	03/21/2011	22.00	14.00	8.00
	218. J P MORGAN CHASE & CO	05/06/2009	07/02/2010	7,848.00	7,285.00	563.00
	919. J P MORGAN CHASE & CO	02/06/2009	10/25/2010	34,169.00	30,233.00	3,936.00
	10000. KELLOGG CO 6.6% 04/01/2011	02/18/2010	04/01/2011	10,000.00	10,533.00	-533.00
	11. KILROY REALTY CORPORATION (REIT)	09/29/2008	12/28/2010	404.00	523.00	-119.00
	438. KIMBERLY CLARK CORP	12/30/2008	10/25/2010	29,166.00	24,625.00	4,541.00
	106. KIMCO REALTY CORP (REIT)	04/23/2009	07/21/2010	1,477.00	3,775.00	-2,298.00
	62. KIMCO REALTY CORP (REIT)	08/19/2009	09/29/2010	980.00	653.00	327.00
	71. KROGER CO	08/17/2009	09/24/2010	1,569.00	1,493.00	76.00
	1044. KROGER CO	01/13/2009	10/25/2010	22,791.00	25,761.00	-2,970.00
	390. KROGER CO	10/08/2009	12/10/2010	8,043.00	8,335.00	-292.00
	29. LI & FUNG LTD ADR	02/09/2010	03/21/2011	160.00	133.00	27.00
	33. LAUDER ESTEE COS INC	02/01/2010	02/17/2011	3,093.00	1,760.00	1,333.00
	14. LIBERTY PROPERTY TRUST (REIT)	09/29/2008	03/21/2011	458.00	520.00	-62.00
	1440. LINCOLN NATL CORP IND	03/13/2009	10/25/2010	37,311.00	12,769.00	24,542.00
	3. MACERICH COMPANY (REIT)	06/22/2009	08/30/2010	122.00	60.00	62.00
	6. MACK-CALI REALTY CORP (REIT)	05/21/2009	06/25/2010	185.00	142.00	43.00
	28. MACK-CALI REALTY CORP (REIT)	05/21/2009	09/29/2010	913.00	665.00	248.00
	19. MANULIFE FINANCIAL CORP	11/14/2008	03/21/2011	334.00	361.00	-27.00
	108. MARRIOTT INTL INC NEW CL A	08/17/2009	02/15/2011	4,503.00	1,722.00	2,781.00
	69. MCDERMOTT INTERNATIONA L INC	11/14/2008	08/11/2010	886.00	1,179.00	-293.00
	1323. MICROSOFT CORP	01/13/2009	10/25/2010	33,436.00	35,604.00	-2,168.00
	455. MICROSOFT CORP	05/21/2010	05/26/2011	11,281.00	11,009.00	272.00
	24000. MORGAN ST DEAN WITTER 6.750% DUE 04/15/201	04/11/2008	04/15/2011	24,000.00	25,093.00	-1,093.00
	7. MTN GROUP LTD-SPONS ADR	11/14/2008	07/20/2010	106.00	79.00	27.00

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DELONG-SWEET CHARITABLE FOUNDATION C/O

Employer identification number
31-1605979

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	291. MTN GROUP LTD-SPONS ADR	03/03/2009	07/20/2010	4,384.00	3,263.00	1,121.00
	46. MYLAN LABS INC	09/23/2009	01/21/2011	1,060.00	748.00	312.00
	78. MYLAN LABS INC	02/01/2010	02/17/2011	1,833.00	1,408.00	425.00
	43. MYLAN LABS INC	09/23/2009	03/29/2011	957.00	699.00	258.00
	66. NATIONAL-OILWELL INC	11/14/2008	01/12/2011	4,428.00	1,739.00	2,689.00
	44. NATIONAL-OILWELL INC	11/14/2008	02/07/2011	3,403.00	1,159.00	2,244.00
	30. NATIONAL-OILWELL INC	11/14/2008	02/17/2011	2,432.00	791.00	1,641.00
	34. NATIONAL RETAIL PROPERTIES INC (REIT)	08/19/2009	02/22/2011	837.00	592.00	245.00
	20. NATIONAL RETAIL PROPERTIES INC (REIT)	04/23/2010	05/02/2011	525.00	315.00	210.00
	22. NATIONWIDE HEALTH PROPERTIES INC (REIT)	09/29/2008	06/25/2010	795.00	786.00	9.00
	11. NATIONWIDE HEALTH PROPERTIES INC (REIT)	09/29/2008	10/20/2010	455.00	345.00	110.00
	11. NATIONWIDE HEALTH PROPERTIES INC (REIT)	10/31/2007	01/31/2011	411.00	339.00	72.00
	23. NESTLE SA SPONSORED ADR	11/14/2008	07/19/2010	1,158.00	869.00	289.00
	9. NESTLE SA SPONSORED ADR	06/26/2007	03/15/2011	481.00	331.00	150.00
	66. NETAPP INC	02/02/2010	02/17/2011	3,552.00	2,041.00	1,511.00
	238. NETAPP INC	02/24/2010	03/10/2011	11,303.00	7,201.00	4,102.00
	57. NETAPP INC	04/01/2010	04/07/2011	2,686.00	1,945.00	741.00
	5. NEW ORIENTAL ED & TECHNOLOGY GRO ADR	10/08/2009	03/15/2011	468.00	414.00	54.00
	6. NEW ORIENTAL ED & TECHNOLOGY GRO ADR	10/08/2009	04/28/2011	759.00	497.00	262.00
	3370. NEWELL RUBBERMAID INC	03/13/2009	10/25/2010	61,181.00	25,885.00	35,296.00
	44. NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 O	12/11/2007	06/03/2010	1,290.00	1,410.00	-120.00
	34. NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 O	03/10/2008	06/04/2010	983.00	1,060.00	-77.00
	1. NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 O	03/10/2008	06/07/2010	28.00	30.00	-2.00
	5. NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 O	03/10/2008	06/08/2010	134.00	151.00	-17.00
	13. NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 O	04/01/2008	06/09/2010	351.00	388.00	-37.00

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DELONG-SWEET CHARITABLE FOUNDATION C/O	31-1605979

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	13. NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 O	07/14/2008	06/10/2010	362.00	366.00	-4.00
	4. NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 O	07/14/2008	06/14/2010	115.00	110.00	5.00
	9. NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 O	11/14/2008	06/15/2010	257.00	223.00	34.00
	10. NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 O	11/24/2008	06/18/2010	283.00	198.00	85.00
	1. NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 O	11/24/2008	06/21/2010	29.00	19.00	10.00
	7. NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 O	11/24/2008	06/22/2010	198.00	136.00	62.00
	73. NIKE INC CL B	11/14/2008	12/22/2010	6,353.00	4,712.00	1,641.00
	212. NOBLE ENERGY INC	09/25/2008	10/25/2010	16,693.00	13,178.00	3,515.00
	77. NOVARTIS A G ADR	03/02/2009	02/15/2011	4,302.00	4,124.00	178.00
	7. NOVO NORDISK A S ADR	07/21/2009	01/28/2011	801.00	399.00	402.00
	46. NUANCE COMMUNICATIONS INC	07/08/2008	06/01/2010	763.00	695.00	68.00
	106. NUANCE COMMUNICATIONS INC	12/09/2008	06/08/2010	1,688.00	1,255.00	433.00
	96. NUANCE COMMUNICATIONS INC	11/14/2008	06/22/2010	1,654.00	735.00	919.00
	458. OCCIDENTAL PETROLEUM CORP	06/23/2008	10/25/2010	36,907.00	24,781.00	12,126.00
	15. OMNICOM GROUP INC	12/19/2007	07/21/2010	551.00	717.00	-166.00
	33. OMNICOM GROUP INC	12/19/2007	08/06/2010	1,275.00	1,577.00	-302.00
	850. OMNICOM GROUP INC	03/13/2009	10/25/2010	37,121.00	21,494.00	15,627.00
	37. OMNICOM GROUP INC	06/11/2008	03/18/2011	1,767.00	1,706.00	61.00
	37. OMNICOM GROUP INC	03/26/2008	03/23/2011	1,752.00	1,652.00	100.00
	66. OMNICOM GROUP INC	07/08/2008	03/24/2011	3,132.00	2,929.00	203.00
	70. OMNICOM GROUP INC	08/17/2009	04/21/2011	3,398.00	2,822.00	576.00
	95. ORACLE CORPORATION	02/10/2010	02/17/2011	3,134.00	2,171.00	963.00
	45. OWENS ILL INC	11/14/2008	06/08/2010	1,274.00	941.00	333.00
	31. OWENS ILL INC	11/14/2008	06/16/2010	949.00	648.00	301.00
	24. OWENS ILL INC	11/14/2008	07/22/2010	712.00	502.00	210.00

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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 117. OWENS ILL INC	11/24/2008	10/08/2010	3,153.00	2,391.00	762.00
8576.329 PIMCO TOTAL RETURN FD INST CLASS	09/30/2009	10/26/2010	100,000.00	88,365.00	11,635.00
615. PPG INDS INC	03/13/2009	10/25/2010	47,750.00	26,057.00	21,693.00
55. PACTIV CORP	07/08/2008	10/12/2010	1,817.00	1,205.00	612.00
49. PACTIV CORP	02/25/2009	10/18/2010	1,624.00	905.00	719.00
660. PARKER HANNIFIN CORP	03/13/2009	10/25/2010	51,071.00	24,346.00	26,725.00
131. PEOPLES UTD FINL INC	05/07/2008	10/11/2010	1,737.00	2,507.00	-770.00
7. PETROCHINA CO LTD SPON ADR	06/19/2009	02/16/2011	957.00	712.00	245.00
19. PETROCHINA CO LTD SPON ADR	05/05/2009	05/13/2011	2,564.00	1,823.00	741.00
92. PETROLEO BRASILEIRO S A ADR	03/02/2009	02/15/2011	3,463.00	2,034.00	1,429.00
1583. PFIZER INC	02/06/2009	10/25/2010	28,036.00	35,268.00	-7,232.00
1005. PITNEY BOWES INC	03/13/2009	10/25/2010	22,422.00	22,328.00	94.00
41. PLUM CREEK TIMBER CO (REIT)	08/19/2009	10/20/2010	1,531.00	1,711.00	-180.00
9. POLYCOM INC	03/12/2010	04/12/2011	415.00	264.00	151.00
13. POLYCOM INC	03/12/2010	05/04/2011	735.00	382.00	353.00
42. POLYCOM INC	03/12/2010	05/31/2011	2,376.00	1,233.00	1,143.00
15. PRECISION CASTPARTS	01/07/2010	02/17/2011	2,245.00	1,722.00	523.00
4. PRICELINE.COM	08/18/2009	11/05/2010	1,533.00	583.00	950.00
10. PRICELINE.COM	08/18/2009	02/17/2011	4,599.00	1,456.00	3,143.00
74. PRUDENTIAL PLC ADR	11/14/2008	02/16/2011	1,730.00	677.00	1,053.00
1. PRUDENTIAL PLC ADR	03/08/2010	03/21/2011	24.00	16.00	8.00
5. PUBLIC STORAGE INC (REIT)	05/11/2007	10/20/2010	515.00	460.00	55.00
4. PUBLIC STORAGE INC (REIT)	05/11/2007	05/02/2011	467.00	352.00	115.00
13. RALCORP HLDGS INC NEW	06/19/2007	09/09/2010	793.00	706.00	87.00
8. RALCORP HLDGS INC NEW	06/19/2007	05/20/2011	708.00	435.00	273.00

