"EXTENSION GRANTED TO 02/15/12"

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning JUL 1, 2010 , and ending JUN 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 DARR FAMILY FOUNDATION	**A Employer identification number** 37-1439200
Number and street (or P O box number if mail is not delivered to street address) PO BOX 4087 — Room/suite	B Telephone number 417-881-7755
City or town, state, and ZIP code SPRINGFIELD, MO 65808-4087	C If exemption application is pending, check here ▶ ☐ D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,684,436. J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	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))

		(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			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	14,558.	14,558.		STATEMENT 1
4	Dividends and interest from securities	45,294.	45,294.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	389,428.			
b	Gross sales price for all assets on line 6a 3,541,494.				
7	Capital gain net income (from Part IV, line 2)		389,428.		
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)				
11	Other income	49.	49.		STATEMENT 3
12	**Total.** Add lines 1 through 11	449,329.	449,329.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	60,000.	18,000.		42,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	77.	0.		77.
b	Accounting fees				
c	Other professional fees STMT 5	18,175.	18,175.		0.
17	Interest				
18	Taxes STMT 6	9,238.	1,913.		3,213.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	520.	0.		518.
24	**Total operating and administrative expenses.** Add lines 13 through 23	88,010.	38,088.		45,808.
25	Contributions, gifts, grants paid	255,400.			255,400.
26	**Total expenses and disbursements.** Add lines 24 and 25	343,410.	38,088.		301,208.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	105,919.			
b	**Net investment income** (if negative, enter -0-)		411,241.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	127,576.	21,227.	21,227.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	388,031.		
	b Investments - corporate stock STMT 9	1,862,728.	1,690,177.	1,779,882.
	c Investments - corporate bonds STMT 10	96,963.	873,425.	883,327.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	422.	0.	0.
	16 **Total assets** (to be completed by all filers)	2,475,720.	2,584,829.	2,684,436.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	610,000.	400,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	2,046.	5,236.	
	23 **Total liabilities** (add lines 17 through 22)	612,046.	405,236.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,863,674.	2,179,593.	
	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			
	30 **Total net assets or fund balances**	1,863,674.	2,179,593.	
	31 **Total liabilities and net assets/fund balances**	2,475,720.	2,584,829.	

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	1,863,674.
2	Enter amount from Part I, line 27a	2	105,919.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	210,000.
4	Add lines 1, 2, and 3	4	2,179,593.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,179,593.

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				
b	SEE ATTACHED STATEMENT			
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	3,541,494.		3,152,066.	389,428.

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				389,428.

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	389,428.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	284,944.	2,519,308.	.113104
2008	96,558.	2,342,621.	.041218
2007	317,639.	2,944,337.	.107881
2006	118,604.	2,677,423.	.044298
2005	66,953.	2,425,011.	.027609

2 **Total** of line 1, column (d)	2	.334110
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	.066822
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,653,960.
5 Multiply line 4 by line 3	5	177,343.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,112.
7 Add lines 5 and 6	7	181,455.
8 Enter qualifying distributions from Part XII, line 4	8	301,208.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	4,112.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	4,112.
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	4,112.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 579.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 5,500.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	6,079.
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	1,967.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,967. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ THOMAS SLAIGHT Telephone no. ▶ 417-881-7755

Located at ▶ PO BOX 4087, SPRINGFIELD, MO ZIP+4 ▶ 65808

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

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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 instructions)?	N/A	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? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		60,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,663,570.
b	Average of monthly cash balances	1b	30,806.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,694,376.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,694,376.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,416.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,653,960.
6	**Minimum investment return.** Enter 5% of line 5	6	132,698.

Part XI Distributable Amount (see 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	132,698.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,112.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,112.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	128,586.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	128,586.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	128,586.

Part XII Qualifying Distributions (see 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	301,208.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	301,208.
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	5	4,112.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	297,096.

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 instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					128,586.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007	75,519.				
d From 2008					
e From 2009	159,221.				
f Total of lines 3a through e		234,740.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 301,208.					
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2010 distributable amount					128,586.
e Remaining amount distributed out of corpus		172,622.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		407,362.			
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			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		407,362.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007	75,519.				
c Excess from 2008					
d Excess from 2009	159,221.				
e Excess from 2010	172,622.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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)

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

SEE STATEMENT 13

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

NONE

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

Check here ▶ [X] 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total			▶ 3a	255,400.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	14,558.	
4 Dividends and interest from securities			14	45,294.	
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			01	49.	
8 Gain or (loss) from sales of assets other than inventory			18	389,428.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		449,329.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 449,329.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Thomas L. Slaight 1-25-12 President

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY RAMSEY, CPA	Greg Ramsey, CPA	1/24/12		

Firm's name ▶ KIRKPATRICK, PHILLIPS & MILLER, CPAS, P — Firm's EIN ▶

Firm's address ▶ 2003 EAST SUNSHINE SPRINGFIELD, MO 65804 — Phone no. (417)882-4300

Form **990-PF** (2010)

023622 04-26-11

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	18,175.	18,175.		0.
TO FORM 990-PF, PG 1, LN 16C	18,175.	18,175.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	536.	536.		0.
PAYROLL TAX EXPENSE	4,590.	1,377.		3,213.
FEDERAL EXCISE TAX	4,112.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,238.	1,913.		3,213.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	495.	0.		495.
MISCELLANEOUS EXPENSE	23.	0.		23.
	2.	0.		0.
TO FORM 990-PF, PG 1, LN 23	520.	0.		518.

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	MERRILL LYNCH #599-04002	P	VARIOUS	VARIOUS
b	MERRILL LYNCH #599-04005	P	VARIOUS	VARIOUS
c	MERRILL LYNCH #599-04001	P	VARIOUS	VARIOUS
d	MERRILL LYNCH #599-04006	P	VARIOUS	VARIOUS
e	MERRILL LYNCH #599-04003	P	VARIOUS	VARIOUS
f	MERRILL LYNCH #599-04007	P	VARIOUS	VARIOUS
g	MERRILL LYNCH #599-04008	P	VARIOUS	VARIOUS
h	CHARLES SCHWAB	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

	(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	390,863.		405,387.	<14,524.>
b	668,404.		602,680.	65,724.
c	421,054.		405,344.	15,710.
d	571,961.		416,732.	155,229.
e	781,062.		629,687.	151,375.
f	334,417.		329,335.	5,082.
g	321,733.		311,906.	9,827.
h	52,000.		50,995.	1,005.
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<14,524.>
b				65,724.
c				15,710.
d				155,229.
e				151,375.
f				5,082.
g				9,827.
h				1,005.
i				
j				
k				
l				
m				
n				
o				

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	389,428.
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). If (loss), enter "-0-" in Part I, line 8		3	N/A

023591
05-01-10

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	14,558.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14,558.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	45,294.	0.	45,294.
TOTAL TO FM 990-PF, PART I, LN 4	45,294.	0.	45,294.

FORM 990-PF	OTHER INCOME	STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	49.	49.	
TOTAL TO FORM 990-PF, PART I, LINE 11	49.	49.	

FORM 990-PF	LEGAL FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	77.	0.		77.
TO FM 990-PF, PG 1, LN 16A	77.	0.		77.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
PRIOR YEAR GRANT PLEDGES PAID CURRENT YEAR	210,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	210,000.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #993-0109	1,690,177.	1,779,882.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,690,177.	1,779,882.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #993-0109	873,425.	883,327.
TOTAL TO FORM 990-PF, PART II, LINE 10C	873,425.	883,327.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	2,046.	1,946.
FEDERAL EXCISE TAXES PAYABLE	0.	3,290.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,046.	5,236.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS L SLAIGHT 3801 E SUNSHINE SPRINGFIELD, MO 65809	PRESIDENT, DIRECTOR 32.00	60,000.	0.	0.
MARSHA D. SLAIGHT 3801 E SUNSHINE SPRINGFIELD, MO 65809	VICE-PRES, DIRECTOR 0.00	0.	0.	0.
SHERYL D HELLWEG 3801 E SUNSHINE SPRINGFIELD, MO 65809	SECRETARY, DIRECTOR 0.00	0.	0.	0.
KURT D HELLWEG 3801 E SUNSHINE SPRINGFIELD, MO 65809	TREASURER, DIRECTOR 0.00	0.	0.	0.
ERIN N DANASTASIO 3801 E SUNSHINE SPRINGFIELD, MO 65809	DIRECTOR 0.00	0.	0.	0.
ZACHARY D SLAIGHT 3801 E SUNSHINE SPRINGFIELD, MO 65809	DIRECTOR 0.00	0.	0.	0.
TARA L SLAIGHT 3801 E SUNSHINE SPRINGFIELD, MO 65809	DIRECTOR 0.00	0.	0.	0.
TYLER D HELLWEG 3801 E SUNSHINE SPRINGFIELD, MO 65809	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		60,000.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 13

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

MARSHA D. SLAIGHT
SHERYL D HELLWEG

FORM 990-PF GRANTS AND CONTRIBUTIONS STATEMENT 14

PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BARNABAS FOUNDATION, INC. 901 TEAS TRAIL 2060 PURDY, MO 65734	NONE CAMPER SCHOLARSHIP FUND	OTHER PUBLIC CHARITY	5,000.
BOYS AND GIRLS TOWN OF MISSOURI 1212 WEST LOMBARD SPRINGFIELD, MO 65806	NONE OZARKS FAMILY RESOURCE CENTER	OTHER PUBLIC CHARITY	7,500.
COUNCIL OF CHURCHES PO BOX 3947 SPRINGFIELD, MO 65808	NONE KID'S CLOTHES CLOSET	OTHER PUBLIC CHARITY	4,000.
CASA OF SW MISSOURI PO BOX 14364 SPRINGFIELD, MO 65814	NONE EDUCATIONAL ADVOCACY TRAINING	OTHER PUBLIC CHARITY	2,500.
MO STATE UNIVERSITY FOUNDATION 300 SOUTH JEFFERSON, STE 100 SPRINGFIELD, MO 65806	NONE DARR AGRICULTURAL CENTER	OTHER PUBLIC CHARITY	200,000.
THE VICTIM CENTER 819 BOONVILLE SPRINGFIELD, MO 65802	NONE CHILDREN SERVICES PROGRAM	OTHER PUBLIC CHARITY	5,000.

BRIDGES FOR YOUTH CENTERS 1039 WEST NICHOLS SPRINGFIELD, MO 65802	NONE MADISON PROJECT	OTHER PUBLIC CHARITY	5,000.
ISABEL'S HOUSE 2750 WEST BENNETT SPRINGFIELD, MO 65802	NONE OPERATING BUDGET	OTHER PUBLIC CHARITY	10,000.
COXHEALTH FOUNDATION 3525 S NATIONAL AVE, STE 204 SPRINGFIELD, MO 65807	NONE SAFE CRIBS PROJECT	OTHER PUBLIC CHARITY	2,400.
JUNIOR ACHIEVEMENT 900 N BENTON SPRINGFIELD, MO 65802	NONE PROVIDE JA PROGRAMS	OTHER PUBLIC CHARITY	4,000.
LOST AND FOUND 1006 N CEDARBROOK SPRINGFIELD, MO 65802	NONE CAPACITY BUILDING	OTHER PUBLIC CHARITY	5,000.
CONVOY OF HOPE 330 S PATTERSON AVE SPRINGFIELD, MO 65802	NONE JOPLIN DISASTER RELIEF	OTHER PUBLIC CHARITY	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A 255,400.

G000051900206

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
DARR FAMILY FOUNDATION

Account Number
9993-0109

Statement Period
June 1-30, 2011

Income Summary

Income Summary	This Period: Federally Tax-Exempt	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt	Year to Date: Federally Taxable
Cash Dividends	0.00	17,894.84	0.00	22,867.46
Total Income	0.00	17,894.84	0.00	22,867.46

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	7,551.5700	1.0000	7,551.57	0.01%	<1%
Total Money Market Funds [Sweep]			7,551.57		<1%
Total Money Market Funds [Sweep]			7,551.57		<1%

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: High Cost

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA INFLATION PROTECTED SEC PORT SYMBOL: DIPSX	16,153.6450	11.7200	189,320.72	7%	11.28	182,156.08	7,164.64
DFA ONE YEAR FIXED INCOME PORTFOLIO SYMBOL: DFIHX	49,332.6570	10.3500	510,593.00	19%	10.32	509,113.03	1,479.97
DFA TWO YEAR GLOBAL FIXED INCOME PORTFOLIO SYMBOL: DFGFX	17,964.1100	10.2100	183,413.56	7%	10.14	182,156.08	1,257.48
Total Bond Funds	83,450.4120		883,327.28	33%		873,425.19	9,902.09

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

CT6I2302-005190 178349

SIPC

Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds: High Cost

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA EMERGING MARKETS ◊ CORE EQUITY PORTFOLIO SYMBOL: DFCEX	7,463.8280	22.1000	164,950.60	6%	21.61	161,284.79	3,665.81
DFA GLOBAL REAL ESTATE SECURITIES PORT SYMBOL. DFGEX	9,761.5560	8.7300	85,218.38	3%	7.73	75,363.85	9,854.53
DFA INTERNATIONAL CORE ◊ EQUITY PORTFOLIO SYMBOL: DFIEX	44,864.2860	11.5800	519,528.43	19%	11.10	498,012 21	21,516.22
DFA INTL SMALL CAP VALUE ◊ PORTFOLIO SYMBOL: DISVX	5,320.0900	17.6900	94,112.39	4%	16.78	89,201.99	4,910.40
DFA INTL VALUE PORTFOLIO ◊ SYMBOL: DFIVX	4,953.2750	18.8900	93,567.36	4%	18.22	90,259.19	3,308.17
DFA LARGE CAP INTL PORT ◊ SYMBOL: DFALX	4,569.7810	20 5700	94,000.40	4%	19.72	90,106.85	3,893.55
DFA U.S. CORE EQUITY 2 ◊ PORTFOLIO SYMBOL: DFQTX	44,822.7550	11.6100	520,392.19	19%	10.96	491,440.80	28,951.39
DFA U.S. LARGE CAP VALUE ◊ PORTFOLIO SYMBOL: DFLVX	5,518.3460	21.6800	119,637.74	4%	19.96	110,122.67	9,515.07

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT612302-005190 178350

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
DARR FAMILY FOUNDATION

Account Number
9993-0109

Statement Period
June 1-30, 2011

Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds: High Cost

Equity Funds (continued)	**Quantity**	**Market Price**	**Market Value**	**% of Account Assets**	**Average Cost Basis**	**Cost Basis**	**Unrealized Gain or (Loss)**
DFA US TARGETED VALUE ◊ PORTFOLIO CL I SYMBOL: DFFVX	5,070.1900	17.4500	88,474 82	3%	16.64	84,385.03	4,089.79
Total Equity Funds	[illegible]		[illegible]	67%		[illegible]	[illegible]
Total Mutual Funds	[illegible]		2,663,209.59	100%		[illegible]	[illegible]
Total			2,663,209.59			2563,602,57	

Total Investment Detail	[illegible]
Total Account Value	[illegible]
Total Cost Basis	[illegible]

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA GLOBAL REAL ESTATE SECURITIES PORT : DFGEX	1,122.9310	12/23/10	06/10/11	9,500.00	8,725.18	774.82
DFA INTL SMALL CAP VALUE PORTFOLIO : DISVX	289 1850	multiple	06/10/11	5,000.00	4,914.36	85.64

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

CT6I2302-005190 178351

SIPC

Darr Family Foundation
Realized Gains & Losses
June 30, 2011

		Sales Price	Cost	Realized Gain/(Loss)
Brandes	599-04002	390,862.55	405,386.82	(14,524.27)
Schwab	9993-0109	52,000.00	50,994.75	1,005.25
Heitman REIT	599-04005	668,404.40	602,679.54	65,724.86
Invesco	599-04001	421,054.13	405,343.63	15,710.50
Kayne/Atlanta Cap	599-04006	571,960.36	416,732.20	155,228.16
Lord Abbett	599-04007	334,416.59	329,334.53	5,082.06
Marsico	599-04003	781,061.58	629,687.28	151,374.30
Neuberger	599-04008	321,732.53	311,906.48	9,826.05
Totals		3,541,492.14	3,152,065.23	389,426.91

DARR FAMILY FOUNDATION
BRANDES - #599-04002
FISCAL YEAR ENDED JUNE 30, 2011

Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short term	Gain/Loss ($)	Long term
2069	ALCATEL LUCENT SPD ADR	BRANDES I	8/16/2006	12/13/2010	262	0 00	3,001 60	3 09	808 47			(2,193.13)	L/T
2069	ALCATEL LUCENT SPD ADR	BRANDES I	7/12/2006	12/13/2010	320	0 00	3,638 50	3 09	987 44			(2,651 06)	L/T
2069	ALCATEL LUCENT SPD ADR	BRANDES I	8/19/2005	12/13/2010	193	0 00	2,852 98	3 09	595 55			(2,257 43)	L/T
2069	ALCATEL LUCENT SPD ADR	BRANDES I	3/15/2005	12/13/2010	228	0 00	3,420 55	3.09	703 55			(2,717 00)	L/T
2582	AMER EXPRESS COMPANY	BRANDES I	8/4/2008	12/3/2010	70	36.28	2,539 29	44 91	3,143 67			604 38	L/T
2516	AMN ELEC POWER CO	BRANDES I	4/24/2009	8/9/2010	30	26 47	794 01	35 82	1,074 63			280 62	L/T
2516	AMN ELEC POWER CO	BRANDES I	6/5/2009	8/13/2010	50	26 15	1,307 39	35 63	1,781.26			473 87	L/T
2516	AMN ELEC POWER CO	BRANDES I	4/24/2009	8/13/2010	30	26.47	794.00	35 63	1,068 75			274 75	L/T
5143	AON CORP.	BRANDES I	5/7/2010	12/13/2010	20	41 40	828.00	44 36	887.10	59 10	S/T		
5143	AON CORP	BRANDES I	4/23/2010	12/13/2010	110	43 97	4,836 44	44.36	4,879.00	42.56	S/T		
5071	ARCHER DANIELS MIDLD	BRANDES I	4/23/2010	12/13/2010	60	28.24	1,694 60	30 82	1,849 45	154 85	S/T		
5071	ARCHER DANIELS MIDLD	BRANDES I	4/14/2010	12/13/2010	180	28.25	5,084 17	30.82	5,548 35	464.18	S/T		
2337	AT& T INC	BRANDES I	2/18/2005	9/1/2010	30	0 00	575.64	27.38	821.42			245 78	L/T
2337	AT& T INC	BRANDES I	9/2/2009	12/13/2010	50	25 19	1,259 50	28 85	1,442 48			182.98	L/T
2337	AT& T INC	BRANDES I	8/20/2008	12/13/2010	70	30.71	2,149 80	28 85	2,019.47			(130.33)	L/T
2337	AT& T INC	BRANDES I	6/8/2005	12/13/2010	100	0 00	2,344 00	28 85	2,884.95			540 95	L/T
2337	AT& T INC	BRANDES I	2/18/2005	12/13/2010	48	0 00	921 03	28.85	1,384 77			463 74	L/T
079W8	BANK OF AMERICA CORP	BRANDES I	4/30/2008	12/13/2010	190	38 03	7,225.21	12 75	2,422 50			(4,802 71)	L/T
079W8	BANK OF AMERICA CORP	BRANDES I	12/10/2007	12/13/2010	25	0.00	1,706.60	12 75	318.74			(1,387 86)	L/T
079W8	BANK OF AMERICA CORP	BRANDES I	10/16/2007	12/13/2010	24	0.00	2,328.29	12 75	305.99			(2,022 30)	L/T
079W8	BANK OF AMERICA CORP	BRANDES I	9/6/2007	12/13/2010	18	0 00	1,841 92	12 75	229.49			(1,612 43)	L/T
079W8	BANK OF AMERICA CORP	BRANDES I	8/24/2007	12/13/2010	17	0.00	1,888 02	12 75	216 74			(1,671.28)	L/T
079W8	BANK OF AMERICA CORP	BRANDES I	8/23/2007	12/13/2010	31	0 00	3,741 70	12 75	395.24			(3,346 46)	L/T
079W8	BANK OF AMERICA CORP	BRANDES I	8/16/2007	12/13/2010	12	0 00	1,219 54	12 75	152 99			(1,066 55)	L/T
079W8	BANK OF AMERICA CORP	BRANDES I	8/8/2007	12/13/2010	18	0 00	2,874 94	12.75	229 49			(2,645 45)	L/T
076M5	BB&T CORPORATION	BRANDES I	6/19/2008	12/13/2010	60	23 94	1,436 17	27 07	1,624 45			188.28	L/T
076M5	BB&T CORPORATION	BRANDES I	10/15/2010	12/13/2010	50	22.76	1,138.10	27 07	1,353.72	215 62	S/T		
076M5	BB&T CORPORATION	BRANDES I	9/28/2010	12/13/2010	70	24.00	1,680 00	27 07	1,895 20	215 20	S/T		
10180	BOSTON SCIENTIFIC CORP	BRANDES I	10/22/2009	12/13/2010	150	8 17	1,225 50	7 07	1,059 85			(165 65)	L/T
10180	BOSTON SCIENTIFIC CORP	BRANDES I	4/23/2007	12/13/2010	520	15 92	8,277 42	7.07	3,674 15			(4,603 27)	L/T
10180	BOSTON SCIENTIFIC CORP	BRANDES I	9/17/2010	12/13/2010	180	5 42	976 07	7 07	1,271.83	295 76	S/T		
11011	BRISTOL-MYERS SQUIBB CO	BRANDES I	4/30/2008	7/27/2010	10	22.30	223 00	25 14	251 42			28 42	L/T
11011	BRISTOL-MYERS SQUIBB CO	BRANDES I	12/17/2004	7/27/2010	40	25 04	1,001 42	25 14	1,005.66			4 24	L/T
11011	BRISTOL-MYERS SQUIBB CO	BRANDES I	4/30/2008	8/9/2010	60	22 30	1,337 97	26.48	1,588 85			250 88	L/T
11011	BRISTOL-MYERS SQUIBB CO	BRANDES I	4/30/2008	9/13/2010	110	22 30	2,452 94	27 17	2,988 66			535 72	L/T
16228	CHESAPEAKE ENERGY OKLA	BRANDES I	11/20/2009	12/13/2010	80	23 00	1,840 00	22 98	1,838 65			(1 35)	L/T
16228	CHESAPEAKE ENERGY OKLA	BRANDES I	10/25/2010	12/13/2010	60	21 13	1,267.79	22.98	1,379 00	111 21	S/T		
16228	CHESAPEAKE ENERGY OKLA	BRANDES I	7/28/2010	12/13/2010	50	21 14	1,057 00	22 98	1,149 16	92 16	S/T		
16228	CHESAPEAKE ENERGY OKLA	BRANDES I	3/31/2010	12/13/2010	60	23 85	1,431 00	22 98	1,378.99	(52 01)	S/T		
16228	CHESAPEAKE ENERGY OKLA	BRANDES I	1/28/2010	12/13/2010	100	25.17	2,516.97	22.98	2,298.32	(218 65)	S/T		
144X5	CHEVRON CORP	BRANDES I	2/5/2010	12/13/2010	30	70 46	2,113 77	88 46	2,653 76	539.99	S/T		
144X5	CHEVRON CORP	BRANDES I	1/8/2010	12/13/2010	20	79 20	1,584.00	88.46	1,769 17	185 17	S/T		
144X5	CHEVRON CORP	BRANDES I	12/17/2009	12/13/2010	40	77.25	3,090 17	88 46	3,538 34	448 17	S/T		
138L4	CITIGROUP INC	BRANDES I	3/31/2009	12/13/2010	555	0 00	1,153.88	4.83	2,680 60			1,526 72	L/T
138L4	CITIGROUP INC	BRANDES I	5/18/2010	12/13/2010	270	3 91	1,055.70	4 83	1,304 08	248 38	S/T		
145W7	CONOCOPHILLIPS	BRANDES I	9/24/2009	7/7/2010	20	45 07	901 32	50 17	1,003 38	102.06	S/T		
145W7	CONOCOPHILLIPS	BRANDES I	9/24/2009	7/21/2010	30	45 07	1,351.99	52.93	1,587.93	235 94	S/T		
145W7	CONOCOPHILLIPS	BRANDES I	9/29/2009	12/13/2010	30	45 42	1,362 73	65 95	1,978 47			615 74	L/T
145W7	CONOCOPHILLIPS	BRANDES I	9/24/2009	12/13/2010	50	45 07	2,253 31	65 95	3,297 44			1,044 13	L/T
21322	CORNING INC	BRANDES I	12/8/2010	12/13/2010	70	19 00	1,330 00	19 50	1,364 66	34 66	S/T		
21322	CORNING INC	BRANDES I	7/28/2010	12/13/2010	110	17 58	1,934.03	19 50	2,144 46	210 43	S/T		
21322	CORNING INC	BRANDES I	6/4/2010	12/13/2010	270	16 58	4,475 52	19 50	5,263 66	788 14	S/T		
23609	D R HORTON INC	BRANDES I	12/10/2007	12/13/2010	130	14 23	1,850 02	11 23	1,459.27			(390 75)	L/T
23609	D R HORTON INC	BRANDES I	8/15/2007	12/13/2010	40	16 28	651.20	11.23	449 00			(202 20)	L/T
23609	D R HORTON INC	BRANDES I	10/15/2010	12/13/2010	140	10 71	1,498 85	11.23	1,571.54	72 69	S/T		
228M8	DELL INC	BRANDES I	11/17/2008	12/13/2010	90	10 68	961 52	13 40	1,206 20			244 68	L/T
228M8	DELL INC	BRANDES I	9/29/2008	12/13/2010	70	16.20	1,134 32	13 40	938 14			(196 18)	L/T
228M8	DELL INC	BRANDES I	4/30/2008	12/13/2010	260	18 76	4,876.38	13 40	3,484 54			(1,391 84)	L/T
228M8	DELL INC	BRANDES I	12/17/2007	12/13/2010	60	23.65	1,419 00	13 40	804 12			(614 88)	L/T
228M8	DELL INC	BRANDES I	9/26/2006	12/13/2010	20	22 32	446 41	13 40	268 04			(178 37)	L/T
24465	DOW CHEMICAL CO	BRANDES I	8/7/2008	11/8/2010	20	32 77	655 48	32 30	646 03			(9 45)	L/T
24465	DOW CHEMICAL CO	BRANDES I	4/11/2008	11/8/2010	30	38 45	1,153 50	32 30	969 03			(184 47)	L/T
24465	DOW CHEMICAL CO	BRANDES I	5/6/2009	12/13/2010	100	15 15	1,514 82	34 29	3,428 49			1,913.67	L/T
24465	DOW CHEMICAL CO	BRANDES I	12/10/2008	12/13/2010	80	19 34	1,547 35	34 29	2,742 78			1,195 43	L/T
24465	DOW CHEMICAL CO	BRANDES I	6/6/2008	12/13/2010	40	32 42	1,296 80	34 29	1,371 39			74.59	L/T
24465	DOW CHEMICAL CO	BRANDES I	6/7/2008	12/13/2010	40	32 77	1,310 97	34 29	1,371 39			60 42	L/T
24820	DU PONT E I DE NEMOURS	BRANDES I	1/29/2009	7/30/2010	40	23 95	958.09	40 08	1,603 07			644 98	L/T
24820	DU PONT E I DE NEMOURS	BRANDES I	2/12/2009	9/20/2010	80	22.68	1,814 35	44.70	3,575 79			1,761 44	L/T
24820	DU PONT E I DE NEMOURS	BRANDES I	1/29/2009	9/20/2010	30	23 95	718 56	44 70	1,340.91			622 35	L/T
256T9	EBAY INC COM	BRANDES I	4/14/2009	10/29/2010	120	14.35	1,721 99	29 62	3,554 33			1,832 34	L/T
256T9	EBAY INC COM	BRANDES I	2/12/2009	10/29/2010	80	13 07	1,045 52	29 62	2,369 55			1,324 03	L/T
25424	EDISON INTL CALIF	BRANDES I	8/11/2009	11/19/2010	80	31.50	2,520 00	37 72	3,017.70			497 70	L/T
25424	EDISON INTL CALIF	BRANDES I	2/12/2009	11/19/2010	20	30 98	619 64	37 72	754 42			134 78	L/T
44534	ELI LILLY & CO	BRANDES I	9/11/2009	12/13/2010	40	32.74	1,309 60	34 99	1,399.77			90.17	L/T
44534	ELI LILLY & CO	BRANDES I	8/13/2009	12/13/2010	40	32.66	1,306 56	34.99	1,399 76			93 20	L/T
44534	ELI LILLY & CO	BRANDES I	4/8/2009	12/13/2010	100	32.63	3,262 91	34 99	3,499.41			236.50	L/T
286S3	FIDELITY NATIONAL FINANC	BRANDES I	11/5/2009	12/13/2010	110	13 54	1,489 43	13 91	1,530 51			41 08	L/T
286S3	FIDELITY NATIONAL FINANC	BRANDES I	9/21/2009	12/13/2010	100	15 86	1,586 18	13 91	1,391.37			(194 81)	L/T
286S3	FIDELITY NATIONAL FINANC	BRANDES I	11/3/2010	12/13/2010	130	13 50	1,754 97	13 91	1,808 80	53 83	S/T		
28641	FIFTH THIRD BANCORP	BRANDES I	5/15/2008	12/13/2010	70	20 92	1,464.20	14 54	1,018 04			(446 16)	L/T
28641	FIFTH THIRD BANCORP	BRANDES I	9/18/2006	12/13/2010	150	38.52	5,778 00	14 54	2,181 50			(3,596.50)	L/T
290J0	FIRST AMERICAN FINL CORP	BRANDES I	6/7/2010	12/13/2010	70	0 00	0 00	14 94	1,045 78	1,045 78	–		
277K0	FLEXTRONICS INTL LTD	BRANDES I	4/18/2007	12/13/2010	306	0 00	3,170 00	7 74	2,369 11			(800.89)	L/T
277K0	FLEXTRONICS INTL LTD	BRANDES I	7/12/2006	12/13/2010	263	0 00	2,674 60	7.74	2,036 19			(638.41)	L/T
277K0	FLEXTRONICS INTL LTD	BRANDES I	5/12/2005	12/13/2010	49	0 00	533 77	7 74	379.36			(154.41)	L/T
289D3	FRONTIER COMMUNICATIONS	BRANDES I	12/19/2005	7/7/2010	31	0 00	234 56	7.16	221.87			(12.69)	L/T
289D3	FRONTIER COMMUNICATIONS	BRANDES I	7/27/2005	7/7/2010	24	0 00	204 61	7.16	171 77			(32 84)	L/T
289D3	FRONTIER COMMUNICATIONS	BRANDES I	9/18/2009	7/7/2010	12	0 00	92.59	7.16	85 89	(6 70)	S/T		

