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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

OMB No 1545-0052

2010**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2010, or tax year beginning**

07/01, 2010, and ending

06/30, 2011

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

Name of foundation

A Employer identification number

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

20-3144815

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

Room/suite

B Telephone number (see page 10 of the instructions)

7 DEWART ROAD

City or town, state, and ZIP code

GREENWICH, CT 06830

H Check type of organization☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end**J** Accounting method☒ Cash☐ Accrual

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

☐ Other (specify) _____

16) \$ 1,331,643.

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	375,000.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	8,042.	8,042.		ATCH 1
4 Dividends and interest from securities	23,150.	23,150.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	172,402.			
b Gross sales price for all assets on line 6a	1,049,699.			
7 Capital gain net income (from Part IV, line 2)		172,402.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-38,971.	-38,971.		ATCH 3
12 Total. Add lines 1 through 11	539,623.	164,623.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	64,013.	64,013.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	64,013.	64,013.	0.	0.
25 Contributions, gifts, grants paid	540,167.			540,167.
26 Total expenses and disbursements. Add lines 24 and 25	604,180.	64,013.	0.	540,167.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-64,557.			
b Net investment income (if negative, enter -0-)		100,610.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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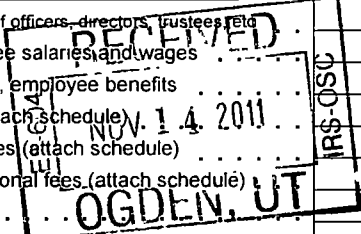
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	27,005.	21,839.	21,839.
	2	Savings and temporary cash investments	49,349.	11,003.	11,003.
	3	Accounts receivable ▶ 458.			
		Less allowance for doubtful accounts ▶	596.	458.	458.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	1,198,757.	1,177,850.	1,298,343.	
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)	1,275,707.	1,211,150.	1,331,643.	
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)		0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	1,275,707.	1,211,150.	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,275,707.	1,211,150.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,275,707.	1,211,150.		

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	1,275,707.
2	Enter amount from Part I, line 27a	2	-64,557.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,211,150.
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	1,211,150.

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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 SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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	172,402.	
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	150,000.	968,443.	0.154888
2008	158,000.	1,083,607.	0.145809
2007	296,694.	1,855,128.	0.159932
2006	135,000.	1,462,970.	0.092278
2005	87,500.	394,596.	0.221746
2 Total of line 1, column (d)			2 0.774653
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 0.154931
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 990,542.
5 Multiply line 4 by line 3			5 153,466.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,006.
7 Add lines 5 and 6			7 154,472.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 540,167.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	1,006.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,006.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,006.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,631.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,631.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	625.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 625. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>IMOWITZ KOENIG & CO., LLP</u> Telephone no <u>212-867-8711</u> Located at <u>622 3RD AVENUE 33RD FLOOR NEW YORK, NY</u> ZIP + 4 <u>10017</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>	16	Yes	No

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b**
- If "Yes" to 6b, file Form 8870
- 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
ATTACHMENT 6		0.	0.	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	877,629.
b	Average of monthly cash balances	1b	127,997.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,005,626.
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	0.
3	Subtract line 2 from line 1d	3	1,005,626.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	15,084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	990,542.
6	Minimum investment return. Enter 5% of line 5	6	49,527.

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	49,527.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,006.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,006.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,521.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	48,521.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,521.

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	540,167.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	540,167.
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	1,006.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	539,161.

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				48,521.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 72,735.				
b From 2006 75,357.				
c From 2007 206,550.				
d From 2008 103,883.				
e From 2009 101,578.				
f Total of lines 3a through e	560,103.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 540,167.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				48,521.
e Remaining amount distributed out of corpus	491,646.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,051,749.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
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				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	72,735.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	979,014.			
10 Analysis of line 9				
a Excess from 2006 75,357.				
b Excess from 2007 206,550.				
c Excess from 2008 103,883.				
d Excess from 2009 101,578.				
e Excess from 2010 491,646.				

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

1 a 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)

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

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

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

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

N/A

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

N/A

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

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

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 7				
Total			3a	540,167.
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	8,042.	
4	Dividends and interest from securities			14	23,150.	
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	172,402.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	ATTACHMENT 8		16,271.		-55,242.	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		16,271.		148,352.	
13	Total. Add line 12, columns (b), (d), and (e)					164,623.

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

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) | Cash | 1a(1) | | X |
| (2) | Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) | Reimbursement arrangements | 1b(4) | | X |
| (5) | Loans or loan guarantees | 1b(5) | | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b If "Yes," complete the following schedule**

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

**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 _____

Title

**Paid
Preparer
Use Only**

PrintType	preparer's name
-----------	-----------------

Preparer's signature

Date

PTIN	
------	--

MARK IMOWITZ

Firm's name ► IMOWITZ KOENIG & CO., LLP

Firm's address ► 622 THIRD AVENUE, 33RD FLOOR
NEW YORK, NY

Check ☐ if self-employed

P00353713

Firm's EIN ▶ 13-2963250

Phone no 212-867-8711

Form 990-PF (2010)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

Employer identification number

20-3144815

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

Employer identification number
20-3144815**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JEFFREY CITRIN ----- ----- -----	\$ 375,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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)	
		SEE SCHEDULE ATTACHED					VAR 80,116.	VAR
		SEE SCHEDULE ATTACHED					VAR 83,739.	VAR
		K-1 BLACK ACRE CAPITAL PARTNERS L.P.					8,547.	
TOTAL GAIN (LOSS)							<u>172,402.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST CO. OF NY	8,042.	8,042.
TOTAL	<u>8,042.</u>	<u>8,042.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST CO. OF NY - VARIOUS SECURITIES	23,150.	23,150.
TOTAL	<u>23,150.</u>	<u>23,150.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER LOSS FROM BLACKACRE CAPITAL PARTNE	-172.	-172.
ORDINARY LOSS FROM BLACKACRE CAPITAL PAR	-12,092.	-12,092.
RENTAL LOSS FROM BLACKACRE CAPITAL PARTN	-26,707.	-26,707.
TOTALS	-38,971.	-38,971.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TRUST FEES - US TRUST CO OF NY	11,565.	11,565.	0.	0.
PORTFOLIO DEDUCTIONS	46,342.	46,342.	0.	0.
OTHER DEDUCTIONS	6,106.	6,106.	0.	0.
TOTALS	64,013.	64,013.	0.	0.

ATTACHMENT 5

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVEST IN US TRUST SEE STMT 5A	758,449.	878,942.
INVESTMENT IN BLACK-ACRE PART	419,401.	419,401.
TOTALS	<u>1,177,850.</u>	<u>1,298,343.</u>

RONA & JEFFREY CITRIN CHARITABLE FOUNDATION
FORM 990-PF
6/30/2011

EIN # 20-3144815

PART II - LINE 13, INVESTMENTS - OTHER

# OF SHARES	INVESTMENT	ENDING FAIR MARKET VALUE	ENDING BOOK VALUE
1,208	ADVANCED MICRO DEVICES INC	8,444	9,061
924 00	AES CORP	11,772	10,112
119 00	ALLIANCE DATA SYS CORP	11,194	7,561
125 00	AMERICAN TOWER CORP	6,541	4,346
116 00	APACHE CORP	14,313	7,894
324 00	AVON PRODS INC	9,072	6,633
273 00	BE AEROSPACE INC	11,141	9,198
244 00	CAMERON INTL CORP	12,271	7,021
186 00	CASEY GEN STORES INC	8,184	6,791
234 00	CELGENE CORP	14,115	13,366
573 00	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD CL A COM BERMUDA	11,317	11,901
92 00	CIMAREX ENERGY CO	8,273	4,291
646 00	CITIGROUP INC	26,899	30,661
523 00	COLLECTIVE BRANDS INC	7,683	8,309
2,793 98	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	30,203	30,000
779 35	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	13,748	13,997
393 00	COMSTOCK RES INC	11,314	10,622
602 00	COMCAST CORP	15,255	11,079
502 00	CTRIIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	21,626	19,103
414 00	CVS CAREMARK CORP	15,558	13,210
360 00	DENBURY RES INC	7,200	5,628
177 00	DOVER CORP	12,001	6,405
140 00	DTS INC	5,677	6,281
447 00	EBAY INC	14,425	10,691
472 00	EMC CORP	13,004	9,942
71 00	EOG RES INC	7,423	5,281
188 00	EXPRESS SCRIPTS INC	10,148	5,866
134 00	EXXON MOBIL CORP	10,905	6,041
218 00	FEI CO	8,325	4,662
770 00	FERRO CORP	10,349	7,292
312 00	FOSTER WHEELER AG SWITZERLAND	9,479	10,695
413 00	GENERAL MTRS CO	12,539	13,205
740 00	GOODYEAR TIRE & RUBR CO	12,410	7,661
32 00	GOOGLE INC	16,204	16,741
152 00	GREENHILL & CO INC	8,181	10,497
68 00	HDFC BK LTD	11,995	10,123
393 00	HEWLETT PACKARD CO	14,305	16,668
174 00	HOSPIRA INC	9,859	5,797
200 00	HSBC HLDGS PLC	9,924	10,826
352 00	INVESCO LTD	8,237	8,227
444 00	ISOFTSTONE HLDGS LTD	6,798	8,591
458 00	ITAU UNIBANCO HLDG SA	10,786	9,393
532 00	KRAFT FOODS INC	18,742	16,386
47 00	MASTERCARD INC	14,163	6,507
311 00	MEDTRONIC INC	11,983	12,374
247 00	MOBILE TELESYSTEMS OJSC	4,698	5,033
133 00	MONSANTO CO	9,648	8,583
421 00	MORGAN STANLEY	9,687	12,501
228 00	NATIONAL OILWELL VARCO INCO	17,832	8,541
230 00	NIELSEN	7,167	6,426
189 00	NYSE EURONEXT	6,477	6,140
637 00	ORACLE CORP	20,964	15,319
277 00	PAREXEL INTL CORP	6,526	6,020
143 00	PEABODY ENERGY CORP	8,424	8,739
327 00	PEPSICO INC	23,031	21,262
424 00	PETROLEO BRASILEIRO SA PETROBR	14,357	11,821
502 00	PROGRESSIVE CORP OHIO	10,733	10,378
223 00	QUALCOMM INC	12,664	9,835
388 00	QUANTA SVCS INC	7,838	7,741
148 00	ROVI CORP	8,489	8,526
271 00	SEI INVESTMENTS CO	6,100	5,731
103 00	SIEMENS A G SPONSORED ADR GERMANY	14,166	7,266
111 00	SPX CORP	9,175	7,989
261 00	TARGET CORP	12,244	9,952
164 00	TENNANT CO	6,549	6,214
283 00	TEVA PHARMACEUTICAL INDS LTD	13,646	13,776
188 00	THERMO FISHER SCIENTIFIC CORP	12,105	10,410
593 00	THOMPSON CREEK METALS CO INC	5,918	4,570
421 00	UNILEVER N V	13,830	12,642
143 00	UNION PAC CORP	14,929	8,528
181 00	VALE S A	5,783	5,787
613 00	WEATHERFORD INTL LTD	11,494	11,318
772 00	WELLS FARGO & CO	21,662	21,808
385 00	WEYERHAEUSER CO	8,416	8,191
128 00	WHIRLPOOL CORP	10,409	10,467
		878,942	758,449

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

20-3144815

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

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
RONA HOLLANDER CITRIN 7 DEWART ROAD GREENWICH, CT 06830	TRUSTEE	0.	0.
CITRIN, JEFFREY 7 DEWART ROAD GREENWICH, CT 06830	TRUSTEE		
GRAND TOTALS		0.	0.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

DARTMOUTH COLLEGE

GENERAL

350,000

CORNELL UNIVERSITY

GENERAL

55,000

BIRTHRIGHT ISRAEL FOUNDATION

GENERAL

5,000

RYE COUNTRY DAY SCHOOL

GENERAL

30,000

SKIDMORE COLLEGE

GENERAL

34,000

ASPEN ART MUSEUM

GENERAL

20,000

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BERKSHIRE SCHOOL	GENERAL	36,667
COLOMBIA UNIVERSITY	GENERAL	1,000
HOSPITAL FOR SPECIAL SURGERY	GENERAL	1,000
UJA FEDERATION OF GREENWICH	GENERAL	5,000
GREENWICH HOSPITAL	GENERAL	2,500
TOTAL CONTRIBUTIONS PAID		<u>540,167</u>

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

20-3144815

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 8

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER LOSS FROM BLACKACRE CAPITAL PARTNERS, L.P.			41	-172.	
RENTAL LOSS FROM BLACKACRE CAPITAL PARTNERS, LP			41	-26,707.	
ORDINARY INCOME/LOSS FROM BLACKACRE CAPITAL PARTNE	531190	16,271.	41	-28,363.	
TOTALS		16,271.		-55,242.	

**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

Employer identification number

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

20-3144815

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					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	80,116.
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	80,116.

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					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	92,286.
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	92,286.

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

Schedule D (Form 1041) 2010

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		80,116.
14	Net long-term gain or (loss):			
a	Total for year	14a		92,286.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		172,402.

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** 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	16	()
a	The loss on line 15, column (3) or b \$3,000		

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 (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

▶ 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

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

20-3144815

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	80,116.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
OF 1221 1 000

94983K L822 11/8/2011 9:42:17 AM V 10-8.2

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 92,286.



Standard Realized Capital Gains

This report was created for Patrick Casey using the following selections:

From: 07-01-2010 to 06-30-2011

Account List

5825186 R & J CITRIN CHARITABLE FDN EOP

5876461 R & J CITRIN CHAR FDN NMA

Please do not rely on reports generated from this website to prepare tax returns. This information may change after audits or corrections by Bank of America. Portions of the estimated annual income may not reflect actual income received or income for tax reporting purposes. Income and cost-basis information should not be used to make investment decisions without first consulting your relationship manager, personal tax or legal advisor. This information is not intended as an offer to provide trust or investment services in states where Bank of America is not authorized to do so.

Assets for which Bank of America Has Limited or No Responsibility

This statement may include assets that are not held and not managed by Bank of America. Assets that are not held and not managed by Bank of America are listed solely for the convenience of the client. Bank of America has no responsibility to manage, maintain, safekeep, monitor or value such assets. This statement may also include other assets for which Bank of America has limited or no management responsibility and/or no valuation responsibility pursuant to the terms of the governing document, or client agreements or directions.

Oil, Gas and Mineral Interests

To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes nominal value applied to non-producing properties.