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6a	14. RALCORP HLDGS INC NEW	06/28/2007	05/25/2011	1,224.00	758.00	466.00
	54. RANGE RESOURCES CORP	07/10/2009	08/12/2010	1,966.00	2,052.00	-86.00
	11. REGENCY CENTERS CORP	03/19/2007	09/29/2010	427.00	909.00	-482.00
	11. REGENCY CENTERS CORP	10/10/2007	03/21/2011	473.00	803.00	-330.00
	16. RIO TINTO PLC ADR	11/14/2008	07/19/2010	743.00	616.00	127.00
	15. RIO TINTO PLC ADR	11/14/2008	02/16/2011	1,096.00	578.00	518.00
	101. RIO TINTO PLC ADR	03/02/2009	05/13/2011	6,677.00	3,554.00	3,123.00
	31. ROCHE HLDG LTD SPON ADR	03/07/2008	02/16/2011	1,110.00	1,441.00	-331.00
	1. ROCHE HLDG LTD SPON ADR	02/07/2008	03/21/2011	35.00	44.00	-9.00
	33. ROCKWELL AUTOMATION INC	08/31/2009	04/04/2011	3,182.00	1,372.00	1,810.00
	25000. SBC COMMUNICATIONS INC 6.250% DUE 03/15/2011	09/25/2008	03/15/2011	25,000.00	25,526.00	-526.00
	30. SPX CORP	11/20/2009	02/24/2011	2,351.00	1,517.00	834.00
	748. SAFEWAY INC	10/01/2009	12/17/2010	16,321.00	14,878.00	1,443.00
	12. SALESFORCE.COM INC	09/08/2009	11/05/2010	1,355.00	647.00	708.00
	23. SALESFORCE.COM INC	09/08/2009	02/17/2011	3,242.00	1,240.00	2,002.00
	3000. SARA LEE CORPORATION	11/12/2008	10/25/2010	43,682.00	29,058.00	14,624.00
	434. SHERWIN WILLIAMS CO	03/13/2009	10/25/2010	32,394.00	23,585.00	8,809.00
	67. SHIN ETSU CHEM CO LTD ADR	05/07/2009	11/05/2010	3,343.00	3,027.00	316.00
	9. SIMON PROPERTY GROUP INC (REIT)	10/02/2006	08/30/2010	813.00	809.00	4.00
	7. SIMON PROPERTY GROUP INC (REIT)	10/02/2006	12/02/2010	702.00	629.00	73.00
	6. SIMON PROPERTY GROUP INC (REIT)	10/02/2006	02/22/2011	647.00	539.00	108.00
	8. SIMON PROPERTY GROUP INC (REIT)	10/02/2006	05/20/2011	919.00	719.00	200.00
	17. SKYWORKS SOLUTIONS INC	02/02/2010	03/02/2011	595.00	232.00	363.00
	88. SKYWORKS SOLUTIONS INC	02/02/2010	04/06/2011	2,533.00	1,202.00	1,331.00
	82. SMITH & NEPHEW PLC ADR	11/14/2008	10/19/2010	3,564.00	3,186.00	378.00

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6a 10. SOCIEDAD QUIMICA MINERA DE CHILE ADR SPONS A	12/17/2009	03/30/2011	545.00	390.00	155.00
27. SONY FINL HLDGS INC ADR	02/08/2010	02/16/2011	1,087.00	804.00	283.00
2. SONY FINL HLDGS INC ADR	03/08/2010	03/21/2011	77.00	58.00	19.00
302. SONY FINL HLDGS INC ADR	02/08/2010	05/13/2011	5,417.00	3,820.00	1,597.00
48. STARBUCKS CORP	08/31/2009	11/05/2010	1,482.00	910.00	572.00
93. STARBUCKS CORP	02/10/2010	02/17/2011	3,122.00	2,077.00	1,045.00
9. STARWOOD HOTELS & RESORTS	09/29/2008	07/21/2010	402.00	242.00	160.00
173. STARWOOD HOTELS & RESORTS	06/08/2009	11/18/2010	9,756.00	5,540.00	4,216.00
8. STARWOOD HOTELS & RESORTS	10/21/2009	12/02/2010	469.00	284.00	185.00
920. STATE STREET CORP	03/13/2009	10/25/2010	37,261.00	32,159.00	5,102.00
43. SUNCOR ENERGY INC NEW	03/08/2010	03/21/2011	1,942.00	840.00	1,102.00
23. SUPERIOR ENERGY SVCS INC	06/22/2007	07/27/2010	546.00	947.00	-401.00
17. SUPERIOR ENERGY SVCS INC	07/20/2007	04/12/2011	640.00	692.00	-52.00
36. SUPERIOR ENERGY SVCS INC	02/02/2010	05/04/2011	1,274.00	1,092.00	182.00
14. SUPERIOR ENERGY SVCS INC	02/02/2010	05/17/2011	474.00	321.00	153.00
1480. SYMANTEC CORP	03/13/2009	10/25/2010	23,447.00	22,621.00	826.00
64. SYNIVERSE HOLDINGS INC	11/14/2008	07/07/2010	1,301.00	559.00	742.00
195. SYNIVERSE HOLDINGS INC	11/14/2008	11/08/2010	5,928.00	1,704.00	4,224.00
8. TD AMERITRADE HLDG CORP	04/20/2007	08/24/2010	122.00	127.00	-5.00
33. TD AMERITRADE HLDG CORP	04/20/2007	08/24/2010	504.00	522.00	-18.00
39. TD AMERITRADE HLDG CORP	04/20/2007	08/25/2010	579.00	617.00	-38.00
154. TD AMERITRADE HLDG CORP	11/14/2008	08/25/2010	2,292.00	2,355.00	-63.00
31. TENCENT HLDGS LTD ADR	06/22/2009	03/15/2011	840.00	367.00	473.00
9. TESCO PLC SPONSORED ADR	10/02/2007	07/20/2010	163.00	263.00	-100.00
1. TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR	11/14/2008	06/11/2010	53.00	44.00	9.00

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6a 1256. TEXAS INSTRS INC	03/13/2009	10/25/2010	36,537.00	26,511.00	10,026.00
32. THERMO ELECTRON CORP	11/14/2008	07/20/2010	1,553.00	1,110.00	443.00
55. THERMO ELECTRON CORP	04/24/2009	12/03/2010	2,878.00	1,824.00	1,054.00
47. TOTAL S A SPONSORED ADR	07/21/2009	05/13/2011	2,697.00	2,632.00	65.00
649. TRAVELERS COS INC	02/06/2009	10/25/2010	36,266.00	29,865.00	6,401.00
29. UNITED PARCEL SERVICE CL B	01/08/2010	02/17/2011	2,197.00	1,746.00	451.00
25000. UNITED STATES TREAS BDS 4.375% 02/15/203	02/04/2009	07/01/2010	27,250.00	30,413.00	-3,163.00
6000. UNITED STATES TREAS BDS 4.375% 02/15/203	06/12/2009	02/02/2011	5,790.00	6,558.00	-768.00
27000. UNITED STATES TREAS NTS 4.125% 08/15/201	04/17/2008	08/15/2010	27,000.00	28,262.00	-1,262.00
26000. UNITED STATES TREAS NTS 4.375% 12/15/201	04/11/2008	12/15/2010	26,000.00	26,222.00	-222.00
29000. UNITED STATES TREAS NTS 2.25% 05/31/2014	01/08/2010	02/02/2011	29,930.00	28,598.00	1,332.00
14000. UNITED STATES TREAS NTS .75% 11/30/2011	12/14/2009	01/06/2011	14,055.00	13,975.00	80.00
385. V F CORP	03/13/2009	10/25/2010	33,009.00	19,353.00	13,656.00
26. VALE S A ADR	03/02/2009	01/12/2011	948.00	306.00	642.00
1. VALE S A ADR	11/14/2008	03/21/2011	32.00	12.00	20.00
23. VALE S A ADR	11/14/2008	04/26/2011	775.00	271.00	504.00
211. VALE S A ADR	11/14/2008	05/13/2011	6,266.00	2,485.00	3,781.00
877. VERIZON COMMUNICATIONS	02/26/2009	10/25/2010	28,521.00	25,628.00	2,893.00
36. VESTAS WIND SYS A/S UTD KINGDOM ADR	03/08/2010	03/31/2011	515.00	585.00	-70.00
162. VISA INC CL A	11/14/2008	09/09/2010	10,795.00	9,266.00	1,529.00
7. VORNADO REALTY TRUST (REIT)	05/23/2007	12/28/2010	582.00	799.00	-217.00
710. WAL-MART STORES INC	06/17/2009	10/25/2010	38,546.00	34,434.00	4,112.00
40. WAL-MART DE MEXICO SA SP ADR	11/14/2008	02/16/2011	1,116.00	494.00	622.00
94. WALGREEN CO	11/14/2008	01/20/2011	3,905.00	2,228.00	1,677.00
565. WELLPOINT INC	03/13/2009	10/25/2010	32,555.00	25,873.00	6,682.00

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

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
DELONG-SWEET CHARITABLE FOUNDATION C/O	31-1605979

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 17000. WELLS FARGO ADVANTAGE INTL VALUE FD CL	02/11/2009	10/26/2010	222,530.00	149,090.00	73,440.00
2. WESCO INTERNATIONAL INC	03/11/2010	04/14/2011	119.00	65.00	54.00
50. WEYERHAEUSER CO	02/05/2009	07/29/2010	832.00	1,386.00	-554.00
3906. XEROX CORP	03/13/2009	10/26/2010	44,931.00	27,484.00	17,447.00
21. ZIMMER HOLDINGS INC	11/14/2008	07/14/2010	1,204.00	893.00	311.00
33. ZIMMER HOLDINGS INC	11/14/2008	07/21/2010	1,740.00	1,404.00	336.00
52. ZIMMER HOLDINGS INC	11/14/2008	10/13/2010	2,615.00	2,212.00	403.00
146. AMDOCS LTD	04/16/2009	11/08/2010	3,888.00	3,809.00	79.00
650. COVIDIEN PLC	01/13/2009	10/25/2010	26,171.00	23,704.00	2,467.00
242. SEAGATE TECHNOLOGY	09/02/2009	09/23/2010	2,684.00	3,190.00	-506.00
97. XL GROUP PLC	05/11/2009	07/22/2010	1,694.00	1,008.00	686.00
79. XL GROUP PLC	05/11/2009	09/15/2010	1,614.00	821.00	793.00
126. XL GROUP PLC	05/11/2009	01/11/2011	2,792.00	1,309.00	1,483.00
32. LOGITECH INTERNATIONAL-REG	08/26/2009	11/24/2010	660.00	584.00	76.00
1. LOGITECH INTERNATIONAL-REG	08/26/2009	03/21/2011	19.00	18.00	1.00
214. LOGITECH INTERNATIONAL-REG	03/08/2010	04/19/2011	2,842.00	3,328.00	-486.00
14. LOGITECH INTERNATIONAL-REG	07/23/2009	04/20/2011	192.00	215.00	-23.00
1525. TYCO ELECTRONICS LTD	03/13/2009	10/25/2010	48,601.00	17,933.00	30,668.00
9. MILLICOM INTL CELLULAR SA	11/14/2008	11/02/2010	865.00	299.00	566.00
1. MILLICOM INTL CELLULAR SA	11/14/2008	03/21/2011	89.00	33.00	56.00
72. MILLICOM INTL CELLULAR SA	03/02/2009	05/19/2011	7,919.00	2,390.00	5,529.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 830,716.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