DARR FAMILY FOUNDATION
• BRANDES - #599-04002
FISCAL YEAR ENDED JUNE 30, 2011

Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short term	Gain/Loss ($)	Long term
31607	GENERAL ELECTRIC	BRANDES I	3/31/2009	12/13/2010	120	10 07	1,208 40	17 66	2,119 72			911 32	L/T
31607	GENERAL ELECTRIC	BRANDES I	10/3/2008	12/13/2010	110	22.24	2,445 94	17.66	1,943 08			(502 86)	L/T
31607	GENERAL ELECTRIC	BRANDES I	8/20/2010	12/13/2010	110	15 07	1,657.46	17 66	1,943.09	285 63	S/T		
31607	GENERAL ELECTRIC	BRANDES I	7/1/2010	12/13/2010	50	14.12	706 06	17.66	883 22	177 16	S/T		
36229	HEWLETT PACKARD CO DEL	BRANDES I	9/17/2010	12/13/2010	30	39.85	1,195.50	41 96	1,258 79	63.29	S/T		
36229	HEWLETT PACKARD CO DEL	BRANDES I	9/8/2010	12/13/2010	40	39 06	1,562.45	41.96	1,678 37	115 92	S/T		
36229	HEWLETT PACKARD CO DEL	BRANDES I	8/20/2010	12/13/2010	30	39.85	1,195.50	41.96	1,258.77	63.27	S/T		
36229	HEWLETT PACKARD CO DEL	BRANDES I	8/16/2010	12/13/2010	70	40 50	2,835.00	41.96	2,937 15	102.15	S/T		
384A0	INGRAM MICRO INC CL A	BRANDES I	11/29/2010	12/13/2010	180	17.82	3,207 19	18 61	3,350 46	143 27	S/T		
38886	INTEL CORP	BRANDES I	1/21/2009	12/13/2010	110	13 04	1,434 40	21 59	2,375.27			940 87	L/T
38886	INTEL CORP	BRANDES I	11/26/2008	12/13/2010	110	13 15	1,446 73	21 59	2,375 26			928 53	L/T
38886	INTEL CORP	BRANDES I	3/21/2006	12/13/2010	100	19 91	1,991 02	21.59	2,159 33			168 31	L/T
38886	INTEL CORP	BRANDES I	9/3/2010	12/13/2010	50	18 50	925 00	21.59	1,079 67	154 67	S/T		
39155	INTL FLAVORS&FRAGRNC	BRANDES I	5/27/2009	12/13/2010	50	30 90	1,544.86	55 62	2,780 96			1,236 10	L/T
39155	INTL FLAVORS&FRAGRNC	BRANDES I	4/16/2009	12/13/2010	50	32.38	1,619.04	55 62	2,780.95			1,161 91	L/T
39155	INTL FLAVORS&FRAGRNC	BRANDES I	12/10/2008	12/13/2010	30	30 66	919 82	55 62	1,668 57			748 75	L/T
60106	J C PENNEY CO COM	BRANDES I	1/8/2010	10/8/2010	100	26 87	2,687 00	32 83	3,282.71	595 71	S/T		
415J3	KEYCORP NEW COM	BRANDES I	6/13/2008	12/13/2010	260	11 70	3,041 74	8 34	2,167 27			(874 47)	L/T
4 16E+02	KING PHARMACEUTICALS INC	BRANDES I	4/30/2008	10/12/2010	240	9.56	2,293 75	14 15	3,396.25			1,102.50	L/T
4 16E+02	KING PHARMACEUTICALS INC	BRANDES I	4/30/2008	10/15/2010	20	9 56	191 15	14 15	283 00			91 85	L/T
4 16E+02	KING PHARMACEUTICALS INC	BRANDES I	7/28/2010	10/15/2010	110	8.79	966 89	14 15	1,556.55	589 66	S/T		
4 16E+02	KING PHARMACEUTICALS INC	BRANDES I	4/12/2010	10/15/2010	150	11 86	1,779 39	14 15	2,122 55	343 16	S/T		
417P7	KRAFT FOODS INC VA CL A	BRANDES I	8/5/2010	12/13/2010	100	29.50	2,950.00	30 87	3,086 54	136 54	S/T		
417P7	KRAFT FOODS INC VA CL A	BRANDES I	6/11/2010	12/13/2010	50	29.07	1,453 50	30 87	1,543 26	89 76	S/T		
417P7	KRAFT FOODS INC VA CL A	BRANDES I	4/27/2010	12/13/2010	50	29.70	1,485 00	30.87	1,543.26	58 26	S/T		
43006	KROGER CO	BRANDES I	8/6/2009	12/13/2010	110	21 38	2,351.51	20 96	2,305 99			(45 52)	L/T
43006	KROGER CO	BRANDES I	8/3/2009	12/13/2010	80	21 50	1,720.00	20 96	1,677 08			(42.92)	L/T
43006	KROGER CO	BRANDES I	12/3/2010	12/13/2010	40	21.40	855 88	20 96	838 55	(17 33)	S/T		
43006	KROGER CO	BRANDES I	1/8/2010	12/13/2010	120	20 29	2,434 69	20 96	2,515 63	80 94	S/T		
44181	LENNAR CORP CL A	BRANDES I	10/30/2007	12/13/2010	70	24 20	1,693.75	17 65	1,235 15			(458 60)	L/T
44181	LENNAR CORP CL A	BRANDES I	8/22/2007	12/13/2010	50	29 35	1,467.59	17 65	882 25			(585 34)	L/T
44181	LENNAR CORP CL A	BRANDES I	10/15/2010	12/13/2010	80	15 99	1,279 33	17 65	1,411 62	132 29	S/T		
45714	LOWE'S COMPANIES INC	BRANDES I	10/28/2009	12/13/2010	70	19 75	1,382.28	25 08	1,755 89			373 61	L/T
45714	LOWE'S COMPANIES INC	BRANDES I	10/27/2009	12/13/2010	150	20.30	3,045 60	25 08	3,762 64			717 04	L/T
45714	LOWE'S COMPANIES INC	BRANDES I	7/19/2010	12/13/2010	40	19.88	795 20	25.08	1,003 38	208 18	S/T		
45714	LOWE'S COMPANIES INC	BRANDES I	7/16/2010	12/13/2010	70	20.31	1,421.95	25 08	1,755 90	333 95	S/T		
46JR7	MARATHON OIL CORP	BRANDES I	9/4/2009	12/13/2010	70	30.33	2,122.80	35 10	2,456 96			334 16	L/T
46JR7	MARATHON OIL CORP	BRANDES I	6/23/2009	12/13/2010	70	28.50	1,995 00	35 10	2,456 95			461 95	L/T
46JR7	MARATHON OIL CORP	BRANDES I	2/5/2010	12/13/2010	50	28.26	1,413 00	35 10	1,754 98	341 98	S/T		
47102	MARSH & MCLENNAN COS INC	BRANDES I	9/21/2009	12/13/2010	70	23.84	1,668 53	26 90	1,882.98			214 45	L/T
47102	MARSH & MCLENNAN COS INC	BRANDES I	9/2/2009	12/13/2010	60	23.00	1,380 00	26 90	1,613 97			233 97	L/T
47102	MARSH & MCLENNAN COS INC	BRANDES I	8/30/2007	12/13/2010	120	26 33	3,160 12	26.90	3,227 94			67 82	L/T
47205	MASCO CORP	BRANDES I	4/30/2008	12/13/2010	230	18 48	4,249 78	13 30	3,060 03			(1,189 75)	L/T
47205	MASCO CORP	BRANDES I	2/20/2008	12/13/2010	160	18.79	3,007 12	13 30	2,128 71			(878 41)	L/T
46RT8	MERCK AND CO INC SHS	BRANDES I	4/30/2008	7/21/2010	60	0.00	1,115 10	35 57	2,134 45			1,019 35	L/T
46RT8	MERCK AND CO INC SHS	BRANDES I	4/30/2008	12/13/2010	164	0.00	3,047 93	36.10	5,919 55			2,871 62	L/T
49522	MICROSOFT CORP	BRANDES I	1/15/2009	12/13/2010	50	18 60	930.00	27 33	1,366 66			436 66	L/T
49522	MICROSOFT CORP	BRANDES I	9/18/2008	12/13/2010	50	24 84	1,242.00	27 33	1,366 66			124 66	L/T
49522	MICROSOFT CORP	BRANDES I	6/7/2006	12/13/2010	140	22 31	3,122 76	27 33	3,826 65			703.89	L/T
49522	MICROSOFT CORP	BRANDES I	5/10/2006	12/13/2010	100	23.66	2,366 05	27 33	2,733 32			367 27	L/T
49522	MICROSOFT CORP	BRANDES I	11/23/2010	12/13/2010	40	25.55	1,022 17	27 33	1,093 34	71 17	S/T		
51528	MOTOROLA INC COM	BRANDES I	6/18/2008	10/5/2010	70	8.67	607 08	8 61	602.70			(4.38)	L/T
51528	MOTOROLA INC COM	BRANDES I	4/30/2008	10/5/2010	90	9.98	897 96	8 61	774.88			(123 08)	L/T
51528	MOTOROLA INC COM	BRANDES I	7/25/2008	12/13/2010	370	7.23	2,676 25	8 58	3,173.00			496 75	L/T
51528	MOTOROLA INC COM	BRANDES I	6/18/2008	12/13/2010	180	8 67	1,561.05	8.58	1,543 61			(17.44)	L/T
57683	OLD REPUB INTL CORP	BRANDES I	8/16/2007	12/13/2010	230	17.79	4,092 57	13.32	3,062 50			(1,030 07)	L/T
57683	OLD REPUB INTL CORP	BRANDES I	5/24/2007	12/13/2010	140	21 51	3,011.01	13 32	1,864 12			(1,146 89)	L/T
598L4	PEOPLES UNITED FNL INC	BRANDES I	11/23/2010	12/13/2010	260	12 37	3,217 45	13 53	3,518.47	301 02	S/T		
61001	PFIZER INC	BRANDES I	10/19/2009	12/13/2010	177	0 00	3,100 16	17.23	3,050 32			(49 84)	L/T
61001	PFIZER INC	BRANDES I	12/22/2006	12/13/2010	110	26 03	2,863 51	17 23	1,895 67			(967 84)	L/T
61001	PFIZER INC	BRANDES I	10/31/2005	12/13/2010	170	21 76	3,698.57	17.23	2,929 68			(768 89)	L/T
61001	PFIZER INC	BRANDES I	9/21/2005	12/13/2010	180	25 38	4,568 40	17 23	3,102 01			(1,466.39)	L/T
59788	PNC FINCL SERVICES GROUP	BRANDES I	5/30/2008	12/13/2010	10	0 00	1,473 29	60.27	602 70			(870 59)	L/T
59788	PNC FINCL SERVICES GROUP	BRANDES I	4/23/2008	12/13/2010	14	0.00	2,265 78	60 27	843.76			(1,422 02)	L/T
594L6	PPL CORPORATION	BRANDES I	10/30/2009	12/13/2010	80	30 00	2,399.60	25 51	2,040 42			(359 18)	L/T
594L6	PPL CORPORATION	BRANDES I	12/0/2010	12/13/2010	40	25 25	1,010 00	25 51	1,020.22	10 22	S/T		
594L6	PPL CORPORATION	BRANDES I	3/10/2010	12/13/2010	80	28 83	2,306 50	25.51	2,040.43	(266 07)	S/T		
63133	PUB SVC ENTERPRISE GRP	BRANDES I	10/20/2009	12/13/2010	70	30 84	2,158 48	31.10	2,177 29			18 81	L/T
63133	PUB SVC ENTERPRISE GRP	BRANDES I	2/12/2010	12/13/2010	50	30 00	1,500 00	31.10	1,555.21	55.21	S/T		
5 84E+09	PULTE GROUP	BRANDES I	12/10/2007	12/13/2010	190	11.83	2,247 51	7 00	1,330.29			(917 22)	L/T
5 84E+09	PULTE GROUP	BRANDES I	11/8/2007	12/13/2010	68	0 00	1,506.18	7.00	476 10			(1,030 08)	L/T
5.84E+09	PULTE GROUP	BRANDES I	8/15/2007	12/13/2010	110	17 09	1,879 63	7 00	770.16			(1,109 47)	L/T
5 84E+09	PULTE GROUP	BRANDES I	8/15/2007	12/13/2010	58	0 00	1,986.30	7 00	406 08			(1,580 22)	L/T
64D29	REGIONS FINL CORP	BRANDES I	7/9/2008	12/13/2010	210	9 93	2,085 26	6 50	1,366.03			(719.23)	L/T
64D29	REGIONS FINL CORP	BRANDES I	5/28/2008	12/13/2010	240	17 74	4,257 24	6 50	1,561 17			(2,696 07)	L/T
66472	SAFEWAY INC NEW	BRANDES I	11/2/2004	12/13/2010	130	18 57	2,414 05	21.22	2,758 55			344 50	L/T
66472	SAFEWAY INC NEW	BRANDES I	7/28/2004	12/13/2010	180	20 80	3,744 01	21 22	3,819 53			75 52	L/T
66472	SAFEWAY INC NEW	BRANDES I	12/10/2010	12/13/2010	50	21.50	1,075 00	21 22	1,060.99	(14 01)	S/T		
67017	SARA LEE CORP COM	BRANDES I	6/23/2006	7/9/2010	100	16 68	1,418.08	14 38	1,437 73			19 65	L/T
67017	SARA LEE CORP COM	BRANDES I	8/3/2006	7/20/2010	20	16 88	287.02	14.38	287.16			0.14	L/T
67017	SARA LEE CORP COM	BRANDES I	6/23/2006	7/20/2010	80	16.68	1,134 47	14 36	1,148 64			14 17	L/T
67017	SARA LEE CORP COM	BRANDES I	8/3/2006	12/13/2010	150	16 88	2,152.61	15 76	2,363.96			211 35	L/T
688R9	STANLEY BLACK & DECKER	BRANDES I	5/28/2009	12/13/2010	38	0 00	961.87	63.98	2,431 20			1,469 33	L/T
72768	SUNTRUST BKS INC COM	BRANDES I	8/26/2008	12/13/2010	30	38 63	1,158.80	27 40	821 99			(336 81)	L/T
72768	SUNTRUST BKS INC COM	BRANDES I	7/1/2008	12/13/2010	50	35 50	1,774 90	27 40	1,369 97			(404 93)	L/T
72458	SUPERVALU INC DEL COM	BRANDES I	7/25/2008	12/13/2010	150	25 00	3,750 42	8 59	1,288 79			(2,461 63)	L/T
72458	SUPERVALU INC DEL COM	BRANDES I	4/30/2008	12/13/2010	60	33.24	1,994 40	8 59	515.51			(1,478 89)	L/T
72458	SUPERVALU INC DEL COM	BRANDES I	8/23/2006	12/13/2010	105	26 57	2,790 10	8 59	902 15			(1,887.95)	L/T
72458	SUPERVALU INC DEL COM	BRANDES I	12/6/2010	12/13/2010	110	8 41	925.10	8 59	945 12	20 02	S/T		
72458	SUPERVALU INC DEL COM	BRANDES I	11/12/2010	12/13/2010	100	10 48	1,047 91	8 59	859.20	(188 71)	S/T		
72458	SUPERVALU INC DEL COM	BRANDES I	8/11/2010	12/13/2010	70	11 50	805 00	8 59	601 44	(203 56)	S/T		

DARR FAMILY FOUNDATION
BRANDES - #599-04002
FISCAL YEAR ENDED JUNE 30, 2011

Secunty-	Secunty Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Pnce ($)	Liquidation Amount ($)	Gain/Loss ($)	Short term	Gain/Loss ($)	Long term
73079	SYMANTEC CORP COM	BRANDES I	8/3/2010	12/13/2010	60	13.00	779.99	17.24	1,034 09	254.10	S/T		
73079	SYMANTEC CORP COM	BRANDES I	6/21/2010	12/13/2010	180	14 91	2,683 78	17 24	3,102.24	418 46	S/T		
73079	SYMANTEC CORP COM	BRANDES I	6/4/2010	12/13/2010	130	14.44	1,877.20	17.24	2,240.51	363 31	S/T		
73079	SYMANTEC CORP COM	BRANDES I	4/27/2010	12/13/2010	100	17.01	1,700 60	17 24	1,723.47	22 87	S/T		
737J4	TENET HEALTHCARE CORP	BRANDES I	8/28/2007	12/13/2010	480	3 35	1,607 95	6 52	3,129 55			1,521 60	L/T
737J4	TENET HEALTHCARE CORP	BRANDES I	8/11/2004	12/13/2010	20	10 15	202 95	6.52	130.39			(72.56)	L/T
73784	TESORO CORP	BRANDES I	11/12/2008	12/2/2010	50	13 45	672 63	17 20	860 03			187 40	L/T
73784	TESORO CORP	BRANDES I	11/12/2009	12/13/2010	290	13.45	3,901.25	16 85	4,887.44			986 19	L/T
73841	TEXAS INSTRUMENTS	BRANDES I	10/23/2008	. 12/3/2010	60	16.30	977.84	32.83	1,969.84			992.00	L/T
73841	TEXAS INSTRUMENTS	BRANDES I	2/12/2009	12/13/2010	60	15 98	958.82	32.70	1,961 70			1,002 88	L/T
73841	TEXAS INSTRUMENTS	BRANDES I	12/2/2008	12/13/2010	120	14.35	1,721.96	32 70	3,923 38			2,201 42	L/T
73841	TEXAS INSTRUMENTS	BRANDES I	11/12/2008	12/13/2010	40	16 75	670 05	32 70	1,307 79			637 74	L/T
73841	TEXAS INSTRUMENTS	BRANDES I	10/23/2008	12/13/2010	30	16.30	488 92	32.70	980 84			491 92	L/T
74HN3	TRAVELERS COS INC	BRANDES I	3/16/2010	12/13/2010	40	52.61	2,104 40	55.27	2,210 77	106 37	S/T		
74HN3	TRAVELERS COS INC	BRANDES I	2/9/2010	12/13/2010	40	49 41	1,976 48	55.27	2,210 76	234 28	S/T		
79A05	VALERO ENERGY CORP NEW	BRANDES I	8/7/2009	12/13/2010	60	18 74	1,124 31	21.44	1,286 10			161.79	L/T
79A05	VALERO ENERGY CORP NEW	BRANDES I	7/28/2009	12/13/2010	60	18 18	1,090 57	21 44	1,286 10			195 53	L/T
79A05	VALERO ENERGY CORP NEW	BRANDES I	4/30/2009	12/13/2010	50	20 41	1,020 35	21 44	1,071 75			51.40	L/T
79A05	VALERO ENERGY CORP NEW	BRANDES I	3/31/2009	12/13/2010	70	18.00	1,260.00	21.44	1,500 45			240.45	L/T
79A05	VALERO ENERGY CORP NEW	BRANDES I	3/4/2009	12/13/2010	40	18 00	720.00	21 44	857 40			137 40	L/T
79A05	VALERO ENERGY CORP NEW	BRANDES I	11/6/2008	12/13/2010	50	19.14	957 08	21 44	1,071 75			114 67	L/T
79A05	VALERO ENERGY CORP NEW	BRANDES I	12/29/2009	12/13/2010	80	16 81	1,344 80	21.44	1,714 81	370.01	S/T		
79B06	VERIZON COMMUNICATNS COM	BRANDES I	7/27/2005	8/30/2010	60	34 42	1,857 29	29 47	1,768 43			(88 86)	L/T
79B06	VERIZON COMMUNICATNS COM	BRANDES I	9/18/2009	12/13/2010	50	29.87	1,400 96	34.26	1,712.98			312.02	L/T
79B06	VERIZON COMMUNICATNS COM	BRANDES I	12/19/2005	12/13/2010	130	30 55	3,571 52	34 26	4,453 74			882.22	L/T
79B06	VERIZON COMMUNICATNS COM	BRANDES I	7/27/2005	12/13/2010	40	34.42	1,238 19	34 26	1,370 37			132 18	L/T
9D8G5	WELLS FARGO & CO NEW DEL	BRANDES I	9/2/2009	12/13/2010	60	26 60	1,595 77	30 48	1,828.52			232.75	L/T
9D8G5	WELLS FARGO & CO NEW DEL	BRANDES I	2/13/2009	12/13/2010	40	16.00	640.00	30.48	1,219 01			579.01	L/T
9D8G5	WELLS FARGO & CO NEW DEL	BRANDES I	2/11/2009	12/13/2010	60	16 84	1,010 43	30 48	1,828.52			818 09	L/T
9D8G5	WELLS FARGO & CO NEW DEL	BRANDES I	4/30/2008	12/13/2010	49	0 00	7,369.33	30 48	1,493.28			(5,876 05)	L/T
9D8G5	WELLS FARGO & CO NEW DEL	BRANDES I	10/20/2010	12/13/2010	50	24 92	1,245 86	30.48	1,523.77	277 91	S/T		
81665	WSTN DIGITAL CORP DEL	BRANDES I	9/28/2010	12/13/2010	110	26 93	2,962.83	35.65	3,920 98	958 15	S/T		
81665	WSTN DIGITAL CORP DEL	BRANDES I	9/22/2010	12/13/2010	60	26 68	1,600 79	35 65	2,138 71	537 92	S/T		
83859	XEROX CORP	BRANDES I	5/27/2005	11/3/2010	40	13 88	555 20	11 66	466.29			(88 91)	L/T
83859	XEROX CORP	BRANDES I	7/28/2004	11/3/2010	70	13 24	926 80	11.66	815 99			(110 81)	L/T
83859	XEROX CORP	BRANDES I	10/20/2009	12/13/2010	220	7 75	1,705 70	12.00	2,640 23			934 53	L/T
83859	XEROX CORP	BRANDES I	5/13/2009	12/13/2010	160	6.04	966 45	12 00	1,920 15			953 70	L/T
83859	XEROX CORP	BRANDES I	5/27/2005	12/13/2010	190	13 88	2,637 20	12.00	2,280 18			(357 02)	L/T
	Other						531.88		0 00			(531 88)	
							405,386 82		390,862.55	12,665 65		(27,189 92)	
									(14,524 27)			(14,524 27)	