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ADVANCED MICRO DEVICES INC							
	10-26-2010	12-08-2010	(233.00)	(1,684.96)	1,866.87	181.91	0.00
	02-18-2011	04-25-2011	(27.00)	(228.75)	228.75	0.00	0.00
	01-12-2011	05-04-2011	(143.00)	(1,208.81)	1,242.28	33.47	0.00
	02-11-2011	05-04-2011	(27.00)	(234.56)	234.56	0.00	0.00
	02-18-2011	05-04-2011	(60.00)	(521.24)	521.24	0.00	0.00
	03-18-2011	05-04-2011	(30.00)	(257.93)	260.62	2.69	0.00
Total ADVANCED MICRO DEVICES INC							
			(520.00)	(4,136.25)	4,354.32	218.07	0.00

AES CORP							
	01-10-2005	12-08-2010	(50.00)	(564.11)	564.11	0.00	0.00
	01-10-2005	12-08-2010	(50.00)	(657.75)	564.11	0.00	(93.64)
	01-10-2005	12-08-2010	50.00	657.75	(564.11)	0.00	93.64
	09-19-2008	12-08-2010	(118.00)	(1,550.64)	1,331.31	0.00	(219.33)
	09-19-2008	12-08-2010	(112.00)	(1,471.79)	1,263.62	0.00	(208.17)
	09-19-2008	12-08-2010	(6.00)	(67.69)	67.69	0.00	0.00
	09-19-2008	12-08-2010	118.00	1,550.64	(1,331.31)	0.00	219.33
	02-04-2010	12-08-2010	(33.00)	(398.39)	372.32	(26.07)	0.00
	01-29-2005	04-25-2011	(50.00)	(644.61)	644.61	0.00	0.00
	10-08-2008	04-25-2011	(6.00)	(77.35)	77.35	0.00	0.00
	01-20-2011	04-25-2011	(3.00)	(38.68)	38.68	0.00	0.00
	01-22-2005	05-04-2011	(50.00)	(689.27)	652.22	0.00	(37.05)
	10-01-2008	05-04-2011	(6.00)	(82.64)	78.27	0.00	(4.37)
	01-13-2011	05-04-2011	(3.00)	(37.99)	39.13	1.14	0.00
	01-20-2011	05-04-2011	(31.00)	(401.69)	404.38	2.69	0.00
	02-18-2011	05-04-2011	(70.00)	(904.23)	913.11	8.88	0.00
	03-18-2011	05-04-2011	(1.00)	(12.38)	13.04	0.66	0.00
	04-18-2011	05-04-2011	(19.00)	(239.35)	247.85	8.50	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total AES CORP			(440.00)	(5,630.17)	5,376.38	(4.20)	(249.59)

ALLERGAN INC

05-10-2010	10-12-2010	(33.00)	(2,070.53)	2,225.51	154.98	0.00
05-10-2010	12-08-2010	(24.00)	(1,505.85)	1,637.79	131.94	0.00
05-10-2010	02-25-2011	(55.00)	(3,443.34)	4,092.46	649.12	0.00
05-10-2010	02-25-2011	(7.00)	(439.20)	520.86	81.66	0.00
05-18-2010	02-25-2011	(10.00)	(614.77)	744.08	129.31	0.00
06-23-2010	02-25-2011	(24.00)	(1,436.96)	1,785.80	348.84	0.00
12-27-2010	02-25-2011	(6.00)	(417.29)	446.45	29.16	0.00
01-20-2011	02-25-2011	(7.00)	(499.96)	520.86	20.90	0.00
02-18-2011	02-25-2011	(7.00)	(525.75)	520.86	(4.89)	0.00

Total ALLERGAN INC

(173.00)	(10,953.65)	12,494.67	1,541.02	0.00
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ALLIANCE DATA SYS CORP

03-15-2010	12-08-2010	(30.00)	(1,906.14)	2,035.83	129.69	0.00
04-01-2010	12-08-2010	(14.00)	(900.20)	950.06	49.86	0.00
12-27-2010	02-23-2011	(3.00)	(213.08)	226.70	13.62	0.00
01-20-2011	02-23-2011	(11.00)	(786.69)	831.23	44.54	0.00
02-18-2011	02-23-2011	(11.00)	(870.29)	831.23	(39.06)	0.00
02-18-2011	02-23-2011	(11.00)	(831.23)	831.23	0.00	0.00
02-18-2011	02-23-2011	11.00	870.29	(831.23)	39.06	0.00
03-13-2011	04-25-2011	(9.00)	(766.06)	816.93	50.87	0.00
03-15-2010	04-28-2011	(29.00)	(1,842.60)	2,687.35	0.00	844.75
12-27-2010	04-28-2011	(8.00)	(568.22)	741.34	173.12	0.00
03-13-2011	04-28-2011	(2.00)	(170.24)	185.33	15.09	0.00
03-18-2011	04-28-2011	(1.00)	(81.57)	92.67	11.10	0.00
04-18-2011	04-28-2011	(15.00)	(1,256.81)	1,390.01	133.20	0.00
03-15-2010	05-04-2011	(24.00)	(1,524.91)	2,227.93	0.00	703.02



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short term Gain/(Loss)	Long Term Gain/(Loss)
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Total ALLIANCE DATA SYS CORP (157.00) (10,847.75) 13,016.61 621.09 1,547.77

AMAZON.COM INC 07-28-2010 10-11-2010 (80.00) (9,361.24) 12,297.98 2,936.74 0.00

AMERICAN EXPRESS CO 11-05-2010 12-08-2010 (71.00) (3,128.22) 3,192.99 64.77 0.00
01-20-2011 03-24-2011 (11.00) 499.06 0.00 0.00
01-20-2011 03-24-2011 (8.00) 363.38 (0.43) 0.00
01-20-2011 03-24-2011 (8.00) 362.95 0.00 0.00
01-20-2011 03-24-2011 8.00 362.95 0.00 0.00
01-20-2011 03-24-2011 8.00 363.38 (362.95) 0.43 0.00
02-18-2011 03-24-2011 (12.00) 544.43 0.38 0.00
02-14-2011 04-25-2011 (8.00) 378.09 9.44 0.00
04-18-2011 04-25-2011 (9.00) 425.35 11.10 0.00
11-05-2010 04-27-2011 (59.00) 2,771.18 171.68 0.00
11-11-2010 04-27-2011 (11.00) 516.66 38.80 0.00
01-14-2011 04-27-2011 (11.00) 516.66 27.48 0.00
02-18-2011 04-27-2011 (10.00) 469.69 16.31 0.00
04-18-2011 04-27-2011 (14.00) 657.57 13.18 0.00
11-11-2010 05-04-2011 (37.00) 1,834.52 227.19 0.00
11-04-2010 06-08-2011 (161.00) 7,740.08 769.12 0.00
11-11-2010 06-08-2011 (5.00) 240.37 23.16 0.00
12-27-2010 06-08-2011 (19.00) 913.42 94.38 0.00

Total AMERICAN EXPRESS CO (446.00) (19,596.03) 21,063.02 1,466.99 0.00

AMERICAN TOWER CORP



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	04-09-2009	12-08-2010	(28.00)	(922.87)	1,429.44	0.00	506.57
	02-18-2011	04-25-2011	(8.00)	(408.41)	408.41	0.00	0.00
	12-27-2010	05-04-2011	(6.00)	(305.33)	310.75	5.42	0.00
	02-11-2011	05-04-2011	(5.00)	(258.96)	258.96	0.00	0.00
	02-11-2011	05-04-2011	(3.00)	(157.18)	155.37	(1.81)	0.00
	02-18-2011	05-04-2011	(4.00)	(215.39)	207.17	(8.22)	0.00
	03-18-2011	05-04-2011	(5.00)	(252.84)	258.95	6.11	0.00
Total AMERICAN TOWER CORP				(2,520.98)	3,029.05	1.50	506.57

APACHE CORP

	08-31-2009	12-08-2010	(24.00)	(2,034.30)	2,731.68	0.00	697.38
	02-04-2010	12-08-2010	(2.00)	(198.51)	227.64	29.13	0.00
	12-27-2010	01-24-2011	(5.00)	(592.34)	619.89	27.55	0.00
	01-20-2011	01-24-2011	(8.00)	(991.74)	991.83	0.09	0.00
	04-18-2011	04-25-2011	(7.00)	(846.21)	858.97	12.76	0.00
	02-18-2011	05-04-2011	(7.00)	(840.82)	882.76	41.94	0.00
	03-18-2011	05-04-2011	(6.00)	(716.92)	756.66	39.74	0.00
	04-18-2011	05-04-2011	(8.00)	(967.10)	1,008.88	41.78	0.00
Total APACHE CORP				(7,187.94)	8,078.31	192.99	697.38

ARCELORMITTAL SA LUXEMBOURG

	12-04-2009	11-29-2010	(136.00)	(5,424.21)	4,249.00	(1,175.21)	0.00
	02-04-2010	11-29-2010	(17.00)	(655.48)	531.13	(124.35)	0.00
	04-05-2010	11-29-2010	(16.00)	(737.13)	499.88	(237.25)	0.00
Total ARCELORMITTAL SA LUXEMBOURG				(6,816.82)	5,280.01	(1,536.81)	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
AVON PRODS INC							
	03-25-2009	12-08-2010	(17.00)	(339.02)	493.88	0.00	154.86
	10-06-2009	12-08-2010	(11.00)	(319.57)	319.57	0.00	0.00
	10-06-2009	12-08-2010	(11.00)	(369.42)	319.57	0.00	(49.85)
	10-06-2009	12-08-2010	11.00	369.42	(319.57)	0.00	49.85
	02-04-2010	12-08-2010	(47.00)	(1,440.90)	1,365.45	(75.45)	0.00
	02-04-2010	12-08-2010	(39.00)	(1,195.64)	1,133.03	(62.61)	0.00
	02-04-2010	12-08-2010	(8.00)	(232.42)	232.42	0.00	0.00
	02-04-2010	12-08-2010	47.00	1,440.90	(1,365.45)	75.45	0.00
	10-25-2009	04-25-2011	(11.00)	(313.74)	313.74	0.00	0.00
	10-18-2009	05-04-2011	(11.00)	(367.54)	343.33	0.00	(24.21)
	02-23-2010	05-04-2011	(8.00)	(244.73)	249.70	0.00	4.97
	01-20-2011	05-04-2011	(14.00)	(403.60)	436.97	33.37	0.00
	02-18-2011	05-04-2011	(17.00)	(491.77)	530.60	38.83	0.00
	03-18-2011	05-04-2011	(1.00)	(26.56)	31.21	4.65	0.00
	04-18-2011	05-04-2011	(24.00)	(682.02)	749.08	67.06	0.00

Total AVON PRODS INC

(161.00)	(4,616.61)	4,833.53	81.30	135.62
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BAILEY TECHNOLOGIES INC

	02-04-2010	12-08-2010	(5.00)	(189.99)	213.61	23.62	0.00
	10-28-2010	12-08-2010	(54.00)	(1,934.37)	2,306.97	372.60	0.00
	03-25-2009	03-18-2011	(87.00)	(1,627.12)	3,048.04	0.00	1,420.92
	10-28-2010	03-18-2011	(37.00)	(1,325.41)	1,296.30	(29.11)	0.00
	12-27-2010	03-18-2011	(15.00)	(636.26)	525.52	(110.74)	0.00
	01-20-2011	03-18-2011	(17.00)	(716.51)	595.59	(120.92)	0.00
	02-18-2011	03-18-2011	(14.00)	(563.75)	490.49	(73.26)	0.00
	03-25-2009	03-21-2011	(106.00)	(1,982.47)	3,786.95	0.00	1,804.48



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	At Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
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Total BALLY TECHNOLOGIES INC

(335.00)	(8,975.88)	12,263.47	62.19	3,225.40
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BARNES GROUP INC

04-14-2010	12-08-2010	(11.00)	(253.14)	220.69	(32.45)	0.00
04-14-2010	12-08-2010	(11.00)	(220.69)	220.69	0.00	0.00
04-14-2010	12-08-2010	(5.00)	(100.32)	100.32	0.00	0.00
04-14-2010	12-08-2010	(5.00)	(115.31)	100.32	(14.99)	0.00
04-14-2010	12-08-2010	5.00	115.31	(100.32)	14.99	0.00
04-14-2010	12-08-2010	11.00	253.14	(220.69)	32.45	0.00
05-13-2010	12-08-2010	(19.00)	(397.97)	381.20	(16.77)	0.00
05-13-2010	12-08-2010	(14.00)	(293.24)	280.88	(12.36)	0.00
05-13-2010	12-08-2010	(7.00)	(140.44)	140.44	0.00	0.00
05-13-2010	12-08-2010	(7.00)	(146.48)	140.44	(6.04)	0.00
05-13-2010	12-08-2010	(5.00)	(100.32)	100.32	0.00	0.00
05-13-2010	12-08-2010	7.00	146.48	(140.44)	6.04	0.00
05-13-2010	12-08-2010	19.00	397.97	(381.20)	16.77	0.00
05-14-2010	12-08-2010	(37.00)	(766.06)	742.33	(23.73)	0.00
05-14-2010	12-08-2010	(10.00)	(206.26)	200.63	(5.63)	0.00
05-17-2010	12-08-2010	(14.00)	(291.24)	280.88	(10.36)	0.00
05-03-2010	01-04-2011	(11.00)	(265.07)	224.42	(40.65)	0.00
05-03-2010	01-04-2011	(5.00)	(120.73)	102.01	(18.72)	0.00
05-14-2010	01-04-2011	(60.00)	(1,237.57)	1,224.13	(13.44)	0.00
05-17-2010	01-04-2011	(20.00)	(411.19)	408.04	(3.15)	0.00
05-17-2010	01-04-2011	(5.00)	(102.59)	102.01	(0.58)	0.00
06-01-2010	01-04-2011	(7.00)	(154.07)	142.81	(11.26)	0.00
06-01-2010	01-04-2011	(5.00)	(110.15)	102.01	(8.14)	0.00
06-16-2010	01-04-2011	(31.00)	(574.77)	632.17	57.40	0.00
06-16-2010	01-04-2011	(29.00)	(537.69)	591.66	53.97	0.00
06-18-2010	01-04-2011	(50.00)	(920.96)	1,019.62	98.66	0.00
06-17-2010	01-05-2011	(71.00)	(1,305.18)	1,447.67	142.49	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	06-17-2010	01-05-2011	(10.00)	(183.83)	204.90	21.07	0.00
	06-18-2010	01-05-2011	(28.00)	(515.74)	570.91	55.17	0.00
	06-23-2010	01-05-2011	(97.00)	(1,766.30)	1,987.48	221.18	0.00
Total BARNES GROUP INC			(532.00)	(10,324.41)	10,826.33	501.92	0.00

BE AEROSPACE INC

	07-14-2010	12-08-2010	(26.00)	(733.02)	990.12	257.10	0.00
	01-20-2011	04-25-2011	(21.00)	(782.91)	782.91	0.00	0.00
	01-04-2011	05-04-2011	(29.00)	(1,093.49)	1,044.34	(49.15)	0.00
	01-04-2011	05-04-2011	(18.00)	(648.21)	648.21	0.00	0.00
	01-20-2011	05-04-2011	(1.00)	(38.59)	36.01	(2.58)	0.00