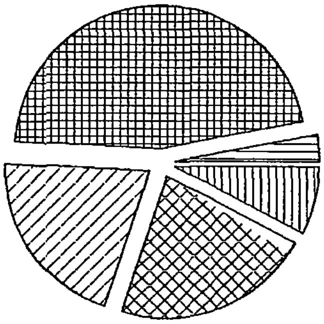
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	12,708.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	7,085.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	7,085.00

Investment Portfolio Summary



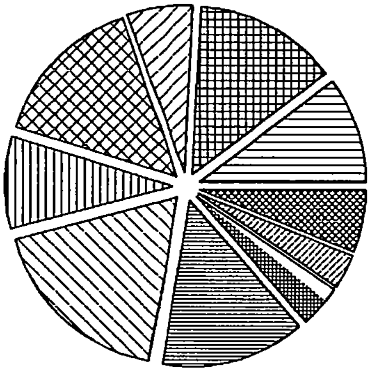
	Tax Cost	Market Value	Percent
▤ CASH AND EQUIVALENTS	259, 626. 26	259, 626. 26	3. 1%
▦ EQUITIES	3, 057, 407. 54	3, 842, 706. 24	46. 0%
▨ EQUITIES - OTHER	1, 489, 458. 55	1, 746, 125. 80	20. 9%
▩ FIXED INCOME	1, 745, 954. 78	1, 862, 115. 34	22. 3%
▥ FIXED INCOME - OTHER	572, 735. 71	647, 095. 25	7. 7%
Total	7, 125, 182. 84	8, 357, 668. 89	100. 0%

Investment Detail

Description		Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Income Cash And Equivalents					
Cash					
INCOME CASH		3,720 32- 3,720.32-			
** Total Cash	Sub-Total	3,720.32- 3,720.32-		0.00 0.00	0.00
* Total Income Cash And Equivalents		3,720.32- 3,720.32-		0.00 0.00	0.00
Principal Cash And Equivalents					
Cash					
PRINCIPAL CASH		6,442 72 6,442.72			
** Total Cash	Sub-Total	6,442.72 6,442.72		0.00 0.00	0.00
Short Term Investments					
FIDELITY INSTIT PRIME MMF 1		11,185 07 11,185 07	1.00 1.00	11.19	0.10
UBS RMA MONEY FUND MONEY MARKET PORT 01%		245,718 79 245,718.79	1 00 1 00	24.56	0 01
** Total Short Term Investments	Sub-Total	256,903.86 256,903.86		35.75 0.00	0.01
* Total Principal Cash And Equivalents		263,346.58 263,346.58		35.75 0.00	0.01

Investment Detail (Continued)

Equity Diversification Summary



	Industry Sector	Market Value	Percent
▤	CONSUMER DISCRETIONARY	395, 564. 15	10. 3%
▦	CONSUMER STAPLES	528, 427. 42	13. 8%
▨	ENERGY	241, 552. 29	6. 3%
▩	FINANCIALS	577, 592. 05	15. 0%
▥	HEALTHCARE	337, 137. 82	8. 8%
▧	INDUSTRIALS	697, 253. 67	18. 1%
▤	INFORMATION TECHNOLOGY	542, 778. 23	14. 1%
▦	MATERIALS	159, 735. 33	4. 2%
▨	TELECOMMUNICATION SERVICES	128, 639. 10	3. 3%
▩	UTILITIES	234, 026. 18	6. 1%
	Total	3, 842, 706. 24	100. 0%

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
Consumer Discretionary						
ADECCO SA SPON ADR	AHEXY	173 000	5,887.36 5,863.38	34.03 33 89	139 27 23.98	2.37
ADIDAS AG SPONSORED ADR	ADDYY	189.000	7,117 36 4,069.70	37 66 21.53	75.41 3,047.66	1.06
AMAZON COM INC	AMZN	108.000	21,242.52 5,159.57	196.69 47.77	16,082 95	
AUTOLIV INC	ALV	63 000	4,849.74 3,783 96	76 98 60 06	113.40 1,065 78	2 34
BAYERISCHE MOTOREN WERKE A G ADR	BAMXY	214.000	6,298.45 3,818.46	29.43 17 84	87.31 2,479.99	1.39
BED BATH & BEYOND INC	BBBY	265.000	14,280 85 14,320.39	53 89 54.04	39 54-	
BIG LOTS INC	BIG	152.000	5,078.32 5,043.73	33 41 33.18	34 59	
BRITISH SKY BROADCASTING GRP EA ADR REPRESENTS 6 ORD	BSY	114.000	6,244.58 3,224.41	54 78 28.28	147 29 3,020.17	2 36
CBS CORP NEW CL B	CBS	402 000	11,235 90 6,457.86	27.95 16 06	160.80 4,778.04	1.43
CHIPOTLE MEXICAN GRILL INC CL A	CMG	52.000	15,031.64 7,322.12	289.07 140 81	7,709.52	
COLLECTIVE BRANDS INC	PSS	144.000	2,246.40 2,881.47	15.60 20 01	635.07-	

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Consumer Discretionary						
COMCAST CORP SPECIAL CL A	CMCSK	958.000	22,560 90 14,990.60	23.55 15 65	431.10 7,570 30	1 91
COMPAGNIE FINANCIERE RICHEMONT A ADR	CFRUY	803.000	5,234.76 3,999 90	6 52 4 98	14 45 1,234 86	0 28
DISCOVERY COMMUNICATIONS INC NEW SER A	DISCA	120 000	5,227 20 4,764 41	43 56 39.70	 462 79	
EQUITY LIFESTYLE PROPERTIES	ELS	43 000	2,526.25 1,936 20	58.75 45.03	64 50 590 05	2 55
FORD MOTOR CO	F	767.000	11,443 64 10,018 89	14.92 13 06	 1,424 75	
GUESS INC	GES	121.000	5,532 12 4,768.57	45 72 39.41	96 80 763.55	1.75
HOME DEPOT INC	HD	1,300 000	47,164 00 36,694 32	36 28 28 23	1,300 00 10,469 68	2 76
LI & FUNG LTD ADR	LFUGY	891.000	3,959 60 4.087.33	4.44 4.59	82 86 127 73-	2.09
MARRIOTT INTL INC NEW CL A	MAR	355 000	13,422.55 6,977.76	37 81 19 66	142 00 6,444.79	1.06
NEW ORIENTAL ED & TECHNOLOGY GRO ADR	EDU	47 000	5,443.54 3,831 48	115 82 81 52	 1,612 06	
NIKE INC CL B	NKE	73 000	6,164 85 5,826.35	84.45 79 81	90 52 338 50	1 47
OMNICOM GROUP INC	OMC	341 000	15,948 57 9,195 68	46.77 26.97	341 00 6,752.89	2.14
PEARSON PLC SPON ADR ONE ADR REPRESENTS 1 ORD SHARE	PSO	3,000.000	56,490.00 45,750.00	18 83 15 25	1,872.00 10,740 00	3 31
PHILLIPS VAN HEUSEN	PVH	105 000	6,926 85 5,537 47	65 97 52 74	15 75 1,389.38	0 23
ROLLS-ROYCE GROUP PLC SPONSORED ADR	RYCEY	104 000	5,443 46 5,447.42	52 34 52 38	49.61 3 96-	0 91
STARBUCKS CORP	SBUX	728 000	26,783 12 14,815.88	36.79 20 35	378 56 11,967 24	1.41
STARWOOD HOTELS & RESORT COM	HOT	172 000	10,488.56 7,222 15	60 98 41.99	51.60 3,266 41	0.49
TENNECO INC	TEN	81 000	3,381.75 1,702.46	41.75 21 02	 1,679.29	
TOYOTA MTR CORP	TM	255 000	21,238 95 18,946 44	83 29 74.30	286.37 2,292 51	1.35
V F CORP	VFC	29.000	2,890.43 2,288 78	99 67 78.92	73.08 601.65	2.53

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Consumer Discretionary						
WABCO HLDGS INC	WBC	83.000	5,689 65 3,536.66	68.55 42 61	23.24 2,152 99	0.41
WAL-MART DE MEXICO SA SP ADR	WMMVY	153.000	4,639.88 1,888.89	30 33 12.35	50.34 2,750.99	1.08
WESCO INTERNATIONAL INC	WCC	134.000	7,450.40 4,371.82	55.60 32 63	 3,078 58	
** **Total Consumer Discretionary**		**Sub-Total**	395,564.15 280,544.51		6,087.26 115,019.64	1.54
Consumer Staples						
ANHEUSER BUSCH INBEV SA/NV ADR	BUD	90 000	5,443 20 3,716 15	60.48 41.29	87.30 1,727 05	1.60
BRITISH AMERN TOB PLC SPONSORED ADR	BTI	580 000	52,403 00 44,544 00	90 35 76.80	2,145.42 7,859 00	4.09
COCA COLA CO	KO	750 000	50,107.50 45,600.00	66.81 60.80	1,410.00 4,507 50	2.81
COLGATE PALMOLIVE CO	CL	740 000	64,772 20 56,616 25	87 53 76.51	1,716 80 8,155.95	2.65
DISNEY WALT CO	DIS	196.000	8,159.48 4,630.61	41.63 23.63	78.40 3,528 87	0.96
DOLLAR GEN CORP NEW	DG	111.000	3,892.77 3,093.29	35 07 27.87	 799.48	
GENERAL MILLS INC	GIS	1,200.000	47,724 00 44,964.00	39 77 37.47	1,344 00 2,760 00	2.82
HANSEN NAT CORP	HANS	85 000	6,090 25 3,350 10	71.65 39.41	 2,740 15	
INTERNATIONAL FLAVORS	IFF	116.000	7,430.96 5,605.80	64.06 48.33	125 28 1,825.16	1 69
LAUDER ESTEE COS INC	EL	316.000	32,393 16 24,057.37	102.51 76.13	237 00 8,335.79	0.73
LORILLARD INC	LO	60.000	6,916 80 5,186 77	115.28 86.45	312 00 1,730 03	4.51
MCDONALDS CORP	MCD	733.000	59,768.82 54,190.72	81 54 73.93	1,788 52 5,578.10	2.99
NESTLE SA SPONSORED ADR REPSTG REG SH	NSRGY	891 000	57,195.97 46,857 30	64.19 52.59	1,574.40 10,338 67	2.75
PANERA BREAD COMPANY-CL A	PNRA	105.000	13,128.15 12,169.80	125.03 115.90	 958.35	
PEPSICO INC	PEP	702.000	49,926 24 43,808.68	71.12 62.41	1,446.12 6,117 56	2 90