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
DARR FAMILY FOUNDATION

Account Number
9993-0109

Statement Period
June 1-30, 2011

Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds: High Cost

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA US TARGETED VALUE ◊ PORTFOLIO CL I SYMBOL: DFFVX	5,070.1900	17.4500	88,474.82	3%	16.64	84,385.03	4,089.79
Total Equity Funds	132,344.1070		1,779,882.31	67%		1,690,177.38	89,704.93
Total Mutual Funds	215,794.5190		2,663,209.59	100%		2,563,602.57	99,607.02

Total Investment Detail	2,670,761.16
Total Account Value	2,670,761.16
Total Cost Basis	2,563,602.57

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA GLOBAL REAL ESTATE SECURITIES PORT : DFGEX	1,122.9310	12/23/10	06/10/11	9,500.00	8,725.18	774.82
DFA INTL SMALL CAP VALUE PORTFOLIO : DISVX	289.1850	multiple	06/10/11	5,000.00	4,914.36	85.64

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTBI2302-005190 178351

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA ONE YEAR FIXED INCOME PORTFOLIO : DFIHX	3,619.6910	12/23/10	06/10/11	37,500.00	37,355.21	144.79
Total Short Term				52,000.00	50,994.75	1,005.25
Total Realized Gain or (Loss)				52,000.00	50,994.75	1,005.25

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Total 52,000.00 50,994.75 1,005.25

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/13/11	06/10/11	Sold	DFA ONE YEAR FIXED INCOME PORTFOLIO: DFIHX	(3,619.6910)	10.3600	37,500.00
Total Bond Funds Activity						37,500.00

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/08/11	06/08/11	Reinvested Shares	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO: DFCEX	39.1840	21.9800	(861.26)
06/08/11	06/08/11	Reinvested Shares	DFA INTERNATIONAL CORE EQUITY PORTFOLIO: DFIEX	606.1690	11.3900	(6,904.27)
06/08/11	06/08/11	Reinvested Shares	DFA INTL SMALL CAP VALUE PORTFOLIO: DISVX	63.0330	17.5100	(1,103.70)
06/08/11	06/08/11	Reinvested Shares	DFA INTL VALUE PORTFOLIO: DFIVX	82.0670	18.4600	(1,514.95)

DARR FAMILY FOUNDATION
HEITMAN - #598-04005
FISCAL YEAR ENDED JUNE 30, 2011

Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Short term Gain/Loss ($)		Long term Gain/Loss ($)	
011N8	ALEXANDRIA REAL EST EQTS	HEITMAN REITS	6/8/2010	6/29/2010	46	64.65	2,973.73	63.89	2,943.61	(30.12)	S/T		
011N8	ALEXANDRIA REAL EST EQTS	HEITMAN REITS	7/8/2010	8/2/2010	25	61.23	1,530.76	70.09	1,752.22	221.46	S/T		
011N8	ALEXANDRIA REAL EST EQTS	HEITMAN REITS	7/6/2010	8/11/2010	26	61.23	1,592.00	69.43	1,805.10	213.10	S/T		
011N8	ALEXANDRIA REAL EST EQTS	HEITMAN REITS	7/8/2010	8/31/2010	32	61.23	1,959.38	69.40	2,220.64	261.26	S/T		
011N8	ALEXANDRIA REAL EST EQTS	HEITMAN REITS	7/22/2010	9/7/2010	11	68.17	749.85	71.31	784.36	34.51	S/T		
011N8	ALEXANDRIA REAL EST EQTS	HEITMAN REITS	7/14/2010	9/7/2010	32	66.90	2,140.91	71.31	2,281.76	140.85	S/T		
011N8	ALEXANDRIA REAL EST EQTS	HEITMAN REITS	7/6/2010	9/7/2010	18	61.23	1,102.15	71.31	1,283.49	181.34	S/T		
011N8	ALEXANDRIA REAL EST EQTS	HEITMAN REITS	7/22/2010	9/8/2010	7	68.17	477.18	71.48	500.20	23.02	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	4/7/2010	6/29/2010	17	27.8	472.65	24.46	415.74	(56.91)	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	5/8/2010	8/2/2010	7	26.44	185.05	24.59	172.10	(12.95)	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	4/28/2010	8/2/2010	2	28.50	57.00	24.59	49.17	(7.83)	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	4/7/2010	8/2/2010	17	27.80	472.65	24.59	417.95	(54.70)	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	5/6/2010	8/6/2010	20	26.44	528.70	25.87	517.34	(11.36)	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	5/6/2010	8/17/2010	17	26.44	449.39	24.66	419.05	(30.34)	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	5/8/2010	10/4/2010	19	26.44	502.27	26.61	505.60	3.33	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	5/6/2010	10/6/2010	27	26.44	713.74	26.63	719.00	5.26	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	5/6/2010	10/25/2010	44	26.44	1,163.14	28.01	1,232.23	69.09	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	5/6/2010	10/20/2010	105	26.44	2,776.66	28.24	2,964.87	188.19	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	5/6/2010	11/30/2010	86	26.44	2,273.41	29.24	2,514.54	241.13	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	5/6/2010	12/7/2010	15	26.44	396.52	31.89	478.29	81.77	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	11/10/2010	12/13/2010	48	29.21	1,401.87	31.89	1,530.50	128.63	S/T		
~~642~~	~~AMB PROPERTY CORP~~	~~HEITMAN REITS~~	~~8/11/2010~~	~~12/13/2010~~	~~30~~	~~24.57~~	~~737.03~~	~~31.89~~	~~956.56~~	~~219.53~~	~~S/T~~		
642	AMB PROPERTY CORP	HEITMAN REITS	7/22/2010	12/13/2010	66	22.86	1,500.80	31.89	2,104.43	595.63	S/T		
~~642~~	~~AMB PROPERTY CORP~~	~~HEITMAN REITS~~	~~7/9/2010~~	~~12/13/2010~~	~~138~~	~~24.40~~	~~3,375.48~~	~~31.89~~	~~4,400.16~~	~~1,024.68~~	~~S/T~~		
642	AMB PROPERTY CORP	HEITMAN REITS	6/23/2010	12/13/2010	14	25.14	351.88	31.89	446.30	94.41	S/T		
642	AMB PROPERTY CORP	HEITMAN REITS	5/8/2010	12/13/2010	22	26.44	581.57	31.89	701.47	119.90	S/T		
021Y9	AMERICAN CAMPUS CMNTYS	HEITMAN REITS	8/17/2010	10/25/2010	26	28.27	735.01	32.79	852.53	117.52	S/T		
021Y9	AMERICAN CAMPUS CMNTYS	HEITMAN REITS	8/17/2010	11/30/2010	57	28.27	1,611.37	31.48	1,794.43	183.06	S/T		
021Y9	AMERICAN CAMPUS CMNTYS	HEITMAN REITS	8/31/2010	12/1/2010	22	29.84	658.73	31.41	691.04	32.31	S/T		
021Y9	AMERICAN CAMPUS CMNTYS	HEITMAN REITS	8/27/2010	12/1/2010	129	29.69	3,829.46	31.41	4,051.98	222.50	S/T		
021Y9	AMERICAN CAMPUS CMNTYS	HEITMAN REITS	8/17/2010	12/1/2010	48	28.27	1,356.94	31.41	1,507.70	150.76	S/T		
004P2	APARTMENT INVT & MGMT CO	HEITMAN REITS	6/8/2010	7/14/2010	22	19.80	435.52	20.68	454.98	19.44	S/T		
004P2	APARTMENT INVT & MGMT CO	HEITMAN REITS	6/8/2010	10/14/2010	174	19.80	3,444.55	22.83	3,972.79	528.24	S/T		
004P2	APARTMENT INVT & MGMT CO	HEITMAN REITS	9/16/2010	10/22/2010	76	22.22	1,688.42	23.41	1,779.36	90.94	S/T		
004P2	APARTMENT INVT & MGMT CO	HEITMAN REITS	8/17/2010	10/22/2010	20	20.54	410.85	23.41	468.24	57.39	S/T		
004P2	APARTMENT INVT & MGMT CO	HEITMAN REITS	6/8/2010	10/22/2010	147	19.80	2,010.08	23.41	3,441.83	531.57	S/T		
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	4/30/2008	7/9/2010	4	103.10	412.40	99.19	396.74			(15.66)	L/T
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	2/2/2009	7/29/2010	4	0.00	212.24	105.58	422.23			209.99	L/T
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	3/20/2009	10/25/2010	5	45.39	226.97	110.37	551.85			324.88	L/T
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	2/2/2009	10/25/2010	6	0.00	318.36	110.37	662.20			343.84	L/T
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	8/21/2009	12/13/2010	3	65.90	197.70	112.31	336.92			139.22	L/T
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	3/20/2009	12/13/2010	14	45.39	635.51	112.31	1,572.29			936.78	L/T
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	11/3/2010	12/13/2010	8	109.05	872.42	112.31	898.47	26.05	S/T		
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	10/22/2010	12/13/2010	11	110.95	1,220.42	112.31	1,235.38	14.96	S/T		
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	10/4/2010	12/13/2010	12	105.40	1,264.85	112.31	1,347.69	82.84	S/T		
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	9/24/2010	12/13/2010	4	105.84	423.34	112.31	449.22	25.88	S/T		
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	8/6/2010	12/13/2010	6	102.20	613.23	112.31	673.84	60.61	S/T		
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	6/18/2010	12/13/2010	7	103.83	726.80	112.31	786.15	59.35	S/T		
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	6/8/2010	12/13/2010	13	93.46	1,215.01	112.31	1,459.90	244.90	S/T		
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	4/20/2010	12/13/2010	8	99.69	797.53	112.31	898.45	100.92	S/T		
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	4/1/2010	12/13/2010	11	86.13	947.40	112.31	1,235.37	287.97	S/T		
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	3/16/2010	12/13/2010	68	87.46	5,948.98	112.31	7,636.87	1,687.89	S/T		
014H7	AVALONBAY CMMUN INC	HEITMAN REITS	3/10/2010	12/13/2010	33	85.03	2,805.91	112.31	3,706.12	900.21	S/T		
7713	BIOMED REALTY TR INC	HEITMAN REITS	10/4/2010	12/13/2010	39	18.33	714.84	17.73	691.58	(23.26)	S/T		
7713	BIOMED REALTY TR INC	HEITMAN REITS	9/8/2010	12/13/2010	49	18.30	896.48	17.73	868.90	(27.56)	S/T		
7713	BIOMED REALTY TR INC	HEITMAN REITS	9/7/2010	12/13/2010	226	18.22	4,116.91	17.73	4,007.59	(109.32)	S/T		
076X6	BOSTON PPTYS INC	HEITMAN REITS	1/22/2009	8/6/2010	5	41.48	207.43	84.52	422.59			215.16	L/T
076X6	BOSTON PPTYS INC	HEITMAN REITS	1/22/2009	10/6/2010	4	41.48	165.94	84.61	338.43			172.49	L/T
076X6	BOSTON PPTYS INC	HEITMAN REITS	6/9/2009	10/25/2010	7	50.97	356.82	90.91	636.36			279.54	L/T
076X6	BOSTON PPTYS INC	HEITMAN REITS	1/22/2009	10/25/2010	14	41.48	580.79	90.91	1,272.72			691.93	L/T
076X6	BOSTON PPTYS INC	HEITMAN REITS	6/9/2009	11/19/2010	27	50.97	1,376.30	83.86	2,264.20			887.90	L/T
076X6	BOSTON PPTYS INC	HEITMAN REITS	6/9/2009	12/13/2010	14	50.97	713.64	84.37	1,181.10			467.46	L/T
076X6	BOSTON PPTYS INC	HEITMAN REITS	10/29/2010	12/13/2010	18	86.00	1,548.04	84.37	1,518.58	(29.46)	S/T		
076X6	BOSTON PPTYS INC	HEITMAN REITS	10/14/2010	12/13/2010	18	86.85	1,563.32	84.37	1,518.58	(44.74)	S/T		
076X6	BOSTON PPTYS INC	HEITMAN REITS	10/4/2010	12/13/2010	5	83.54	417.69	84.37	421.82	4.13	S/T		
076X6	BOSTON PPTYS INC	HEITMAN REITS	9/7/2010	12/13/2010	16	87.27	1,396.34	84.37	1,349.84	(46.50)	S/T		
076X6	BOSTON PPTYS INC	HEITMAN REITS	8/27/2010	12/13/2010	9	80.90	728.13	84.37	759.28	31.15	S/T		
076X6	BOSTON PPTYS INC	HEITMAN REITS	7/9/2010	12/13/2010	13	74.91	973.85	84.37	1,096.74	122.89	S/T		
076X6	BOSTON PPTYS INC	HEITMAN REITS	6/8/2010	12/13/2010	14	72.63	1,016.78	84.37	1,181.11	164.33	S/T		
076X6	BOSTON PPTYS INC	HEITMAN REITS	4/26/2010	12/13/2010	5	80.91	404.56	84.37	421.82	17.26	S/T		
076X6	BOSTON PPTYS INC	HEITMAN REITS	4/16/2010	12/13/2010	26	76.15	1,979.91	84.37	2,193.48	213.57	S/T		
076X6	BOSTON PPTYS INC	HEITMAN REITS	4/1/2010	12/13/2010	24	75.66	1,815.81	84.37	2,024.75	208.94	S/T		
076X6	BOSTON PPTYS INC	HEITMAN REITS	3/22/2010	12/13/2010	71	76.15	5,406.38	84.37	5,989.90	583.52	S/T		
076X6	BOSTON PPTYS INC	HEITMAN REITS	3/10/2010	12/13/2010	26	73.50	1,911.02	84.37	2,193.48	282.46	S/T		
075R7	BRANDYWNE RLTY T SBI NEW	HEITMAN REITS	6/8/2010	7/9/2010	155	10.83	1,679.08	10.20	1,581.36	(97.72)	S/T		
075R7	BRANDYWNE RLTY T SBI NEW	HEITMAN REITS	11/22/2010	12/13/2010	214	11.09	2,372.90	10.59	2,267.00	(105.90)	S/T		
075R7	BRANDYWNE RLTY T SBI NEW	HEITMAN REITS	11/19/2010	12/13/2010	278	11.04	3,069.79	10.59	2,944.96	(124.83)	S/T		
7057	BRE PPTYS INC MARYLAND A	HEITMAN REITS	5/27/2010	6/29/2010	24	41.14	987.43	37.74	905.85	(81.58)	S/T		
7057	BRE PPTYS INC MARYLAND A	HEITMAN REITS	5/17/2010	6/29/2010	124	40.96	5,078.84	37.74	4,680.22	(398.62)	S/T		
074W6	BROOKFIELD PPTYS CRP COM	HEITMAN REITS	6/23/2010	7/9/2010	35	14.59	510.76	14.09	493.08	(17.68)	S/T		
074W6	BROOKFIELD PPTYS CRP COM	HEITMAN REITS	11/25/2009	7/9/2010	138	11.61	1,601.72	14.09	1,944.12	342.40	S/T		
074W6	BROOKFIELD PPTYS CRP COM	HEITMAN REITS	6/6/2010	10/8/2010	156	14.37	2,241.33	16.76	2,614.40	373.07	S/T		
074W6	BROOKFIELD PPTYS CRP COM	HEITMAN REITS	6/23/2010	10/8/2010	124	14.59	1,809.66	16.76	2,078.10	268.54	S/T		
074W6	BROOKFIELD PPTYS CRP COM	HEITMAN REITS	8/11/2010	10/14/2010	59	14.26	841.19	17.15	1,011.85	170.66	S/T		
074W6	BROOKFIELD PPTYS CRP COM	HEITMAN REITS	8/6/2010	10/14/2010	58	14.37	833.32	17.15	994.69	161.37	S/T		
074W6	BROOKFIELD PPTYS CRP COM	HEITMAN REITS	11/18/2010	12/13/2010	31	17.06	528.81	17.13	530.88	2.07	S/T		
074W6	BROOKFIELD PPTYS CRP COM	HEITMAN REITS	8/11/2010	12/13/2010	116	14.26	1,653.87	17.13	1,986.51	332.64	S/T		
126H6	CAMDEN PPTY TR COM SBI	HEITMAN REITS	6/8/2010	8/11/2010	34	43.40	1,475.68	45.48	1,546.19	70.51	S/T		
126H6	CAMDEN PPTY TR COM SBI	HEITMAN REITS	6/8/2010	8/17/2010	129	43.40	5,598.90	45.37	5,853.17	254.27	S/T		
126H6	CAMDEN PPTY TR COM SBI	HEITMAN REITS	7/30/2010	8/27/2010	31	45.67	1,415.62	45.22	1,401.68	(13.94)	S/T		
126H6	CAMDEN PPTY TR COM SBI	HEITMAN REITS	6/29/2010	8/27/2010	41	41.53	1,702.92	45.22	1,853.82	150.90	S/T		
126H6	CAMDEN PPTY TR COM SBI	HEITMAN REITS	6/8/2010	8/27/2010	9	43.40	390.62	45.22	406.93	16.31	S/T		
16080	CORESITE REALTY CORP	HEITMAN REITS	9/24/2010	10/4/2010	22	16.33	359.35	16.07	353.49	(5.86)	S/T		
16080	CORESITE REALTY CORP	HEITMAN REITS	10/6/2010	12/13/2010	28	15.20	425.63	13.26	371.15	(54.48)	S/T		
16080	CORESITE REALTY CORP	HEITMAN REITS	9/24/2010	12/13/2010	94	16.33	1,535.43	13.26	1,245.98	(289.45)	S/T		
137T5	CORP OFFICE PPTYS TRUST	HEITMAN REITS	6/29/2010	7/8/2010	78	37.91	2,957.16	35.53	2,771.62	(185.54)	S/T		
137T5	CORP OFFICE PPTYS TRUST	HEITMAN REITS	6/23/2010	7/8/2010	93	39.35	3,566.76	35.53	3,304.61	(262.15)	S/T		
23604	DEVELOPERS DVSFD RLTY CP	HEITMAN REITS	5/6/2010	7/9/2010	45	12.35	555.89	9.98	449.03	(106.86)	S/T		