Total BE AEROSPACE INC

			(95.00)	(3,296.22)	3,501.59	205.37	0.00
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BIG LOTS INC

	05-20-2009	12-08-2010	(29.00)	(723.69)	823.37	0.00	99.68
	10-11-2010	12-08-2010	(32.00)	(1,079.92)	908.54	(171.38)	0.00
	10-11-2010	12-08-2010	(20.00)	(567.84)	567.84	0.00	0.00
	10-11-2010	12-08-2010	(12.00)	(404.97)	340.70	(64.27)	0.00
	10-11-2010	12-08-2010	32.00	1,079.92	(908.54)	171.38	0.00
	05-20-2009	02-16-2011	(36.00)	(898.38)	1,468.32	0.00	569.94
	06-03-2009	02-16-2011	(11.00)	(260.90)	448.65	0.00	187.75
	08-20-2009	02-16-2011	(44.00)	(1,010.44)	1,794.61	0.00	784.17
	10-30-2010	02-16-2011	(20.00)	(707.46)	815.73	108.27	0.00
	01-20-2011	02-16-2011	(10.00)	(324.38)	407.87	83.49	0.00
	08-20-2009	02-17-2011	(129.00)	(2,962.42)	5,285.26	0.00	2,322.84
	08-20-2009	02-17-2011	(15.00)	(344.47)	619.33	0.00	274.86
	08-20-2009	02-17-2011	(3.00)	(68.89)	123.64	0.00	54.75



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
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Total BIG LOTS INC (329.00) (8,273.84) 12,695.32 127.49 4,293.99

BJS WHOLESALE CLUB INC

10-06-2009	07-08-2010	(80.00)	(2,913.50)	3,431.89	518.39	0.00
10-06-2009	10-07-2010	(96.00)	(3,496.21)	3,958.82	0.00	462.61
12-18-2009	10-07-2010	(84.00)	(2,757.60)	3,463.97	706.37	0.00
02-04-2010	10-07-2010	(25.00)	(853.69)	1,030.94	177.25	0.00

Total BJS WHOLESALE CLUB INC (285.00) (10,021.00) 11,885.62 1,402.01 462.61

CAMERON INTL CORP

04-30-2009	12-08-2010	(48.00)	(1,217.45)	2,340.07	0.00	1,122.62
02-04-2010	12-08-2010	(4.00)	(151.47)	195.01	43.54	0.00
03-18-2011	04-25-2011	(12.00)	(644.41)	644.41	0.00	0.00
02-18-2011	05-04-2011	(13.00)	(765.93)	636.50	(129.43)	0.00
02-18-2011	05-04-2011	(3.00)	(146.88)	146.88	0.00	0.00
03-11-2011	05-04-2011	(12.00)	(709.71)	587.54	(122.17)	0.00
03-18-2011	05-04-2011	(5.00)	(298.23)	244.81	(53.42)	0.00
04-18-2011	05-04-2011	(10.00)	(531.98)	489.61	(42.37)	0.00

Total CAMERON INTL CORP (107.00) (4,466.06) 5,284.83 (303.85) 1,122.62

CASEYS GEN STORES INC

05-20-2010	12-08-2010	(46.00)	(1,659.92)	1,890.21	230.29	0.00
02-18-2011	04-25-2011	(7.00)	(270.21)	270.21	0.00	0.00
12-27-2010	05-04-2011	(9.00)	(346.88)	346.88	0.00	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	12-27-2010	05-04-2011	(2.00)	(85.77)	77.08	(8.69)	0.00
	01-20-2011	05-04-2011	(9.00)	(383.29)	346.88	(36.41)	0.00
	02-11-2011	05-04-2011	(7.00)	(310.75)	269.79	(40.96)	0.00
	02-18-2011	05-04-2011	(6.00)	(259.31)	231.25	(28.06)	0.00
	04-18-2011	05-04-2011	(6.00)	(238.67)	231.25	(7.42)	0.00

Total CASEYS GEN STORES INC

(92.00)	(3,554.80)	3,663.55	108.75	0.00
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CATERPILLAR INC

07-29-2009	10-14-2010	(28.00)	(1,167.05)	2,241.96	0.00	1,074.91
02-04-2010	10-14-2010	(1.00)	(51.84)	80.07	28.23	0.00
07-29-2009	12-08-2010	(26.00)	(1,083.68)	2,326.76	0.00	1,243.08
07-29-2009	01-07-2011	(19.00)	(791.92)	1,772.81	0.00	980.89
12-27-2010	01-07-2011	(7.00)	(659.10)	653.14	(5.96)	0.00
12-27-2010	01-07-2011	(6.00)	(559.83)	559.83	0.00	0.00
12-27-2010	01-07-2011	(1.00)	(94.16)	93.31	(0.85)	0.00
12-27-2010	01-07-2011	7.00	659.10	(653.14)	5.96	0.00
07-29-2009	02-25-2011	(83.00)	(3,459.46)	8,458.67	0.00	4,999.21
01-09-2011	02-25-2011	(6.00)	(570.24)	611.47	41.23	0.00
02-18-2011	02-25-2011	(2.00)	(210.52)	203.82	(6.70)	0.00

Total CATERPILLAR INC

(172.00)	(7,988.70)	16,348.70	61.91	8,298.09
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CELGENE CORP

10-12-2010	12-08-2010	(38.00)	(2,158.07)	2,158.07	0.00	0.00
10-12-2010	12-08-2010	(38.00)	(2,207.86)	2,158.07	(49.79)	0.00
10-12-2010	12-08-2010	38.00	2,207.86	(2,158.07)	49.79	0.00
12-27-2010	04-25-2011	(9.00)	(506.17)	506.17	0.00	0.00
10-13-2010	05-04-2011	(36.00)	(2,103.52)	2,183.08	79.56	0.00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Fair Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	12-20-2010	05-04-2011	(9.00)	(545.77)	545.77	0.00	0.00
	12-27-2010	05-04-2011	(7.00)	(417.11)	424.49	7.38	0.00

Total CELGENE CORP

86.94

0.00

CENTRAL EUROPEAN MEDIA

04-18-2011	04-25-2011	(25.00)	(507.30)	507.30	0.00	0.00
04-18-2011	04-25-2011	(25.00)	(523.44)	507.30	(16.14)	0.00
04-18-2011	04-25-2011	25.00	523.44	(507.30)	16.14	0.00
04-21-2011	05-04-2011	(25.00)	(572.75)	572.75	0.00	0.00
04-28-2011	05-04-2011	(96.00)	(2,199.60)	2,199.38	(0.22)	0.00
04-28-2011	05-04-2011	(2.00)	(45.82)	45.82	0.00	0.00

Total CENTRAL EUROPEAN MEDIA

(148.00)

3,325.25

(0.22)

0.00

CIMAREX ENERGY CO

07-18-2007	12-08-2010	(19.00)	(774.42)	1,629.08	0.00	854.66
02-18-2011	04-25-2011	(5.00)	(542.85)	542.85	0.00	0.00
03-18-2011	04-25-2011	(2.00)	(214.42)	217.14	2.72	0.00
02-11-2011	05-04-2011	(4.00)	(443.34)	403.36	(39.98)	0.00
02-11-2011	05-04-2011	(1.00)	(100.84)	100.84	0.00	0.00
03-18-2011	05-04-2011	(6.00)	(643.24)	605.04	(38.20)	0.00
04-18-2011	05-04-2011	(5.00)	(527.33)	504.20	(23.13)	0.00

Total CIMAREX ENERGY CO

(42.00)

(3,246.44)

4,002.51

(98.59)

854.66

CHEGGROUP INC



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Pay Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	02-18-2011	04-25-2011	(212.00)	(961.93)	961.93	0.00	0.00
	02-02-2011	05-04-2011	(626.00)	(3,067.40)	2,815.38	(252.02)	0.00
	02-02-2011	05-04-2011	(333.00)	(1,497.64)	1,497.64	0.00	0.00
	02-18-2011	05-04-2011	(151.00)	(743.30)	679.11	(64.19)	0.00
	02-02-2011	05-31-2011	(0.80)	(32.33)	32.33	0.00	0.00
	02-02-2011	05-31-2011	(0.80)	(39.20)	32.33	(6.87)	0.00
	02-02-2011	05-31-2011	0.80	39.20	(32.33)	6.87	0.00
Total CITIGROUP INC			(1,322.80)	(6,302.60)	5,986.39	(316.21)	0.00

COLLECTIVE BRANDS INC							
	02-04-2010	12-08-2010	(21.00)	(405.67)	416.48	10.81	0.00
	10-11-2010	12-08-2010	(95.00)	(1,627.61)	1,884.05	256.44	0.00
	02-18-2011	04-25-2011	(23.00)	(503.75)	503.75	0.00	0.00
	12-27-2010	05-04-2011	(27.00)	(553.97)	537.08	(16.89)	0.00
	01-20-2011	05-04-2011	(14.00)	(283.88)	278.49	(5.39)	0.00
	02-11-2011	05-04-2011	(23.00)	(537.34)	457.52	(79.82)	0.00
	02-18-2011	05-04-2011	(17.00)	(397.42)	338.16	(59.26)	0.00
	04-18-2011	05-04-2011	(25.00)	(547.19)	497.30	(49.89)	0.00
Total COLLECTIVE BRANDS INC			(245.00)	(4,856.83)	4,912.83	56.00	0.00

COLUMBIA EMERGING MARKETS FUND							
		12-20-2010	0.00	0.00	2,777.50	0.00	2,777.50
		06-23-2011	0.00	0.00	1,580.28	0.00	1,580.28

Total COLUMBIA EMERGING MARKETS FUND 0.00 0.00 4,357.78 0.00 4,357.78



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax (Cost)	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
COLUMBIA INTERNATIONAL GROWTH							
	01-05-2004	12-07-2010	(0.63)	0.00	8.91	0.00	8.91
	05-30-2006	12-07-2010	(914.00)	(15,000.00)	12,850.84	0.00	(2,149.16)
Total COLUMBIA INTERNATIONAL GROWTH							
			(914.63)	(15,000.00)	12,859.75	0.00	(2,140.25)
COLUMBIA SELECT SMALL CAP FUND							
	05-30-2006	05-13-2011	(55.84)	(1,003.02)	1,000.00	0.00	(3.02)
COLUMBIA VALUE AND RESTRUCTURING							
	02-15-2007	12-07-2010	(314.61)	(17,385.52)	15,309.07	0.00	(2,076.45)
COMCAST CORP							
	10-11-2010	12-08-2010	(136.00)	(2,450.27)	2,819.58	369.31	0.00
	02-18-2011	04-25-2011	(33.00)	(832.98)	832.98	0.00	0.00
	03-18-2011	04-25-2011	(9.00)	(216.16)	227.17	11.01	0.00
	01-20-2011	05-04-2011	(1.00)	(23.24)	26.08	2.84	0.00
	02-11-2011	05-04-2011	(33.00)	(802.34)	860.71	58.37	0.00
	03-18-2011	05-04-2011	(41.00)	(984.72)	1,069.36	84.64	0.00
	04-18-2011	05-04-2011	(40.00)	(959.50)	1,043.28	83.78	0.00
Total COMCAST CORP							
			(293.00)	(6,269.21)	6,879.16	609.95	0.00
COMSTOCK RES INC							
	03-18-2011	04-25-2011	(37.00)	(1,068.10)	1,104.52	36.42	0.00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	04-18-2011	04-25-2011	(7.00)	(198.78)	208.96	10.18	0.00
	02-25-2011	05-04-2011	(27.00)	(729.75)	766.04	36.29	0.00
	04-18-2011	05-04-2011	(38.00)	(1,079.11)	1,078.13	(0.98)	0.00
Total COMSTOCK RES INC			(109.00)	(3,075.74)	3,157.65	81.91	0.00

CONSTELLATION BRANDS INC

	01-19-2010	10-13-2010	(193.00)	(3,234.10)	3,687.38	453.28	0.00
	01-20-2010	10-13-2010	(231.00)	(3,856.66)	4,413.39	556.73	0.00
	02-04-2010	10-13-2010	(57.00)	(887.35)	1,089.02	201.67	0.00
	02-11-2010	10-13-2010	(111.00)	(1,724.01)	2,120.71	396.70	0.00

Total CONSTELLATION BRANDS INC

	(592.00)	(9,702.12)	11,310.50	1,608.38	0.00
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CTRP COM INTL LTD

	04-01-2010	11-02-2010	(109.00)	(4,402.11)	5,631.14	1,229.03	0.00
	04-01-2010	12-08-2010	(44.00)	(1,777.00)	1,971.71	194.71	0.00
	04-18-2011	04-25-2011	(22.00)	(993.47)	1,083.60	90.13	0.00
	04-01-2010	05-04-2011	(32.00)	(1,292.36)	1,464.69	0.00	172.33
	12-27-2010	05-04-2011	(10.00)	(417.78)	457.72	39.94	0.00
	01-20-2011	05-04-2011	(14.00)	(595.81)	640.80	44.99	0.00
	02-17-2011	05-04-2011	(7.00)	(281.96)	320.40	38.44	0.00
	04-18-2011	05-04-2011	(36.00)	(1,625.67)	1,647.78	22.11	0.00

Total CTRIP COM INTL LTD

	(274.00)	(11,386.16)	13,217.84	1,659.35	172.33
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CVS CAREMARK CORP



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	10-07-2010	12-08-2010	(95.00)	(3,043.35)	3,156.08	112.73	0.00
	04-18-2011	04-25-2011	(18.00)	(641.75)	647.66	5.91	0.00
	12-27-2010	05-04-2011	(28.00)	(971.25)	1,027.92	56.67	0.00
	01-20-2011	05-04-2011	(15.00)	(527.21)	550.68	23.47	0.00
	03-18-2011	05-04-2011	(17.00)	(569.12)	624.10	54.98	0.00
	04-18-2011	05-04-2011	(30.00)	(1,069.57)	1,101.35	31.78	0.00

Total CVS CAREMARK CORP

(203.00)	(6,822.25)	7,107.79	285.54	0.00
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DENBURY RES INC

06-23-2010	12-08-2010	(114.00)	(1,863.43)	2,187.90	324.47	0.00
06-23-2010	02-25-2011	(110.00)	(1,798.05)	2,637.35	839.30	0.00
12-27-2010	02-25-2011	(26.00)	(499.92)	623.37	123.45	0.00
01-20-2011	02-25-2011	(38.00)	(716.21)	911.08	194.87	0.00
02-18-2011	02-25-2011	(31.00)	(706.10)	743.25	37.15	0.00
03-18-2011	04-25-2011	(24.00)	(541.72)	541.72	0.00	0.00
04-18-2011	04-25-2011	(1.00)	(21.96)	22.57	0.61	0.00
06-23-2010	05-04-2011	(19.00)	(310.57)	399.42	88.85	0.00
03-11-2011	05-04-2011	(24.00)	(539.60)	504.53	(35.07)	0.00
04-18-2011	05-04-2011	(21.00)	(461.11)	441.46	(19.65)	0.00