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Consumer Staples						
PROCTER & GAMBLE CO	PG	666 000	44,622.00 37,614 60	67 00 56 48	1,398.60 7,007.40	3.13
RALCORP HLDGS INC NEW	RAH	54 000	4,748 76 3,135 22	87 94 58 06	 1,613 54	
JM SMUCKER COMPANY-NEW	SJM	76 000	6,025 28 4,363.13	79 28 57 41	133.76 1,662 15	2 22
WALGREEN CO	WAG	176 000	7,678 88 4,454.18	43 63 25 31	123 20 3,224 70	1 60
** **Total Consumer Staples**		**Sub-Total**	528,427.42 447,957.97		13,920.80 80,469.45	2.63
Energy						
APACHE CORP	APA	159 000	19,811.40 14,931 49	124 60 93 91	95 40 4,879 91	0 48
BG GROUP PLC SPON ADR	BRGYY	54 000	6,250.61 4,101 96	115 75 75.96	58 32 2,148 65	0 93
BAKER HUGHES INC	BHI	149.000	11,015.57 11,046.38	73 93 74 14	89 40 30.81-	0 81
CALPINE CORP	CPN	370 000	5,842 30 4,721 27	15 79 12 76	 1,121.03	
CIMAREX ENERGY CO	XEC	37.000	3,549 41 2,498.71	95 93 67 53	14 80 1,050 70	0 42
DRESSER-RAND GROUP INC	DRC	78 000	4,101 24 2,586.98	52 58 33 17	 1,514 26	
EXXON MOBIL CORPORATION	XOM	831.000	69,363 57 50,785.18	83 47 61.11	1,562 28 18,578 39	2 25
FMC TECHNOLOGIES INC	FTI	476 000	21,243 88 14,318 44	44 63 30 08	 6,925 44	
GAZPROM O A O SPONSORED ADR	2016629	442.000	5,922.80 4,626 08	13 40 10 47	54 37 1,296 72	0.92
NOBLE ENERGY INC	NBL	43 000	4,007.60 2,862.14	93 20 66.56	30 96 1,145 46	0 77
PIONEER NATURAL RESOURCES CO	PXD	43 000	3,948 26 2,454.43	91.82 57 08	3.44 1,493.83	0.09
RANGE RESOURCES CORP RESOURCES CORP	RRC	320 000	17,894 40 14,783.39	55 92 46 20	51 20 3,111 01	0 29
SAIPEM S P A ADR	B3F5DB2	239.000	6,299 80 4,111 27	26.36 17 20	72 66 2,188 53	1.15
SUPERIOR ENERGY SVCS INC	SPN	112 000	4,196 64 2,108 42	37 47 18 83	 2,088 22	

Account Statement

Account Number: [redacted]
Statement Period: June 01, 2010 Through May 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Energy						
ULTRA PETROLEUM CORP	UPL	374.000	18,183.88 18,453.30	48 62 49.34	269.42-	
VESTAS WIND SYS A/S UTD KINGDOM ADR	VWDRY	442.000	4,433 26 5,754 92	10 03 13 02	1,321.66-	
WILLIAMS CO COS INC	WMB	977.000	30,668.03 13,511.99	31.39 13 83	781 60 17,156.04	2.55
WOODSIDE PETROLEUM LTD ADR	WOPEY	97.000	4,819 64 4,483 37	49 69 46 22	103.60 336.27	2.15
**** Total Energy**		**Sub-Total**	**241,552.29** **178,139.72**		**2,918.03** **63,412.57**	**1.21**
Financials						
AFLAC INC	AFL	765.000	36,559.35 44,047.78	47.79 57.58	918 00 7,488.43-	2.51
AMB PPTY CORP	AMB	161.000	5,955 39 6,568.26	36 99 40.80	180 32 612.87-	3.03
AFFILIATED MANAGERS GROUP INC	AMG	62 000	6,555.26 4,626.87	105.73 74 63	1,928.39	
ALEXANDRIA REAL ESTATE EQTY INC	ARE	40 000	3,301 60 2,483.20	82 54 62 08	72.00 818.40	2.18
ALLSTATE CORP	ALL	554.000	17,384 52 17,180 32	31.38 31.01	465 36 204 20	2.68
AMERICAN ASSETS TR INC COM	AAT	72.000	1,614 24 1,541 53	22 42 21.41	48 96 72 71	3.03
AMERICAN CAMPUS COMMUNITIES INC	ACC	64.000	2,261 76 1,998.09	35.34 31 22	86.40 263.67	3.82
APARTMENT INVT & MGMT CO CL A	AIV	213.000	5,693.49 5,380.61	26.73 25.26	102 24 312.88	1.80
APOLLO INVESTMENT CORP	AINV	538 000	6,138.58 5,136 00	11 41 9 55	602 56 1,002.58	9 82
ARES CAPITAL CORP	ARCC	340.000	5,718.80 4,501.36	16.82 13.24	476 00 1,217 44	8.32
AVALONBAY COMMUNITIES INC	AVB	88 000	11,710.16 7,931.91	133 07 90.14	314.16 3,778.25	2 68
AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR	AXAHY	296 000	6,314 86 4,738.13	21 33 16 01	248.05 1,576 73	3.93
BNP PARIBAS ADR	BNPQY	189 000	7,365 90 6,280.43	38 97 33 23	207.14 1,085.47	2.81
BANK NEW YORK MELLON CORP	BK	911 000	25,608 21 31,794.53	28.11 34.90	473.72 6,186.32-	1.85

Account Statement

Account Number: [redacted]
Statement Period: June 01, 2010 Through May 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
BIOMED REALTY TRUST INC	BMR	175 000	3,585 75 2,864 09	20 49 16 37	140 00 721 66	3 90
BOSTON PPTYS INC	BXP	109 000	11,810.15 10,327 24	108 35 94 75	218 00 1,482 91	1.85
CME GROUP INC	CME	62.000	17,717.12 16,822.59	285 76 271 33	347.20 894 53	1 96
CAMDEN PPTY TR	CPT	90.000	5,785 20 3,290 74	64 28 36 56	176 40 2,494.46	3.05
CAMPUS CREST CMNTYS INC	CCG	112 000	1,433.60 1,459 76	12 80 13.03	71 68 26 16-	5 00
CORESITE RLTY CORP	COR	58 000	1,026 60 935.95	17 70 16 14	30 16 90.65	2 94
CORPORATE OFFICE PPTYS TR	OFC	28 000	991 76 969.56	35.42 34 63	46 20 22 20	4.66
CREDIT SUISSE GROUP-SPON ADR	CS	102.000	4,398 24 3,959.50	43 12 38 82	150 86 438 74	3 43
DCT INDL TR INC	DCT	283 000	1,601 78 1,357.99	5 66 4.80	79 24 243 79	4.95
DEUTSCHE BOERSE ADR	DBOEY	606 000	4,772 25 4,279.86	7 88 7 06	224 83 492 39	4 71
DEVELOPERS DIVERSIFIED RLTY CORP	DDR	213 000	3,086.37 2,223.72	14 49 10 44	34 08 862 65	1 10
DIGITAL REALTY TRUST INC	DLR	27 000	1,683.99 923 82	62 37 34 22	73 44 760 17	4 36
DISCOVER FINL SVCS	DFS	230 000	5,483 20 2,269 95	23 84 9 87	55 20 3,213 25	1 01
DUPONT FABROS TECHNOLOGY INC	DFT	172.000	4,496.08 2,042.12	26 14 11.87	82 56 2,453 96	1 84
ENTERTAINMENT PPTYS TRUST	EPR	84 000	4,080.72 2,402.44	48 58 28.60	235 20 1,678 28	5 76
EQUITY RESIDENTIAL	EQR	254 000	15,704.82 9,776.71	61.83 38.49	342.90 5,928 11	2 18
ERSTE BK DER OESTERREICHISCHEN SPONSORED ADR	EBKDY	201 000	5,005 50 4,805.02	24.90 23.91	69 95 200.48	1.40
ESSEX PROPERTY TRUST INC	ESS	13.000	1,788 93 717 17	137 61 55.17	54.08 1,071.76	3 02
EXTRA SPACE STORAGE INC	EXR	228.000	4,961 28 2,428.00	21 76 10.65	127 68 2,533.28	2 57
FEDERAL RLTY INVT TR SH BEN INT NEW	FRT	73 000	6,394.80 5,322 01	87 60 72 90	195 64 1,072.79	3 06

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
FIRST POTOMAC REALTY TR	FPO	204.000	3,423.12 2,759 38	16.78 13.53	163 20 663 74	4.77
FRANKLIN RES INC	BEN	185.000	23,972 30 13,041 26	129.58 70 49	185 00 10,931.04	0.77
HCP INC	HCP	228.000	8,650 32 6,433.69	37 94 28 22	437 76 2,216.63	5.06
HDFC BANK LTD ADR	HDB	45.000	7,327 35 2,951 56	162 83 65 59	82 80 4,375.79	1.13
HSBC HOLDINGS PLC-SPON ADR	HBC	128.000	6,702.08 6,318 00	52 36 49 36	236.80 384 08	3.53
HEALTH CARE REIT INC	HCN	42.000	2,233 98 1,868 63	53 19 44 49	120 12 365.35	5 38
HOST HOTELS & RESORTS, INC	HST	781 000	13,729.98 10,936 64	17.58 14.00	62 48 2,793 34	0.46
INDUSTRIAL & COML BK CHINA ADR	B3F3Q17	503.000	8,455 43 6,677 26	16 81 13 27	553 30 1,778 17	6.54
ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD	ITU	340 000	7,762.20 3,913 35	22 83 11 51	29 24 3,848.85	0.38
JPMORGAN CHASE & CO	JPM	661.000	28,581 64 18,021.42	43 24 27 26	661 00 10,560 22	2.31
KILROY REALTY CORP	KRC	148.000	6,137 56 5,255.14	41.47 35 51	207 20 882.42	3.38
KITE REALTY GROUP TR	KRG	255.000	1,277.55 861.50	5 01 3.38	61.20 416.05	4 79
LIBERTY PROPERTY TRUST	LRY	170 000	6,130 20 5,637.54	36.06 33.16	323 00 492 66	5 27
LINCOLN NATL CORP IND	LNC	237.000	6,955 95 6,974.44	29.35 29 43	47.40 18.49-	0.68
MACERICH COMPANY (THE)	MAC	143.000	7,774 91 2,756 97	54 37 19 28	286 00 5,017.94	3 68
MACQUARIE BK LTD ADR	B09H5M8	126 000	4,564 85 5,013 50	36 23 39.79	239.78 448.65-	5.25
MASTERCARD INC	MA	83.000	23,825.15 16,958.41	287 05 204.32	49.80 6,866 74	0.21
NATIONAL RETAIL PPTYS INC	NNN	62 000	1,598 36 1,131.76	25.78 18 25	94 24 466.60	5 90
NATIONWIDE HEALTH PROPERTIES INC	NHP	188.000	8,234 40 5,945.38	43.80 31 62	360.96 2,289.02	4 38
OMEGA HEALTHCARE INVESTORS	OHI	185.000	3,938.65 3,182.05	21 29 17.20	281.20 756.60	7.14