DARR FAMILY FOUNDATION
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Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Short term Gain/Loss ($)		Long term Gain/Loss ($)	
23604	DEVELOPERS DVSFD RLTY CP	HEITMAN REITS	5/8/2010	9/17/2010	145	12.35	1,791.20	10.85	1,573.44	(217.76)	S/T		
23604	DEVELOPERS DVSFD RLTY CP	HEITMAN REITS	5/8/2010	9/24/2010	43	12.35	531.18	11.08	476.26	(54.92)	S/T		
23604	DEVELOPERS DVSFD RLTY CP	HEITMAN REITS	5/8/2010	10/25/2010	62	12.35	765.60	13.48	835.84	70.05	S/T		
23604	DEVELOPERS DVSFD RLTY CP	HEITMAN REITS	10/4/2010	10/29/2010	95	11.79	1,119.83	12.98	1,233.05	113.22	S/T		
23604	DEVELOPERS DVSFD RLTY CP	HEITMAN REITS	8/31/2010	10/28/2010	154	10.34	1,592.24	12.98	1,998.82	406.58	S/T		
23604	DEVELOPERS DVSFD RLTY CP	HEITMAN REITS	5/21/2010	10/28/2010	228	10.57	2,409.94	12.98	2,959.30	549.36	S/T		
23604	DEVELOPERS DVSFD RLTY CP	HEITMAN REITS	5/8/2010	10/28/2010	146	12.35	1,803.58	12.98	1,894.90	91.42	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	11/11/2009	6/28/2010	71	8.8	624.75	8.62	612.00	(12.75)	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	10/19/2009	6/28/2010	42	8.64	362.84	8.62	362.02	(0.82)	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	2/4/2010	7/14/2010	28	8.07	225.99	9.04	253.14	27.16	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	2/3/2010	7/14/2010	18	9.60	172.28	9.04	162.73	(9.55)	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	1/11/2010	7/14/2010	65	9.19	597.03	9.04	587.63	(9.40)	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	11/11/2009	7/14/2010	23	8.80	202.38	9.04	207.93	5.55	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	3/29/2010	8/3/2010	8	9.91	79.28	9.53	76.25	(3.01)	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	2/4/2010	8/3/2010	44	8.07	355.12	9.53	419.35	64.23	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	4/26/2010	8/11/2010	83	11.51	955.14	9.16	760.54	(194.60)	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	3/29/2010	8/11/2010	32	9.91	317.08	9.16	293.22	(23.84)	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	7/30/2010	8/31/2010	64	9.29	594.57	8.76	560.69	(33.88)	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	6/8/2010	8/31/2010	164	8.34	1,367.58	8.76	1,436.74	69.16	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	6/27/2010	8/31/2010	50	9.01	450.47	8.76	438.03	(12.44)	S/T		
23BH4	DIAMONDROCK HOSPITALITY	HEITMAN REITS	4/28/2010	8/31/2010	2	11.51	23.02	8.76	17.52	(5.50)	S/T		
~~229R0~~	~~DIGITAL RLTY TR INC~~	~~HEITMAN REITS~~	~~12/15/2008~~	~~7/8/2010~~	~~6~~	~~28.00~~	~~168.00~~	~~57.81~~	~~346.07~~			~~178.07~~	~~L/T~~
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	4/28/2009	7/14/2010	11	36.91	406.01	61.36	674.99			268.98	L/T
~~229R0~~	~~DIGITAL RLTY TR INC~~	~~HEITMAN REITS~~	~~12/15/2008~~	~~7/14/2010~~	~~4~~	~~28.00~~	~~112.00~~	~~61.36~~	~~245.44~~			~~133.44~~	~~L/T~~
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	4/28/2009	10/25/2010	15	36.91	553.65	59.46	891.88			338.23	L/T
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	9/23/2009	12/13/2010	19	46.21	878.06	53.48	1,016.01			137.95	L/T
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	7/1/2009	12/13/2010	35	36.04	1,261.49	53.48	1,871.60			610.11	L/T
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	4/28/2009	12/13/2010	28	36.91	1,033.49	53.48	1,497.28			463.79	L/T
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	11/18/2010	12/13/2010	80	51.10	4,087.87	53.48	4,277.99	190.12	S/T		
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	10/28/2010	12/13/2010	25	59.80	1,495.02	53.48	1,336.87	(158.15)	S/T		
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	10/22/2010	12/13/2010	8	59.88	479.03	53.48	427.79	(51.24)	S/T		
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	10/14/2010	12/13/2010	44	60.99	2,683.59	53.48	2,352.89	(330.70)	S/T		
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	10/8/2010	12/13/2010	6	59.68	358.05	53.48	320.84	(37.21)	S/T		
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	10/4/2010	12/13/2010	8	60.65	485.17	53.48	427.79	(57.38)	S/T		
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	8/31/2010	12/13/2010	38	58.90	2,238.02	53.48	2,032.03	(205.99)	S/T		
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	8/11/2010	12/13/2010	25	59.10	1,477.57	53.48	1,336.85	(140.71)	S/T		
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	8/6/2010	12/13/2010	9	60.88	547.95	53.48	481.27	(66.68)	S/T		
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	4/28/2010	12/13/2010	7	59.44	416.10	53.48	374.32	(41.78)	S/T		
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	4/19/2010	12/13/2010	46	55.06	2,532.71	53.48	2,459.82	(72.89)	S/T		
229R0	DIGITAL RLTY TR INC	HEITMAN REITS	12/24/2009	12/13/2010	9	49.18	442.62	53.48	481.27	38.65	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	4/7/2010	6/29/2010	47	13.05	613.29	11.39	535.15	(78.14)	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	4/7/2010	8/11/2010	88	13.05	1,148.30	11.60	1,029.08	(119.22)	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	4/7/2010	8/17/2010	78	13.05	1,017.81	11.53	899.60	(118.21)	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	5/18/2010	10/25/2010	26	12.37	321.71	12.39	322.27	0.56	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	4/7/2010	10/25/2010	40	13.05	521.95	12.39	495.78	(26.17)	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	6/8/2010	10/29/2010	59	11.17	659.31	12.42	732.93	73.62	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	5/19/2010	10/29/2010	232	12.37	2,870.63	12.42	2,882.02	11.39	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	6/18/2010	11/3/2010	30	12.53	375.99	12.38	371.37	(4.62)	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	6/8/2010	11/3/2010	88	11.17	983.37	12.38	1,089.33	105.96	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	10/8/2010	11/19/2010	154	11.95	1,840.25	11.09	1,708.18	(132.07)	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	8/6/2010	11/19/2010	35	12.04	421.31	11.09	388.22	(33.09)	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	7/9/2010	11/19/2010	111	10.68	1,184.94	11.09	1,231.21	46.27	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	6/18/2010	11/19/2010	83	12.53	1,040.23	11.09	920.63	(119.60)	S/T		
224J0	DUKE REALTY CORP	HEITMAN REITS	10/8/2010	11/22/2010	100	11.95	1,194.97	11.10	1,110.24	(84.73)	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	11/19/2009	7/8/2010	11	31.85	350.38	43.96	483.59	133.21	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	11/19/2009	7/22/2010	16	31.85	509.64	44.19	707.05	197.41	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	1/8/2010	9/16/2010	78	33.48	2,611.12	48.58	3,789.18	1,178.06	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	11/19/2009	9/16/2010	2	31.85	63.70	48.58	97.15	33.45	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	1/8/2010	10/4/2010	118	33.48	3,950.18	48.05	5,669.22	1,719.08	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	1/8/2010	10/25/2010	14	33.48	468.68	50.59	708.25	239.58	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	1/8/2010	11/3/2010	8	33.48	267.81	49.14	393.11	125.30	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	11/30/2010	12/13/2010	97	50.10	4,859.66	51.28	4,973.69	114.03	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	11/22/2010	12/13/2010	46	49.85	2,293.11	51.28	2,358.65	65.54	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	11/18/2010	12/13/2010	45	49.65	2,234.25	51.28	2,307.37	73.12	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	10/22/2010	12/13/2010	74	50.95	3,770.72	51.28	3,794.35	23.63	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	10/14/2010	12/13/2010	40	49.91	1,996.50	51.28	2,051.00	54.50	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	8/17/2010	12/13/2010	42	45.62	1,916.99	51.28	2,153.54	237.55	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	8/11/2010	12/13/2010	16	45.80	732.87	51.28	820.39	87.52	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	6/29/2010	12/13/2010	97	42.45	4,117.58	51.28	4,973.67	856.09	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	5/21/2010	12/13/2010	11	42.23	454.50	51.28	564.02	99.52	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	4/28/2010	12/13/2010	10	44.37	443.65	51.28	512.74	69.09	S/T		
253F4	EQUITY RESIDENTIAL	HEITMAN REITS	4/23/2010	12/13/2010	33	44.09	1,454.13	51.28	1,692.07	237.94	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	4/7/2010	7/9/2010	7	94.90	654.29	103.38	723.68	69.39	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	4/7/2010	10/4/2010	18	94.90	1,708.19	109.05	1,962.84	254.65	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	4/7/2010	10/25/2010	5	94.90	474.50	116.40	582.44	107.94	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	4/7/2010	11/3/2010	5	94.90	474.50	114.07	570.34	95.84	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	11/30/2010	12/13/2010	32	111.08	3,554.56	113.33	3,626.43	71.87	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	11/22/2010	12/13/2010	8	108.97	871.78	113.33	906.60	34.82	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	11/18/2010	12/13/2010	9	108.67	978.06	113.33	1,019.93	41.87	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	9/16/2010	12/13/2010	18	110.09	1,981.56	113.33	2,039.85	58.29	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	7/28/2010	12/13/2010	5	105.88	529.39	113.33	566.62	37.23	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	7/6/2010	12/13/2010	5	96.75	483.76	113.33	566.62	82.86	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	5/17/2010	12/13/2010	18	108.46	1,952.20	113.33	2,039.85	87.65	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	5/6/2010	12/13/2010	12	108.13	1,297.60	113.33	1,359.90	62.30	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	4/23/2010	12/13/2010	16	102.62	1,641.96	113.33	1,813.20	171.24	S/T		
253Y9	ESSEX PPTY TR INC COM	HEITMAN REITS	4/7/2010	12/13/2010	25	94.90	2,372.47	113.33	2,833.12	460.65	S/T		
26AS8	EXTRA SPACE STORAGE INC	HEITMAN REITS	6/8/2010	10/6/2010	25	15.53	388.28	16.39	409.78	21.50	S/T		
26AS8	EXTRA SPACE STORAGE INC	HEITMAN REITS	5/6/2010	10/14/2010	102	15.53	1,584.21	18.27	1,859.98	75.77	S/T		
26AS8	EXTRA SPACE STORAGE INC	HEITMAN REITS	10/29/2010	12/13/2010	47	16.33	767.57	17.60	828.98	59.41	S/T		
26AS8	EXTRA SPACE STORAGE INC	HEITMAN REITS	8/24/2010	12/13/2010	25	16.41	410.13	17.60	439.88	28.75	S/T		
26AS8	EXTRA SPACE STORAGE INC	HEITMAN REITS	7/8/2010	12/13/2010	124	14.05	1,742.62	17.60	2,181.78	439.17	S/T		

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Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Short term Gain/Loss ($)		Long term Gain/Loss ($)	
26ASB	EXTRA SPACE STORAGE INC	HEITMAN REITS	6/23/2010	12/13/2010	131	14.61	1,914.09	17.60	2,304.95	390 88	S/T		
26ASB	EXTRA SPACE STORAGE INC	HEITMAN REITS	5/6/2010	12/13/2010	109	16.53	1,692.93	17.60	1,917.86	224.93	S/T		
28198	FDL R INV TR SBI NEW MD	HEITMAN REITS	6/29/2009	8/31/2010	17	50.99	866.81	78.78	1,339.22			472.41	L/T
28198	FDL R INV TR SBI NEW MD	HEITMAN REITS	8/15/2009	8/31/2010	7	62.05	434.38	78.78	551.45	117.07	S/T		
28198	FDL R INV TR SBI NEW MD	HEITMAN REITS	4/1/2010	9/7/2010	4	72.86	291.44	81.86	327.45	36.01	S/T		
28198	FDL R INV TR SBI NEW MD	HEITMAN REITS	8/15/2009	9/7/2010	13	62.05	806.70	81.86	1,064.20	257.50	S/T		
28198	FDL R INV TR SBI NEW MD	HEITMAN REITS	4/1/2010	10/14/2010	11	72.88	801.46	82.41	906.49	105.03	S/T		
28198	FDL R INV TR SBI NEW MD	HEITMAN REITS	6/23/2010	10/22/2010	1	72.87	72.87	84.26	84.26	11.39	S/T		
28198	FDL R INV TR SBI NEW MD	HEITMAN REITS	4/1/2010	10/22/2010	5	72.86	364.30	84.26	421.27	56.97	S/T		
28198	FDL R INV TR SBI NEW MD	HEITMAN REITS	6/23/2010	10/25/2010	5	72.87	364.37	84.32	421.59	57.22	S/T		
28198	FDL R INV TR SBI NEW MD	HEITMAN REITS	10/28/2010	12/13/2010	41	82.50	3,382.31	76.59	3,140.06	(242.25)	S/T		
28198	FDL R INV TR SBI NEW MD	HEITMAN REITS	6/29/2010	12/13/2010	40	71.25	2,849.84	76.59	3,063.47	213.63	S/T		
28198	FDL R INV TR SBI NEW MD	HEITMAN REITS	6/23/2010	12/13/2010	46	72.87	3,352.23	76.59	3,522.99	170.76	S/T		
30120	FOREST CITY ENTRPRS CL A	HEITMAN REITS	6/23/2010	12/13/2010	198	12.61	2,496.19	15.83	3,133.81	637.62	S/T		
31691	GENERAL GRWTH PPTYS INC	HEITMAN REITS	3/26/2010	7/14/2010	57	16.31	929.50	14.00	798.21	(131.29)	S/T		
31691	GENERAL GRWTH PPTYS INC	HEITMAN REITS	8/6/2010	10/6/2010	63	14.16	891.94	16.03	1,009.74	117.80	S/T		
31691	GENERAL GRWTH PPTYS INC	HEITMAN REITS	6/14/2010	10/6/2010	28	13.97	391 04	16.03	448.77	57.73	S/T		
31691	GENERAL GRWTH PPTYS INC	HEITMAN REITS	5/6/2010	10/6/2010	29	16.26	471.54	16.03	464.79	(6.75)	S/T		
31691	GENERAL GRWTH PPTYS INC	HEITMAN REITS	4/23/2010	10/6/2010	35	15.47	541.30	16.03	560.90	19.60	S/T		
31691	GENERAL GRWTH PPTYS INC	HEITMAN REITS	3/26/2010	10/6/2010	164	16.31	2,674.35	16.03	2,628.49	(45 86)	S/T		
310MB	GLIMCHER REALTY TR SBI	HEITMAN REITS	6/9/2010	8/31/2010	104	6.48	674.29	6.02	625.63	(48 66)	S/T		
~~310MB~~	~~GLIMCHER REALTY TR SBI~~	~~HEITMAN REITS~~	~~6/8/2010~~	~~8/31/2010~~	~~115~~	~~6.19~~	~~711.85~~	~~6.02~~	~~691.79~~	~~(20.06)~~	~~S/T~~		
310MB	GLIMCHER REALTY TR SBI	HEITMAN REITS	5/27/2010	8/31/2010	42	6.77	284.38	6.02	252.65	(31.73)	S/T		
~~35EK7~~	~~HCP INC~~	~~HEITMAN REITS~~	~~11/11/2009~~	~~6/28/2010~~	~~13~~	~~29.01~~	~~377.14~~	~~32.56~~	~~423.47~~	~~46.33~~	~~S/T~~		
35EK7	HCP INC	HEITMAN REITS	11/11/2009	10/25/2010	20	29.01	580.21	37.07	741.39	161.18	S/T		
35EK7	HCP INC	HEITMAN REITS	11/11/2009	12/13/2010	15	29.01	435.16	32.65	489.80			54.64	L/T
35EK7	HCP INC	HEITMAN REITS	11/30/2010	12/13/2010	52	33.15	1,723.73	32.65	1,698.00	(25.73)	S/T		
35EK7	HCP INC	HEITMAN REITS	6/23/2010	12/13/2010	54	32.22	1,739.61	32.65	1,763.30	23.69	S/T		
35EK7	HCP INC	HEITMAN REITS	5/6/2010	12/13/2010	117	31.25	3,656.81	32.65	3,820.48	163.67	S/T		
35EK7	HCP INC	HEITMAN REITS	2/24/2010	12/13/2010	18	29.27	526.86	32.65	587.76	60.90	S/T		
35EK7	HCP INC	HEITMAN REITS	1/6/2010	12/13/2010	44	30.00	1,320.20	32.65	1,436.76	116.56	S/T		
35EK7	HCP INC	HEITMAN REITS	12/24/2009	12/13/2010	19	31.78	603.93	32.65	620.41	16.48	S/T		
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	6/3/2009	7/6/2010	10	34.20	342.01	42.34	423.42			80.51	L/T
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	6/3/2009	10/25/2010	20	34.20	685.83	51.28	1,025.68			339.85	L/T
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	6/3/2009	11/30/2010	10	34.29	342.91	46.51	465.06			122.15	L/T
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	11/25/2009	12/13/2010	8	44.12	352.92	45.64	365.14			12.22	L/T
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	8/21/2009	12/13/2010	39	42.57	1,660.25	45.64	1,780 07			119.82	L/T
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	6/3/2009	12/13/2010	14	34.29	480.08	45.64	639.00			158.92	L/T
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	12/7/2010	12/13/2010	25	45.60	1,140.06	45.64	1,141.09	1.03	S/T		
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	11/19/2010	12/13/2010	19	46.71	868.50	45.64	867.22	(1.28)	S/T		
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	10/14/2010	12/13/2010	24	49.60	1,190.52	45.64	1,095.43	(95.09)	S/T		
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	10/4/2010	12/13/2010	28	47.38	1,326.68	45.64	1,278.00	(48.68)	S/T		
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	7/9/2010	12/13/2010	27	42.04	1,159.45	45 64	1,232.36	72.91	S/T		
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	6/18/2010	12/13/2010	33	44.30	1,461.94	45.64	1,506.22	44.28	S/T		
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	4/23/2010	12/13/2010	16	45.01	720.19	45.64	730.28	10.09	S/T		
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	3/10/2010	12/13/2010	73	43.99	3,211 23	45.64	3,331.94	120.71	S/T		
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	2/22/2010	12/13/2010	9	41.93	377.37	45.64	410.78	33.41	S/T		
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	1/6/2010	12/13/2010	27	44.71	1,207.20	45.64	1,232.36	25.08	S/T		
35890	HEALTH CARE REIT INC COM	HEITMAN REITS	12/24/2009	12/13/2010	11	46.15	507 61	45.64	502.07	(5.54)	S/T		
348A0	HIGHWOODS PPTYS INC	HEITMAN REITS	3/10/2010	6/28/2010	48	30.73	1,475.03	28 28	1,357.39	(117.64)	S/T		
348A0	HIGHWOODS PPTYS INC	HEITMAN REITS	2/22/2010	6/28/2010	12	29.9	358.76	28.28	339.34	(19.42)	S/T		
348A0	HIGHWOODS PPTYS INC	HEITMAN REITS	7/9/2010	8/3/2010	15	28.41	426.13	32.10	481.44	55.31	S/T		
348A0	HIGHWOODS PPTYS INC	HEITMAN REITS	7/9/2010	8/31/2010	61	28.41	1,732.94	31.30	1,908.98	176.04	S/T		
348A0	HIGHWOODS PPTYS INC	HEITMAN REITS	7/9/2010	9/7/2010	93	28.41	2,642.02	32.08	2,981.86	339.84	S/T		
348A0	HIGHWOODS PPTYS INC	HEITMAN REITS	12/1/2010	12/13/2010	70	30.74	2,151.85	29.97	2,097.87	(53.98)	S/T		
348A0	HIGHWOODS PPTYS INC	HEITMAN REITS	11/30/2010	12/13/2010	26	30.56	794.35	29.97	779.20	(15.15)	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	11/2/2009	7/8/2010	26	10.23	265.96	14.15	367.92	101.96	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	2/9/2010	7/14/2010	12	10.75	128.97	14.46	173.48	44.51	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	12/21/2009	7/14/2010	13	0.00	135.96	14.46	187.93	51.97	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	11/11/2009	7/14/2010	106	10.61	1,124.94	14.46	1,532.35	407.41	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	11/2/2009	7/14/2010	5	10.23	51.15	14.46	72.28	21.13	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	2/9/2010	8/31/2010	93	10.75	999.50	13.21	1,228.29	228.79	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	2/9/2010	10/4/2010	27	10.76	290 17	14.58	393.10	102.93	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	3/22/2010	10/14/2010	177	13.92	2,464.07	15.79	2,794 20	330.13	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	2/10/2010	10/14/2010	33	10.83	357.34	15.79	520.95	163.61	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	2/9/2010	10/14/2010	16	10 75	171.96	15.79	252.58	80 62	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	3/22/2010	10/25/2010	50	13 92	696.07	16.19	809.74	113.67	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	3/26/2010	10/28/2010	71	14.89	1,057.03	15 88	1,127.22	70.19	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	3/22/2010	10/28/2010	47	13.92	654.30	15.88	746.18	91.88	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	10/6/2010	12/13/2010	20	15.29	305.76	17.31	346.29	40.53	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	8/11/2010	12/13/2010	31	14.12	437.76	17.31	536.73	98 97	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	8/3/2010	12/13/2010	114	14 63	1,668.36	17.31	1,973.80	305.44	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	7/30/2010	12/13/2010	37	14.36	531.48	17.31	640.61	109.13	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	7/22/2010	12/13/2010	48	13.95	669.61	17.31	831.07	161.46	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	6/29/2010	12/13/2010	59	13.76	811.56	17.31	1,021.52	209.96	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	6/8/2010	12/13/2010	55	13.43	738.91	17.31	952.26	213.35	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	5/17/2010	12/13/2010	34	15.03	510.89	17.31	588.67	77.78	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	4/28/2010	12/13/2010	51	16.29	830.73	17.31	883.01	52.28	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	4/28/2010	12/13/2010	7	16.81	117.66	17.31	121.19	3.53	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	4/7/2010	12/13/2010	30	15.11	453.32	17.31	519.41	66.09	S/T		
35AH4	HOST HOTELS & RESORTS	HEITMAN REITS	3/26/2010	12/13/2010	219	14.89	3,260.40	17.31	3,791.74	531.34	S/T		
35FS1	HUDSON PAC PPTYS INC	HEITMAN REITS	6/29/2010	11/30/2010	40	17.47	698.83	15.31	612.36	(86.47)	S/T		
35FS1	HUDSON PAC PPTYS INC	HEITMAN REITS	6/29/2010	12/1/2010	20	17.47	349.41	15.14	302.85	(46.56)	S/T		
35FF8	HYATT HOTELS CORP	HEITMAN REITS	11/22/2010	12/13/2010	9	41.53	373.79	44.46	400.11	26.32	S/T		
35FF8	HYATT HOTELS CORP	HEITMAN REITS	11/18/2010	12/13/2010	10	41.29	412.86	44.46	444.56	31.70	S/T		
35FF8	HYATT HOTELS CORP	HEITMAN REITS	10/29/2010	12/13/2010	46	40.30	1,853.61	44.46	2,044.99	191.38	S/T		
35FF8	HYATT HOTELS CORP	HEITMAN REITS	10/14/2010	12/13/2010	58	41.18	2,388.23	44.46	2,578.46	190.23	S/T		
416J8	KILROY REALTY CORP	HEITMAN REITS	9/7/2010	9/24/2010	12	33.29	399.43	32.48	389.76	(9 67)	S/T		
416J8	KILROY REALTY CORP	HEITMAN REITS	9/7/2010	10/6/2010	70	33.29	2,330.01	33.31	2,331.42	1.41	S/T		
416J8	KILROY REALTY CORP	HEITMAN REITS	11/22/2010	11/30/2010	28	34.92	977.89	34.13	955.60	(22.29)	S/T		
416J8	KILROY REALTY CORP	HEITMAN REITS	11/19/2010	11/30/2010	35	34.35	1,202.37	34.13	1,194.48	(7.89)	S/T		
42431	KIMCO REALTY CORP MD COM	HEITMAN REITS	10/9/2009	6/29/2010	70	12.56	878.44	13.67	956.84	77.40	S/T		
42431	KIMCO REALTY CORP MD COM	HEITMAN REITS	10/2/2009	6/29/2010	45	11.97	536.46	13.67	615.10	78.64	S/T		