Total DENBURY RES INC

(408.00)	(7,458.67)	9,012.65	1,553.98	0.00
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DISCOVER FIN SVCS

03-19-2010	10-28-2010	(194.00)	(2,981.92)	3,380.04	398.12	0.00
03-19-2010	11-04-2010	(610.00)	(9,376.12)	11,180.62	1,804.50	0.00
03-22-2010	11-04-2010	(92.00)	(1,405.23)	1,686.26	281.03	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011						
Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)
Total DISCOVER FINL SVCS			(896.00)	(13,763.27)	16,246.92	2,483.65

Long-Term Gain/(Loss)

0.00

DOVER CORP

06-11-2009	12-08-2010	(58.00)	(2,106.52)	3,352.48	0.00	1,245.96
02-04-2010	12-08-2010	(5.00)	(213.29)	289.01	75.72	0.00
06-11-2009	12-22-2010	(33.00)	(1,198.54)	1,916.15	0.00	717.61
06-11-2009	01-07-2011	(49.00)	(1,779.64)	2,820.02	0.00	1,040.38
12-27-2010	01-07-2011	(16.00)	(936.28)	920.82	(15.46)	0.00
12-27-2010	01-07-2011	(14.00)	(805.72)	805.72	0.00	0.00
12-27-2010	01-07-2011	(2.00)	(117.03)	115.10	(1.93)	0.00
12-27-2010	01-07-2011	16.00	936.28	(920.82)	15.46	0.00
02-18-2011	04-25-2011	(7.00)	(463.75)	463.75	0.00	0.00
04-18-2011	04-25-2011	(2.00)	(128.22)	132.50	4.28	0.00
01-09-2011	05-04-2011	(4.00)	(232.14)	261.29	29.15	0.00
02-11-2011	05-04-2011	(7.00)	(456.22)	457.25	1.03	0.00
03-18-2011	05-04-2011	(11.00)	(699.35)	718.53	19.18	0.00
04-18-2011	05-04-2011	(13.00)	(833.40)	849.17	15.77	0.00

Total DOVER CORP

(205.00) (9,033.82) 12,180.97 143.20 3,003.95

PDS INC

11-24-2010	12-08-2010	(11.00)	(494.56)	540.78	46.22	0.00
11-26-2010	12-08-2010	(8.00)	(360.01)	393.29	33.28	0.00
12-27-2010	04-25-2011	(5.00)	(218.30)	218.30	0.00	0.00
03-18-2011	04-25-2011	(7.00)	(305.63)	305.63	0.00	0.00
12-20-2010	05-04-2011	(5.00)	(208.86)	208.86	0.00	0.00
01-20-2011	05-04-2011	(4.00)	(167.09)	167.09	0.00	0.00
01-20-2011	05-04-2011	(2.00)	(91.28)	83.54	(7.74)	0.00
02-18-2011	05-04-2011	(4.00)	(184.15)	167.08	(17.07)	0.00
02-23-2011	05-04-2011	(11.00)	(499.96)	459.48	(40.48)	0.00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
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Total DTS INC (57.00) (2,529.84) 2,544.05 14.21 0.00

EBAY INC.						
01-27-2010	10-26-2010	(85.00)	(2,028.13)	2,447.81	419.68	0.00
01-27-2010	12-08-2010	(97.00)	(2,314.45)	2,875.27	560.82	0.00
02-18-2011	04-25-2011	(41.00)	(1,337.08)	1,337.08	0.00	0.00
02-11-2011	05-04-2011	(35.00)	(1,157.04)	1,148.76	(8.28)	0.00
02-11-2011	05-04-2011	(6.00)	(196.93)	196.93	0.00	0.00
02-18-2011	05-04-2011	(9.00)	(310.84)	295.40	(15.44)	0.00
04-18-2011	05-04-2011	(17.00)	(529.25)	557.97	28.72	0.00

Total EBAY INC (290.00) (7,873.72) 8,859.22 985.50 0.00

ELECTRONIC ARTS INC.						
12-15-2009	10-20-2010	(372.00)	(6,172.30)	5,710.44	(461.86)	0.00
02-04-2010	10-20-2010	(27.00)	(457.04)	414.47	(42.57)	0.00
12-15-2009	10-21-2010	(179.00)	(2,970.00)	2,763.64	(206.36)	0.00
02-12-2010	10-21-2010	(22.00)	(355.88)	339.67	(16.21)	0.00
06-23-2010	10-21-2010	(121.00)	(1,861.12)	1,868.16	7.04	0.00

Total ELECTRONIC ARTS INC (721.00) (11,816.34) 11,096.38 (719.96) 0.00

EMC CORP.						
10-26-2010	12-08-2010	(136.00)	(2,864.69)	2,963.72	99.03	0.00
02-18-2011	04-25-2011	(26.00)	(704.41)	730.13	25.72	0.00
04-18-2011	04-25-2011	(10.00)	(264.44)	280.82	16.38	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	12-27-2010	04-28-2011	(21.00)	(486.30)	591.99	105.69	0.00
	01-20-2011	04-28-2011	(51.00)	(1,207.04)	1,437.68	230.64	0.00
	03-18-2011	04-28-2011	(35.00)	(897.88)	986.65	88.77	0.00
	04-18-2011	04-28-2011	(66.00)	(1,745.28)	1,860.53	115.25	0.00
	10-26-2010	05-04-2011	(74.00)	(1,558.73)	2,014.42	455.69	0.00
	12-27-2010	05-04-2011	(14.00)	(324.20)	381.11	56.91	0.00
Total EMC CORP				(10,052.97)	11,247.05	1,194.08	0.00

EOG RES INC	08-31-2009	12-08-2010	(14.00)	(1,004.89)	1,285.35	0.00	280.46
	02-04-2010	12-08-2010	(3.00)	(279.74)	275.43	(4.31)	0.00
	02-04-2010	12-08-2010	(3.00)	(275.43)	275.43	0.00	0.00
	02-04-2010	12-08-2010	3.00	279.74	(275.43)	4.31	0.00
	04-18-2011	04-25-2011	(3.00)	(330.35)	330.90	0.55	0.00
	01-20-2011	05-04-2011	(1.00)	(101.09)	105.14	4.05	0.00
	02-18-2011	05-04-2011	(1.00)	(108.62)	105.14	(3.48)	0.00
	03-18-2011	05-04-2011	(8.00)	(864.11)	841.12	(22.99)	0.00
	04-18-2011	05-04-2011	(4.00)	(440.47)	420.56	(19.91)	0.00
Total EOG RES INC				(3,124.96)	3,363.64	(41.78)	280.46

EXPRESS SCRIPTS INC	07-14-2010	12-08-2010	(62.00)	(2,991.11)	3,353.05	361.94	0.00
	12-27-2010	01-24-2011	(12.00)	(648.81)	697.92	49.11	0.00
	01-20-2011	01-24-2011	(17.00)	(984.94)	988.71	3.77	0.00
	06-04-2009	02-25-2011	(4.00)	(124.82)	221.68	0.00	96.86
	02-04-2010	02-25-2011	(7.00)	(296.90)	387.94	0.00	91.04
	07-14-2010	02-25-2011	(28.00)	(1,350.82)	1,551.77	200.95	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	12-27-2010	02-25-2011	(6.00)	(324.41)	332.52	8.11	0.00
	02-18-2011	02-25-2011	(13.00)	(738.70)	720.46	(18.24)	0.00
	02-18-2011	02-25-2011	(13.00)	(720.46)	720.46	0.00	0.00
	02-18-2011	02-25-2011	13.00	738.70	(720.46)	18.24	0.00
	04-18-2011	04-25-2011	(9.00)	(494.70)	499.96	5.26	0.00
	06-04-2009	05-04-2011	(16.00)	(499.27)	919.38	0.00	420.11
	03-11-2011	05-04-2011	(13.00)	(697.33)	747.00	49.67	0.00
	03-18-2011	05-04-2011	(2.00)	(104.47)	114.92	10.45	0.00
	04-18-2011	05-04-2011	(9.00)	(494.71)	517.15	22.44	0.00

Total EXPRESS SCRIPTS INC

(198.00)	(9,732.75)	11,052.46	711.70	608.01
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EXXON MOBIL CORP

05-25-2004	10-14-2010	(42.00)	(1,818.42)	2,733.82	0.00	915.40
02-04-2010	10-14-2010	(8.00)	(519.83)	520.73	0.90	0.00
05-25-2004	12-08-2010	(46.00)	(1,991.60)	3,296.41	0.00	1,304.81
05-25-2004	01-12-2011	(48.00)	(2,078.19)	3,665.24	0.00	1,587.05
12-27-2010	01-12-2011	(14.00)	(1,024.35)	1,069.03	44.68	0.00
02-18-2011	04-25-2011	(7.00)	(589.67)	602.42	12.75	0.00
04-18-2011	04-25-2011	(2.00)	(166.10)	172.12	6.02	0.00
01-20-2011	05-04-2011	(2.00)	(155.06)	168.28	13.22	0.00
03-18-2011	05-04-2011	(9.00)	(732.94)	757.27	24.33	0.00
04-18-2011	05-04-2011	(14.00)	(1,162.66)	1,177.97	15.31	0.00

Total EXXON MOBIL CORP

(192.00)	(10,238.82)	14,163.29	117.21	3,807.26
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FEICO

10-28-2010	12-08-2010	(40.00)	(872.10)	978.08	105.98	0.00
10-29-2010	12-08-2010	(60.00)	(1,310.96)	1,467.12	156.16	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	03-18-2011	04-25-2011	(24.00)	(763.72)	763.72	0.00	0.00
	12-27-2010	05-04-2011	(16.00)	(423.32)	550.75	127.43	0.00
	01-20-2011	05-04-2011	(23.00)	(621.86)	791.70	169.84	0.00
	02-18-2011	05-04-2011	(28.00)	(908.25)	963.81	55.56	0.00
	03-11-2011	05-04-2011	(24.00)	(768.32)	826.12	57.80	0.00
	03-18-2011	05-04-2011	(4.00)	(130.43)	137.69	7.26	0.00
	04-18-2011	05-04-2011	(25.00)	(780.69)	860.55	79.86	0.00
	10-25-2010	05-31-2011	(23.00)	(498.75)	891.90	393.15	0.00
	10-26-2010	05-31-2011	(65.00)	(1,415.39)	2,520.59	1,105.20	0.00
	10-27-2010	05-31-2011	(49.00)	(1,063.02)	1,900.14	837.12	0.00
	10-28-2010	05-31-2011	(21.00)	(457.85)	814.35	356.50	0.00
	12-27-2010	05-31-2011	(12.00)	(317.49)	465.34	147.85	0.00

Total FEI CO

(414.00) (10,332.15) 13,931.86 3,599.71 0.00

FERRO CORP

	03-22-2010	12-08-2010	(96.00)	(824.52)	1,477.65	653.13	0.00
	04-05-2010	12-08-2010	(29.00)	(274.39)	446.37	171.98	0.00
	01-20-2011	04-25-2011	(22.00)	(334.78)	338.63	3.85	0.00
	02-18-2011	04-25-2011	(15.00)	(230.88)	230.88	0.00	0.00
	03-18-2011	04-25-2011	(26.00)	(400.20)	400.20	0.00	0.00
	12-27-2010	05-04-2011	(62.00)	(817.30)	817.30	0.00	0.00
	01-20-2011	05-04-2011	(33.00)	(435.01)	435.01	0.00	0.00
	02-11-2011	05-04-2011	(12.00)	(192.03)	158.18	(33.85)	0.00
	02-11-2011	05-04-2011	(3.00)	(39.55)	39.55	0.00	0.00
	03-11-2011	05-04-2011	(26.00)	(402.04)	342.74	(59.30)	0.00

Total FERRO CORP

(324.00) (3,950.70) 4,686.51 735.81 0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Unit Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
FIFTH THIRD BANCORP	05-20-2009	11-04-2010	(409.00)	(3,223.04)	5,377.11	0.00	2,154.07
	09-01-2010	11-04-2010	(359.00)	(4,159.55)	4,719.77	560.22	0.00
Total FIFTH THIRD BANCORP				(7,382.59)	10,096.88	560.22	2,154.07

FOSTER WHEELER AG							
FOSTER WHEELER AG	01-20-2011	04-25-2011	(20.00)	(716.43)	716.43	0.00	0.00
	02-18-2011	04-25-2011	(5.00)	(179.11)	179.11	0.00	0.00
	12-22-2010	05-04-2011	(35.00)	(1,215.78)	1,175.36	(40.42)	0.00
	12-22-2010	05-04-2011	(15.00)	(503.72)	503.72	0.00	0.00
	01-20-2011	05-04-2011	(3.00)	(109.52)	100.75	(8.77)	0.00
	02-11-2011	05-04-2011	(5.00)	(187.72)	167.91	(19.81)	0.00

Total FOSTER WHEELER AG (83.00) (2,912.28) 2,843.28 (69.00) 0.00

FREEPORT-MCMORAN COPPER & GOLD							
FREEPORT-MCMORAN COPPER & GOLD	10-30-2009	09-28-2010	(31.00)	(2,312.58)	2,665.42	352.84	0.00
	10-04-2009	12-08-2010	(7.00)	(509.98)	747.67	0.00	237.69
	10-30-2009	12-08-2010	(15.00)	(1,118.99)	1,602.16	0.00	483.17
	12-27-2010	01-24-2011	(5.00)	(551.21)	551.21	0.00	0.00
	12-27-2010	01-24-2011	(5.00)	(593.29)	551.21	(42.08)	0.00
	12-27-2010	01-24-2011	5.00	593.29	(551.21)	42.08	0.00
	01-20-2011	01-24-2011	(11.00)	(1,210.17)	1,212.65	2.48	0.00
	01-21-2011	04-25-2011	(5.00)	(271.46)	271.46	0.00	0.00
	02-18-2011	04-25-2011	(4.00)	(213.79)	217.16	3.37	0.00
	01-14-2011	05-04-2011	(3.00)	(174.63)	152.88	(21.75)	0.00
	01-14-2011	05-04-2011	(2.00)	(101.92)	101.92	0.00	0.00
	02-18-2011	05-04-2011	(4.00)	(213.79)	203.84	(9.95)	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	03-18-2011	05-04-2011	(7.00)	(365.73)	356.73	(9.00)	0.00
	04-18-2011	05-04-2011	(13.00)	(658.29)	662.49	4.20	0.00
	04-03-2009	05-05-2011	(120.00)	(2,604.94)	6,014.14	0.00	3,409.20
	10-04-2009	05-05-2011	(8.00)	(291.41)	400.94	0.00	109.53
	02-04-2010	05-05-2011	(32.00)	(1,069.41)	1,603.77	0.00	534.36
	05-20-2010	05-05-2011	(28.00)	(900.42)	1,403.30	502.88	0.00
	12-29-2010	05-05-2011	(2.00)	(115.77)	100.24	(15.53)	0.00
Total FREEPORT-MCMORAN COPPER & GOLD				(12,684.49)	18,267.98	809.54	4,773.95