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
PEBBLEBROOK HOTEL TR	PEB	102 000	2,217.48 1,948.42	21 74 19 10	48 96 269 06	2 21
PIEDMONT OFFICE RLTY TR INC CL A	PDM	91 000	1,870.96 1,479 54	20 56 16 26	114 66 391 42	6 13
PING AN INS GROUP CO CHINA LTD ADR	B06JXM3	431 000	9,260 04 8,826.61	21 49 20.48	87 49 433 43	0 94
PRUDENTIAL PLC ADR	PUK	270 000	6,577 20 2,459.46	24 36 9 11	208.17 4,117 74	3 17
PUBLIC STORAGE INC	PSA	98.000	11,597.32 8,314 50	118 34 84 84	372 40 3,282 82	3 21
RLJ LODGING TR COM	RLJ	91.000	1,660 75 1,646.44	18.25 18 09	 14 31	
RAMCO-GERSHENSON PROPERTIES TR MARYLAND	RPT	127 000	1,668.78 1,424.32	13 14 11.22	82 93 244 46	4.97
REGENCY CENTERS CORP	REG	118 000	5,464.58 5,851.73	46.31 49 59	218 30 387 15-	3 99
REINSURANCE GROUP OF AMERICA	RGA	145 000	9,211.85 6,162.46	63 53 42 50	69 60 3,049.39	0 76
RETAIL OPPORTUNITY INVTS CORP	ROIC	124 000	1,359.04 1,306.56	10 96 10 54	44.64 52.48	3 28
SEI INVESTMENT COMPANY	SEIC	181 000	4,278.84 4,147.02	23 64 22.91	43 44 131.82	1.02
SIMON PROPERTY GROUP INC	SPG	192 000	22,667 52 14,551 59	118.06 75.79	614.40 8,115 93	2.71
TOWERS WATSON & CO CL A	TW	139 000	8,819.55 7,139.47	63 45 51 36	41 70 1,680 08	0.47
VISA INC CL A	V	256 000	20,751 36 18,692 95	81 06 73.02	153 60 2,058.41	0.74
VORNADO RLTY TR	VNO	112 000	11,018.56 10,289.01	98 38 91.87	309.12 729 55	2 81
WELLS FARGO & CO NEW	WFC	1,054.000	29,901 98 32,269 82	28.37 30.62	505 92 2,367 84-	1.69
**** Total Financials**		**Sub-Total**	**577,592.05** **476,535.04**		**14,348.02** **101,057.01**	**2.48**
Healthcare						
BAXTER INTL INC	BAX	496 000	29,521.92 25,880.00	59 52 52.18	615 04 3,641 92	2 08
CSL LTD UNSPON ADR	CMXHY	222 000	4,009.54 2,594.78	18 06 11.69	81.47 1,414.76	2 03

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Healthcare						
EXPRESS SCRIPTS INC CL A	ESRX	227.000	13,520.12	59.56		
			7,157.00	31.53	6,363.12	
HYPERMARCAS S A ADR	HYPMY	528.000	4,949.47	9.37	40 66	0.82
			5,456.49	10.33	507 02-	
JOHNSON & JOHNSON	JNJ	732.000	49,256 28	67 29	1,668.96	3 39
			44,412.68	60.67	4,843 60	
LIFE TECHNOLOGIES CORP	LIFE	117.000	6,080 49	51.97		
			6,112.07	52 24	31 58-	
MEDTRONIC INC	MDT	1,627 000	66,218.90	40.70	1,464.30	2.21
			59,477.65	36.56	6,741.25	
MYLAN LABS INC	MYL	597.000	14,056 37	23 55	143 28	1 02
			8,550.98	14.32	5,505 39	
NOVARTIS A G ADR	NVS	750.000	48,390.00	64.52	1,503.75	3.11
			43,297.50	57.73	5,092 50	
NOVO NORDISK A S ADR	NVO	35.000	4,410.35	126.01	47.53	1 08
			1,994 39	56.98	2,415 96	
PERRIGO CO	PRGO	295.000	25,240.20	85.56	82 60	0.33
			17,045.04	57.78	8,195.16	
ROCHE HLDG LTD SPON ADR	RHHBY	103.000	4,528.70	43 97	116 39	2 57
			4,168.69	40.47	360 01	
SANOFI-AVENTIS	SNY	1,250 000	49,512 50	39.61	1,708 75	3.45
			42,350.00	33.88	7,162 50	
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	86.000	4,377.40	50 90	65.19	1 49
			3,703 12	43.06	674.28	
VERTEX PHARMACEUTICALS INC	VRTX	242.000	13,065.58	53.99		
			10,786.16	44 57	2,279 42	
**** Total Healthcare**		**Sub- Total**	**337,137.82**		**7,537.92**	**2.24**
			282,986.55		**54,151.27**	
Industrials						
ABB LTD SPON ADR SPONSORED ADR	ABB	210 000	5,649 00	26.90	240 87	4.26
			2,788.73	13.28	2,860.27	
AGCO CORP	AGCO	57.000	2,945 19	51 67		
			2,816 24	49.41	128.95	
ALTERA CORP	ALTR	124.000	5,963 16	48.09	29.76	0.50
			3,496 36	28.20	2,466 80	
ATLAS COPCO AB SPONS ADR A SER A	ATLKY	191.000	5,013 94	26 25	86 33	1.72
			2,557 40	13.39	2,456 54	
BOEING CO	BA	996 000	77,717.88	78.03	1,673.28	2.15
			57,338 57	57 57	20,379.31	

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Industrials						
CATERPILLAR INC	CAT	284 000	30,047 20 20,023 37	105.80 70.50	499 84 10,023 83	1 66
CUMMINS INC	CMI	259.000	27,257.16 20,799 08	105 24 80 31	271 95 6,458 08	1 00
DANAHER CORP	DHR	273 000	14,886 69 11,012.77	54 53 40 34	21 84 3,873 92	0 15
DEERE & CO	DE	327.000	28,148.16 18,995 82	86 08 58 09	536 28 9,152 34	1 91
EATON CORP	ETN	477 000	24,646 59 20,414.59	51 67 42 80	648.72 4,232 00	2 63
EMERSON ELECTRIC ELEC CO	EMR	800 000	43,640 00 44,574 40	54 55 55.72	1,104 00 934 40-	2.53
FMC CORP - NEW	FMC	73.000	6,157 55 5,037 90	84 35 69 01	43 80 1,119 65	0.71
FANUC LTD ADR	FANUY	339.000	8,703 83 4,108 36	25.68 12 12	73 90 4,595 47	0 85
FEDEX CORP	FDX	165 000	15,450 60 12,872 14	93 64 78.01	79 20 2,578.46	0 51
FLUOR CORP	FLR	56 000	3,860 08 2,649.30	68 93 47.31	28 00 1,210 78	0 73
FLOWSERVE CORP	FLS	58.000	7,031 34 6,250 05	121 23 107 76	74 24 781 29	1 06
GENERAL DYNAMICS CORP	GD	90 000	6,679.80 3,507 34	74 22 38 97	169 20 3,172 46	2 53
HOLCIM LTD ADR	HCMLY	333 000	5,302 03 5,392.64	15 92 16.19	101 23 90 61-	1.91
HUBBELL INC CL B	HUBB	56.000	3,704 96 3,360 80	66.16 60 01	85.12 344 16	2.30
ILLINOIS TOOL WKS INC	ITW	1,387 000	79,502 84 59,146.43	57.32 42 64	1,886 32 20,356 41	2.37
JARDEN CORP	JAH	216 000	7,568 64 5,942 90	35 04 27 51	74 52 1,625 74	0 98
KENNAMETAL INC	KMT	123.000	5,132 79 4,748 65	41 73 38 61	59.04 384.14	1.15
KOMATSU LTD ADR	KMTUY	233 000	6,975 09 7,817.49	29 94 33 55	89 47 842.40-	1.28
NATIONAL OILWELL VARCO INC	NOV	466.000	33,822.28 26,851 34	72 58 57 62	205 04 6,970 94	0.61
NAVISTAR INTL CORP NEW	NAV	112.000	7,377.44 7,728.04	65.87 69 00	 350.60-	

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Industrials						
NORTHROP GRUMMAN CORP	NOC	110.000	7,181.90 5,888.74	65 29 53 53	220 00 1,293 16	3.06
REPUBLIC SVCS INC	RSG	626 000	19,731 52 18,734.19	31 52 29.93	500.80 997.33	2.54
ROCKWELL AUTOMATION INC	ROK	156.000	12,965.16 6,396 62	83.11 41.00	218 40 6,568.54	1 68
SPX CORP	SPW	35.000	2,901.85 2,152.94	82 91 61.51	35.00 748.91	1.21
SWIFT TRANSN CO	SWFT	449 000	6,083 95 6,297.18	13 55 14 02	 213 23-	
TESCO PLC SPONSORED ADR	TSCDY	237.000	4,904.00 5,842.02	20.69 24 65	155 95 938 02-	3 18
3M CO	MMM	657.000	62,007 66 57,278 46	94 38 87 18	1,445.40 4,729 20	2 33
UNITED PARCEL SERVICE	UPS	787.000	57,836 63 53,111.68	73.49 67.49	1,636 96 4,724 95	2.83
UNITED TECHNOLOGIES CORP	UTX	596.000	52,310.92 35,050.24	87.77 58.81	1,144.32 17,260.68	2 19
WALTER INDS INC	WLT	21.000	2,615 55 1,569 80	124.55 74.75	10 50 1,045.75	0 40
WORLEYPARSONS LTD ADR	WYGPY	173.000	5,530 29 5,067 46	31 97 29 29	123.18 462.83	2.23
** **Total Industrials**		**Sub-Total**	697,253.67 557,620.04		13,572.46 139,633.63	1.95
Information Technology						
ACME PACKET INC	APKT	326 000	24,674 94 18,109.94	75.69 55.55	 6,565 00	
ADOBE SYS INC	ADBE	92.000	3,185.96 2,451 35	34 63 26 65	 734 61	
AGILENT TECHNOLOGIES INC	A	114.000	5,685.18 4,434.17	49.87 38.90	 1,251 01	
APPLE INC	AAPL	97 000	33,739 51 9,169.52	347.83 94 53	 24,569.99	
APPLIED MATLS INC	AMAT	1,889.000	26,030 42 23,199.08	13 78 12.28	604.48 2,831.34	2.32
ARM HOLDINGS PLC SPONS ADR	ARMHY	283.000	8,079 65 1,168 28	28.55 4.13	34.81 6,911.37	0.43
ARROW ELECTRS INC	ARW	107.000	4,775.41 4,675 44	44 63 43.70	 99 97	