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Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Short term Gain/Loss ($)		Long term Gain/Loss ($)	
42431	KIMCO REALTY CORP MD COM	HEITMAN REITS	10/9/2009	8/31/2010	114	12.56	1,432.23	14.91	1,699.73	267.50	S/T		
42431	KIMCO REALTY CORP MD COM	HEITMAN REITS	11/25/2009	10/4/2010	109	12.13	1,321.77	15.98	1,741.67	419.90	S/T		
42431	KIMCO REALTY CORP MD COM	HEITMAN REITS	10/8/2009	10/4/2010	116	12.56	1,457.35	15.98	1,853.52	396.17	S/T		
42431	KIMCO REALTY CORP MD COM	HEITMAN REITS	12/24/2009	10/25/2010	4	13.92	55.67	17.30	69.22	13.55	S/T		
42431	KIMCO REALTY CORP MD COM	HEITMAN REITS	11/25/2009	10/25/2010	23	12.13	278.91	17.30	398.00	119.09	S/T		
42431	KIMCO REALTY CORP MD COM	HEITMAN REITS	12/24/2009	11/30/2010	13	13.92	180.91	16.74	217.65	36.74	S/T		
42431	KIMCO REALTY CORP MD COM	HEITMAN REITS	5/27/2010	12/13/2010	25	14.28	356.99	17.22	430.39	73.40	S/T		
42431	KIMCO REALTY CORP MD COM	HEITMAN REITS	5/6/2010	12/13/2010	198	15.43	3,055.40	17.22	3,408.68	353.28	S/T		
42431	KIMCO REALTY CORP MD COM	HEITMAN REITS	4/26/2010	12/13/2010	14	16.05	224.68	17.22	241.01	16.33	S/T		
42431	KIMCO REALTY CORP MD COM	HEITMAN REITS	4/1/2010	12/13/2010	10	15.72	157.20	17.22	172.15	14.95	S/T		
42431	KIMCO REALTY CORP MD COM	HEITMAN REITS	12/24/2009	12/13/2010	26	13.92	361.83	17.22	447.60	85.77	S/T		
433P3	LASALLE HOTEL PPTYS BN I	HEITMAN REITS	7/14/2010	8/3/2010	97	22.62	2,194.29	23.51	2,280.06	85.77	S/T		
433P3	LASALLE HOTEL PPTYS BN I	HEITMAN REITS	8/31/2010	11/18/2010	28	21.02	588.56	22.94	642.33	53.77	S/T		
433P3	LASALLE HOTEL PPTYS BN I	HEITMAN REITS	11/3/2010	12/13/2010	34	23.38	794.11	26.00	883.84	89.73	S/T		
433P3	LASALLE HOTEL PPTYS BN I	HEITMAN REITS	10/14/2010	12/13/2010	48	25.08	1,203.83	26.00	1,247.76	43.93	S/T		
433P3	LASALLE HOTEL PPTYS BN I	HEITMAN REITS	9/7/2010	12/13/2010	98	22.40	2,194.93	26.00	2,547.50	352.57	S/T		
433P3	LASALLE HOTEL PPTYS BN I	HEITMAN REITS	8/31/2010	12/13/2010	62	21.02	1,303.23	26.00	1,611.68	308.45	S/T		
431U1	LIBERTY PPTY TR SBI	HEITMAN REITS	6/23/2010	7/9/2010	47	30.76	1,445.93	28.99	1,362.42	(83.51)	S/T		
431U1	LIBERTY PPTY TR SBI	HEITMAN REITS	6/8/2010	7/9/2010	58	29.03	1,683.77	28.99	1,681.27	(2.50)	S/T		
431U1	LIBERTY PPTY TR SBI	HEITMAN REITS	8/11/2010	10/25/2010	21	30.02	649.36	34.34	721.13	71.77	S/T		
431U1	LIBERTY PPTY TR SBI	HEITMAN REITS	8/11/2010	11/10/2010	31	30.92	958.57	31.37	972.48	13.91	S/T		
~~431U1~~	~~LIBERTY PPTY TR SBI~~	~~HEITMAN REITS~~	~~10/8/2010~~	~~12/13/2010~~	~~69~~	~~32.65~~	~~2,252.56~~	~~30.66~~	~~2,115.38~~	~~(137.18)~~	~~S/T~~		
431U1	LIBERTY PPTY TR SBI	HEITMAN REITS	9/7/2010	12/13/2010	14	31.97	447.60	30.68	429.20	(18.40)	S/T		
~~431U1~~	~~LIBERTY PPTY TR SBI~~	~~HEITMAN REITS~~	~~8/31/2010~~	~~12/13/2010~~	~~61~~	~~30.37~~	~~1,852.75~~	~~30.66~~	~~1,870.10~~	~~17.35~~	~~S/T~~		
431U1	LIBERTY PPTY TR SBI	HEITMAN REITS	8/17/2010	12/13/2010	25	30.97	774.31	30.68	766.43	(7.88)	S/T		
431U1	LIBERTY PPTY TR SBI	HEITMAN REITS	8/11/2010	12/13/2010	66	30.92	2,040.84	30.66	2,023.38	(17.46)	S/T		
46A02	MACERICH CO	HEITMAN REITS	4/16/2010	7/29/2010	10	40.05	400.48	41.35	413.55	13.07	S/T		
46A02	MACERICH CO	HEITMAN REITS	4/16/2010	8/6/2010	42	40.05	1,682.00	40.93	1,719.03	37.03	S/T		
46A02	MACERICH CO	HEITMAN REITS	7/8/2010	9/7/2010	5	37.23	186.13	43.17	215.86	29.73	S/T		
46A02	MACERICH CO	HEITMAN REITS	4/16/2010	9/7/2010	35	40.05	1,401.67	43.17	1,511.01	109.34	S/T		
46A02	MACERICH CO	HEITMAN REITS	7/6/2010	9/24/2010	97	37.23	3,610.96	42.92	4,163.55	552.59	S/T		
46A02	MACERICH CO	HEITMAN REITS	10/8/2010	11/10/2010	113	43.08	4,959.91	45.08	5,095.28	135.37	S/T		
46FB2	MACK CALI REALTY CORP	HEITMAN REITS	5/17/2010	7/22/2010	64	33.80	2,163.18	30.99	1,983.02	(180.16)	S/T		
46FB2	MACK CALI REALTY CORP	HEITMAN REITS	6/16/2010	8/11/2010	21	32.72	687.08	31.89	669.62	(17.46)	S/T		
46FB2	MACK CALI REALTY CORP	HEITMAN REITS	5/18/2010	8/11/2010	28	34.33	892.52	31.89	828.05	(63.47)	S/T		
46FB2	MACK CALI REALTY CORP	HEITMAN REITS	5/17/2010	8/11/2010	41	33.80	1,385.79	31.89	1,307.34	(78.45)	S/T		
46FB2	MACK CALI REALTY CORP	HEITMAN REITS	7/9/2010	10/6/2010	27	29.60	799.30	32.80	885.54	86.24	S/T		
46FB2	MACK CALI REALTY CORP	HEITMAN REITS	6/16/2010	10/6/2010	74	32.72	2,421.13	32.80	2,427.02	5.89	S/T		
46FB2	MACK CALI REALTY CORP	HEITMAN REITS	11/22/2010	12/13/2010	15	31.16	467.37	30.68	460.13	(7.24)	S/T		
46FB2	MACK CALI REALTY CORP	HEITMAN REITS	11/19/2010	12/13/2010	18	31.04	558.75	30.68	552.15	(6.60)	S/T		
46FB2	MACK CALI REALTY CORP	HEITMAN REITS	8/6/2010	12/13/2010	20	33.32	666.42	30.68	613.49	(52.93)	S/T		
46FB2	MACK CALI REALTY CORP	HEITMAN REITS	7/9/2010	12/13/2010	51	29.60	1,509.80	30.68	1,564.42	54.62	S/T		
53823	NATIONWIDE HLTH PPTYS	HEITMAN REITS	4/28/2010	7/8/2010	10	34.73	347.30	36.31	363.13	15.83	S/T		
53823	NATIONWIDE HLTH PPTYS	HEITMAN REITS	4/19/2010	7/8/2010	210	33.89	7,117.36	36.31	7,625.52	508.16	S/T		
53823	NATIONWIDE HLTH PPTYS	HEITMAN REITS	7/30/2010	10/25/2010	18	37.12	668.10	40.75	733.58	65.48	S/T		
53823	NATIONWIDE HLTH PPTYS	HEITMAN REITS	12/7/2010	12/13/2010	49	35.45	1,737.01	35.17	1,723.09	(13.92)	S/T		
53823	NATIONWIDE HLTH PPTYS	HEITMAN REITS	11/30/2010	12/13/2010	40	36.07	1,442.81	35.17	1,406.59	(36.22)	S/T		
53823	NATIONWIDE HLTH PPTYS	HEITMAN REITS	10/14/2010	12/13/2010	26	40.76	1,060.19	35.17	914.28	(145.91)	S/T		
53823	NATIONWIDE HLTH PPTYS	HEITMAN REITS	10/4/2010	12/13/2010	74	39.02	2,887.25	35.17	2,602.20	(285.05)	S/T		
53823	NATIONWIDE HLTH PPTYS	HEITMAN REITS	9/24/2010	12/13/2010	44	39.20	1,724.80	35.17	1,547.25	(177.54)	S/T		
53823	NATIONWIDE HLTH PPTYS	HEITMAN REITS	9/10/2010	12/13/2010	58	39.02	2,262.89	35.17	2,039.56	(223.33)	S/T		
53823	NATIONWIDE HLTH PPTYS	HEITMAN REITS	8/27/2010	12/13/2010	46	38.31	1,762.13	35.17	1,617.58	(144.55)	S/T		
53823	NATIONWIDE HLTH PPTYS	HEITMAN REITS	8/11/2010	12/13/2010	55	38.43	2,113.83	35.17	1,934.06	(179.77)	S/T		
53823	NATIONWIDE HLTH PPTYS	HEITMAN REITS	7/30/2010	12/13/2010	52	37.12	1,930.05	35.17	1,828.57	(101.48)	S/T		
60298	PEBBLEBROOK HOTEL TRUST	HEITMAN REITS	12/9/2000	12/13/2010	27	20.10	542.78	20.46	552.41			9.63	L/T
60298	PEBBLEBROOK HOTEL TRUST	HEITMAN REITS	7/30/2010	12/13/2010	67	18.19	1,218.83	20.46	1,370.82	151.99	S/T		
60298	PEBBLEBROOK HOTEL TRUST	HEITMAN REITS	7/9/2010	12/13/2010	19	19.48	369.81	20.46	388.73	18.92	S/T		
60298	PEBBLEBROOK HOTEL TRUST	HEITMAN REITS	4/28/2010	12/13/2010	3	19.97	59.90	20.46	61.37	1.47	S/T		
60298	PEBBLEBROOK HOTEL TRUST	HEITMAN REITS	4/1/2010	12/13/2010	4	20.78	83.11	20.46	81.83	(1.28)	S/T		
60327	PENN RL EST INV TR	HEITMAN REITS	5/27/2010	10/4/2010	21	13.48	283.18	11.68	245.23	(37.95)	S/T		
60327	PENN RL EST INV TR	HEITMAN REITS	5/6/2010	10/4/2010	69	16.15	1,114.23	11.68	805.72	(308.51)	S/T		
60327	PENN RL EST INV TR	HEITMAN REITS	6/16/2010	10/25/2010	4	14.28	57.13	13.96	55.84	(1.29)	S/T		
60327	PENN RL EST INV TR	HEITMAN REITS	5/27/2010	10/25/2010	25	13.48	337.12	13.96	348.99	11.87	S/T		
60327	PENN RL EST INV TR	HEITMAN REITS	6/16/2010	11/30/2010	88	14.28	1,256.75	13.45	1,183.10	(73.65)	S/T		
60327	PENN RL EST INV TR	HEITMAN REITS	8/31/2010	12/1/2010	44	10.50	462.06	13.52	595.08	133.02	S/T		
60327	PENN RL EST INV TR	HEITMAN REITS	6/16/2010	12/1/2010	4	14.28	57.13	13.52	54.09	(3.04)	S/T		
592C3	PROLOGIS	HEITMAN REITS	4/28/2010	7/8/2010	76	13.17	1,000.84	9.96	757.28	(243.56)	S/T		
592C3	PROLOGIS	HEITMAN REITS	4/1/2010	7/8/2010	79	13.45	1,062.45	9.96	787.17	(275.28)	S/T		
592C3	PROLOGIS	HEITMAN REITS	3/10/2010	7/8/2010	158	13.83	2,185.42	9.96	1,574.33	(611.09)	S/T		
592C3	PROLOGIS	HEITMAN REITS	2/22/2010	7/8/2010	45	12.68	570.42	9.96	448.38	(122.04)	S/T		
592C3	PROLOGIS	HEITMAN REITS	10/29/2010	11/18/2010	335	13.45	4,504.85	13.29	4,451.43	(53.42)	S/T		
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	11/7/2008	7/8/2010	21	74.10	1,556.02	91.89	1,929.65			373.63	L/T
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	11/7/2008	10/6/2010	4	74.10	296.38	96.76	387.01			90.63	L/T
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	11/13/2008	10/25/2010	10	69.06	690.59	102.61	1,026.08			335.49	L/T
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	12/4/2008	12/13/2010	12	80.05	960.56	99.94	1,199.30			238.74	L/T
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	8/27/2009	12/13/2010	36	71.52	2,574.64	99.94	3,597.92			1,023.28	L/T
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	7/20/2009	12/13/2010	2	66.99	133.98	99.94	199.88			65.90	L/T
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	12/29/2008	12/13/2010	32	71.66	2,292.97	99.94	3,198.15			905.18	L/T
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	12/2/2008	12/13/2010	17	59.83	1,017.14	99.94	1,699.01			681.87	L/T
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	11/18/2008	12/13/2010	17	61.56	1,046.54	99.94	1,699.01			652.47	L/T
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	11/13/2008	12/13/2010	2	69.06	138.12	99.94	199.88			61.76	L/T
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	10/4/2010	12/13/2010	5	97.54	487.71	99.94	499.72	12.01	S/T		
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	6/14/2010	12/13/2010	9	92.34	831.03	99.94	899.48	68.45	S/T		
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	4/28/2010	12/13/2010	18	95.66	1,721.84	99.94	1,798.97	77.13	S/T		
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	4/28/2010	12/13/2010	4	97.40	389.59	99.94	399.77	10.18	S/T		
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	3/26/2010	12/13/2010	16	92.05	1,472.85	99.94	1,599.08	126.23	S/T		
587W3	PUBLIC STORAGE $0.10	HEITMAN REITS	2/24/2010	12/13/2010	8	80.83	646.62	99.94	799.53	152.91	S/T		
64C57	REGENCY CENTERS CORP	HEITMAN REITS	8/17/2010	10/25/2010	9	37.59	338.29	42.84	385.55	47.26	S/T		
64C57	REGENCY CENTERS CORP	HEITMAN REITS	10/4/2010	12/13/2010	58	40.21	2,332.38	41.24	2,391.88	59.50	S/T		
64C57	REGENCY CENTERS CORP	HEITMAN REITS	8/17/2010	12/13/2010	40	37.59	1,503.49	41.24	1,649.57	146.08	S/T		

DARR FAMILY FOUNDATION
HEITMAN - #589-04005
FISCAL YEAR ENDED JUNE 30, 2011

Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Short term Gain/Loss ($)		Long term Gain/Loss ($)	
674P7	SENIOR HSG PPTYS TRSBI	HEITMAN REITS	7/9/2010	8/11/2010	105	21.34	2,240.27	22.82	2,395.91	155.64	S/T		
674P7	SENIOR HSG PPTYS TRSBI	HEITMAN REITS	7/9/2010	8/27/2010	69	21.34	1,472.18	23.09	1,593.23	121.05	S/T		
674P7	SENIOR HSG PPTYS TRSBI	HEITMAN REITS	7/9/2010	8/24/2010	74	21.34	1,578.85	23.82	1,762.61	183.76	S/T		
674P7	SENIOR HSG PPTYS TRSBI	HEITMAN REITS	7/9/2010	10/4/2010	161	21.34	3,435.08	23.75	3,824.27	389.19	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	10/15/2008	8/3/2010	10	66.08	660.79	92.98	929.82			269.03	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	10/15/2008	10/25/2010	29	66.08	1,916.28	97.94	2,840.23			923.95	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	10/15/2008	11/3/2010	12	66.08	792.95	100.23	1,202.69			409.74	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	3/20/2009	11/10/2010	8	0.00	271.50	97.71	781.71			510.21	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	10/15/2008	11/10/2010	5	66.08	330.39	97.71	488.56			158.17	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	5/13/2009	11/30/2010	30	48.44	1,453.10	99.14	2,974.04			1,520.94	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	3/20/2009	11/30/2010	1	0.00	33.94	99.14	99.13			65.19	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	11/25/2009	12/13/2010	22	72.68	1,599.05	99.38	2,186.41			587.36	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	10/21/2009	12/13/2010	18	69.66	1,253.84	99.38	1,788.88			535.04	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	9/21/2009	12/13/2010	3	0.00	199.42	99.38	298.14			98.72	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	7/20/2009	12/13/2010	9	51.74	465.67	99.38	894.44			428.77	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	8/24/2009	12/13/2010	3	0.00	158.63	99.38	298.14			139.51	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	5/20/2009	12/13/2010	17	51.89	882.18	99.38	1,689.50			807.32	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	8/27/2009	12/13/2010	35	49.97	1,748.95	99.38	3,478.38			1,729.43	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	5/13/2009	12/13/2010	36	48.44	1,743.73	99.38	3,577.76			1,834.03	L/T
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	10/29/2010	12/13/2010	4	96.60	386.39	99.38	397.54	11.15	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	10/4/2010	12/13/2010	5	93.73	468.63	99.38	496.92	28.29	S/T		
~~67259~~	~~SIMON PROPERTY GROUP DEL~~	~~HEITMAN REITS~~	~~9/24/2010~~	~~12/13/2010~~	~~14~~	~~94.34~~	~~1,320.71~~	~~99.38~~	~~1,391.36~~	~~70.65~~	~~S/T~~		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	9/16/2010	12/13/2010	9	94.43	849.91	99.38	894.44	44.53	S/T		
~~67259~~	~~SIMON PROPERTY GROUP DEL~~	~~HEITMAN REITS~~	~~9/7/2010~~	~~12/13/2010~~	~~19~~	~~95.23~~	~~1,809.33~~	~~99.38~~	~~1,888.27~~	~~78.94~~	~~S/T~~		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	8/31/2010	12/13/2010	33	90.50	2,986.49	99.38	3,279.63	293.14	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	8/6/2010	12/13/2010	16	92.73	1,483.63	99.38	1,590.12	106.49	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	6/29/2010	12/13/2010	5	82.82	414.08	99.38	496.91	82.83	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	6/14/2010	12/13/2010	5	88.25	441.26	99.38	496.91	55.65	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	6/8/2010	12/13/2010	8	81.72	653.72	99.38	795.06	141.34	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	5/6/2010	12/13/2010	45	85.50	3,847.29	99.38	4,472.22	624.93	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	4/28/2010	12/13/2010	49	88.05	4,314.61	99.38	4,869.75	555.14	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	4/16/2010	12/13/2010	15	83.28	1,249.20	99.38	1,490.73	241.53	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	2/24/2010	12/13/2010	5	78.47	392.35	99.38	496.91	104.56	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	2/22/2010	12/13/2010	10	77.88	778.81	99.38	993.82	215.01	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	1/6/2010	12/13/2010	23	78.25	1,799.77	99.38	2,285.79	486.02	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	12/21/2009	12/13/2010	2	0.00	150.99	99.38	198.76	47.77	S/T		
67259	SIMON PROPERTY GROUP DEL	HEITMAN REITS	12/17/2009	12/13/2010	32	76.59	2,450.94	99.38	3,180.24	729.30	S/T		
670X6	SL GREEN REALTY CORP	HEITMAN REITS	1/11/2010	7/29/2010	8	49.76	398.07	60.07	480.51	82.44	S/T		
670X6	SL GREEN REALTY CORP	HEITMAN REITS	1/28/2010	8/11/2010	10	45.89	458.92	58.40	584.02	125.10	S/T		
670X6	SL GREEN REALTY CORP	HEITMAN REITS	1/11/2010	8/11/2010	15	49.76	746.37	58.40	876.03	129.66	S/T		
670X6	SL GREEN REALTY CORP	HEITMAN REITS	5/6/2010	9/7/2010	31	62.24	1,929.42	62.65	1,942.23	12.81	S/T		
670X6	SL GREEN REALTY CORP	HEITMAN REITS	1/28/2010	9/7/2010	25	45.89	1,147.31	62.65	1,566.30	418.99	S/T		
670X6	SL GREEN REALTY CORP	HEITMAN REITS	5/6/2010	10/25/2010	11	62.24	684.63	70.23	772.52	87.89	S/T		
670X6	SL GREEN REALTY CORP	HEITMAN REITS	10/8/2010	12/7/2010	2	64.45	128.90	67.11	134.22	5.32	S/T		
670X6	SL GREEN REALTY CORP	HEITMAN REITS	7/9/2010	12/7/2010	31	54.89	1,701.48	67.11	2,080.34	378.86	S/T		
670X6	SL GREEN REALTY CORP	HEITMAN REITS	5/21/2010	12/7/2010	9	56.76	510.85	67.11	603.96	93.11	S/T		
670X6	SL GREEN REALTY CORP	HEITMAN REITS	5/6/2010	12/7/2010	4	62.24	248.96	67.11	268.43	19.47	S/T		
670X6	SL GREEN REALTY CORP	HEITMAN REITS	11/30/2010	12/13/2010	21	65.58	1,377.18	65.12	1,367.50	(9.68)	S/T		
670X6	SL GREEN REALTY CORP	HEITMAN REITS	10/14/2010	12/13/2010	27	69.22	1,868.89	65.12	1,758.21	(110.68)	S/T		
670X6	SL GREEN REALTY CORP	HEITMAN REITS	10/8/2010	12/13/2010	73	64.45	4,705.03	65.12	4,753.68	48.66	S/T		
679H9	SUNSTONE HOTEL INVS INC	HEITMAN REITS	2/10/2010	10/8/2010	33	8.16	269.15	9.74	321.51	52.36	S/T		
679H9	SUNSTONE HOTEL INVS INC	HEITMAN REITS	2/10/2010	11/3/2010	27	8.82	238.24	10.54	284.58	46.34	S/T		
679H9	SUNSTONE HOTEL INVS INC	HEITMAN REITS	2/10/2010	11/3/2010	95	8.16	774.83	10.54	1,001.27	226.44	S/T		
679H9	SUNSTONE HOTEL INVS INC	HEITMAN REITS	2/22/2010	11/18/2010	36	8.95	322.32	9.62	346.35	24.03	S/T		
679H9	SUNSTONE HOTEL INVS INC	HEITMAN REITS	2/16/2010	11/18/2010	40	8.82	352.94	9.62	384.83	31.89	S/T		
679H9	SUNSTONE HOTEL INVS INC	HEITMAN REITS	4/23/2010	12/7/2010	19	12.94	245.77	10.53	200.06	(45.71)	S/T		
679H9	SUNSTONE HOTEL INVS INC	HEITMAN REITS	2/22/2010	12/7/2010	15	8.95	134.30	10.53	157.93	23.63	S/T		
679H9	SUNSTONE HOTEL INVS INC	HEITMAN REITS	6/29/2010	12/13/2010	67	10.04	672.93	10.66	714.48	41.55	S/T		
679H9	SUNSTONE HOTEL INVS INC	HEITMAN REITS	6/16/2010	12/13/2010	95	11.61	1,102.77	10.66	1,013.06	(89.71)	S/T		
679H9	SUNSTONE HOTEL INVS INC	HEITMAN REITS	4/28/2010	12/13/2010	32	12.46	399.25	10.66	341.24	(58.01)	S/T		
679H9	SUNSTONE HOTEL INVS INC	HEITMAN REITS	4/23/2010	12/13/2010	87	12.94	1,125.35	10.66	927.75	(197.60)	S/T		
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	11/25/2009	7/8/2010	101	34.03	3,437.32	36.54	3,690.07	252.75	S/T		
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	11/25/2009	10/25/2010	11	34.03	374.36	48.87	537.56	163.20	S/T		
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	11/25/2009	11/30/2010	9	34.03	306.30	48.65	437.87			131.57	L/T
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	11/25/2009	12/13/2010	37	34.03	1,259.21	48.28	1,786.17			526.96	L/T
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	11/22/2010	12/13/2010	74	47.12	3,486.65	48.28	3,572.37	85.72	S/T		
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	11/19/2010	12/13/2010	46	47.00	2,162.12	48.28	2,220.66	58.54	S/T		
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	10/20/2010	12/13/2010	29	46.58	1,350.71	48.28	1,399.97	49.26	S/T		
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	10/14/2010	12/13/2010	18	48.50	872.97	48.28	868.95	(4.02)	S/T		
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	9/7/2010	12/13/2010	43	45.27	1,946.81	48.28	2,075.82	129.01	S/T		
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	7/22/2010	12/13/2010	27	39.16	1,057.97	48.28	1,303.42	245.45	S/T		
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	6/29/2010	12/13/2010	13	39.35	511.51	48.28	627.57	116.06	S/T		
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	6/8/2010	12/13/2010	11	38.00	418.01	48.28	531.02	113.01	S/T		
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	4/28/2010	12/13/2010	2	43.83	87.66	48.28	96.55	8.89	S/T		
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	4/1/2010	12/13/2010	4	39.99	159.94	48.28	193.10	33.16	S/T		
736W8	TAUBMAN CENTERS INC COM	HEITMAN REITS	12/17/2009	12/13/2010	39	34.81	1,357.57	48.28	1,882.72	525.15	S/T		
76C32	UDR INC	HEITMAN REITS	10/4/2010	10/25/2010	31	21.46	665.40	22.66	702.45	37.05	S/T		
76C32	UDR INC	HEITMAN REITS	10/4/2010	11/3/2010	53	21.46	1,137.62	22.80	1,208.39	70.77	S/T		
76C32	UDR INC	HEITMAN REITS	10/14/2010	11/19/2010	14	21.91	306.80	22.08	309.10	2.30	S/T		
76C32	UDR INC	HEITMAN REITS	10/4/2010	11/19/2010	220	21.46	4,722.19	22.08	4,857.27	135.08	S/T		
76C32	UDR INC	HEITMAN REITS	10/14/2010	11/22/2010	82	21.91	1,797.00	22.01	1,804.90	7.90	S/T		
79A67	VENTAS INC	HEITMAN REITS	10/22/2008	7/9/2010	18	34.97	629.51	48.23	868.05			238.54	L/T
79A67	VENTAS INC	HEITMAN REITS	4/8/2009	8/2/2010	36	25.18	906.58	50.28	1,809.91			903.33	L/T
79A67	VENTAS INC	HEITMAN REITS	10/22/2008	8/2/2010	8	34.97	279.78	50.28	402.19			122.41	L/T
79A67	VENTAS INC	HEITMAN REITS	4/8/2009	9/16/2010	1	25.18	25.18	52.70	52.70			27.52	L/T
79A67	VENTAS INC	HEITMAN REITS	5/21/2010	9/16/2010	33	44.84	1,479.67	52.70	1,739.11	259.44	S/T		
79A67	VENTAS INC	HEITMAN REITS	4/26/2010	9/16/2010	2	48.50	97.00	52.70	105.40	8.40	S/T		
79A67	VENTAS INC	HEITMAN REITS	5/21/2010	10/14/2010	45	44.84	2,017.73	54.39	2,447.54	429.81	S/T		
79A67	VENTAS INC	HEITMAN REITS	5/21/2010	11/30/2010	75	44.84	3,362.89	51.27	3,844.94	482.05	S/T		
79A67	VENTAS INC	HEITMAN REITS	6/16/2010	12/13/2010	48	49.77	2,389.03	50.57	2,427.33	38.30	S/T		
79A67	VENTAS INC	HEITMAN REITS	5/21/2010	12/13/2010	16	44.84	717.42	50.57	809.10	91.68	S/T		