GENERAL MILS CO	04-28-2011	05-04-2011	(85.00)	(2,717.65)	2,786.45	68.80	0.00
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GILEAD SCIENCES INC	04-22-2009	10-12-2010	(159.00)	(7,445.61)	5,739.25	0.00	(1,706.36)
	02-04-2010	10-12-2010	(14.00)	(651.95)	505.34	(146.61)	0.00

Total GILEAD SCIENCES INC			(173.00)	(8,097.56)	6,244.59	(146.61)	(1,706.36)
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GOODYEAR TIRE & RUBBER CO	11-09-2010	12-08-2010	(164.00)	(1,688.56)	1,719.26	30.70	0.00
	04-18-2011	04-25-2011	(42.00)	(639.97)	674.18	34.21	0.00
	12-27-2010	05-04-2011	(4.00)	(48.35)	70.60	22.25	0.00
	02-18-2011	05-04-2011	(56.00)	(829.78)	988.37	158.59	0.00
	03-18-2011	05-04-2011	(31.00)	(461.51)	547.14	85.63	0.00
	04-18-2011	05-04-2011	(45.00)	(685.69)	794.23	108.54	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
Total GOODYEAR TIRE & RUBR CO			(342.00)	(4,353.86)	4,793.78	439.92	0.00

GOOGLE INC

04-19-2011	04-25-2011	(2.00)	(1,046.33)	1,048.05	1.72	0.00
04-19-2011	05-04-2011	(7.00)	(3,662.15)	3,736.26	74.11	0.00

Total GOOGLE INC

(9.00) (4,708.48) 4,784.31 75.83 0.00

GREENHILL & CO INC

02-28-2011	04-25-2011	(3.00)	(178.50)	178.50	0.00	0.00
02-21-2011	05-04-2011	(3.00)	(173.57)	173.57	0.00	0.00
02-28-2011	05-04-2011	(17.00)	(983.55)	983.55	0.00	0.00
02-28-2011	05-04-2011	(17.00)	(1,218.53)	983.55	(234.98)	0.00
02-28-2011	05-04-2011	(6.00)	(347.14)	347.14	0.00	0.00
02-28-2011	05-04-2011	17.00	1,218.53	(983.55)	234.98	0.00

Total GREENHILL & CO INC

(29.00) (1,682.76) 1,682.76 0.00 0.00

GSICOMV INC

02-19-2010	12-08-2010	(24.00)	(581.81)	581.81	0.00	0.00
02-19-2010	12-08-2010	(24.00)	(595.12)	581.81	(13.31)	0.00
02-19-2010	12-08-2010	24.00	595.12	(581.81)	13.31	0.00
02-22-2010	12-08-2010	(62.00)	(1,525.78)	1,503.00	(22.78)	0.00
02-18-2010	03-28-2011	(183.00)	(4,477.35)	5,303.69	0.00	826.34
02-22-2010	03-28-2011	(44.00)	(1,082.81)	1,275.21	0.00	192.40
03-10-2010	03-28-2011	(24.00)	(574.13)	695.57	0.00	121.44
10-13-2010	03-28-2011	(105.00)	(2,562.21)	3,043.11	480.90	0.00
01-20-2011	03-28-2011	(17.00)	(393.00)	492.69	99.69	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	02-18-2011	03-28-2011	(24.00)	(528.90)	695.56	166.66	0.00
	03-18-2011	03-28-2011	(19.00)	(365.89)	550.66	184.77	0.00

Total GSI COMM INC

(502.00)	(12,091.88)	14,141.30	909.24	1,140.18
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HANSEN NAT CORP

05-20-2010	10-13-2010	(127.00)	(4,953.50)	6,172.90	1,219.40	0.00
05-20-2010	11-29-2010	(167.00)	(6,513.65)	8,870.97	2,357.32	0.00

Total HANSEN NAT CORP

(294.00)	(11,467.15)	15,043.87	3,576.72	0.00
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HDFC BK LTD

04-18-2011	04-25-2011	(3.00)	(506.21)	525.62	19.41	0.00
02-11-2011	05-04-2011	(2.00)	(296.76)	324.01	27.25	0.00
02-18-2011	05-04-2011	(2.00)	(306.22)	324.02	17.80	0.00
03-18-2011	05-04-2011	(4.00)	(620.07)	648.04	27.97	0.00
04-18-2011	05-04-2011	(3.00)	(506.22)	486.03	(20.19)	0.00
04-18-2011	05-04-2011	(3.00)	(486.03)	486.03	0.00	0.00
04-18-2011	05-04-2011	3.00	506.22	(486.03)	20.19	0.00

Total HDFC BK LTD

(14.00)	(2,215.29)	2,307.72	92.43	0.00
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HEWLETT-PACKARD CO

03-12-2009	10-07-2010	(47.00)	(1,377.34)	1,919.78	0.00	542.44
02-04-2010	10-07-2010	(7.00)	(329.75)	285.92	(43.83)	0.00
07-14-2010	10-07-2010	(28.00)	(1,330.82)	1,143.70	(187.12)	0.00
03-12-2009	10-26-2010	(343.00)	(10,051.61)	14,702.17	0.00	4,650.56



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	03-28-2011	04-25-2011	(25.00)	(1,021.29)	1,021.29	0.00	0.00
	03-28-2011	05-04-2011	(61.00)	(2,594.60)	2,469.38	(125.22)	0.00
	03-28-2011	05-04-2011	(22.00)	(890.60)	890.60	0.00	0.00
Total HEWLETT PACKARD CO			(533.00)	(17,596.01)	22,432.84	(356.17)	5,193.00

HOSPIRA INC

	04-07-2009	12-08-2010	(34.00)	(1,058.56)	1,865.63	0.00	807.07
	02-04-2010	12-08-2010	(3.00)	(151.13)	164.61	13.48	0.00
	12-27-2010	04-25-2011	(7.00)	(396.68)	403.74	7.06	0.00
	12-27-2010	05-04-2011	(3.00)	(170.00)	166.89	(3.11)	0.00
	01-20-2011	05-04-2011	(12.00)	(666.09)	667.58	1.49	0.00
	02-18-2011	05-04-2011	(4.00)	(217.83)	222.52	4.69	0.00
	04-18-2011	05-04-2011	(13.00)	(727.58)	723.21	(4.37)	0.00

Total HOSPIRA INC

	(76.00)	(3,387.87)	4,214.18	19.24	807.07
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HSBC HLDGS PLC

	04-27-2011	05-04-2011	(23.00)	(1,237.66)	1,237.66	0.00	0.00
	04-27-2011	05-04-2011	(23.00)	(1,254.39)	1,237.66	(16.73)	0.00
	04-27-2011	05-04-2011	23.00	1,254.39	(1,237.66)	16.73	0.00

Total HSBC HLDGS PLC

	(23.00)	(1,237.66)	1,237.66	0.00	0.00
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HUNTINGB TRANS SVCS INC

	05-18-2010	12-08-2010	(42.00)	(1,494.71)	1,678.50	183.79	0.00
	04-23-2010	12-22-2010	(18.00)	(610.21)	733.56	123.35	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	05-18-2010	12-22-2010	(113.00)	(4,021.49)	4,605.10	583.61	0.00
	05-21-2010	12-22-2010	(39.00)	(1,316.00)	1,589.37	273.37	0.00

Total HUNT J B TRANS SVCS INC

	(212.00)	(7,442.41)	8,606.53	1,164.12	0.00
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INSITUFORM TECHNOLOGIES INC

04-28-2010	12-08-2010	(53.00)	(1,268.02)	1,321.92	53.90	0.00
12-27-2010	04-25-2011	(13.00)	(327.24)	327.24	0.00	0.00
02-18-2011	04-25-2011	(2.00)	(50.34)	50.34	0.00	0.00
04-27-2010	04-28-2011	(70.00)	(1,642.50)	1,715.53	0.00	73.03
04-27-2010	04-28-2011	(26.00)	(607.42)	637.19	0.00	29.77
04-27-2010	04-28-2011	(24.00)	(552.88)	588.18	0.00	35.30
04-28-2010	04-28-2011	(90.00)	(2,153.25)	2,205.68	52.43	0.00
12-20-2010	04-28-2011	(13.00)	(364.55)	318.60	(45.95)	0.00
01-20-2011	04-28-2011	(16.00)	(430.52)	392.12	(38.40)	0.00
02-11-2011	04-28-2011	(2.00)	(55.76)	49.02	(6.74)	0.00
02-18-2011	04-28-2011	(12.00)	(323.97)	294.09	(29.88)	0.00
03-18-2011	04-28-2011	(11.00)	(286.08)	269.58	(16.50)	0.00
04-18-2011	04-28-2011	(19.00)	(494.91)	465.64	(29.27)	0.00

Total INSITUFORM TECHNOLOGIES INC

	(351.00)	(8,557.44)	8,635.13	(60.41)	138.10
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INTERNATIONAL RECTIFIER CORP

12-06-2010	0.00	0.00	66.68	0.00	66.68
12-06-2010	0.00	0.00	(66.68)	0.00	(66.68)
12-22-2010	0.00	0.00	60.88	0.00	60.88

Total INTERNATIONAL RECTIFIER CORP

	0.00	0.00	60.88	0.00	60.88
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Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
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ISOFTSTONE HLDGS LTD

03-22-2011	04-25-2011	(22.00)	(435.19)	443.78	8.59	0.00
03-21-2011	05-04-2011	(3.00)	(59.34)	61.90	2.56	0.00
03-22-2011	05-04-2011	(74.00)	(1,463.83)	1,526.76	62.93	0.00

Total ISOFTSTONE HLDGS LTD

(99.00)	(1,958.36)	2,032.44	74.08	0.00
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ITAUNIBANCO HLDG SA

03-19-2010	10-28-2010	(21.00)	(429.85)	511.26	81.41	0.00
10-07-2009	11-11-2010	(76.00)	(1,521.24)	1,889.64	0.00	368.40
03-19-2010	11-11-2010	(83.00)	(1,698.92)	2,063.68	364.76	0.00
10-07-2009	12-08-2010	(82.00)	(1,641.34)	1,895.18	0.00	253.84
04-18-2011	04-25-2011	(23.00)	(536.76)	556.18	19.42	0.00
12-27-2010	05-04-2011	(22.00)	(512.55)	493.29	(19.26)	0.00
02-18-2011	05-04-2011	(13.00)	(300.66)	291.49	(9.17)	0.00
03-24-2011	05-04-2011	(27.00)	(616.14)	605.39	(10.75)	0.00
04-18-2011	05-04-2011	(27.00)	(630.12)	605.39	(24.73)	0.00

Total ITAU UNIBANCO HLDG SA

(374.00)	(7,887.58)	8,911.50	401.68	622.24
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JPMORGAN CHASE & CO

05-04-2010	12-08-2010	(124.00)	(5,304.73)	4,915.58	(389.15)	0.00
05-04-2010	12-08-2010	(93.00)	(3,978.55)	3,686.68	(291.87)	0.00
05-04-2010	12-08-2010	(31.00)	(1,228.90)	1,228.90	0.00	0.00
05-04-2010	12-08-2010	124.00	5,304.73	(4,915.58)	389.15	0.00
02-18-2011	04-25-2011	(41.00)	(1,840.96)	1,840.96	0.00	0.00
05-23-2010	05-04-2011	(31.00)	(1,416.75)	1,416.75	0.00	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	01-20-2011	05-04-2011	(6.00)	(268.00)	274.21	6.21	0.00
	02-11-2011	05-04-2011	(34.00)	(1,592.68)	1,553.85	(38.83)	0.00
	02-11-2011	05-04-2011	(7.00)	(319.91)	319.91	0.00	0.00
	02-18-2011	05-04-2011	(1.00)	(47.84)	45.70	(2.14)	0.00
	03-18-2011	05-04-2011	(17.00)	(778.56)	776.93	(1.63)	0.00
	05-04-2010	05-06-2011	(341.00)	(14,588.02)	15,438.07	0.00	850.05
	05-07-2010	05-06-2011	(31.00)	(1,361.24)	1,403.46	42.22	0.00
	05-13-2010	05-06-2011	(111.00)	(4,596.49)	5,025.30	428.81	0.00
	01-20-2011	05-06-2011	(18.00)	(803.99)	814.91	10.92	0.00
	01-26-2011	05-06-2011	(7.00)	(315.35)	316.91	1.56	0.00

Total J P MORGAN CHASE & CO

(769.00)	(33,137.24)	34,142.54	155.25	850.05
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JO-ANN STORES INC

05-12-2009	11-09-2010	(26.00)	(554.03)	1,204.22	0.00	650.19
05-13-2009	11-09-2010	(19.00)	(400.40)	880.00	0.00	479.60
12-18-2009	11-09-2010	(22.00)	(726.51)	1,018.95	292.44	0.00
05-08-2009	11-10-2010	(42.00)	(852.44)	1,904.37	0.00	1,051.93
05-11-2009	11-10-2010	(76.00)	(1,552.85)	3,446.00	0.00	1,893.15
05-13-2009	11-10-2010	(51.00)	(1,074.75)	2,312.45	0.00	1,237.70

Total JO-ANN STORES INC

(236.00)	(5,160.98)	10,765.99	292.44	5,312.57
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KRAFT FOODS INC

04-12-2010	12-08-2010	(88.00)	(2,672.32)	2,704.41	32.09	0.00
04-18-2011	04-25-2011	(25.00)	(831.94)	828.79	(3.15)	0.00
02-28-2011	05-04-2011	(82.00)	(2,600.56)	2,781.59	181.03	0.00
04-18-2011	05-04-2011	(30.00)	(998.32)	1,017.65	19.33	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
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Total KRAFT FOODS INC

(225.00)	(7,103.14)	7,332.44	229.30	0.00
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LAS VEGAS SANDS CORP

07-08-2010	10-28-2010	(94.00)	(2,124.92)	4,194.19	2,069.27	0.00
07-08-2010	11-02-2010	(137.00)	(3,096.97)	6,666.99	3,570.02	0.00

Total LAS VEGAS SANDS CORP

(231.00)	(5,221.89)	10,861.18	5,639.29	0.00
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LOWES COS INC