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Information Technology						
CANON INC ADR REPRESENTING 5 SHARES	CAJ	200 000	9,596 00	47 98	264 20	2.75
			8,388 81	41 94	1,207.19	
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	424 000	32,240.96	76 04		
			19,090 29	45 02	13,150 67	
DIGITAL RIVER INC	DRIV	192 000	6,249 60	32.55		
			6,447.88	33 58	198 28-	
GOOGLE INC CL A	GOOG	27 000	14,283 54	529 02		
			9,878 04	365.85	4,405 50	
INTEL CORP	INTC	4,018 000	90,445.18	22 51	2,913 05	3 22
			80,873.09	20.13	9,572 09	
INTUIT INC	INTU	46 000	2,482 62	53.97		
			1,715.09	37 28	767 53	
MICROSOFT CORP	MSFT	455.000	11,379.55	25 01	291.20	2 56
			11,008 67	24.19	370 88	
NCR CORP NEW	NCR	326 000	6,363.52	19.52		
			6,299.29	19 32	64 23	
NETAPP INC	NTAP	225.000	12,323 25	54.77		
			8,190.28	36 40	4,132 97	
NETFLIX COM INC	NFLX	111.000	30,058 80	270 80		
			9,252 37	83.35	20,806 43	
NUANCE COMMUNICATIONS INC	NUAN	418 000	9,179 28	21 96		
			5,100.37	12 20	4,078.91	
ORACLE CORPORATION	ORCL	793 000	27,136.46	34.22	190.32	0.70
			19,335.92	24.38	7,800 54	
PARAMETRIC TECHNOLOGY CORP COM NEW	PMTC	184.000	4,285 36	23 29		
			4,241.58	23 05	43 78	
POLYCOM INC	PLCM	42 000	2,411 22	57 41		
			1,232 58	29 35	1,178 64	
PRECISION CASTPARTS	PCP	123 000	19,323 30	157 10	14 76	0.08
			14,268 15	116 00	5,055.15	
PRICELINE COM	PCLN	73 000	37,608.87	515.19		
			14,922.12	204.41	22,686 75	
RAYTHEON COMPANY	RTN	950.000	47,861.00	50 38	1,634 00	3.41
			44,650.00	47 00	3,211.00	
SALESFORCE COM INC	CRM	176 000	26,797.76	152 26		
			11,949.31	67 89	14,848 45	
SKYWORKS SOLUTIONS INC	SWKS	142.000	3,616 74	25 47		
			3,945.38	27 78	328.64-	
TENCENT HLDGS LTD ADR	TCEHY	331.000	9,524.53	28.78	20.19	0.21
			5,154 34	15.57	4,370 19	

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Information Technology						
TEXAS INSTRS INC	TXN	531.000	18,744.30 14,812 93	35 30 27 90	276.12 3,931.37	1.47
VMWARE INC CL A	VMW	151 000	14,695.32 11,103 62	97 32 73 53	 3,591.70	
**** Total Information Technology**		**Sub-Total**	**542,778.23 375,067.89**		**6,243.13 167,710.34**	**1.15**
Materials						
AIR PRODUCTS & CHEMICAL INC	APD	500 000	47,545.00 44,405.00	95 09 88 81	1,160 00 3,140.00	2.44
AIRGAS INC	ARG	57 000	3,937.56 3,608.22	69 08 63 30	66.12 329.34	1.68
ANGLO AMERICAN PLC ADR	AAUKY	351.000	8,752.54 7,483.61	24.94 21 32	100.04 1,268.93	1 14
BAYER AG ADR	BAYRY	51.000	4,175 47 3,915.51	81.87 76 77	82 11 259.96	1.97
BHP BILLITON LTD SPON ADR	BHP	122.000	11,641 24 3,980 85	95 42 32.63	222 04 7,660.39	1 91
CELANESE CORP DE COM SER A	CE	168 000	8,751.12 4,482.17	52.09 26 68	33.60 4,268 95	0 38
CROWN HOLDINGS INC	CCK	236 000	9,583 96 6,994 84	40 61 29 64	 2,589 12	
PACKAGING CORP OF AMERICA	PKG	248 000	7,216 80 5,540 27	29 10 22 34	198.40 1,676.53	2.75
PRAXAIR INC	PX	450 000	47,628 00 42,007.50	105 84 93.35	900.00 5,620 50	1.89
SOCIEDAD QUIMICA MINERA DE CHILE ADR SPONS ADR REPSTG SER B SHS	SQM	112 000	7,007 84 4,365.90	62 57 38 98	60 93 2,641.94	0.87
SOLUTIA INC	SOA	140.000	3,495.80 3,484 69	24.97 24 89	 11.11	
**** Total Materials**		**Sub-Total**	**159,735.33 130,268.56**		**2,823.24 29,466.77**	**1.77**
Telecommunication Services						
AT&T INC	T	1,500 000	47,340 00 46,814.51	31.56 31 21	2,580.00 525.49	5.45
AIXTRON AKTIENGESELLSCHAFT ADR	B08JQB3	165 000	6,563.70 4,965.34	39 78 30 09	98.51 1,598.36	1.50
JUNIPER NETWORKS INC	JNPR	424.000	15,522.64 15,685.50	36 61 36.99	 162 86-	
NTT DOCOMO INC ADR	DCM	2,700 000	50,247 00 44,604 00	18 61 16 52	1,474 20 5,643.00	2.93

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Telecommunication Services						
TELENOR ASA SPONSORED ADR	TELN	177.000	8,965 76	50 65	307.10	3 43
			8,735 38	49 35	230 38	
**** Total Telecommunication Services**		**Sub-Total**	**128,639.10**		**4,459.81**	**3.47**
			120,804.73		**7,834.37**	
Utilities						
CEMIG COMPANHIA NEW ADR	CIG	371 000	7,082 39	19 09	402.16	5 68
			5,613.28	15.13	1,469.11	
EL PASO CORP	EP	156 000	3,283 80	21 05	6 24	0.19
			1,892 68	12.13	1,391.12	
NATIONAL GRID PLC SP ADR	NGG	1,000 000	52,010 00	52 01	2,924 00	5 62
			46,470.00	46 47	5,540 00	
NEXTERA ENERGY INC	NEE	800 000	46,360.00	57 95	1,760 00	3 80
			43,760 00	54 70	2,600 00	
NORTHEAST UTILS	NU	1,500.000	52,860 00	35 24	1,650.00	3.12
			46,635.00	31 09	6,225 00	
QUALCOMM INC	QCOM	461.000	27,009 99	58 59	396.46	1 47
			19,581 57	42 48	7,428 42	
VEOLIA ENVIRONNEMENT ADR	VE	1,500 000	45,420 00	30 28	2,188 50	4.82
			43,530 00	29 02	1,890.00	
**** Total Utilities**		**Sub-Total**	**234,026.18**		**9,327.36**	**3.99**
			207,482.53		**26,543.65**	
*** Total Equities**			**3,842,706.24**		**81,238.03**	**2.11**
			3,057,407.54		**785,298.70**	
Equities - Other						
Foreign Stock						
ARCELORMITTAL SA LUXEMBOURG	MT	179 000	5,987 55	33.45	114.02	1.90
			6,038.96	33.74	51.41-	
BANK OF NOVA SCOTIA	BNS	89 000	5,458.37	61.33	189 66	3 47
			4,348 96	48 86	1,109 41	
BROOKFIELD PROPERTIES CORP	2129301	114 000	2,242.38	19.67	63.84	2.85
			1,963.12	17 22	279.26	
CAMECO CORP	2166160	210.000	5,892 60	28 06	86.94	1.48
			4,137 50	19 70	1,755 10	
CARNIVAL CORP	CCL	810.000	31,436 10	38 81	810 00	2.58
			28,366 75	35.02	3,069.35	
MANULIFE FINANCIAL CORP	MFC	450 000	8,032 50	17 85	243.90	3.04
			8,203.42	18 23	170.92-	
MCDERMOTT INTERNATIONAL INC	MDR	241.000	5,114.02	21 22		
			5,585.81	23.18	471.79-	

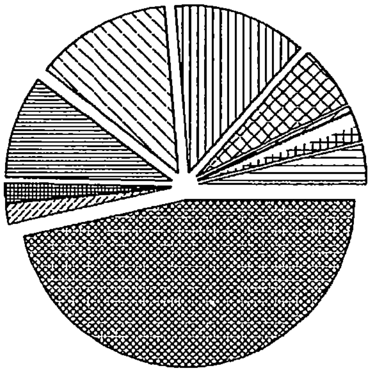
Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Foreign Stock						
SCHLUMBERGER LTD	SLB	226.000	19,372 72 20,154.72	85.72 89.18	226 00 782 00-	1.17
SUNCOR ENERGY INC NEW	SU	162.000	6,787 80 4,380.27	41 90 27.04	74.84 2,407.53	1.10
VALEANT PHARMACEUTICALS INTL INC	B41NYV4	92.000	4,817.12 2,378.74	52 36 25.86	34 96 2,438.38	0.73
COOPER INDUSTRIES PLC CL A	CBE	97.000	6,096 45 4,733 49	62 85 48 80	112 52 1,362 96	1.85
INGERSOLL-RAND PLC	IR	78.000	3,892.20 2,838 06	49 90 36.39	37.44 1,054.14	0.96
INVESCO LTD	IVZ	236.000	5,822.12 5,172.06	24.67 21.92	115 64 650 06	1 99
WILLIS GROUP HOLDINGS PLC	WSH	168 000	6,972.00 5,120.17	41.50 30.48	174 72 1,851.83	2.51
XL GROUP PLC	XL	196 000	4,637 36 2,672 92	23.66 13 64	86 24 1,964 44	1.86
TRANSOCEAN LTD	RIG	227 000	15,733 37 17,896 80	69.31 78.84	717.32 2,163 43-	4.56
AVAGO TECHNOLOGIES LTD	AVGO	187.000	6,318 73 5,359.79	33.79 28.66	59 84 958 94	0.95
**** Total Foreign Stock**		**Sub-Total**	**144,613.39 129,351.54**		**3,147.88 15,261.85**	**2.18**
Mutual Funds						
BLACKROCK GLOBAL ALLOC A	MDLOX	13,386.153	272,943.66 252,225 41	20.39 18 84	2,985.11 20,718 25	1.09
COHEN & STEERS INTL RLTY FD CL A	IRFAX	10,076.559	115,678 90 87,640.96	11.48 8.70	7,567 50 28,037 94	6.54
IVA FIDUCIARY TR WORLDWIDE FUND CL A	IVWAX	15,631.335	274,798.87 257,340 52	17.58 16.46	1,000.41 17,458 35	0.36
ISHARES S&P SM CAP 600 INDEX FD	IJR	1,500.000	112,260 00 93,207 60	74 84 62.14	1,110.00 19,052 40	0.99
IVY GLOBAL NATURAL RESOURCES - A	IGNAX	9,564.755	223,623.97 140,774.35	23 38 14.72	248.68 82,849 62	0.11
IVY ASSET STRATEGY	WASAX	10,685.785	281,143.00 250,490.61	26.31 23.44	491.55 30,652.39	0.17
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT	MDY	1,200.000	219,096.00 181,268 56	182.58 151.06	1,861 20 37,827.44	0.85
SCHRODER SER TR EMERGING MKTS EQUITY FUND ADV CL	SEMVX	3,660 322	52,855 05 50,000 00	14 44 13 66	135.43 2,855.05	0.26