DARR FAMILY FOUNDATION
HEITMAN - #589-04005
FISCAL YEAR ENDED JUNE 30, 2011

Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Short term Gain/Loss ($)		Long term Gain/Loss ($)	
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	6/18/2009	7/9/2010	2	0.00	96.20	73.84	147.67			51.47	L/T
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	3/10/2009	7/9/2010	4	0.00	128.30	73.04	285.35			157.05	L/T
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	2/11/2009	7/9/2010	21	48.70	1,024.05	73.04	1,550.59			526.54	L/T
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	11/2/2009	7/9/2010	12	60.17	722.02	73 04	886.08	164.06	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	6/18/2009	7/9/2010	1	0.00	54.27	73 04	73.83	19.56	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	11/25/2009	8/6/2010	10	64.38	643.64	83.75	837.49	193.85	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	11/2/2009	8/6/2010	34	60.17	2,045.71	83.75	2,847.43	801.72	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	11/25/2009	8/11/2010	7	64.36	450.55	82.61	578.24	127.69	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	11/25/2009	10/6/2010	5	64.36	321.82	87.36	436.81	114.99	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	11/25/2009	10/14/2010	22	64.36	1,416.02	87.83	1,932.22	516.20	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	11/25/2009	10/25/2010	17	64.36	1,094.20	91.22	1,550.71	456.51	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	11/25/2009	11/19/2010	8	64.36	514.92	79.66	637.28	122.36	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	11/25/2009	12/13/2010	60	64.36	3,861.87	82.59	4,955.56			1,093 69	L/T
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	12/7/2010	12/13/2010	17	83.69	1,422.81	82.59	1,404.09	(18.72)	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	11/30/2010	12/13/2010	16	81.87	1,309.86	82.59	1,321.48	11.62	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	11/3/2010	12/13/2010	27	88.66	2,393.86	82.59	2,230 01	(163.85)	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	10/29/2010	12/13/2010	37	87.80	3,248.75	82.59	3,055.94	(192.81)	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	10/4/2010	12/13/2010	4	86.37	345.46	82.59	330.37	(15.09)	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	9/7/2010	12/13/2010	16	86.51	1,384.22	82.59	1,321.48	(62.74)	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	7/6/2010	12/13/2010	6	72.45	434.68	82.59	495.55	60.87	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	4/7/2010	12/13/2010	20	78.46	1,569.14	82.59	1,651 85	82.71	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	3/18/2010	12/13/2010	22	74.68	1,642.52	82.59	1,817.04	174.52	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	3/10/2010	12/13/2010	47	72.68	3,415.97	82.59	3,881.85	465.88	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	1/20/2010	12/13/2010	10	65.13	651.29	82.59	825.92	174.63	S/T		
789D3	VORNADO REALTY TRUST COM	HEITMAN REITS	12/24/2009	12/13/2010	16	71.83	1,149.31	82.59	1,321.48	172.17	S/T		
80479	WASH R E INV TR SBI $.01	HEITMAN REITS	12/1/2010	12/13/2010	189	31.05	5,868.47	29.94	5,659.33	(209.14)	S/T		
80479	WASH R E INV TR SBI $.01	HEITMAN REITS	11/30/2010	12/13/2010	14	30.58	428.23	29.94	419.20	(9 03)	S/T		
	NOTE: Includes 6/28/10 transactions closed 7/02/10						602,679.54		608,404.40	38,334.37		28,390.49	
									65,724 86			65,724 86	

DARR FAMILY FOUNDATION
INVESCO - #599-04001
FISCAL YEAR ENDED JUNE 30, 2011

Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short Term	Gain/Loss ($)	Long Term
60000	AGRIUM INC	INVESCO I	9/8/2009	12/8/2010	34	50 88	1,730.01	81.00	2,753.90			1,023 89	LT
60000	AGRIUM INC	INVESCO I	7/30/2009	12/8/2010	36	45 82	1,649 36	81 00	2,915 89			1,266.53	LT
60000	AGRIUM INC	INVESCO I	7/29/2009	12/8/2010	19	43 72	830 76	81.00	1,538.94			708 18	LT
60000	AGRIUM INC	INVESCO I	3/5/2010	12/8/2010	16	68 14	1,090 23	81 00	1,295 96	205 73	S/T		
018N7	AMERICA MOVIL SAB DE CV	INVESCO I	7/9/2009	12/13/2010	42	38 16	1,602 54	57 00	2,394 13			791 59	LT
015F2	ASTRAZENECA PLC SPND ADR	INVESCO I	5/22/2009	12/13/2010	37	41 60	1,539 23	48.86	1,807.62			268 39	LT
015F2	ASTRAZENECA PLC SPND ADR	INVESCO I	3/10/2009	12/13/2010	76	30 74	2,336 32	48 86	3,712.92			1,376 60	LT
2000	AU OPTRONICS CORP ADR	INVESCO I	9/18/2008	12/13/2010	88	10 78	927 00	10 33	909.03			(17 97)	LT
2000	AU OPTRONICS CORP ADR	INVESCO I	4/30/2008	12/13/2010	28	19 75	513 50	10 33	289 23			(224 27)	LT
2000	AU OPTRONICS CORP ADR	INVESCO I	4/7/2008	12/13/2010	144	18 10	2,425 61	10 33	1,487.49			(938 12)	LT
6611	AUST NW Z B G ADR	INVESCO I	7/24/2009	12/13/2010	270	13 84	3,737 72	24 20	6,533.89			2,796 17	LT
71	BANCO SANTANDER SA ADR	INVESCO I	3/20/2009	12/13/2010	129	6.88	888 11	11 18	1,442 59			554 48	LT
71	BANCO SANTANDER SA ADR	INVESCO I	2/2/2009	12/13/2010	93	7.52	699 73	11 18	1,040 00			340.27	LT
71	BANCO SANTANDER SA ADR	INVESCO I	12/8/2008	12/13/2010	148	8 84	1,308 75	11 18	1,655 06			346 31	LT
71	BANCO SANTANDER SA ADR	INVESCO I	11/28/2008	12/13/2010	286	8.28	2,309.09	11 18	3,198 28			889 19	LT
087P2	BANCO SANTNDER BRZL SA	INVESCO I	10/16/2009	12/13/2010	183	13.79	2,522.71	13 53	2,476.50			(46 21)	LT
7877	BARCLAYS PLC ADR	INVESCO I	7/16/2010	12/13/2010	316	18 27	5,773 16	17 39	5,495 59	(277 57)	S/T		
086H6	BAYERISCHE MOTORENWERKE	INVESCO I	3/5/2010	10/18/2010	267	14 40	3,844 35	22 68	6,054 63	2,210 28	S/T		
820000	BHP BILLITON LTD ADR	INVESCO I	2/4/2009	12/13/2010	34	41 14	1,398.59	91 86	3,123.22			1,724.63	LT
820000	BHP BILLITON LTD ADR	INVESCO I	10/8/2008	12/13/2010	40	40 41	1,616 55	91.86	3,674 37			2,057 82	LT
820000	BHP BILLITON LTD ADR	INVESCO I	9/25/2008	12/13/2010	64	61 93	3,963 39	91 86	5,878 99			1,915 60	LT
082B2	BNP PARIBAS SPONSORD ADR	INVESCO I	5/19/2010	12/13/2010	160	28.63	4,580 50	34 97	5,595 11	1,014 61	S/T		
079J5	BP PLC SPON ADR	INVESCO I	4/30/2008	7/20/2010	40	72 80	2,912 00	35 43	1,417 10			(1,494 90)	LT
079J5	BP PLC SPON ADR	INVESCO I	2/27/2007	7/20/2010	27	63 02	1,701 66	35 43	956 53			(745 13)	LT
079J5	BP PLC SPON ADR	INVESCO I	2/26/2007	7/20/2010	29	63 95	1,854 43	35 43	1,027.39			(827 04)	LT
079J5	BP PLC SPON ADR	INVESCO I	12/8/2006	7/20/2010	21	68 64	1,441 49	35 43	743 97			(697 52)	LT
13988	CANON INC ADR REP5SH	INVESCO I	5/1/2008	12/13/2010	42	50 46	2,119 32	49 15	2,064 44			(54 88)	LT
13988	CANON INC ADR REP5SH	INVESCO I	1/30/2008	12/13/2010	14	42.10	589.44	49 15	688 14			98 70	LT
13988	CANON INC ADR REP5SH	INVESCO I	1/29/2008	12/13/2010	29	44 72	1,296 92	49 15	1,425 44			128 52	LT
13988	CANON INC ADR REP5SH	INVESCO I	8/26/2005	12/13/2010	39	51.87	1,336 03	49 15	1,916 96			580 93	LT
15995	CHEUNG KONG HLDG ADR	INVESCO I	1/22/2009	12/13/2010	167	9 03	1,507.93	14 86	2,481 58			973 65	LT
15995	CHEUNG KONG HLDG ADR	INVESCO I	4/30/2008	12/13/2010	38	15.70	596 60	14.86	564 67			(31 93)	LT
15995	CHEUNG KONG HLDG ADR	INVESCO I	11/17/2005	12/13/2010	122	10 04	1,225 26	14.86	1,812 88			587 62	LT
15995	CHEUNG KONG HLDG ADR	INVESCO I	6/9/2010	12/13/2010	66	11 26	742 85	14 86	980 75	237 90	S/T		
156D2	CHINA CONSTRUCT UNSPN AD	INVESCO I	5/14/2009	12/13/2010	73	30 19	2,116 36	45.20	3,299 54			1,183 18	LT
142L2	CHINA UNICOM HONG KONG	INVESCO I	2/17/2010	12/13/2010	294	11 72	3,444.53	14 48	4,257 55	813 02	S/T		
155X9	CRDT AGRICOLE SA SHS ADR	INVESCO I	6/26/2009	12/13/2010	219	6 47	1,415 99	7 09	1,552 69			136 70	LT
155X9	CRDT AGRICOLE SA SHS ADR	INVESCO I	4/8/2009	12/13/2010	455	6 09	2,771 87	7 09	3,225.89			454 02	LT
23A56	DESARROLLADORA SAB ADR	INVESCO I	10/15/2010	12/13/2010	72	33.34	2,400 36	34 37	2,474 60	74 24	S/T		
26DH0	EAST JAPAN RY CO ADR	INVESCO I	8/10/2009	12/13/2010	163	9 71	1,583 35	10 58	1,724 52			141 17	LT
26DH0	EAST JAPAN RY CO ADR	INVESCO I	4/8/2009	12/13/2010	234	8 70	2,035 61	10 58	2,475 67			440 06	LT
26AA6	ENCANA CORP	INVESCO I	11/19/2009	12/13/2010	66	53 24	1,809 59	28 86	1,904 91			95 32	LT
26AA6	ENCANA CORP	INVESCO I	10/9/2008	12/13/2010	36	44 01	815 96	28 86	1,039 04			223 08	LT
26AA6	ENCANA CORP	INVESCO I	4/30/2008	12/13/2010	13	79 67	533 39	28 86	375 20			(158 19)	LT
26AA6	ENCANA CORP	INVESCO I	7/28/2004	12/13/2010	30	44.25	341 83	28 86	865 86			524 03	LT
254W9	ENI S P A SPONSORED ADR	INVESCO I	5/13/2009	12/13/2010	15	47.77	716.59	43 99	659.78			(56 81)	LT
254W9	ENI S P A SPONSORED ADR	INVESCO I	12/9/2008	12/13/2010	24	45 88	1,101.15	43 99	1,055 65			(45 50)	LT
254W9	ENI S P A SPONSORED ADR	INVESCO I	4/30/2008	12/13/2010	20	76 89	1,537.80	43 99	879.70			(658 10)	LT
254W9	ENI S P A SPONSORED ADR	INVESCO I	12/6/2007	12/13/2010	8	73 37	586.96	43 99	351 88			(235 08)	LT
254W9	ENI S P A SPONSORED ADR	INVESCO I	6/1/2006	12/13/2010	20	59 77	1,195 44	43.99	879 70			(315 74)	LT
254W9	ENI S P A SPONSORED ADR	INVESCO I	5/23/2006	12/13/2010	15	59 30	889 44	43 99	659 77			(229 67)	LT
254W9	ENI S P A SPONSORED ADR	INVESCO I	12/23/2005	12/13/2010	13	140 22	701.09	43 99	571 80			(129 29)	LT
254W9	ENI S P A SPONSORED ADR	INVESCO I	7/28/2004	12/13/2010	32	99 49	1,293 37	43.99	1,407.52			114 15	LT
254W9	ENI S P A SPONSORED ADR	INVESCO I	1/27/2004	12/13/2010	1	94 48	37.80	43 99	43.98			6 18	LT
254W9	ENI S P A SPONSORED ADR	INVESCO I	6/9/2010	12/13/2010	20	36 34	726 86	43 99	879.71	152 85	S/T		
26EJ1	ESPRIT HOLDNG LTD SP ADR	INVESCO I	11/10/2009	12/13/2010	55	0 00	747 19	9 71	534 05			(213 14)	LT
26EJ1	ESPRIT HOLDNG LTD SP ADR	INVESCO I	10/12/2009	12/13/2010	143	0 00	1,914 67	9 71	1,388.50			(526 17)	LT
26EJ1	ESPRIT HOLDNG LTD SP ADR	INVESCO I	8/31/2009	12/13/2010	294	0.00	3,512.94	9 71	2,854.69			(658 25)	LT
287P0	FUJIFILM HLDGS CORP ADR	INVESCO I	4/30/2008	12/13/2010	54	38 64	2,086 55	35 15	1,897 84			(188.71)	LT
287P0	FUJIFILM HLDGS CORP ADR	INVESCO I	11/1/2006	12/13/2010	23	38.05	875 14	35 15	808 33			(66.81)	LT
287P0	FUJIFILM HLDGS CORP ADR	INVESCO I	9/21/2006	12/13/2010	16	0.00	591 13	35.15	562.32			(28 81)	LT
287P0	FUJIFILM HLDGS CORP ADR	INVESCO I	8/30/2006	12/13/2010	33	0.00	1,185 30	35 15	1,159.79			(25.51)	LT
287P0	FUJIFILM HLDGS CORP ADR	INVESCO I	6/23/2005	12/13/2010	30	0 00	991 87	35 15	1,054 35			62 48	LT
287P0	FUJIFILM HLDGS CORP ADR	INVESCO I	7/28/2004	12/13/2010	52	0 00	1,583 92	35.15	1,827 54			243 62	LT
287P0	FUJIFILM HLDGS CORP ADR	INVESCO I	1/27/2004	12/13/2010	51	0.00	1,649 85	35.15	1,792 40			142 55	LT
287P0	FUJIFILM HLDGS CORP ADR	INVESCO I	7/29/2010	12/13/2010	69	31.26	2,156 94	35 15	2,425 03	268 09	S/T		
312G8	GLAXOSMITHKLINE PLC ADR	INVESCO I	10/15/2008	12/13/2010	44	36 97	1,626 79	39.97	1,758.67			131 88	LT
312G8	GLAXOSMITHKLINE PLC ADR	INVESCO I	4/30/2008	12/13/2010	28	44 64	1,249.92	39 97	1,119 14			(130 78)	LT
312G8	GLAXOSMITHKLINE PLC ADR	INVESCO I	10/11/2005	12/13/2010	10	50.20	502 04	39.97	399.69			(102 35)	LT
312G8	GLAXOSMITHKLINE PLC ADR	INVESCO I	5/2/2005	12/13/2010	20	50 46	1,009 19	39 97	799 38			(209 81)	LT
312G8	GLAXOSMITHKLINE PLC ADR	INVESCO I	2/15/2005	12/13/2010	10	48 31	483 15	39 97	399 69			(83 46)	LT
312G8	GLAXOSMITHKLINE PLC ADR	INVESCO I	1/25/2005	12/13/2010	45	44 52	2,003 21	39.97	1,798 62			(204 59)	LT
312G8	GLAXOSMITHKLINE PLC ADR	INVESCO I	7/28/2004	12/13/2010	27	40.72	1,099 44	39.97	1,079 17			(20 27)	LT
348U2	HENDERSON LD SPSD ADR	INVESCO I	8/9/2010	12/13/2010	875	6 66	5,830 83	6 85	5,993.65	162 82	S/T		
3 5E+34	HOLCIM LTD SHS	INVESCO I	7/28/2009	12/13/2010	87	11.20	973 98	14 30	1,244 08			270 10	LT
3 5E+34	HOLCIM LTD SHS	INVESCO I	4/8/2009	12/13/2010	320	7 80	2,312.42	14 30	4,575 92			2,263 50	LT
37817	HUTCHISN WHAMPOA ADR	INVESCO I	8/17/2006	12/9/2010	18	47 77	859.87	52 53	945.58			85 71	LT
37817	HUTCHISN WHAMPOA ADR	INVESCO I	4/30/2008	12/13/2010	39	49 09	1,914 56	51 70	2,016 28			101 72	LT
37817	HUTCHISN WHAMPOA ADR	INVESCO I	10/15/2007	12/13/2010	9	54 81	493 29	51 70	465.29			(28 00)	LT
37817	HUTCHISN WHAMPOA ADR	INVESCO I	9/5/2007	12/13/2010	27	49 90	1,347 39	51 70	1,395.87			48 48	LT
37817	HUTCHISN WHAMPOA ADR	INVESCO I	11/21/2006	12/13/2010	20	46 05	921 02	51 70	1,033 98			112.96	LT
37817	HUTCHISN WHAMPOA ADR	INVESCO I	8/17/2006	12/13/2010	9	47 77	429.93	51 70	465 29			35 36	LT
393P9	IBERDROLA S A ADR	INVESCO I	9/21/2009	12/13/2010	97	39.87	3,866 96	29 33	2,844.96			(1,022.00)	LT