11-02-2010	12-08-2010	(144.00)	(3,168.04)	3,652.85	484.81	0.00
11-02-2010	03-03-2011	(420.00)	(9,240.13)	11,017.78	1,777.65	0.00
11-09-2010	03-03-2011	(46.00)	(996.13)	1,206.71	210.58	0.00
11-10-2010	03-03-2011	(80.00)	(1,739.91)	2,098.62	358.71	0.00
12-27-2010	03-03-2011	(44.00)	(1,121.01)	1,154.24	33.23	0.00
01-20-2011	03-03-2011	(11.00)	(278.93)	288.56	9.63	0.00
02-18-2011	03-03-2011	(63.00)	(1,648.55)	1,652.67	4.12	0.00

Total LOWES COS INC

(808.00)	(18,192.70)	21,071.43	2,878.73	0.00
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VANPOWER INC

04-29-2010	12-08-2010	(10.00)	(482.51)	610.01	127.50	0.00
05-24-2010	12-08-2010	(14.00)	(652.93)	854.02	201.09	0.00
05-21-2010	04-13-2011	(35.00)	(1,610.51)	2,150.95	540.44	0.00
05-24-2010	04-13-2011	(8.00)	(373.11)	491.65	118.54	0.00
05-25-2010	04-13-2011	(49.00)	(2,188.17)	3,011.32	823.15	0.00
12-27-2010	04-13-2011	(8.00)	(511.74)	491.65	(20.09)	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	01-20-2011	04-13-2011	(6.00)	(386.75)	368.73	(18.02)	0.00
	02-18-2011	04-13-2011	(5.00)	(337.74)	307.28	(30.46)	0.00
	03-18-2011	04-13-2011	(6.00)	(359.99)	368.73	8.74	0.00

Total MANPOWER INC

(141.00)	(6,903.45)	8,654.34	1,750.89	0.00
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MASTERCARD INC

02-19-2009	12-08-2010	(4.00)	(620.13)	989.71	0.00	369.58
02-04-2010	12-08-2010	(1.00)	(226.73)	247.43	20.70	0.00
10-13-2010	12-08-2010	(6.00)	(1,376.16)	1,484.57	108.41	0.00
04-18-2011	04-25-2011	(3.00)	(797.00)	819.89	22.89	0.00
01-20-2011	05-04-2011	(2.00)	(472.66)	561.30	88.64	0.00
02-18-2011	05-04-2011	(2.00)	(502.88)	561.29	58.41	0.00
03-18-2011	05-04-2011	(3.00)	(727.07)	841.94	114.87	0.00
04-18-2011	05-04-2011	(2.00)	(531.34)	561.29	29.95	0.00

Total MASTERCARD INC

(23.00)	(5,253.97)	6,067.42	443.87	369.58
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MEDTRONIC INC

04-18-2011	04-25-2011	(19.00)	(766.03)	769.34	3.31	0.00
02-25-2011	05-04-2011	(45.00)	(1,796.90)	1,899.07	102.17	0.00
04-18-2011	05-04-2011	(20.00)	(806.35)	844.03	37.68	0.00

Total MEDTRONIC INC

(84.00)	(3,369.28)	3,512.44	143.16	0.00
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MERCK & CO INC

12-15-2009	07-14-2010	(271.00)	(10,288.92)	9,783.45	(505.47)	0.00
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Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Buy Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	02-04-2010	07-14-2010	(30.00)	(1,120.43)	1,083.04	(37.39)	0.00

Total MERCK & CO INC

			(301.00)	(11,409.35)	10,866.49	(542.86)	0.00
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MICROSOFT CORP

	03-25-2009	08-17-2010	(307.00)	(5,596.12)	7,616.79	0.00	2,020.67
	07-28-2009	08-17-2010	(159.00)	(3,661.77)	3,944.85	0.00	283.08
	02-04-2010	08-17-2010	(1.00)	(28.05)	24.81	(3.24)	0.00
	03-25-2009	10-07-2010	(185.00)	(3,372.25)	4,539.71	0.00	1,167.46
	03-25-2009	10-13-2010	(327.00)	(5,960.69)	8,278.00	0.00	2,317.31

Total MICROSOFT CORP

			(979.00)	(18,618.88)	24,404.16	(3.24)	5,788.52
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MOBILE TELESYSTEMS OJSC

	01-19-2010	12-08-2010	(45.00)	(940.92)	926.64	(14.28)	0.00
	01-19-2010	12-08-2010	(35.00)	(731.83)	720.72	(11.11)	0.00
	01-19-2010	12-08-2010	(10.00)	(205.92)	205.92	0.00	0.00
	01-19-2010	12-08-2010	45.00	940.92	(926.64)	14.28	0.00
	03-18-2011	04-25-2011	(10.00)	(205.81)	205.81	0.00	0.00
	01-19-2010	05-04-2011	(37.00)	(773.64)	788.17	0.00	14.53
	03-11-2011	05-04-2011	(10.00)	(210.45)	213.02	2.57	0.00
	03-18-2011	05-04-2011	(6.00)	(125.92)	127.81	1.89	0.00

Total MOBILE TELESYSTEMS OJSC

			(108.00)	(2,253.57)	2,261.45	(6.65)	14.53
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MORGAN STANLEY

	10-07-2009	12-08-2010	(110.00)	(3,413.26)	2,883.32	0.00	(529.94)
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Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	10-07-2009	12-08-2010	(76.00)	(2,358.25)	1,992.11	0.00	(366.14)
	10-07-2009	12-08-2010	(34.00)	(891.21)	891.21	0.00	0.00
	10-07-2009	12-08-2010	110.00	3,413.26	(2,883.32)	0.00	529.94
	10-26-2009	04-25-2011	(18.00)	(466.05)	466.05	0.00	0.00
	10-07-2009	05-04-2011	(34.00)	(864.35)	864.35	0.00	0.00
	10-07-2009	05-04-2011	(25.00)	(775.74)	635.55	0.00	(140.19)
	10-19-2009	05-04-2011	(18.00)	(594.02)	457.59	0.00	(136.43)
	10-26-2009	05-04-2011	(16.00)	(517.20)	406.75	0.00	(110.45)
Total MORGAN STANLEY				(6,466.82)	5,713.61	0.00	(753.21)

NATIONAL OILWELL VARCO INC

04-21-2009	12-08-2010	(44.00)	(1,440.68)	2,706.94	0.00	1,266.26
02-18-2011	04-25-2011	(10.00)	(785.60)	785.60	0.00	0.00
02-11-2011	05-04-2011	(8.00)	(623.32)	547.69	(75.63)	0.00
02-11-2011	05-04-2011	(2.00)	(136.92)	136.92	0.00	0.00
02-18-2011	05-04-2011	(5.00)	(400.44)	342.31	(58.13)	0.00
03-18-2011	05-04-2011	(13.00)	(1,006.56)	889.99	(116.57)	0.00
04-18-2011	05-04-2011	(7.00)	(534.71)	479.23	(55.48)	0.00

Total NATIONAL OILWELL VARCO INC

(89.00)	(4,928.23)	5,888.68	(305.81)	1,266.26
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NIELSEN HLDGS N V

04-13-2011	04-25-2011	(10.00)	(280.29)	280.41	0.12	0.00
04-13-2011	05-04-2011	(46.00)	(1,289.34)	1,321.20	31.86	0.00

Total NIELSEN HLDGS N V

(56.00)	(1,569.63)	1,601.61	31.98	0.00
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Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset/Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale/Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
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NIKE INC							
	04-14-2009	07-08-2010	(51.00)	(2,629.77)	3,539.92	0.00	910.15
	04-15-2009	07-08-2010	(68.00)	(3,514.68)	4,719.90	0.00	1,205.22
	04-16-2009	07-08-2010	(35.00)	(1,862.27)	2,429.36	0.00	567.09
	02-04-2010	07-08-2010	(7.00)	(437.13)	485.87	48.74	0.00

Total NIKE INC

(161.00) 11,175.05 48.74 2,682.46

NOBLE CORP

	10-14-2010	12-08-2010	(60.00)	(2,155.12)	2,070.71	(84.41)	0.00
	10-14-2010	12-08-2010	(39.00)	(1,400.83)	1,345.96	(54.87)	0.00
	10-14-2010	12-08-2010	(21.00)	(724.75)	724.75	0.00	0.00
	10-14-2010	12-08-2010	60.00	2,155.12	(2,070.71)	84.41	0.00
	05-17-2010	02-25-2011	(221.00)	(7,524.32)	9,589.74	2,065.42	0.00
	10-14-2010	02-25-2011	(5.00)	(179.59)	216.96	37.37	0.00
	11-02-2010	02-25-2011	(21.00)	(753.78)	911.24	157.46	0.00
	01-20-2011	02-25-2011	(12.00)	(453.45)	520.71	67.26	0.00
	02-18-2011	02-25-2011	(6.00)	(251.93)	260.35	8.42	0.00

Total NOBLE CORP

(325.00) 13,569.71 2,281.06 0.00

ENVIRONMENTAL ENERGY INC

	04-15-2010	07-14-2010	(147.00)	(1,852.62)	1,863.52	10.90	0.00
	04-16-2010	07-14-2010	(59.00)	(730.57)	747.94	17.37	0.00
	04-16-2010	12-08-2010	(56.00)	(693.43)	768.44	75.01	0.00
	02-18-2011	04-25-2011	(16.00)	(237.40)	237.79	0.39	0.00
	04-18-2011	04-25-2011	(1.00)	(14.70)	14.86	0.16	0.00
	01-20-2011	05-04-2011	(5.00)	(71.24)	76.36	5.12	0.00

Standard Realized Capital Gains
Multiple Accounts
From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	03-18-2011	05-04-2011	(16.00)	(230.04)	244.35	14.31	0.00
	04-18-2011	05-04-2011	(29.00)	(426.23)	442.89	16.66	0.00
	04-16-2010	06-22-2011	(92.00)	(1,139.20)	1,409.36	0.00	270.16
	04-16-2010	06-22-2011	(8.00)	(99.06)	122.78	0.00	23.72
	12-27-2010	06-22-2011	(16.00)	(225.72)	245.11	19.39	0.00
	01-20-2011	06-22-2011	(5.00)	(71.24)	76.60	5.36	0.00
	01-20-2011	06-22-2011	(3.00)	(42.74)	45.87	3.13	0.00
	04-16-2010	06-23-2011	(131.00)	(1,622.12)	1,969.59	0.00	347.47
Total NV ENERGY INC			(584.00)	(7,456.31)	8,265.46	167.80	641.35

NYSE EURONEXT

	04-18-2011	04-25-2011	(12.00)	(460.17)	463.82	3.65	0.00
	01-26-2011	05-04-2011	(3.00)	(97.47)	118.75	21.28	0.00
	02-18-2011	05-04-2011	(8.00)	(301.74)	316.65	14.91	0.00
	03-18-2011	05-04-2011	(18.00)	(627.62)	712.47	84.85	0.00
	04-18-2011	05-04-2011	(8.00)	(306.78)	316.65	9.87	0.00
Total NYSE EURONEXT			(49.00)	(1,793.78)	1,928.34	134.56	0.00

ORACLE CORP.

	08-17-2010	12-08-2010	(63.00)	(1,458.56)	1,828.38	369.82	0.00
	10-13-2010	12-08-2010	(81.00)	(2,329.86)	2,350.78	20.92	0.00
	04-18-2011	04-25-2011	(39.00)	(1,314.59)	1,351.03	36.44	0.00
	12-27-2010	05-04-2011	(14.00)	(443.56)	492.82	49.26	0.00
	01-20-2011	05-04-2011	(31.00)	(991.61)	1,091.26	99.65	0.00
	02-18-2011	05-04-2011	(34.00)	(1,138.58)	1,196.86	58.28	0.00
	04-18-2011	05-04-2011	(39.00)	(1,314.60)	1,372.87	58.27	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
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Total ORACLE CORP

(301.00)	(8,991.36)	9,684.00	692.64	0.00
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Total PAREXEL INTL CORP

04-18-2011	04-25-2011	(19.00)	(491.67)	501.07	9.40	0.00
01-24-2011	05-04-2011	(13.00)	(282.96)	304.49	21.53	0.00
02-18-2011	05-04-2011	(10.00)	(230.78)	234.22	3.44	0.00
03-18-2011	05-04-2011	(22.00)	(518.49)	515.28	(3.21)	0.00
04-18-2011	05-04-2011	(16.00)	(414.04)	374.75	(39.29)	0.00

Total PAREXEL INTL CORP

(80.00)	(1,937.94)	1,929.81	(8.13)	0.00
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Total PEABODY ENERGY CORP

02-18-2011	04-25-2011	(2.00)	(129.96)	130.58	0.62	0.00
03-18-2011	04-25-2011	(4.00)	(261.16)	261.16	0.00	0.00
01-12-2011	05-04-2011	(2.00)	(126.21)	126.82	0.61	0.00
02-18-2011	05-04-2011	(2.00)	(129.95)	126.82	(3.13)	0.00
03-11-2011	05-04-2011	(4.00)	(278.42)	253.64	(24.78)	0.00
04-18-2011	05-04-2011	(10.00)	(640.28)	634.11	(6.17)	0.00

Total PEABODY ENERGY CORP

(24.00)	(1,565.98)	1,533.13	(32.85)	0.00
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Total PEPSICO INC

10-13-2010	12-08-2010	(79.00)	(5,108.25)	5,108.25	0.00	0.00
04-18-2011	04-25-2011	(17.00)	(1,140.83)	1,141.90	1.07	0.00
09-16-2010	05-04-2011	(20.00)	(1,338.37)	1,393.02	54.65	0.00
10-13-2010	05-04-2011	(43.00)	(2,868.27)	2,995.00	126.73	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	04-18-2011	05-04-2011	(20.00)	(1,342.15)	1,393.02	50.87	0.00
	10-13-2010	06-09-2011	(47.00)	(3,135.09)	3,278.13	143.04	0.00
	10-13-2010	06-22-2011	(22.00)	(1,467.49)	1,518.20	50.71	0.00
Total PEPSICO INC			(248.00)	(16,400.45)	16,827.52	427.07	0.00

PETROLEO BRASILEIRO SA PETROBR

02-04-2010	12-08-2010	(7.00)	(271.37)	230.87	(40.50)	0.00
02-04-2010	12-08-2010	(7.00)	(230.87)	230.87	0.00	0.00
02-04-2010	12-08-2010	7.00	271.37	(230.87)	40.50	0.00
10-14-2010	12-08-2010	(83.00)	(2,902.36)	2,737.49	(164.87)	0.00
10-14-2010	12-08-2010	(74.00)	(2,587.65)	2,440.65	(147.00)	0.00
10-14-2010	12-08-2010	(9.00)	(296.84)	296.84	0.00	0.00
10-14-2010	12-08-2010	83.00	2,902.36	(2,737.49)	164.87	0.00
02-23-2010	04-25-2011	(7.00)	(263.77)	263.77	0.00	0.00
03-18-2011	04-25-2011	(26.00)	(979.72)	979.72	0.00	0.00
02-16-2010	05-04-2011	(7.00)	(249.28)	249.28	0.00	0.00
11-02-2010	05-04-2011	(7.00)	(257.83)	249.28	(8.55)	0.00
11-02-2010	05-04-2011	(2.00)	(71.22)	71.22	0.00	0.00
02-18-2011	05-04-2011	(17.00)	(644.08)	605.40	(38.68)	0.00
03-11-2011	05-04-2011	(26.00)	(980.03)	925.91	(54.12)	0.00
03-18-2011	05-04-2011	(5.00)	(195.24)	178.06	(17.18)	0.00
04-18-2011	05-04-2011	(16.00)	(581.24)	569.79	(11.45)	0.00