Investment Detail (Continued)

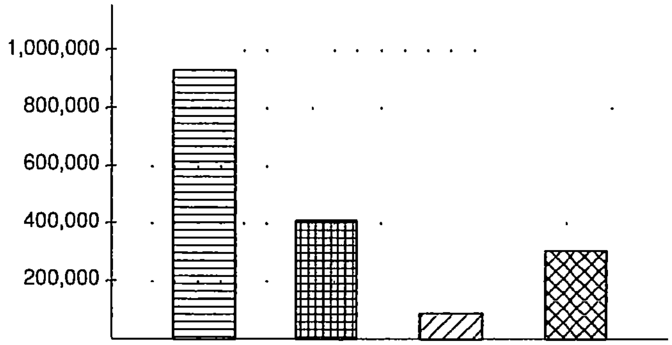
Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Mutual Funds						
VANGUARD EMERG MKTS STOCK ETF	VWO	1,000 000	49,110 00 47,159 00	49 11 47.16	815 00 1,951 00	1 66
** Total Mutual Funds		Sub-Total	1,601,509.45 1,360,107.01		16,214.88 241,402.44	1.01
Rights & Warrants						
BROOKFIELD PROPERTIES CORP RT 06/10/2011	B3ZSGY5	114 000	2.96	0 03	 2 96	
** Total Rights & Warrants		Sub-Total	2.96 0.00		0.00 2.96	0.00
* Total Equities - Other			1,746,125.80 1,489,458.55		19,362.76 256,667.25	1.11

Bond Quality Summary



S & P Quality Rating	Market Value	Percent
▤ AAA	73, 645. 07	4. 0%
▦ AA+	50, 022. 49	2. 7%
▨ AA-	10, 423. 50	0. 6%
▩ A+	113, 223. 92	6. 1%
▥ A	245, 548. 58	13. 2%
▧ A-	244, 643. 52	13. 1%
▤ BBB+	187, 512. 64	10. 1%
▦ BBB	35, 279. 67	1. 9%
▨ BBB-	36, 183. 96	1. 9%
▩ All Others-Combined	865, 631. 99	46. 4%
Total	1, 862, 115. 34	100. 0%

Bond Maturity Summary



Years To Maturity	Par Value	Percent
▤ LESS THAN 5 YEARS	931, 677. 16	53. 6%
▦ 5-10 YEARS	412, 008. 48	23. 7%
▨ 10-15 YEARS	89, 929. 53	5. 2%
▩ 15-99 YEARS	305, 874. 41	17. 5%
Total	1, 739, 489. 58	100. 0%

Average Time To Maturity: 11.0 Years

Current Yield: 4.21%

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Fixed Income						
U S Government Obligations						
UNITED STATES TREAS BDS 0% 11/15/2018	NR	48,000.000	39,649.44 30,041 73	82.60 62.59	 9,607.71	 2.49
UNITED STATES TREAS BDS 6 25% 08/15/2023	NR	20,000 000	25,743 80 23,072.60	128.72 115 36	1,250 00 2,671 20	4.86 3.28
UNITED STATES TREAS BDS 5.25% 11/15/2028	NR	34,000.000	40,088.04 36,043.25	117.91 106.01	1,785 00 4,044 79	4.45 3.75
UNITED STATES TREAS BDS 5 25% 02/15/2029	NR	6,000.000	7,074.36 6,355.90	117.91 105.93	315.00 718.46	4.45 3.77
UNITED STATES TREAS BDS 4.75% 02/15/2037	NR	11,000.000	12,074.26 11,090.45	109.77 100.82	522 50 983 81	4.33 4.06
UNITED STATES TREAS BDS 4 375% 02/15/2038	NR	29,000.000	29,974.11 27,643 34	103 36 95 32	1,268 75 2,330.77	4 23 4.10
UNITED STATES TREAS BDS 4 25% 11/15/2040	NR	16,000.000	16,070 08 15,252.50	100.44 95.33	680.00 817.58	4.23 4.15
UNITED STATES TREAS NTS 5% 08/15/2011	NR	28,000.000	28,283.36 28,676 76	101 01 102.42	1,400 00 393 40-	4 95 0.13
UNITED STATES TREAS NTS 4 25% 11/15/2017	NR	36,000 000	40,539 24 36,448.14	112 61 101 24	1,530 00 4,091.10	3.77 2.06
UNITED STATES TREAS NTS D 3 375% 11/30/2012	NR	37,000.000	38,698.30 36,864.19	104.59 99 63	1,248.75 1,834.11	3 23 0.29
UNITED STATES TREAS NTS 3 875% 05/15/2018	NR	54,000.000	59,450 76 54,099 24	110.09 100.18	2,092 50 5,351.52	3.52 2.21
UNITED STATES TREAS NTS 2 25% 05/31/2014	NR	32,000.000	33,387 52 31,399 98	104.34 98 12	720 00 1,987 54	2.16 0 74
UNITED STATES TREAS NTS 75% 11/30/2011	NR	246,000.000	246,777 36 245,853.52	100.32 99 94	1,845.00 923.84	0.75 0.12
**** Total U S Government Obligations**		**Sub- Total**	**617,810.63** **582,841.60**		**14,657.50** **34,969.03**	**2.37**
U S Federal Agencies						
FEDERAL HOME LN MTG CORP 4 875% 11/15/2013	AAA	30,000.000	33,030.30 30,985.08	110.10 103.28	1,462 50 2,045.22	4 43 0.70
FEDERAL HOME LN MTG CORP 4.75% 11/17/2015	AAA	9,000.000	10,202 31 9,061.86	113.36 100 69	427.50 1,140.45	4.19 1 55
FEDERAL NATL MTG ASSN 5 375% 06/12/2017	AAA	26,000.000	30,412.46 25,920.08	116.97 99 69	1,397 50 4,492.38	4.60 2.26
**** Total U S Federal Agencies**		**Sub- Total**	**73,645.07** **65,967.02**		**3,287.50** **7,678.05**	**4.46**
Mortgage Backed Securities						

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Mortgage Backed Securities						
FEDERAL NATL MTG ASSN POOL #256062 5 5% 01/01/2021	NR	9,480 285	10,313.03 10,328.41	108 78 108.95	521 42 15 38-	5 06 2 00
FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036		16,930.141	18,107.12 16,539 50	106 95 97 69	846 51 1,567.62	4 68 2.97
FEDERAL NATL MTG ASSN POOL #847842 5 5% 03/01/2021		3,528 190	3,831 51 3,767 01	108 60 106 77	194 05 64 50	5 06 2 22
FEDERAL NATL MTG ASSN POOL #888356 5 5% 03/01/2022		22,519 508	24,455.51 22,948.83	108 60 101 91	1,238 57 1,506 68	5 06 2.22
FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022		1,172.160	1,271 95 1,184.74	108 51 101 07	64.47 87.21	5.07 2.38
FEDERAL NATL MTG ASSN POOL NBR 888439 5 5% 06/01/2022		6,343 090	6,888.41 6,593 05	108 60 103 94	348 87 295 36	5 06 2 22
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		14,221.791	15,444 44 15,409 78	108 60 108 35	782 20 34 66	5 06 2 22
FEDERAL NATL MTG ASSN POOL NBR 894675 6 5% 11/01/2036		4,462 408	5,045 64 4,795 21	113 07 107.46	290.06 250 43	5 75 2 84
FEDERAL NATL MTG ASSN POOL #898565 6 5% 10/01/2036		30,031 715	33,956.86 31,374.73	113 07 104 47	1,952 06 2,582.13	5.75 2 84
FEDERAL NATL MTG ASSN POOL #928739 6 5% 10/01/2037		21,293.177	24,066 19 24,044.66	113 02 112 92	1,384.06 21 53	5 75 2 88
FEDERAL NATL MTG ASSN POOL NBR 933441 5 5% 01/01/2023		8,470 160	9,266 61 9,014 37	109 40 106 43	465 86 252.24	5 03 2.06
FEDERAL NATL MTG ASSN POOL #936519 6 5% 06/01/2037		2,589 844	2,927 12 2,684.01	113 02 103 64	168 34 243 11	5.75 2 88
FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037		4,590.585	4,895 40 4,320 08	106 64 94 11	229 53 575.32	4 69 3 08
FEDERAL NATL MTG ASSN POOL NBR 944072 6 5% 07/01/2037		6,200 539	7,008 04 6,677 68	113.02 107.70	403.04 330.36	5 75 2.88
FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		3,033 553	3,428 92 3,262.86	113 03 107 56	197.18 166.06	5 75 2 89
FEDERAL NATL MTG ASSN GTD MTG PA POOL #975639 5% 07/01/2038		1,674 942	1,785 37 1,729 65	106 59 103 27	83 75 55 72	4.69 3.10
FEDERAL NATL MTG ASSN GTD MTG PA POOL #982033 5% 04/01/2038		1,569.042	1,672.49 1,622.30	106 59 103 39	78.45 50.19	4.69 3.10
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		14,926 142	16,859.54 16,315 83	112.95 109 31	970 20 543.71	5.75 3.00
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		5,588.023	6,063.73 5,959 33	108 51 106.64	307 34 104 40	5.07 2.38
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		11,614 794	12,613.32 12,493 37	108 60 107.56	638 81 119.95	5 06 2.22