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Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short Term	Gain/Loss ($)	Long Term
393P9	IBERDROLA S A ADR	INVESCO I	5/12/2010	12/13/2010	69	29.28	2,019.15	29 33	2,023.74	4 59	S/T		
393P9	IBERDROLA S A ADR	INVESCO I	4/14/2010	12/13/2010	58	35.57	2,062 89	29 33	1,701.11	(361.78)	S/T		
381N7	IMPERIAL TOB GRP SPS ADR	INVESCO I	12/7/2009	12/13/2010	21	62.23	1,306 88	60 23	1,264.81			(42 07)	L/T
381N7	IMPERIAL TOB GRP SPS ADR	INVESCO I	7/9/2009	12/13/2010	35	51 77	1,811 91	60 23	2,108.02			296 11	L/T
381N7	IMPERIAL TOB GRP SPS ADR	INVESCO I	5/7/2009	12/13/2010	31	47 52	1,473 22	60 23	1,867 10			393 88	L/T
381N7	IMPERIAL TOB GRP SPS ADR	INVESCO I	4/20/2009	12/13/2010	32	44 87	1,435 94	60 23	1,927.32			491 38	L/T
381N7	IMPERIAL TOB GRP SPS ADR	INVESCO I	3/19/2009	12/13/2010	43	45.55	1,958 44	60 23	2,589 84			631.40	L/T
381N7	IMPERIAL TOB GRP SPS ADR	INVESCO I	4/26/2010	12/13/2010	11	60 31	663 42	60 23	662.53	(0.89)	S/T		
381N7	IMPERIAL TOB GRP SPS ADR	INVESCO I	3/5/2010	12/13/2010	15	65.29	979 34	60 23	903 43	(75.91)	S/T		
38779	INTL POWER PLC SPON ADR	INVESCO I	5/17/2010	12/13/2010	37	45.22	1,673.25	67 05	2,480.81	807.56	S/T		
38779	INTL POWER PLC SPON ADR	INVESCO I	12/29/2009	12/13/2010	78	49 46	3,858 01	67 05	5,229 81	1,371.80	S/T		
46LR4	MACQUARIE GOURP LTD ADR	INVESCO I	4/8/2010	12/13/2010	136	45.67	6,211.15	37.00	5,031.91	(1,179 24)	S/T		
46BW9	MITSUBISHI CP SPNSRD ADR	INVESCO I	4/2/2009	12/13/2010	75	28.38	2,128 53	52.16	3,911 93			1,783.40	L/T
46BW9	MITSUBISHI CP SPNSRD ADR	INVESCO I	10/12/2010	12/13/2010	83	50.29	4,174 39	52 16	4,329.21	154 82	S/T		
46L22	MITSUBISHI UFJ FINL GRP	INVESCO I	10/2/2009	12/13/2010	420	5 00	2,101 60	5 14	2,158.86			57.26	.ong Term)
46L22	MITSUBISHI UFJ FINL GRP	INVESCO I	12/12/2008	12/13/2010	250	5 46	1,365 68	5 14	1,285 03			(80 65)	L/T
46L22	MITSUBISHI UFJ FINL GRP	INVESCO I	4/30/2008	12/13/2010	212	11 07	2,346 31	5 14	1,089.70			(1,256 61)	L/T
46L22	MITSUBISHI UFJ FINL GRP	INVESCO I	10/23/2007	12/13/2010	258	9.23	2,380.75	5 14	1,326 15			(1,054 60)	L/T
46L22	MITSUBISHI UFJ FINL GRP	INVESCO I	7/3/2007	12/13/2010	202	11.32	2,286 28	5 14	1,038 30			(1,247 98)	L/T
46L22	MITSUBISHI UFJ FINL GRP	INVESCO I	5/15/2007	12/13/2010	342	11.19	3,827 85	5 14	1,757 91			(2,069 94)	L/T
46P23	MUENCHENER RUECK-UNSPON	INVESCO I	5/4/2009	12/13/2010	210	13.75	2,887 46	15 27	3,206 65			319 19	L/T
46P74	MURATA MANUFACTURING CO	INVESCO I	4/6/2010	12/13/2010	400	58 17	5,816 53	16 25	6,499.89	683 36	S/T		
53B47	NATIONAL GRID PLC SP ADR	INVESCO I	7/8/2009	12/13/2010	35	43 54	1,374 89	44.57	1,559 96			185 07	L/T
53B47	NATIONAL GRID PLC SP ADR	INVESCO I	9/16/2008	12/13/2010	33	65 01	2,004 85	44.57	1,470 81			(534 04)	L/T
53B47	NATIONAL GRID PLC SP ADR	INVESCO I	6/4/2008	12/13/2010	30	70 61	1,990 77	44.57	1,337 10			(653 67)	L/T
52815	NATL BK GREECE SA SPNADR	INVESCO I	10/4/2010	12/13/2010	357	2 34	835 31	1 86	665 51	(169.80)	S/T		
52815	NATL BK GREECE SA SPNADR	INVESCO I	1/14/2010	12/13/2010	398	5.06	1,900 72	1.86	741 94	(1,158.78)	S/T		
52815	NATL BK GREECE SA SPNADR	INVESCO I	1/8/2010	12/13/2010	750	5 68	4,040 80	1 86	1,398.12	(2,642.68)	S/T		
529U0	NEXEN INC CANADA COM	INVESCO I	4/22/2010	12/13/2010	227	26 21	5,950 76	22.28	5,058 17	(892.59)	S/T		
5 25E+11	NIPPON TELG&TEL SPDN ADR	INVESCO I	4/30/2008	12/13/2010	42	21 67	910 14	22.80	957 60			47 46	L/T
5 25E+11	NIPPON TELG&TEL SPDN ADR	INVESCO I	2/15/2005	12/13/2010	25	21.25	531 32	22 80	569 99			38 67	L/T
5 25E+11	NIPPON TELG&TEL SPDN ADR	INVESCO I	7/28/2004	12/13/2010	47	23.85	1,120.95	22 80	1,071 58			(49 37)	L/T
5 25E+11	NIPPON TELG&TEL SPDN ADR	INVESCO I	5/25/2004	12/13/2010	19	24.06	457 17	22 80	433 19			(23 98)	L/T
5 25E+11	NIPPON TELG&TEL SPDN ADR	INVESCO I	1/27/2004	12/13/2010	50	23 08	1,154 00	22.80	1,139 98			(14 02)	L/T
5 25E+11	NIPPON TELG&TEL SPDN ADR	INVESCO I	4/10/2003	12/13/2010	28	17.18	481 05	22 80	638 38			157.33	L/T
53CM0	NIPPON YUSEN KABUSHIKI	INVESCO I	6/9/2010	12/13/2010	241	7.08	1,705 73	8 79	2,118 36	412 63	S/T		
53CM0	NIPPON YUSEN KABUSHIKI	INVESCO I	12/21/2009	12/13/2010	720	6.42	4,621 32	8 79	6,328 69	1,707 37	S/T		
523P1	NISSAN MTR LTD SPN ADR	INVESCO I	3/23/2009	12/13/2010	95	7.75	736 35	19 28	1,831 58			1,095.23	L/T
523P1	NISSAN MTR LTD SPN ADR	INVESCO I	4/30/2008	12/13/2010	59	17.91	1,056 69	19 28	1,137 50			80 81	L/T
523P1	NISSAN MTR LTD SPN ADR	INVESCO I	1/29/2008	12/13/2010	68	18 57	1,262.89	19 28	1,311 01			48.12	L/T
523P1	NISSAN MTR LTD SPN ADR	INVESCO I	11/26/2007	12/13/2010	224	21 67	4,854 04	19.28	4,318 64			(535 40)	L/T
55508	NITTO DENKO CORP ADR	INVESCO I	12/10/2010	12/13/2010	9	446.86	4,021.75	455 29	4,097 54	75 79	S/T		
55625	NOKIA CORP SPON ADR	INVESCO I	6/23/2008	12/13/2010	48	24.34	1,168.53	10.02	480.96			(687 57)	L/T
55625	NOKIA CORP SPON ADR	INVESCO I	4/30/2008	12/13/2010	70	30.68	2,147.53	10 02	701 40			(1,446 13)	L/T
55625	NOKIA CORP SPON ADR	INVESCO I	10/28/2005	12/13/2010	105	16.22	1,703.55	10 02	1,052.09			(651 46)	L/T
55625	NOKIA CORP SPON ADR	INVESCO I	7/28/2004	12/13/2010	125	11.49	1,436.25	10 02	1,252 49			(183 76)	L/T
55625	NOKIA CORP SPON ADR	INVESCO I	6/22/2004	12/13/2010	122	13.99	1,706.30	10 02	1,222 43			(483 87)	L/T
529D3	NTT DOCOMO INC SPD ADR	INVESCO I	4/30/2008	12/13/2010	73	14 79	1,080.02	16 72	1,220.21			140 19	L/T
529D3	NTT DOCOMO INC SPD ADR	INVESCO I	8/15/2007	12/13/2010	126	14 18	1,786 19	16 72	2,106.10			319 91	L/T
529D3	NTT DOCOMO INC SPD ADR	INVESCO I	8/13/2007	12/13/2010	59	14 22	839 15	16 72	986.19			147 04	L/T
316J5	OAO GAZPROM SPON ADR	INVESCO I	6/11/2009	12/13/2010	33	23 45	773 84	25.52	842.16			68.32	L/T
316J5	OAO GAZPROM SPON ADR	INVESCO I	4/30/2008	12/13/2010	14	53 10	743 40	25.52	357 27			(386 13)	L/T
316J5	OAO GAZPROM SPON ADR	INVESCO I	1/8/2008	12/13/2010	21	59 11	1,241 27	25 52	535 91			(705 36)	L/T
316J5	OAO GAZPROM SPON ADR	INVESCO I	12/13/2007	12/13/2010	53	57 19	3,031 12	25 52	1,352 53			(1,678 59)	L/T
59465	PETRLEO BRAS VTG SPD ADR	INVESCO I	9/25/2008	12/13/2010	23	48 12	1,106 72	34.25	787 63			(319 09)	L/T
59465	PETRLEO BRAS VTG SPD ADR	INVESCO I	4/30/2008	12/13/2010	10	116 23	581.15	34 25	342.44			(238 71)	L/T
59465	PETRLEO BRAS VTG SPD ADR	INVESCO I	10/23/2007	12/13/2010	32	82 57	1,321.13	34 25	1,095.82			(225 31)	L/T
59465	PETRLEO BRAS VTG SPD ADR	INVESCO I	2/4/2010	12/13/2010	28	39 26	1,099 17	34 25	958.86	(140 31)	S/T		
601L9	PORSCHE AUTOMOBIL-UNSP	INVESCO I	9/16/2009	12/8/2010	186	7.75	1,440 66	8.61	1,601.34			160 68	L/T
601L9	PORSCHE AUTOMOBIL-UNSP	INVESCO I	11/10/2009	12/13/2010	215	7 85	1,688.61	8 95	1,924.21			235 60	L/T
601L9	PORSCHE AUTOMOBIL-UNSP	INVESCO I	9/16/2009	12/13/2010	323	7 75	2,501.80	8 95	2,890 80			389 00	L/T
601L9	PORSCHE AUTOMOBIL-UNSP	INVESCO I	6/9/2010	12/13/2010	265	3.92	1,038 77	8 95	2,371 72	1,332 95	S/T		
601L9	PORSCHE AUTOMOBIL-UNSP	INVESCO I	4/6/2010	12/13/2010	377	6 25	2,355.84	8 95	3,374.09	1,018 25	S/T		
596M3	POSCO SPN ADR	INVESCO I	3/12/2009	12/13/2010	12	60 69	728 31	105 78	1,269 35			541 04	L/T
596M3	POSCO SPN ADR	INVESCO I	5/8/2008	12/13/2010	13	128.12	1,665 59	105 78	1,375 11			(290 48)	L/T
596M3	POSCO SPN ADR	INVESCO I	4/30/2008	12/13/2010	5	123 55	617.75	105 78	528 89			(88 86)	L/T
596M3	POSCO SPN ADR	INVESCO I	4/8/2008	12/13/2010	2	127 39	254 79	105 78	211.55			(43 24)	L/T
64385	REPSOL YPF S A SPND ADR	INVESCO I	4/30/2008	12/13/2010	33	40.51	1,336 83	28 55	942 17			(394 66)	L/T
64385	REPSOL YPF S A SPND ADR	INVESCO I	1/9/2008	12/13/2010	44	36.73	1,616.02	28 55	1,256 22			(359 80)	L/T
64385	REPSOL YPF S A SPND ADR	INVESCO I	12/23/2005	12/13/2010	25	29.72	743 00	28.55	713 75			(29.25)	L/T
64385	REPSOL YPF S A SPND ADR	INVESCO I	7/28/2004	12/13/2010	31	21 59	669 29	28 55	885 06			215.77	L/T
64385	REPSOL YPF S A SPND ADR	INVESCO I	1/27/2004	12/13/2010	36	20 48	737.28	28 55	1,027 81			290 53	L/T
64385	REPSOL YPF S A SPND ADR	INVESCO I	4/10/2003	12/13/2010	2	14 92	29 85	28 55	57.10			27.25	L/T
64EP9	ROYAL DUTCH SHEL PLC	INVESCO I	4/20/2008	12/7/2010	25	72.28	1,806.97	64 14	1,603.58			(203 39)	L/T
64EP9	ROYAL DUTCH SHEL PLC	INVESCO I	1/10/2008	12/7/2010	12	68.22	818.70	64 14	769.71			(48 99)	L/T
64EP9	ROYAL DUTCH SHEL PLC	INVESCO I	5/13/2009	12/13/2010	26	50 02	1,300.64	65 59	1,705.35			404 71	L/T
64EP9	ROYAL DUTCH SHEL PLC	INVESCO I	12/10/2008	12/13/2010	18	50.44	907 89	65.59	1,180 63			272.74	L/T
64EP9	ROYAL DUTCH SHEL PLC	INVESCO I	10/15/2008	12/13/2010	41	46 50	1,906 55	65 59	2,689 21			782.66	L/T
64EP9	ROYAL DUTCH SHEL PLC	INVESCO I	4/30/2008	12/13/2010	15	80 04	1,200.60	65 59	983 85			(216 75)	L/T
64EP9	ROYAL DUTCH SHEL PLC	INVESCO I	4/20/2008	12/13/2010	35	72.28	2,529 75	65 59	2,295.66			(234 09)	L/T
64EP9	ROYAL DUTCH SHEL PLC	INVESCO I	4/26/2010	12/13/2010	15	59.55	893 24	65 59	983 87	90 63	S/T		
686X6	SALZGITTER AG SHS	INVESCO I	6/9/2010	12/13/2010	161	5 87	944.62	7.36	1,184 94	240 32	S/T		
686X6	SALZGITTER AG SHS	INVESCO I	4/6/2010	12/13/2010	530	9 46	5,015 02	7 36	3,900 73	(1,114 29)	S/T		
678F6	SANOFI AVENTIS SPON ADR	INVESCO I	4/30/2008	12/13/2010	58	38 93	2,257 94	33 00	1,913.97			(343 97)	L/T
678F6	SANOFI AVENTIS SPON ADR	INVESCO I	3/5/2008	12/13/2010	64	37 14	2,377 03	33 00	2,111.97			(265 06)	L/T
678F6	SANOFI AVENTIS SPON ADR	INVESCO I	11/13/2007	12/13/2010	6	45.95	275 73	33 00	197.99			(77 74)	L/T
678F6	SANOFI AVENTIS SPON ADR	INVESCO I	11/9/2007	12/13/2010	47	45.13	2,121 31	33 00	1,550 97			(570 34)	L/T

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Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short Term	Gain/Loss ($)	Long Term
678F6	SANOFI AVENTIS SPON ADR	INVESCO I	10/22/2007	12/13/2010	20	41 78	835 56	33 00	659 98			(175 58)	L/T
678F6	SANOFI AVENTIS SPON ADR	INVESCO I	6/19/2007	12/13/2010	46	41 53	1,910 19	33 00	1,517.97			(392.22)	L/T
678F6	SANOFI AVENTIS SPON ADR	INVESCO I	5/12/2010	12/13/2010	56	32.65	1,828 65	33.00	1,847.98	19 33	S/T		
686J3	SEVEN AND I HOLDINGS CO	INVESCO I	4/8/2009	12/13/2010	34	45 02	1,530 71	51.55	1,752.66			221 95	L/T
686J3	SEVEN AND I HOLDINGS CO	INVESCO I	2/4/2010	12/13/2010	64	44.58	2,852 87	51.55	3,299 15	446.28	S/T		
686J5	SHIN-ETSU CHEM-UNSPON	INVESCO I	12/8/2010	12/13/2010	77	50 87	3,917 26	51.56	3,970 05	52 79	S/T		
677K2	STATOIL ASA SHS	INVESCO I	4/30/2008	12/13/2010	39	36 05	1,405.95	22 84	890 59			(515.36)	L/T
677K2	STATOIL ASA SHS	INVESCO I	4/16/2007	12/13/2010	36	28 30	1,018 69	22.84	822.08			(196 61)	L/T
677K2	STATOIL ASA SHS	INVESCO I	4/13/2007	12/13/2010	9	28 19	253.68	22 84	205 52			(48 16)	L/T
677K2	STATOIL ASA SHS	INVESCO I	2/27/2007	12/13/2010	9	26 53	238.74	22 84	205 51			(33 23)	L/T
677K2	STATOIL ASA SHS	INVESCO I	2/26/2007	12/13/2010	34	26 87	913 51	22 84	776 40			(137 11)	L/T
677K2	STATOIL ASA SHS	INVESCO I	7/28/2004	12/13/2010	19	12.01	228.20	22 84	433 87			205 67	L/T
686K4	SUMITOMO CHEMICAL CO-UNS	INVESCO I	4/28/2010	12/13/2010	120	24 01	2,881.76	23 05	2,765 96	(115 80)	S/T		
686K4	SUMITOMO CHEMICAL CO-UNS	INVESCO I	4/7/2010	12/13/2010	244	25 10	6,123 67	23 05	5,624 10	(499 57)	S/T		
670H3	SWISSCOM AG ADR	INVESCO I	11/23/2009	12/13/2010	34	38 76	1,317.81	43 40	1,475 58			157 77	L/T
670H3	SWISSCOM AG ADR	INVESCO I	11/16/2009	12/13/2010	16	38 19	611 06	43 40	694 39			83 33	L/T
670H3	SWISSCOM AG ADR	INVESCO I	10/15/2008	12/13/2010	95	29 24	2,777.35	43 40	4,122.93			1,345.58	L/T
670H3	SWISSCOM AG ADR	INVESCO I	7/18/2008	12/13/2010	70	31.72	2,220 51	43 40	3,037 95			817.44	L/T
670H3	SWISSCOM AG ADR	INVESCO I	6/18/2008	12/13/2010	70	33 99	2,379 31	43 40	3,037 94			658 63	L/T
74H01	TAKEDA PHARMACEUTICAL	INVESCO I	5/28/2008	12/9/2010	93	0 00	2,681 32	23 37	2,173 54			(507 78)	L/T
74H01	TAKEDA PHARMACEUTICAL	INVESCO I	5/28/2008	12/13/2010	163	0.00	4,699 52	23 63	3,851 62			(847 90)	L/T
74614	TELEFONICA SA SPAIN ADR	INVESCO I	6/15/2010	12/13/2010	85	59 54	5,060 48	69.84	5,936 13	875 65	S/T		
74B06	TELSTRA CORP ADR	INVESCO I	3/17/2010	12/13/2010	414	14 43	5,974 72	13.54	5,605 47	(369 25)	S/T		
74F61	TNT N V ADR	INVESCO I	11/20/2008	12/13/2010	80	18 23	1,422 06	26.25	2,099.97			677 91	L/T
74F61	TNT N V ADR	INVESCO I	4/30/2008	12/13/2010	53	39 00	2,028.00	26.25	1,391.23			(636 77)	L/T
74F61	TNT N V ADR	INVESCO I	10/12/2007	12/13/2010	48	42.51	1,972.68	26.25	1,259 97			(712 71)	L/T
74917	TORONTO DOMINION BANK	INVESCO I	7/8/2009	12/13/2010	49	50 32	2,465 81	73.22	3,587 72			1,121.91	L/T
74917	TORONTO DOMINION BANK	INVESCO I	6/25/2009	12/13/2010	6	50 45	302 71	73 22	439 31			136 60	L/T
74917	TORONTO DOMINION BANK	INVESCO I	3/5/2010	12/13/2010	11	68 75	756 26	73 22	805 41	49 15	S/T		
735S9	TOTAL S.A. SP ADR	INVESCO I	5/13/2009	12/13/2010	10	56 85	568 47	53.44	534 44			(34 03)	L/T
735S9	TOTAL S.A. SP ADR	INVESCO I	12/10/2008	12/13/2010	11	52.94	582 38	53 44	587 88			5 50	L/T
735S9	TOTAL S.A. SP ADR	INVESCO I	4/30/2008	12/13/2010	22	83 73	1,842.06	53 44	1,175 76			(666 30)	L/T
735S9	TOTAL S A. SP ADR	INVESCO I	6/15/2006	12/13/2010	2	60 75	121.50	53 44	106 88			(14 62)	L/T
735S9	TOTAL S.A. SP ADR	INVESCO I	6/14/2006	12/13/2010	28	58 80	1,646.37	53 44	1,496.41			(149 96)	L/T
735S9	TOTAL S.A. SP ADR	INVESCO I	5/25/2006	12/13/2010	10	65.58	655 80	53 44	534 43			(121 37)	L/T
735S9	TOTAL S.A. SP ADR	INVESCO I	7/28/2004	12/13/2010	24	95.30	1,126 44	53.44	1,282 63			156 19	L/T
735S9	TOTAL S A. SP ADR	INVESCO I	1/27/2004	12/13/2010	34	91 58	1,533 51	53 44	1,817 07			283 56	L/T
74971	TOYOTA MOTOR CORP ADR	INVESCO I	12/2/2010	12/13/2010	54	78 95	4,263 33	78 13	4,219 17	(44 16)	S/T		
74971	TOYOTA MOTOR CORP ADR	INVESCO I	12/1/2010	12/13/2010	19	79 63	1,513.06	78 13	1,484 51	(28 55)	S/T		
76BG1	UNILEVER NV NY REG SHS	INVESCO I	4/30/2008	12/13/2010	64	33 62	2,151.62	31 31	2,004.09			(147 53)	L/T
76BG1	UNILEVER NV NY REG SHS	INVESCO I	11/13/2007	12/13/2010	18	34.86	627 53	31 31	563 65			(63 88)	L/T
76BG1	UNILEVER NV NY REG SHS	INVESCO I	1/9/2007	12/13/2010	28	26 61	745 20	31.31	876 78			131.58	L/T
76BG1	UNILEVER NV NY REG SHS	INVESCO I	1/5/2007	12/13/2010	41	26.94	1,104.73	31 31	1,283 86			179 13	L/T
76BG1	UNILEVER NV NY REG SHS	INVESCO I	10/30/2006	12/13/2010	1	24 80	24 80	31.31	31 31			6 51	L/T
76BG1	UNILEVER NV NY REG SHS	INVESCO I	10/26/2006	12/13/2010	46	24.84	1,142 84	31 31	1,440.42			297.58	L/T
76BG1	UNILEVER NV NY REG SHS	INVESCO I	9/14/2006	12/13/2010	15	24 09	361 32	31.31	469 70			108.38	L/T
79DP4	VODAFONE GROP PLC SP ADR	INVESCO I	2/2/2006	8/23/2010	13	0 00	308 31	23.51	305 64			(2.67)	L/T
79DP4	VODAFONE GROP PLC SP ADR	INVESCO I	2/2/2006	8/23/2010	88	0.00	2,087 07	23 51	2,068 93			(18.14)	L/T
79DP4	VODAFONE GROP PLC SP ADR	INVESCO I	3/29/2006	12/1/2010	7	0 00	164 83	25 85	180 96			16.13	L/T
79DP4	VODAFONE GROP PLC SP ADR	INVESCO I	3/14/2006	12/1/2010	1	0 00	44 77	25 85	25.85			(18.92)	L/T
79DP4	VODAFONE GROP PLC SP ADR	INVESCO I	3/13/2006	12/1/2010	73	0 00	1,868 55	25 85	1,887 08			18 53	L/T
79DP4	VODAFONE GROP PLC SP ADR	INVESCO I	4/30/2008	12/13/2010	78	31.79	2,479 48	26 92	2,099 81			(379 67)	L/T
79DP4	VODAFONE GROP PLC SP ADR	INVESCO I	4/16/2007	12/13/2010	33	27 87	919 77	26 92	888 38			(31 39)	L/T
79DP4	VODAFONE GROP PLC SP ADR	INVESCO I	4/13/2007	12/13/2010	27	27.56	744 11	26 92	726 85			(17.26)	L/T
79DP4	VODAFONE GROP PLC SP ADR	INVESCO I	3/29/2006	12/13/2010	11	0.00	259 02	26 92	296 12			37 10	L/T
84AM4	YARA INTL ASA SP ADR	INVESCO I	12/13/2010	12/14/2010	23	52 44	1,206 24	52 80	1,214 38	8 14	S/T		
84AM4	YARA INTL ASA SP ADR	INVESCO I	12/10/2010	12/14/2010	125	52 24	6,530 40	52 80	6,599 89	69.49	S/T		
8CDJ4	ZURICH FINL SVCS SPN ADR	INVESCO I	11/3/2004	12/8/2010	89	14 76	1,286 59	23 96	2,132.41			845 82	L/T
8CDJ4	ZURICH FINL SVCS SPN ADR	INVESCO I	7/13/2009	12/13/2010	90	16 93	1,523 49	25.25	2,272 46			748 97	L/T
8CDJ4	ZURICH FINL SVCS SPN ADR	INVESCO I	10/15/2008	12/13/2010	111	20 75	2,302 86	25 25	2,802 71			499 85	L/T
8CDJ4	ZURICH FINL SVCS SPN ADR	INVESCO I	4/30/2008	12/13/2010	59	30 45	1,796 34	25 25	1,489 72			(306 62)	L/T
8CDJ4	ZURICH FINL SVCS SPN ADR	INVESCO I	10/12/2005	12/13/2010	12	17.31	207 70	25 25	302 99			95 29	L/T
8CDJ4	ZURICH FINL SVCS SPN ADR	INVESCO I	10/10/2005	12/13/2010	33	17 48	576 89	25 25	833.23			256 34	L/T
8CDJ4	ZURICH FINL SVCS SPN ADR	INVESCO I	11/3/2004	12/13/2010	24	14 76	346 95	25 25	605 98			259 03	L/T
8CDJ4	ZURICH FINL SVCS SPN ADR	INVESCO I	6/8/2010	12/13/2010	39	20 62	804 11	25 25	964.75	160 64	S/T		
8CDJ4	ZURICH FINL SVCS SPN ADR	INVESCO I	3/5/2010	12/13/2010	43	24 51	1,054 00	25 25	1,085 73	31 73	S/T		
	Other						0 00		96 24			96 24	
							405,343.63		421,054 13	5,701 64		10,008.86	
									15,710 50			15,710 50	