Total PETROLEO BRASILEIRO SA PETROBR

(203.00)	(7,337.77)	7,060.79	(276.98)	0.00
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PHILIP MORRIS INC

04-02-2009	10-13-2010	(31.00)	(1,128.58)	1,782.45	0.00	653.87
02-04-2010	10-13-2010	(5.00)	(231.03)	287.49	56.46	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Fax (Cost)	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	04-02-2009	11-11-2010	(21.00)	(764.52)	1,254.30	0.00	489.78
	04-02-2009	11-11-2010	(13.00)	(472.25)	776.47	0.00	304.22
	04-02-2009	12-08-2010	(43.00)	(1,562.05)	2,544.80	0.00	982.75
	04-02-2009	02-28-2011	(171.00)	(6,211.86)	10,761.47	0.00	4,549.61
	12-27-2010	02-28-2011	(11.00)	(645.45)	692.26	46.81	0.00
	01-20-2011	02-28-2011	(11.00)	(621.91)	692.26	70.35	0.00
	02-18-2011	02-28-2011	(10.00)	(614.68)	629.33	14.65	0.00

Total PHILIP MORRIS INTL INC

(316.00)	(12,252.33)	19,420.83	188.27	6,980.23
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POTASH CORP SASK INC

10-30-2009	08-17-2010	(24.00)	(2,239.44)	3,424.71	1,185.27	0.00
02-04-2010	08-17-2010	(2.00)	(202.78)	285.39	82.61	0.00
04-30-2009	09-09-2010	(6.00)	(521.19)	892.82	0.00	371.63
10-30-2009	09-09-2010	(20.00)	(1,866.20)	2,976.05	1,109.85	0.00
04-30-2009	09-24-2010	(25.00)	(2,171.64)	3,637.73	0.00	1,466.09

Total POTASH CORP SASK INC

(77.00)	(7,001.25)	11,216.70	2,377.73	1,837.72
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PRICE NECOM INC

07-08-2010	07-28-2010	(45.00)	(8,878.41)	10,046.06	1,167.65	0.00
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PRIMERICA INC

04-05-2010	07-08-2010	(139.00)	(2,776.58)	2,890.22	113.64	0.00
04-05-2010	12-08-2010	(33.00)	(659.19)	770.61	111.42	0.00
04-05-2010	01-26-2011	(36.00)	(719.11)	895.30	176.19	0.00
04-05-2010	01-26-2011	(7.00)	(139.83)	174.09	34.26	0.00
12-27-2010	01-26-2011	(4.00)	(98.91)	99.48	0.57	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Safe Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	12-27-2010	01-26-2011	(1.00)	(24.73)	24.86	0.13	0.00
	01-20-2011	01-26-2011	(12.00)	(291.57)	298.43	6.86	0.00
	04-05-2010	01-27-2011	(17.00)	(339.58)	419.21	79.63	0.00
	04-05-2010	01-27-2011	(1.00)	(19.98)	24.86	4.88	0.00
	04-05-2010	01-28-2011	(56.00)	(1,118.62)	1,356.84	238.22	0.00
	04-05-2010	01-28-2011	(15.00)	(299.63)	365.11	65.48	0.00
Total PRIMERICA INC							831.28
							0.00

PRINCIPAL FINE GROUP INC

	11-20-2009	12-08-2010	(52.00)	(1,338.55)	1,552.82	0.00	214.27
	11-20-2009	02-02-2011	(26.00)	(669.28)	882.54	0.00	213.26
	12-27-2010	02-02-2011	(15.00)	(496.31)	509.16	12.85	0.00
	01-20-2011	02-02-2011	(15.00)	(482.81)	509.16	26.35	0.00
	11-20-2009	02-28-2011	(143.00)	(3,681.02)	4,870.06	0.00	1,189.04
	02-04-2010	02-28-2011	(44.00)	(1,001.33)	1,498.48	0.00	497.15
	02-18-2011	02-28-2011	(8.00)	(275.74)	272.45	(3.29)	0.00

Total PRINCIPAL FINL GROUP INC

	(303.00)	(7,945.04)	10,094.67	35.91	2,113.72
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PROGRESSIVE CORP OHIO

	04-18-2011	04-25-2011	(36.00)	(757.71)	757.87	0.16	0.00
	03-24-2011	05-04-2011	(68.00)	(1,421.40)	1,480.49	59.09	0.00
	04-18-2011	05-04-2011	(28.00)	(589.33)	609.62	20.29	0.00

Total PROGRESSIVE CORP OHIO

	(132.00)	(2,768.44)	2,847.98	79.54	0.00
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Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
QUALCOMM INC							
	12-15-2009	12-08-2010	(59.00)	(2,652.43)	2,856.29	203.86	0.00
	12-27-2010	02-23-2011	(7.00)	(348.16)	399.20	51.04	0.00
	01-20-2011	02-23-2011	(19.00)	(977.50)	1,083.55	106.05	0.00
	02-18-2011	02-23-2011	(12.00)	(706.53)	684.35	(22.18)	0.00
	02-18-2011	02-23-2011	(12.00)	(684.35)	684.35	0.00	0.00
	02-18-2011	02-23-2011	12.00	706.53	(684.35)	22.18	0.00
	03-13-2011	04-25-2011	(12.00)	(647.54)	682.45	34.91	0.00
	12-15-2009	05-04-2011	(9.00)	(404.61)	499.42	0.00	94.81
	12-27-2010	05-04-2011	(8.00)	(397.90)	443.93	46.03	0.00
	03-18-2011	05-04-2011	(4.00)	(208.45)	221.97	13.52	0.00
	04-18-2011	05-04-2011	(22.00)	(1,162.19)	1,220.81	58.62	0.00

Total QUALCOMM INC

(152.00)	(7,483.13)	8,091.97	514.03	94.81
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QUANTA SVCS INC

	03-19-2010	12-08-2010	(85.00)	(1,667.97)	1,635.58	(32.39)	0.00
	03-19-2010	12-08-2010	(56.00)	(1,098.90)	1,077.56	(21.34)	0.00
	03-19-2010	12-08-2010	(29.00)	(558.02)	558.02	0.00	0.00
	03-19-2010	12-08-2010	85.00	1,667.97	(1,635.58)	32.39	0.00
	02-18-2011	04-25-2011	(21.00)	(439.36)	439.36	0.00	0.00
	01-20-2011	05-04-2011	(19.00)	(375.29)	375.29	0.00	0.00
	02-11-2011	05-04-2011	(18.00)	(421.17)	355.54	(65.63)	0.00
	02-11-2011	05-04-2011	(3.00)	(59.26)	59.26	0.00	0.00
	02-18-2011	05-04-2011	(6.00)	(142.12)	118.51	(23.61)	0.00
	03-18-2011	05-04-2011	(1.00)	(21.63)	19.75	(1.88)	0.00

Total QUANTA SVCS INC

(153.00)	(3,115.75)	3,003.29	(112.46)	0.00
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Standard-Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
SEI INVESTMENTS CO							
	06-28-2010	12-08-2010	(40.00)	(866.35)	950.48	84.13	0.00
	07-09-2010	12-08-2010	(59.00)	(1,287.80)	1,401.97	114.17	0.00
	06-28-2010	03-24-2011	(41.00)	(886.44)	940.72	54.28	0.00
	06-28-2010	03-24-2011	(31.00)	(669.31)	711.28	41.97	0.00
	06-28-2010	03-24-2011	(11.00)	(238.25)	252.39	14.14	0.00
	12-27-2010	03-24-2011	(26.00)	(596.56)	596.56	0.00	0.00
	12-27-2010	03-24-2011	(26.00)	(626.80)	596.56	(30.24)	0.00
	12-27-2010	03-24-2011	26.00	626.80	(596.56)	30.24	0.00
	01-20-2011	03-24-2011	(28.00)	(677.53)	642.44	(35.09)	0.00
	01-20-2011	03-24-2011	(15.00)	(362.96)	344.16	(18.80)	0.00
	01-20-2011	03-24-2011	(13.00)	(298.28)	298.28	0.00	0.00
	01-20-2011	03-24-2011	28.00	677.53	(642.44)	35.09	0.00
	02-18-2011	03-24-2011	(23.00)	(537.45)	527.72	(9.73)	0.00
	03-18-2011	03-24-2011	(26.00)	(578.96)	596.56	17.60	0.00
	01-21-2011	04-25-2011	(10.00)	(237.30)	229.52	(7.78)	0.00
	02-14-2011	04-25-2011	(13.00)	(309.67)	298.37	(11.30)	0.00
	06-28-2010	05-04-2011	(39.00)	(842.04)	873.29	31.25	0.00
	01-21-2011	05-04-2011	(16.00)	(379.69)	358.27	(21.42)	0.00

Total SEI INVESTMENTS CO

(363.00)	(8,091.06)	8,379.57	288.51	0.00
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SIEMENS AG

04-03-2009	07-14-2010	(30.00)	(1,907.41)	2,908.35	0.00	1,000.94
04-03-2009	12-08-2010	(23.00)	(1,462.35)	2,759.78	0.00	1,297.43
02-18-2011	04-25-2011	(5.00)	(668.99)	692.39	23.40	0.00
04-18-2011	04-25-2011	(4.00)	(529.71)	553.92	24.21	0.00
03-18-2011	05-04-2011	(6.00)	(767.57)	840.78	73.21	0.00
04-18-2011	05-04-2011	(12.00)	(1,589.13)	1,681.55	92.42	0.00

Total SIEMENS A G

(80.00)	(6,925.16)	9,436.77	213.24	2,298.37
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Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	IFX Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
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SINA.COM

10-07-2010	12-08-2010	(34.00)	(1,699.13)	2,372.89	673.76	0.00
10-07-2010	03-28-2011	(58.00)	(2,898.52)	6,056.23	3,157.71	0.00
12-27-2010	03-28-2011	(10.00)	(713.48)	1,044.18	330.70	0.00
01-20-2011	03-28-2011	(8.00)	(645.58)	835.34	189.76	0.00
02-18-2011	03-28-2011	(13.00)	(1,114.20)	1,357.43	243.23	0.00
03-18-2011	03-28-2011	(4.00)	(357.07)	417.67	60.60	0.00
10-07-2010	04-19-2011	(69.00)	(3,448.24)	9,733.05	6,284.81	0.00
04-18-2011	04-19-2011	(2.00)	(262.00)	282.12	20.12	0.00

Total SINA.COM

(198.00)	(11,138.22)	22,098.91	10,960.69	0.00
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SPX CORP

02-18-2011	04-25-2011	(3.00)	(247.74)	247.74	0.00	0.00
04-18-2011	04-25-2011	(3.00)	(239.51)	247.74	8.23	0.00
01-20-2011	05-04-2011	(6.00)	(441.77)	507.42	65.65	0.00
02-11-2011	05-04-2011	(3.00)	(244.18)	253.71	9.53	0.00
03-18-2011	05-04-2011	(8.00)	(608.30)	676.57	68.27	0.00
04-18-2011	05-04-2011	(7.00)	(558.87)	592.00	33.13	0.00

Total SPX CORP

(30.00)	(2,340.37)	2,525.18	184.81	0.00
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TARGET CORP

10-11-2010	12-08-2010	(58.00)	(3,185.30)	3,419.18	233.88	0.00
12-27-2010	04-25-2011	(12.00)	(596.29)	596.29	0.00	0.00
10-11-2010	05-04-2011	(17.00)	(933.63)	832.01	(101.62)	0.00
10-11-2010	05-04-2011	(10.00)	(489.41)	489.41	0.00	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	12-20-2010	05-04-2011	(12.00)	(726.71)	587.30	(139.41)	0.00
	12-27-2010	05-04-2011	(3.00)	(180.34)	146.82	(33.52)	0.00
	01-20-2011	05-04-2011	(10.00)	(554.48)	489.42	(65.06)	0.00
Total TARGET CORP			(122.00)	(6,666.16)	6,560.43	(105.73)	0.00

TCF FINL CORP

11-05-2010	12-08-2010	(58.00)	(816.89)	846.42	29.53	0.00
11-11-2010	12-08-2010	(127.00)	(1,810.13)	1,853.36	43.23	0.00
01-20-2011	02-28-2011	(77.00)	(1,219.49)	1,247.75	28.26	0.00
01-20-2011	02-28-2011	(19.00)	(300.91)	309.32	8.41	0.00
02-18-2011	02-28-2011	(15.00)	(243.07)	243.07	0.00	0.00
02-18-2011	02-28-2011	(15.00)	(252.86)	243.07	(9.79)	0.00
02-18-2011	02-28-2011	15.00	252.86	(243.07)	9.79	0.00
11-05-2010	03-01-2011	(149.00)	(2,098.58)	2,395.55	296.97	0.00
12-27-2010	03-01-2011	(42.00)	(616.04)	675.26	59.22	0.00
01-20-2011	03-01-2011	(2.00)	(31.68)	32.16	0.48	0.00
03-08-2011	04-25-2011	(15.00)	(228.63)	228.63	0.00	0.00
03-18-2011	04-25-2011	(16.00)	(243.87)	243.87	0.00	0.00
04-18-2011	04-25-2011	(4.00)	(59.59)	60.97	1.38	0.00
11-05-2010	04-27-2011	(59.00)	(830.98)	916.43	85.45	0.00
03-01-2011	04-27-2011	(15.00)	(238.28)	232.99	(5.29)	0.00
03-11-2011	04-27-2011	(16.00)	(243.73)	248.52	4.79	0.00
04-18-2011	04-27-2011	(30.00)	(446.93)	465.98	19.05	0.00
11-04-2010	05-04-2011	(64.00)	(880.45)	994.06	113.61	0.00
11-05-2010	05-04-2011	(21.00)	(295.77)	326.17	30.40	0.00
11-04-2010	05-25-2011	(377.00)	(5,186.38)	5,550.84	364.46	0.00
11-04-2010	05-25-2011	(41.00)	(564.04)	600.44	36.40	0.00
Total TCF FINL CORP		(1,147.00)	(16,355.44)	17,471.79	1,116.35	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
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TD AMERITRADE HLDG CORP