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Mortgage Backed Securities						
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		1,708 205	1,829 37 1,768.79	107 09 103 55	85.41 60 58	4 67 2.97
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		4,889.136	5,235.92 5,044 78	107 09 103 18	244.46 191.14	4 67 2.97
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC6992 5% 12/01/2039		5,981.719	6,406.00 6,316.09	107.09 105 59	299 09 89 91	4 67 2 98
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227		2,677.164	2,854 93 2,834.24	106.64 105 87	 20.69	 3.11
FEDERAL NATL MTG ASSN GTD MTG PA POOL #AD8536 5% 08/01/2040		8,993.264	9,590.42 9,485 82	106 64 105 48	449 66 104 60	4.69 3.11
**** Total Mortgage Backed Securities**		**Sub- Total**	**235,817.84 226,515.12**		**12,243.39 9,302.72**	**5.19**
Corporate Bonds						
AOL TIME WARNER INC 7 625% 04/15/2031	BBB	10,000.000	12,060 10 12,037.17	120 60 120 37	762.50 22.93	6 32 5.82
AT&T INC 5 5% 02/01/2018	A-	25,000.000	27,868 00 24,616.04	111 47 98.46	1,375.00 3,251.96	4.93 3.47
ALLSTATE CORP 6 75% 05/15/2018	A-	25,000.000	29,418 00 27,764.00	117 67 111.06	1,687.50 1,654 00	5.74 3.74
AMERICAN EXPRESS CO 6.15% 08/28/2017	BBB+	25,000.000	28,737.25 26,531.75	114 95 106 13	1,537 50 2,205.50	5.35 3.53
AMERICAN EXPRESS CR CORP 5 875% 05/02/2013	BBB+	11,000.000	11,902.88 10,964.12	108.21 99.67	646 25 938.76	5 43 1.52
AMGEN INC SR NT 5 85% 06/01/2017	A+	25,000.000	29,223.75 26,385.25	116.90 105.54	1,462.50 2,838 50	5 00 2 72
ANHEUSER BUSCH COS INC 6.45% 09/01/2037	A-	11,000 000	12,711 93 9,355.16	115.56 85.05	709.50 3,356.77	5.58 5.27
BANK OF AMERICA CORP 6 25% 04/15/2012	A	26,000.000	27,240 72 27,284.26	104 77 104 94	1,625.00 43 54-	5.97 0.82
BANK OF AMERICA CORP 5.125% 11/15/2014	A	11,000.000	11,957.00 10,625 55	108.70 96.60	563.75 1,331.45	4.71 2.47
BEAR STEARNS 5 3% 10/30/2015	A+	8,000.000	8,843.36 7,074.41	110.54 88.43	424.00 1,768.95	4 79 2.69
CVS/CAREMARK CORP 6.125% 08/15/2016	BBB+	9,000.000	10,359.63 10,240.74	115.11 113 79	551.25 118.89	5.32 2.90
CAPITAL ONE FINL CORP 6.15% 09/01/2016	BBB-	10,000.000	11,179.20 10,217.10	111.79 102.17	615.00 962.10	5.50 3.59
CATERPILLAR FINL SVCS CORP 4.85% 12/07/2012	A	11,000 000	11,689 59 11,242.31	106.27 102.20	533.50 447.28	4.56 0.71

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Corporate Bonds						
CISCO SYS INC 5.5% 02/22/2016	A+	10,000 000	11,447 10 10,812.02	114 47 108.12	550 00 635 08	4.80 2 20
CITIGROUP INC 4 875% 05/07/2015	A-	30,000.000	31,787.10 28,813 80	105.96 96.05	1,462 50 2,973.30	4 60 3.18
CITIGROUP INC 6 125% 05/15/2018	A	10,000 000	11,155 40 10,970.50	111 55 109 71	612 50 184.90	5.49 4 10
COCA COLA ENTERPRISES INC 6.125% 08/15/2011	A+	10,000.000	10,120.50 10,559 63	101 21 105 60	612.50 439.13-	6.05 0 49
COMCAST CORP 6 5% 01/15/2017	BBB+	10,000.000	11,679 30 10,560 72	116 79 105.61	650 00 1,118.58	5.57 3.13
DEERE JOHN CAP CORP MTN 4 5% 04/03/2013	A	11,000 000	11,733 15 11,199 12	106.67 101 81	495.00 534 03	4 22 0 84
DELL INC NT 2 3% 09/10/2015	A-	10,000.000	10,044 50 9,742.70	100 45 97 43	230 00 301 80	2 29 2.11
DUKE ENERGY CORP 6 25% 01/15/2012	A-	25,000.000	25,889 50 25,544 50	103 56 102.18	1,562 50 345.00	6.04 0 66
DUKE ENERGY CORP 5 625% 11/30/2012	A-	10,000 000	10,688 50 10,641.12	106 89 106.41	562 50 47.38	5.26 0.99
EMBARQ CORP 7.995% 06/01/2036	BB	11,000.000	11,999 02 10,885 95	109.08 98.96	879.45 1,113 07	7 33 7.14
ENERGY TRANSFER PARTNERS L P 5 95% 02/01/2015	BBB-	11,000.000	12,298 55 11,152 37	111 81 101.39	654 50 1,146.18	5.32 2 52
EQUITY RESIDENTIAL 5 125% 03/15/2016	BBB+	10,000 000	10,941 30 9,830 11	109.41 98 30	512 50 1,111 19	4 68 2 92
GENERAL ELECTRIC CO 5% 02/01/2013	AA+	27,000.000	28,795 50 26,717.32	106.65 98.95	1,350 00 2,078.18	4 69 0.98
GENERAL ELEC CAP CORP 5 625% 09/15/2017	AA+	19,000 000	21,226.99 17,550 71	111 72 92.37	1,068 75 3,676 28	5 03 3 46
GOLDMAN SACHS 5 35% 01/15/2016	A	29,000.000	31,185 73 28,708 88	107.54 99.00	1,551.50 2,476.85	4 98 3 52
GOLDMAN SACHS GROUP INC 5 15% 01/15/2014	A	9,000.000	9,663.57 8,763.85	107 37 97.38	463 50 899.72	4 80 2 28
HOME DEPOT INC 5.4% 03/01/2016	BBB+	25,000.000	28,175.75 24,972.25	112.70 99.89	1,350 00 3,203.50	4.79 2 47
IBM INTL GROUP CAP LLC 5 05% 10/22/2012	A+	25,000.000	26,504.75 25,128.50	106 02 100.51	1,262 50 1,376.25	4.76 0.72
JPMORGAN CHASE & CO 5.125% 09/15/2014	A	28,000 000	30,477.72 26,861.78	108.85 95.93	1,435 00 3,615.94	4 71 2.30
JPMORGAN CHASE & CO 5 15% 10/01/2015	A	11,000.000	12,011.89 11,113.10	109.20 101 03	566.50 898.79	4 72 2.82

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Corporate Bonds						
KIMBERLY CLARK CORP 5% 08/15/2013	A	25,000.000	27,393.50 24,733 25	109 57 98.93	1,250 00 2,660 25	4 56 0.63
LEHMAN BROS HLDGS INC 6 5% 07/19/2017	NR	9,000.000	4.50 9,011.88	0.05 100.13	585.00 9,007.38-	13,000.00
LOEWS CORP 5 25% 03/15/2016	A	25,000.000	27,313.00 26,069 25	109 25 104.28	1,312 50 1,243.75	4 81 3 08
MARATHON OIL CORP 6 6% 10/01/2037	BBB+	9,000 000	10,257.93 9,809 55	113.98 109.00	594 00 448 38	5.79 5 55
MCDONALDS CORP 5% 02/01/2019	A	11,000 000	12,352 89 11,562 06	112 30 105 11	550 00 790.83	4.45 3.10
METLIFE INC 5% 06/15/2015	A-	25,000.000	27,485.25 24,695 00	109.94 98.78	1,250 00 2,790 25	4 55 2.35
MORGAN STANLEY 4.75% 04/01/2014	A-	10,000 000	10,542 60 10,199.60	105 43 102.00	475.00 343.00	4 51 2 74
NATIONWIDE FINL SVCS INC 5.1% 10/01/2015	BBB+	25,000.000	26,229.75 24,906 25	104.92 99.63	1,275.00 1,323.50	4.86 3.78
ONEOK PARTNERS L P 6.15% 10/01/2016	BBB	11,000 000	12,700 82 11,679.36	115.46 106.18	676.50 1,021.46	5.33 2.92
PPG INDUSTRIALS 5 75% 03/15/2013	BBB+	25,000 000	26,954.75 24,477.75	107.82 97.91	1,437.50 2,477 00	5.33 1.32
PACIFIC GAS & ELEC CO 4 8% 03/01/2014	BBB+	10,000 000	10,905 00 10,276 56	109 05 102.77	480 00 628 44	4.40 1.39
PRUDENTIAL FINANCIAL INC 4.75% 09/17/2015	A	9,000.000	9,765 72 9,634 05	108.51 107.05	427.50 131 67	4 38 2.59
SBC COMMUNICATIONS INC 5 875% 08/15/2012	A-	9,000 000	9,553 77 9,236 73	106 15 102 63	528 75 317.04	5.53 0 75
TARGET CORP 5 875% 03/01/2012	A+	26,000 000	27,084 46 27,024.07	104 17 103.94	1,527.50 60.39	5.64 0.36
UNITEDHEALTH GROUP INC 5.8% 03/15/2036	A-	10,000.000	10,374.70 8,033.40	103 75 80.33	580 00 2,341.30	5 59 5.45
VERIZON COMMUNICATIONS 5 5% 04/01/2017	A-	25,000.000	28,221.00 25,609 25	112.88 102.44	1,375 00 2,611.75	4 87 2.99
VIACOM INC 6.875% 04/30/2036	BBB+	10,000.000	11,369 10 7,492 70	113 69 74.93	687.50 3,876 40	6.05 5.79
XEROX CORP 6 35% 05/15/2018	BBB-	11,000.000	12,706 21 11,766 76	115 51 106.97	698 50 939.45	5 50 3.71
**** Total Corporate Bonds**		**Sub- Total**	892,232.18 831,084.26		46,035.20 61,147.92	5.16

Foreign Bds, Notes & Debentures

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Foreign Bds, Notes & Debentures						
CONOCOPHILLIPS CDA FDG CO I 5 625% 10/15/2016	A	10,000 000	11,608 70 10,559.51	116 09 105.60	562 50 1,049.19	4 85 2 34
TELECOM ITALIA CAPITAL 6 375% 11/15/2033	BBB	11,000 000	10,518 75 10,032 00	95 63 91 20	701 25 486 75	6 67 6 69
TOTAL CAP 3% 06/24/2015	AA-	10,000 000	10,423 50 9,998 20	104 24 99 98	300 00 425 30	2 88 1 79
VODAFONE GROUP PLC 6 15% 02/27/2037	A-	9,000 000	10,058 67 8,957 07	111 76 99 52	553.50 1,101 60	5 50 5 24
** **Total Foreign Bds, Notes & Debentures**		**Sub-Total**	42,609.62 39,546.78		2,117.25 3,062.84	4.97
* **Total Fixed Income**			1,862,115.34 1,745,954.78		78,340.84 116,160.56	4.21

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income - Other						
Mutual Funds Taxable						
PIMCO TOTAL RETURN FD INSTL	PTTRX	26,473 482	292,796.71 272,268 56	11 06 10 28	9,662 82 20,528 15	3.30
PIMCO COMMODITY RR STRAT-A	PCRAX	26,004 647	248,344.38 196,896.85	9 55 7 57	22,129 95 51,447 53	8 91
TEMPLETON GLOBAL BOND FD CL A	TPINX	7,568 154	105,954 16 103,570.30	14 00 13 69	4,540 89 2,383 86	4 29
** **Total Mutual Funds Taxable**		**Sub-Total**	647,095.25 572,735.71		36,333.66 74,359.54	5.61
* **Total Fixed Income - Other**			647,095.25 572,735.71		36,333.66 74,359.54	5.61
Total Principal Assets			8,361,389.21 7,128,903.16		215,311.04 1,232,486.05	2.58
Total Income Assets			3,720.32- 3,720.32-		0.00 0.00	0.00
Grand Total Assets			8,357,668.89 7,125,182.84		215,311.04 1,232,486.05	2.58