08-31-2009	07-08-2010	(275.00)	(5,257.70)	4,177.45	(1,080.25)	0.00
08-31-2009	07-09-2010	(230.00)	(4,397.34)	3,488.58	(908.76)	0.00
01-29-2010	07-09-2010	(166.00)	(3,005.51)	2,517.85	(487.66)	0.00
02-04-2010	07-09-2010	(66.00)	(1,113.91)	1,001.07	(112.84)	0.00

Total TD AMERITRADE HLDG CORP

(737.00)	(13,774.46)	11,184.95	(2,589.51)	0.00
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TENNANT CO

02-18-2011	04-25-2011	(8.00)	(321.05)	321.05	0.00	0.00
04-18-2011	04-25-2011	(1.00)	(39.14)	40.13	0.99	0.00
02-11-2011	05-04-2011	(8.00)	(331.55)	316.65	(14.90)	0.00
03-18-2011	05-04-2011	(6.00)	(229.43)	237.49	8.06	0.00
04-18-2011	05-04-2011	(13.00)	(508.79)	514.56	5.77	0.00

Total TENNANT CO

(36.00)	(1,429.96)	1,429.88	(0.08)	0.00
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TEVA PHARMACEUTICALS LTD

02-04-2010	12-08-2010	(5.00)	(290.84)	244.31	(46.53)	0.00
02-04-2010	12-08-2010	(5.00)	(244.31)	244.31	0.00	0.00
02-04-2010	12-08-2010	5.00	290.84	(244.31)	46.53	0.00
02-05-2010	12-08-2010	(4.00)	(195.45)	195.45	0.00	0.00
02-05-2010	12-08-2010	(4.00)	(236.82)	195.45	(41.37)	0.00
02-05-2010	12-08-2010	4.00	236.82	(195.45)	41.37	0.00
07-14-2010	12-08-2010	(46.00)	(2,534.78)	2,247.63	(287.15)	0.00
07-14-2010	12-08-2010	(36.00)	(1,983.74)	1,759.01	(224.73)	0.00
07-14-2010	12-08-2010	(10.00)	(488.62)	488.62	0.00	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale/Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	07-14-2010	12-08-2010	46.00	2,534.78	(2,247.63)	287.15	0.00
	02-23-2010	04-25-2011	(5.00)	(225.83)	225.83	0.00	0.00
	02-24-2010	04-25-2011	(4.00)	(180.66)	180.66	0.00	0.00
	08-02-2010	04-25-2011	(4.00)	(180.67)	180.67	0.00	0.00
	02-16-2010	05-04-2011	(5.00)	(232.66)	232.66	0.00	0.00
	02-17-2010	05-04-2011	(4.00)	(186.13)	186.13	0.00	0.00
	06-16-2010	05-04-2011	(8.00)	(372.25)	372.25	0.00	0.00
	06-17-2010	05-04-2011	(16.00)	(744.50)	744.50	0.00	0.00
	06-18-2010	05-04-2011	(3.00)	(139.59)	139.59	0.00	0.00
	07-14-2010	05-04-2011	(14.00)	(651.44)	651.44	0.00	0.00
	07-26-2010	05-04-2011	(4.00)	(186.13)	186.13	0.00	0.00
	08-02-2010	05-04-2011	(6.00)	(279.19)	279.19	0.00	0.00

Total TEVA PHARMACEUTICAL INDS LTD

(128.00) (6,291.17) 6,066.44 (224.73) 0.00

THERMO FISHER SCIENTIFIC CORP

02-25-2011	04-25-2011	(12.00)	(668.43)	676.99	8.56	0.00
02-25-2011	05-04-2011	(37.00)	(2,061.00)	2,230.22	169.22	0.00

Total THERMO FISHER SCIENTIFIC CORP

(49.00) (2,729.43) 2,907.21 177.78 0.00

THOMPSON CREEK METALS CO INC

02-04-2010	12-08-2010	(10.00)	(113.97)	130.59	16.62	0.00
09-28-2010	12-08-2010	(71.00)	(779.83)	927.19	147.36	0.00
09-28-2010	12-08-2010	(66.00)	(721.05)	861.90	140.85	0.00
12-27-2010	01-24-2011	(44.00)	(582.45)	607.05	24.60	0.00
01-20-2011	01-24-2011	(59.00)	(827.63)	814.01	(13.62)	0.00
01-20-2011	01-24-2011	(36.00)	(496.68)	496.68	0.00	0.00
01-20-2011	01-24-2011	(23.00)	(322.64)	317.33	(5.31)	0.00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	01-20-2011	01-24-2011	(3.00)	(41.39)	41.39	0.00	0.00
	01-20-2011	01-24-2011	59.00	827.63	(814.01)	13.62	0.00
	12-23-2010	04-25-2011	(3.00)	(36.77)	36.77	0.00	0.00
	02-14-2011	04-25-2011	(36.00)	(441.25)	441.25	0.00	0.00
	03-18-2011	04-25-2011	(7.00)	(85.80)	85.80	0.00	0.00
	12-16-2010	05-04-2011	(2.00)	(25.63)	23.21	(2.42)	0.00
	12-16-2010	05-04-2011	(1.00)	(11.60)	11.60	0.00	0.00
	02-07-2011	05-04-2011	(36.00)	(484.51)	417.68	(66.83)	0.00
	03-11-2011	05-04-2011	(7.00)	(82.52)	81.22	(1.30)	0.00
	03-18-2011	05-04-2011	(23.00)	(286.07)	266.85	(19.22)	0.00
	04-18-2011	05-04-2011	(35.00)	(406.26)	406.07	(0.19)	0.00

Total THOMPSON CREEK METALS CO INC

(403.00) (4,918.42) 5,152.58 234.16 0.00

TIBCO SOFTWARE INC

04-01-2010	10-26-2010	(179.00)	(1,927.17)	3,399.99	1,472.82	0.00
04-05-2010	10-26-2010	(98.00)	(1,068.08)	1,861.45	793.37	0.00
04-01-2010	12-08-2010	(132.00)	(1,421.15)	2,761.72	1,340.57	0.00
04-01-2010	04-19-2011	(134.00)	(1,442.68)	3,806.92	0.00	2,364.24
12-27-2010	04-19-2011	(36.00)	(716.85)	1,022.75	305.90	0.00
01-20-2011	04-19-2011	(59.00)	(1,211.12)	1,676.18	465.06	0.00
02-18-2011	04-19-2011	(9.00)	(230.02)	255.69	25.67	0.00
03-18-2011	04-19-2011	(30.00)	(728.03)	852.30	124.27	0.00
04-18-2011	04-19-2011	(80.00)	(2,308.60)	2,272.79	(35.81)	0.00
04-01-2010	04-25-2011	(14.00)	(150.73)	410.50	0.00	259.77
04-01-2010	04-28-2011	(359.00)	(3,865.10)	10,650.54	0.00	6,785.44

Total TIBCO SOFTWARE INC

(1,130.00) (15,069.53) 28,970.83 4,491.85 9,409.45

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
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TRINA SOLAR LTD	05-17-2010	10-13-2010	(107.00)	(1,952.10)	3,285.30	1,333.20	0.00
	05-17-2010	11-22-2010	(200.00)	(3,648.78)	4,631.66	982.88	0.00

Total TRINA SOLAR LTD

	(307.00)	(5,600.88)	7,916.96	2,316.08	0.00		
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UNILEVER NV

	04-18-2011	04-25-2011	(31.00)	(993.47)	1,022.75	29.28	0.00
	02-28-2011	05-04-2011	(55.00)	(1,662.95)	1,815.65	152.70	0.00
	04-18-2011	05-04-2011	(29.00)	(929.38)	957.34	27.96	0.00

Total UNILEVER NV

	(115.00)	(3,585.80)	3,795.74	209.94	0.00		
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UNION PAC CORP

	07-16-2009	12-08-2010	(3.00)	(167.91)	279.54	0.00	111.63
	07-20-2009	12-08-2010	(25.00)	(1,446.11)	2,329.53	0.00	883.42
	02-04-2010	12-08-2010	(3.00)	(183.83)	279.54	95.71	0.00
	02-18-2011	04-25-2011	(6.00)	(577.23)	577.23	0.00	0.00
	04-18-2011	04-25-2011	(4.00)	(387.25)	384.82	(2.43)	0.00
	01-20-2011	05-04-2011	(12.00)	(1,137.93)	1,213.45	75.52	0.00
	02-11-2011	05-04-2011	(6.00)	(585.10)	606.72	21.62	0.00
	04-18-2011	05-04-2011	(8.00)	(774.51)	808.96	34.45	0.00

Total UNION PAC CORP

	(67.00)	(5,259.87)	6,479.79	224.87	995.05		
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UNITED HEALTH GROUP INC

	01-26-2010	12-08-2010	(59.00)	(1,932.37)	2,170.13	237.76	0.00
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Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	01-26-2010	12-09-2010	(202.00)	(6,615.90)	7,378.27	762.37	0.00
	02-04-2010	12-09-2010	(26.00)	(847.54)	949.68	102.14	0.00

Total UNITEDHEALTH GROUP INC

(287.00)	(9,395.81)	10,498.08	1,102.27	0.00
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Total VALE S A

11-29-2010	12-08-2010	(38.00)	(1,205.35)	1,267.74	62.39	0.00
01-20-2011	04-25-2011	(10.00)	(332.67)	332.67	0.00	0.00
02-18-2011	04-25-2011	(1.00)	(33.27)	33.27	0.00	0.00
12-27-2010	05-04-2011	(14.00)	(435.15)	435.15	0.00	0.00
01-13-2011	05-04-2011	(9.00)	(307.42)	279.74	(27.68)	0.00
01-13-2011	05-04-2011	(1.00)	(31.08)	31.08	0.00	0.00
02-11-2011	05-04-2011	(1.00)	(33.78)	31.08	(2.70)	0.00
02-18-2011	05-04-2011	(7.00)	(245.12)	217.57	(27.55)	0.00
03-18-2011	05-04-2011	(1.00)	(32.23)	31.08	(1.15)	0.00

Total VALE S A

(82.00)	(2,656.07)	2,659.38	3.31	0.00
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Total VARIAN SEMICONDUCTOR EQUIPMENT

05-07-2010	12-08-2010	(79.00)	(2,455.03)	2,770.68	315.65	0.00
05-07-2010	01-12-2011	(56.00)	(1,740.27)	2,321.49	581.22	0.00
12-27-2010	01-12-2011	(22.00)	(825.17)	912.02	86.85	0.00
05-07-2010	02-23-2011	(82.00)	(2,548.26)	3,694.95	1,146.69	0.00
01-20-2011	02-23-2011	(27.00)	(1,102.48)	1,216.63	114.15	0.00
02-18-2011	02-23-2011	(8.00)	(396.86)	360.48	(36.38)	0.00
05-07-2010	03-15-2011	(111.00)	(3,449.47)	4,697.07	1,247.60	0.00
05-07-2010	03-15-2011	(89.00)	(2,765.79)	3,795.39	1,029.60	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total VARIAN SEMICONDUCTOR EQUIPMENT			(474.00)	(15,283.33)	19,768.71	4,485.38	0.00

WADDELL & REED FINL INC

07-09-2010	12-08-2010	(76.00)	(1,845.25)	2,527.90	682.65	0.00
07-09-2010	02-11-2011	(83.00)	(2,015.21)	3,325.97	1,310.76	0.00
12-27-2010	02-11-2011	(20.00)	(718.35)	801.44	83.09	0.00
01-20-2011	02-11-2011	(29.00)	(1,027.69)	1,162.08	134.39	0.00
07-08-2010	02-28-2011	(38.00)	(909.54)	1,532.93	623.39	0.00
07-09-2010	02-28-2011	(67.00)	(1,626.73)	2,702.81	1,076.08	0.00
02-18-2011	02-28-2011	(11.00)	(461.31)	443.74	(17.57)	0.00
07-08-2010	03-01-2011	(110.00)	(2,632.88)	4,399.21	1,766.33	0.00

Total WADDELL & REED FINL INC

(434.00)	(11,236.96)	16,896.08	5,659.12	0.00
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WEATHERFORD INTL LTD

10-19-2009	12-08-2010	(123.00)	(2,451.39)	2,600.50	0.00	149.11
02-18-2011	04-25-2011	(29.00)	(596.87)	596.87	0.00	0.00
12-27-2010	05-04-2011	(40.00)	(799.68)	799.68	0.00	0.00
12-27-2010	05-04-2011	(11.00)	(244.50)	219.91	(24.59)	0.00
01-20-2011	05-04-2011	(30.00)	(684.68)	599.76	(84.92)	0.00
02-11-2011	05-04-2011	(29.00)	(754.24)	579.77	(174.47)	0.00
02-18-2011	05-04-2011	(4.00)	(102.91)	79.97	(22.94)	0.00

Total WEATHERFORD INTL LTD

(266.00)	(5,634.27)	5,476.46	(306.92)	149.11
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WEESFARCO & CO

01-19-2010	12-08-2010	(133.00)	(3,759.09)	3,813.36	54.27	0.00
01-20-2010	12-08-2010	(18.00)	(518.00)	516.10	(1.90)	0.00



Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2010 to 06-30-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	01-20-2010	12-08-2010	(18.00)	(516.10)	516.10	0.00	0.00
	01-20-2010	12-08-2010	18.00	518.00	(516.10)	1.90	0.00
	01-21-2010	12-08-2010	(24.00)	(683.09)	688.13	5.04	0.00
	01-22-2010	12-08-2010	(3.00)	(85.80)	86.02	0.22	0.00
	01-19-2010	02-02-2011	(345.00)	(9,751.01)	11,350.52	0.00	1,599.51
	02-04-2010	02-02-2011	(82.00)	(2,243.32)	2,697.81	454.49	0.00
	02-08-2010	02-02-2011	(18.00)	(563.64)	592.20	28.56	0.00
	02-11-2010	02-02-2011	(45.00)	(1,215.77)	1,480.50	264.73	0.00
	06-18-2010	02-02-2011	(21.00)	(587.58)	690.90	103.32	0.00
	10-28-2010	02-02-2011	(201.00)	(5,181.90)	6,612.92	1,431.02	0.00
	12-27-2010	02-02-2011	(28.00)	(873.81)	921.20	47.39	0.00
	01-20-2011	02-02-2011	(51.00)	(1,628.30)	1,677.90	49.60	0.00

Total WELLS FARGO & CO

(969.00)	(27,089.41)	31,127.56	2,438.64	1,599.51
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WHIRLPOOL CORP

04-18-2011	04-25-2011	(8.00)	(678.86)	695.04	16.18	0.00
03-03-2011	05-04-2011	(17.00)	(1,399.13)	1,414.24	15.11	0.00
04-18-2011	05-04-2011	(7.00)	(594.00)	582.34	(11.66)	0.00

Total WHIRLPOOL CORP

(32.00)	(2,671.99)	2,691.62	19.63	0.00
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Total

885,845	1,049,699	80,116.34	83,738.40
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