DARR FAMILY FOUNDATION
ATALNTA CAPITAL - #599-04008
FISCAL YEAR ENDED JUNE 30, 2010

Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short Term	Gain/Loss ($)	Long Term
008D4	A N S Y S INC COM	ATLANTA CAP	5/12/2010	12/13/2010	8	45.16	361.26	52.10	416.80	55.54	S/T		
008D4	A N S Y S INC COM	ATLANTA CAP	3/19/2009	12/13/2010	60	24.28	1,456.80	52.10	3,125.95			1,669.15	L/T
008D4	A N S Y S INC COM	ATLANTA CAP	10/10/2008	12/13/2010	70	26.33	1,842.79	52.10	3,646.93			1,804.14	L/T
008D4	A N S Y S INC COM	ATLANTA CAP	3/28/2007	12/13/2010	133	49.81	3,312.68	52.10	6,929.18			3,616.50	L/T
2710	AARON'S INC SHS	ATLANTA CAP	3/28/2007	8/18/2010	64	27.32	1,165.66	17.01	1,088.39			(77.27)	L/T
2710	AARON'S INC SHS	ATLANTA CAP	3/28/2007	8/17/2010	101	27.32	1,839.55	16.67	1,683.76			(155.79)	L/T
2710	AARON'S INC SHS	ATLANTA CAP	12/19/2007	8/17/2010	8	18.75	101.33	16.67	133.37			32.04	L/T
2709	AARON'S INC SHS A	ATLANTA CAP	6/18/2010	12/13/2010	75	0.00	1,494.12	20.54	1,540.48	46.36	S/T		
2709	AARON'S INC SHS A	ATLANTA CAP	4/30/2008	12/13/2010	61	0.00	1,027.20	20.54	1,252.92			225.72	L/T
2709	AARON'S INC SHS A	ATLANTA CAP	12/19/2007	12/13/2010	29	0.00	367.31	20.54	595.65			228.34	L/T
2709	AARON'S INC SHS A	ATLANTA CAP	2/5/2008	12/13/2010	60	0.00	768.52	20.54	1,232.38			463.86	L/T
2709	AARON'S INC SHS A	ATLANTA CAP	1/3/2008	12/13/2010	75	0.00	812.18	20.54	1,540.47			628.29	L/T
2709	AARON'S INC SHS A	ATLANTA CAP	12/20/2007	12/13/2010	112	0.00	1,402.16	20.54	2,300.44			898.28	L/T
002N4	ACUITY BRANDS INC	ATLANTA CAP	3/3/2010	12/13/2010	90	41.03	3,693.14	59.74	5,376.65	1,683.51	S/T		
002N4	ACUITY BRANDS INC	ATLANTA CAP	7/12/2010	12/13/2010	83	38.82	3,222.38	59.74	4,958.48	1,736.10	S/T		
004W8	AFFILIATED MANAGERS GRP	ATLANTA CAP	4/30/2008	10/21/2010	5	99.45	497.25	83.52	417.61			(79.64)	L/T
004W8	AFFILIATED MANAGERS GRP	ATLANTA CAP	1/15/2008	10/21/2010	6	95.79	574.75	83.52	501.12			(73.63)	L/T
004W8	AFFILIATED MANAGERS GRP	ATLANTA CAP	1/18/2008	10/21/2010	10	88.40	884.05	83.52	835.21			(48.84)	L/T
004W8	AFFILIATED MANAGERS GRP	ATLANTA CAP	3/19/2008	10/21/2010	13	88.32	1,122.15	83.52	1,085.78			(36.37)	L/T
004W8	AFFILIATED MANAGERS GRP	ATLANTA CAP	3/20/2008	10/21/2010	7	87.08	609.40	83.52	584.65			(24.75)	L/T
004W8	AFFILIATED MANAGERS GRP	ATLANTA CAP	4/30/2008	12/13/2010	5	99.45	497.25	97.61	488.08			(9.18)	L/T
004W8	AFFILIATED MANAGERS GRP	ATLANTA CAP	7/16/2008	12/13/2010	30	78.03	2,340.83	97.61	2,928.37			587.54	L/T
004W8	AFFILIATED MANAGERS GRP	ATLANTA CAP	11/24/2008	12/13/2010	200	22.60	4,519.54	97.61	19,522.47			15,002.93	L/T
280000	ALBERTO-CULVER CO NEW	ATLANTA CAP	1/15/2008	10/7/2010	49	23.22	1,137.78	37.65	1,844.72			706.98	L/T
280000	ALBERTO-CULVER CO NEW	ATLANTA CAP	9/18/2007	10/7/2010	90	24.10	2,169.18	37.65	3,388.26			1,219.08	L/T
280000	ALBERTO-CULVER CO NEW	ATLANTA CAP	4/28/2008	10/21/2010	1	24.48	24.48	37.45	37.45			12.97	L/T
280000	ALBERTO-CULVER CO NEW	ATLANTA CAP	4/30/2008	10/21/2010	20	25.08	501.60	37.45	749.07			247.47	L/T
280000	ALBERTO-CULVER CO NEW	ATLANTA CAP	4/28/2008	10/21/2010	69	24.48	1,689.34	37.45	2,584.27			894.93	L/T
280000	ALBERTO-CULVER CO NEW	ATLANTA CAP	1/15/2008	10/21/2010	71	23.22	1,648.60	37.45	2,659.17			1,010.57	L/T
012A7	AMETEK INC NEW	ATLANTA CAP	1/3/2008	12/13/2010	10	46.71	467.13	60.00	599.99			132.86	L/T
012A7	AMETEK INC NEW	ATLANTA CAP	12/3/2007	12/13/2010	16	44.85	717.58	60.00	959.98			242.40	L/T
012A7	AMETEK INC NEW	ATLANTA CAP	8/15/2008	12/13/2010	30	48.65	1,459.63	60.00	1,799.97			340.34	L/T
012A7	AMETEK INC NEW	ATLANTA CAP	12/4/2007	12/13/2010	25	45.31	1,132.68	60.00	1,499.97			367.29	L/T
012A7	AMETEK INC NEW	ATLANTA CAP	4/30/2008	12/13/2010	35	48.76	1,706.60	60.00	2,099.98			393.38	L/T
012A7	AMETEK INC NEW	ATLANTA CAP	5/27/2009	12/13/2010	16	31.21	499.38	60.00	959.99			460.61	L/T
012A7	AMETEK INC NEW	ATLANTA CAP	10/10/2008	12/13/2010	70	32.29	2,260.19	60.00	4,199.94			1,938.75	L/T
5704	APTARGROUP INC	ATLANTA CAP	4/30/2008	12/13/2010	40	44.69	1,787.60	46.99	1,879.61			92.01	L/T
5704	APTARGROUP INC	ATLANTA CAP	5/4/2007	12/13/2010	20	74.74	747.38	46.99	939.80			192.42	L/T
5704	APTARGROUP INC	ATLANTA CAP	8/22/2008	12/13/2010	30	40.03	1,200.87	46.99	1,409.71			208.84	L/T
5704	APTARGROUP INC	ATLANTA CAP	5/27/2009	12/13/2010	15	31.04	465.60	46.99	704.86			239.26	L/T
5704	APTARGROUP INC	ATLANTA CAP	1/23/2008	12/13/2010	30	34.77	1,043.11	46.99	1,409.70			366.59	L/T
5704	APTARGROUP INC	ATLANTA CAP	3/26/2007	12/13/2010	101	67.78	3,422.90	46.99	4,746.01			1,323.11	L/T
9303	BIO RAD LABS CL A	ATLANTA CAP	3/7/2008	12/13/2010	3	88.70	266.09	102.11	306.32			40.23	L/T
9303	BIO RAD LABS CL A	ATLANTA CAP	1/17/2008	12/13/2010	8	96.48	771.83	102.11	816.86			45.03	L/T
9303	BIO RAD LABS CL A	ATLANTA CAP	1/15/2008	12/13/2010	9	95.23	857.08	102.11	918.98			61.90	L/T
9303	BIO RAD LABS CL A	ATLANTA CAP	3/10/2008	12/13/2010	6	88.40	530.85	102.11	612.64			81.79	L/T
9303	BIO RAD LABS CL A	ATLANTA CAP	1/18/2008	12/13/2010	13	95.37	1,239.84	102.11	1,327.40			87.56	L/T
9303	BIO RAD LABS CL A	ATLANTA CAP	4/10/2008	12/13/2010	10	85.98	859.81	102.11	1,021.08			161.27	L/T
9303	BIO RAD LABS CL A	ATLANTA CAP	12/19/2008	12/13/2010	5	69.60	348.02	102.11	510.54			161.52	L/T
9303	BIO RAD LABS CL A	ATLANTA CAP	3/10/2008	12/13/2010	12	88.58	1,062.90	102.11	1,225.29			162.39	L/T
9303	BIO RAD LABS CL A	ATLANTA CAP	12/18/2008	12/13/2010	5	68.40	341.98	102.11	510.54			168.56	L/T
9303	BIO RAD LABS CL A	ATLANTA CAP	3/11/2008	12/13/2010	19	89.54	1,701.31	102.11	1,940.05			238.74	L/T
9303	BIO RAD LABS CL A	ATLANTA CAP	4/30/2008	12/13/2010	20	84.60	1,692.00	102.11	2,042.16			350.16	L/T
077U7	BLACKBAUD INC	ATLANTA CAP	8/4/2008	8/18/2010	21	18.12	380.46	22.81	478.95			98.49	L/T
077U7	BLACKBAUD INC	ATLANTA CAP	8/5/2008	8/17/2010	53	19.15	1,014.70	22.88	1,212.54			197.84	L/T
077U7	BLACKBAUD INC	ATLANTA CAP	8/4/2008	8/17/2010	47	18.12	851.50	22.88	1,075.26			223.76	L/T
077U7	BLACKBAUD INC	ATLANTA CAP	8/5/2008	10/27/2010	29	19.15	555.21	25.20	730.92			175.71	L/T
077U7	BLACKBAUD INC	ATLANTA CAP	8/5/2008	10/28/2010	23	19.15	440.34	25.28	581.43			141.09	L/T
077U7	BLACKBAUD INC	ATLANTA CAP	8/5/2008	10/29/2010	31	19.15	593.50	25.31	784.72			191.22	L/T
077U7	BLACKBAUD INC	ATLANTA CAP	8/5/2008	11/1/2010	24	19.15	459.48	25.29	606.89			147.41	L/T
077U7	BLACKBAUD INC	ATLANTA CAP	8/5/2008	11/2/2010	11	19.15	210.60	25.40	279.43			68.83	L/T
077U7	BLACKBAUD INC	ATLANTA CAP	5/3/2010	12/13/2010	77	23.77	1,830.34	28.25	2,175.22	344.88	S/T		
077U7	BLACKBAUD INC	ATLANTA CAP	8/5/2008	12/13/2010	98	19.16	1,876.23	28.25	2,768.46			892.22	L/T
077U7	BLACKBAUD INC	ATLANTA CAP	3/11/2009	12/13/2010	60	10.04	602.42	28.25	1,694.97			1,092.55	L/T
077U7	BLACKBAUD INC	ATLANTA CAP	3/9/2009	12/13/2010	60	9.15	548.80	28.25	1,694.97			1,146.17	L/T
077U7	BLACKBAUD INC	ATLANTA CAP	10/7/2008	12/13/2010	150	15.84	2,376.36	28.25	4,237.43			1,861.07	L/T
069K4	BORG WARNER INC COM	ATLANTA CAP	4/29/2010	12/13/2010	57	43.93	2,504.19	67.66	3,856.79	1,352.60	S/T		
069K4	BORG WARNER INC COM	ATLANTA CAP	5/25/2010	12/13/2010	53	35.57	1,885.18	67.66	3,586.15	1,700.97	S/T		
069K4	BORG WARNER INC COM	ATLANTA CAP	2/19/2010	12/13/2010	80	37.29	2,983.58	67.66	5,413.04	2,429.46	S/T		
14289	CARLISLE COS INC	ATLANTA CAP	4/28/2010	12/13/2010	30	38.98	1,169.29	40.01	1,200.23	30.94	S/T		
14289	CARLISLE COS INC	ATLANTA CAP	8/12/2009	12/13/2010	20	32.58	651.71	40.01	800.14			148.43	L/T
14289	CARLISLE COS INC	ATLANTA CAP	10/20/2009	12/13/2010	40	33.42	1,336.68	40.01	1,600.29			263.61	L/T
14289	CARLISLE COS INC	ATLANTA CAP	8/13/2009	12/13/2010	54	32.89	1,781.41	40.01	2,160.39			378.98	L/T
14289	CARLISLE COS INC	ATLANTA CAP	8/24/2009	12/13/2010	71	33.78	2,398.29	40.01	2,840.52			442.23	L/T
148A0	CARMAX INC	ATLANTA CAP	11/25/2008	10/21/2010	101	7.43	749.99	29.12	2,941.12			2,191.13	L/T
148A0	CARMAX INC	ATLANTA CAP	11/25/2008	12/13/2010	27	7.43	200.49	34.94	943.25			742.76	L/T
148A0	CARMAX INC	ATLANTA CAP	5/27/2009	12/13/2010	52	10.28	534.84	34.94	1,816.84			1,282.00	L/T
148A0	CARMAX INC	ATLANTA CAP	11/28/2008	12/13/2010	53	7.49	396.82	34.94	1,851.56			1,454.74	L/T
148A0	CARMAX INC	ATLANTA CAP	12/18/2008	12/13/2010	79	8.19	646.76	34.94	2,759.88			2,113.12	L/T
148A0	CARMAX INC	ATLANTA CAP	12/17/2008	12/13/2010	81	7.86	638.08	34.94	2,829.75			2,191.69	L/T
16892	CHURCH&DWIGHT CO INC	ATLANTA CAP	5/27/2009	12/13/2010	8	50.40	403.20	66.97	535.75			132.55	L/T
16892	CHURCH&DWIGHT CO INC	ATLANTA CAP	9/18/2008	12/13/2010	41	62.98	2,581.99	66.97	2,745.72			163.73	L/T
16892	CHURCH&DWIGHT CO INC	ATLANTA CAP	6/11/2009	12/13/2010	30	51.24	1,537.10	66.97	2,009.08			471.98	L/T
16892	CHURCH&DWIGHT CO INC	ATLANTA CAP	3/12/2009	12/13/2010	30	47.74	1,432.25	66.97	2,009.08			576.81	L/T
17622	CITY NATIONAL CORP	ATLANTA CAP	4/18/2008	12/13/2010	6	45.98	275.90	60.20	361.19			85.29	L/T
17622	CITY NATIONAL CORP	ATLANTA CAP	4/30/2008	12/13/2010	25	48.78	1,219.50	60.20	1,504.97			285.47	L/T
17622	CITY NATIONAL CORP	ATLANTA CAP	3/23/2009	12/13/2010	30	32.78	982.64	60.20	1,805.97			823.13	L/T
17622	CITY NATIONAL CORP	ATLANTA CAP	6/9/2009	12/13/2010	50	37.19	1,859.72	60.20	3,009.96			1,150.24	L/T
17622	CITY NATIONAL CORP	ATLANTA CAP	3/9/2009	12/13/2010	50	23.67	1,183.42	60.20	3,009.95			1,826.53	L/T
137W7	COLUMBIA SPORTSWEAR CO	ATLANTA CAP	1/20/2010	12/13/2010	26	41.90	1,089.51	60.87	1,582.60	493.09	S/T		
137W7	COLUMBIA SPORTSWEAR CO	ATLANTA CAP	8/26/2009	12/13/2010	32	38.36	1,227.34	60.87	1,947.80			720.46	L/T
137W7	COLUMBIA SPORTSWEAR CO	ATLANTA CAP	8/27/2009	12/13/2010	33	38.61	1,274.21	60.87	2,008.68			734.47	L/T

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Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short Term	Gain/Loss ($)	Long Term
14300000	CONSTELLATION BRANDS INC	ATLANTA CAP	12/8/2010	12/13/2010	46	21.80	1,002.69	21.44	986.46	(16.24)	S/T		
14300000	CONSTELLATION BRANDS INC	ATLANTA CAP	5/13/2010	12/13/2010	1	18.12	18.12	21.44	21.44	3.32	S/T		
14300000	CONSTELLATION BRANDS INC	ATLANTA CAP	10/21/2010	12/13/2010	115	19.30	2,219.48	21.44	2,466.10	246.62	S/T		
14300000	CONSTELLATION BRANDS INC	ATLANTA CAP	5/12/2010	12/13/2010	80	18.02	1,441.96	21.44	1,715.55	273.59	S/T		
14300000	CONSTELLATION BRANDS INC	ATLANTA CAP	1/19/2010	12/13/2010	72	16.76	1,206.76	21.44	1,543.99	337.23	S/T		
14300000	CONSTELLATION BRANDS INC	ATLANTA CAP	11/17/2009	12/13/2010	100	17.37	1,737.15	21.44	2,144.43			407.28	L/T
14300000	CONSTELLATION BRANDS INC	ATLANTA CAP	12/16/2009	12/13/2010	83	16.16	1,341.50	21.44	1,779.88	438.38	S/T		
128D4	COPART INC COM	ATLANTA CAP	4/30/2008	12/13/2010	15	41.37	620.55	34.80	522.04			(98.51)	L/T
128D4	COPART INC COM	ATLANTA CAP	12/30/2008	12/13/2010	20	26.15	522.98	34.80	696.07			173.09	L/T
128D4	COPART INC COM	ATLANTA CAP	4/10/2007	12/13/2010	28	28.00	783.99	34.80	974.48			190.49	L/T
128D4	COPART INC COM	ATLANTA CAP	11/24/2008	12/13/2010	30	26.65	796.43	34.80	1,044.09			247.66	L/T
128D4	COPART INC COM	ATLANTA CAP	12/11/2008	12/13/2010	40	26.08	1,043.17	34.80	1,392.12			348.95	L/T
22140	CULLEN FRST BKRS PV50.01	ATLANTA CAP	4/30/2010	12/13/2010	10	59.98	599.82	59.67	596.69	(3.13)	S/T		
22140	CULLEN FRST BKRS PV50.01	ATLANTA CAP	4/28/2010	12/13/2010	79	59.58	4,706.93	59.67	4,713.85	6.92	S/T		
224C1	DENTSPLY INTL INC	ATLANTA CAP	4/10/2008	12/13/2010	60	37.37	2,242.18	33.16	1,989.79			(252.39)	L/T
224C1	DENTSPLY INTL INC	ATLANTA CAP	4/30/2008	12/13/2010	35	38.86	1,360.10	33.16	1,160.71			(199.39)	L/T
22401	DENTSPLY INTL INC	ATLANTA CAP	4/10/2007	12/13/2010	60	33.08	1,984.92	33.16	1,989.78			4.86	L/T
224C1	DENTSPLY INTL INC	ATLANTA CAP	3/28/2007	12/13/2010	120	32.87	3,943.94	33.16	3,979.57			35.63	L/T
224C1	DENTSPLY INTL INC	ATLANTA CAP	10/21/2010	12/13/2010	57	32.43	1,848.51	33.16	1,890.31	41.80	S/T		
224C1	DENTSPLY INTL INC	ATLANTA CAP	6/18/2010	12/13/2010	40	31.61	1,264.65	33.16	1,326.53	61.98	S/T		
224C1	DENTSPLY INTL INC	ATLANTA CAP	3/5/2009	12/13/2010	90	22.66	2,039.40	33.16	2,984.66			945.26	L/T
227T0	DRIL QUIP	ATLANTA CAP	4/28/2010	12/13/2010	65	84.40	5,474.29	83.11	7,064.37	1,590.08	S/T		
28801	EQUIFAX INC	ATLANTA CAP	12/6/2010	12/13/2010	71	35.27	2,504.11	35.24	2,502.34	(1.77)	S/T		
28801	EQUIFAX INC	ATLANTA CAP	3/5/2010	12/13/2010	74	33.07	2,447.14	35.24	2,608.06	160.92	S/T		
28801	EQUIFAX INC	ATLANTA CAP	3/4/2010	12/13/2010	68	32.71	2,224.23	35.24	2,396.59	172.36	S/T		
28801	EQUIFAX INC	ATLANTA CAP	5/26/2010	12/13/2010	56	29.57	1,655.76	35.24	1,973.67	317.91	S/T		
280P4	FACTSET RESH SYS INC	ATLANTA CAP	9/18/2007	12/13/2010	15	59.78	896.67	96.24	1,443.53			546.86	L/T
280P4	FACTSET RESH SYS INC	ATLANTA CAP	9/16/2008	12/13/2010	20	53.17	1,063.36	96.24	1,924.71			861.35	L/T
280P4	FACTSET RESH SYS INC	ATLANTA CAP	4/30/2008	12/13/2010	35	60.38	2,113.30	96.24	3,368.24			1,254.94	L/T
280P4	FACTSET RESH SYS INC	ATLANTA CAP	1/3/2008	12/13/2010	40	55.24	2,209.64	96.24	3,849.41			1,639.77	L/T
27556	FAIR ISAAC CORPORATION	ATLANTA CAP	3/28/2007	12/13/2010	20	38.16	763.12	24.18	483.59			(279.53)	L/T
27556	FAIR ISAAC CORPORATION	ATLANTA CAP	4/30/2008	12/13/2010	90	24.32	2,188.80	24.18	2,176.18			(12.62)	L/T
27556	FAIR ISAAC CORPORATION	ATLANTA CAP	1/16/2008	12/13/2010	100	24.26	2,425.46	24.18	2,417.98			(8.50)	L/T
27556	FAIR ISAAC CORPORATION	ATLANTA CAP	2/27/2008	12/13/2010	27	24.45	660.23	24.18	652.85			(7.30)	L/T
27556	FAIR ISAAC CORPORATION	ATLANTA CAP	4/3/2008	12/13/2010	50	24.11	1,205.53	24.18	1,208.98			3.45	L/T
27556	FAIR ISAAC CORPORATION	ATLANTA CAP	2/28/2008	12/13/2010	13	23.55	306.11	24.18	314.33			8.22	L/T
27556	FAIR ISAAC CORPORATION	ATLANTA CAP	4/2/2008	12/13/2010	55	23.21	1,276.41	24.18	1,329.88			53.47	L/T
27556	FAIR ISAAC CORPORATION	ATLANTA CAP	8/12/2009	12/13/2010	51	22.01	1,122.38	24.18	1,233.18			110.80	L/T
276L4	FLIR SYSTEMS INC	ATLANTA CAP	9/15/2010	12/13/2010	4	27.42	109.68	27.94	111.77	2.09	S/T		
276L4	FLIR SYSTEMS INC	ATLANTA CAP	9/16/2010	12/13/2010	90	27.22	2,449.96	27.94	2,514.91	64.95	S/T		
276L4	FLIR SYSTEMS INC	ATLANTA CAP	6/15/2009	12/13/2010	34	24.16	821.44	27.94	950.06			128.62	L/T
276L4	FLIR SYSTEMS INC	ATLANTA CAP	7/20/2009	12/13/2010	49	23.05	1,129.34	27.94	1,369.22			239.88	L/T
276L4	FLIR SYSTEMS INC	ATLANTA CAP	6/16/2009	12/13/2010	92	23.33	2,146.30	27.94	2,570.77			424.47	L/T
276L4	FLIR SYSTEMS INC	ATLANTA CAP	7/24/2009	12/13/2010	72	21.67	1,560.56	27.94	2,011.91			451.35	L/T
30120	FOREST CITY ENTRPRS CL A	ATLANTA CAP	8/22/2008	12/13/2010	41	27.88	1,142.89	15.83	648.92			(493.97)	L/T
30120	FOREST CITY ENTRPRS CL A	ATLANTA CAP	8/21/2008	12/13/2010	13	27.74	360.66	15.83	205.75			(154.91)	L/T
30120	FOREST CITY ENTRPRS CL A	ATLANTA CAP	10/7/2008	12/13/2010	10	21.20	212.03	15.83	158.27			(53.76)	L/T
30120	FOREST CITY ENTRPRS CL A	ATLANTA CAP	11/3/2008	12/13/2010	26	12.22	317.85	15.83	411.51			93.66	L/T
30120	FOREST CITY ENTRPRS CL A	ATLANTA CAP	11/3/2008	12/13/2010	64	12.06	771.73	15.83	1,012.95			241.22	L/T
30120	FOREST CITY ENTRPRS CL A	ATLANTA CAP	5/14/2009	12/13/2010	45	6.30	283.50	15.83	712.23			428.73	L/T
30120	FOREST CITY ENTRPRS CL A	ATLANTA CAP	8/12/2009	12/13/2010	67	7.75	519.34	15.83	1,060.43			541.09	L/T
30120	FOREST CITY ENTRPRS CL A	ATLANTA CAP	10/28/2008	12/13/2010	130	11.04	1,435.60	15.83	2,057.65			621.95	L/T
30120	FOREST CITY ENTRPRS CL A	ATLANTA CAP	5/7/2009	12/13/2010	117	7.55	883.02	15.83	1,851.80			968.78	L/T
30120	FOREST CITY ENTRPRS CL A	ATLANTA CAP	8/13/2009	12/13/2010	138	7.50	1,035.51	15.83	2,184.17			1,148.66	L/T
30120	FOREST CITY ENTRPRS CL A	ATLANTA CAP	8/13/2009	12/13/2010	159	7.77	1,236.07	15.83	2,516.56			1,280.49	L/T
30120	FOREST CITY ENTRPRS CL A	ATLANTA CAP	5/15/2009	12/13/2010	150	6.29	943.62	15.83	2,374.10			1,430.48	L/T
30120	FOREST CITY ENTRPRS CL A	ATLANTA CAP	12/30/2008	12/13/2010	200	5.76	1,152.86	15.83	3,165.47			2,012.61	L/T
33234	GRACO INC	ATLANTA CAP	5/13/2010	12/13/2010	1	35.42	35.42	39.50	39.50	4.08	S/T		
33234	GRACO INC	ATLANTA CAP	5/12/2010	12/13/2010	24	35.38	849.14	39.50	947.88	98.74	S/T		
33234	GRACO INC	ATLANTA CAP	1/23/2008	12/13/2010	20	32.79	655.74	39.50	789.89			134.15	L/T
33234	GRACO INC	ATLANTA CAP	8/3/2004	12/13/2010	40	31.70	1,268.02	39.50	1,579.79			311.77	L/T
33234	GRACO INC	ATLANTA CAP	5/27/2009	12/13/2010	20	21.95	438.94	39.50	789.89			350.95	L/T
33234	GRACO INC	ATLANTA CAP	8/8/2003	12/13/2010	117	35.12	2,739.20	39.50	4,620.80			1,881.68	L/T
31669	GREENHILL COMPANY INC	ATLANTA CAP	7/20/2009	12/13/2010	20	70.74	1,594.87	80.80	1,616.02			21.15	L/T
31669	GREENHILL COMPANY INC	ATLANTA CAP	8/12/2009	12/13/2010	21	76.30	1,602.40	80.80	1,696.82			94.42	L/T
31669	GREENHILL COMPANY INC	ATLANTA CAP	7/12/2010	12/13/2010	8	66.16	529.46	80.80	646.42	116.96	S/T		
31669	GREENHILL COMPANY INC	ATLANTA CAP	8/8/2009	12/13/2010	30	73.85	2,218.50	80.80	2,424.02			205.52	L/T
31669	GREENHILL COMPANY INC	ATLANTA CAP	6/18/2010	12/13/2010	22	63.04	1,386.83	80.80	1,777.62	390.79	S/T		
34981	HCC INS HOLDING INC	ATLANTA CAP	7/24/2007	12/13/2010	30	30.38	911.29	28.99	869.68			(41.61)	L/T
34981	HCC INS HOLDING INC	ATLANTA CAP	8/13/2007	12/13/2010	60	28.49	1,709.51	28.99	1,739.37			29.86	L/T
34981	HCC INS HOLDING INC	ATLANTA CAP	9/24/2009	12/13/2010	59	27.66	1,632.84	28.99	1,710.38			77.54	L/T
34981	HCC INS HOLDING INC	ATLANTA CAP	4/30/2008	12/13/2010	25	24.77	619.25	28.99	724.73			105.48	L/T
34981	HCC INS HOLDING INC	ATLANTA CAP	12/15/2009	12/13/2010	105	26.83	2,816.82	28.99	3,043.92	227.10	S/T		
34981	HCC INS HOLDING INC	ATLANTA CAP	2/26/2008	12/13/2010	60	24.91	1,494.80	28.99	1,739.37			244.57	L/T
34981	HCC INS HOLDING INC	ATLANTA CAP	10/17/2008	12/13/2010	30	19.54	586.20	28.99	869.68			283.48	L/T
34981	HCC INS HOLDING INC	ATLANTA CAP	3/25/2008	12/13/2010	70	23.35	1,634.53	28.99	2,029.26			394.73	L/T
37942	IDEX CORP DELAWARE COM	ATLANTA CAP	11/30/2007	12/13/2010	6	35.53	213.16	39.83	238.98			25.82	L/T
37942	IDEX CORP DELAWARE COM	ATLANTA CAP	12/3/2007	12/13/2010	8	35.52	284.16	39.83	318.64			34.48	L/T
37942	IDEX CORP DELAWARE COM	ATLANTA CAP	4/30/2008	12/13/2010	30	36.79	1,103.70	39.83	1,194.90			91.20	L/T
37942	IDEX CORP DELAWARE COM	ATLANTA CAP	1/3/2008	12/13/2010	30	36.01	1,080.24	39.83	1,194.90			114.68	L/T
37942	IDEX CORP DELAWARE COM	ATLANTA CAP	12/4/2007	12/13/2010	36	35.24	1,268.80	39.83	1,433.88			165.38	L/T
37942	IDEX CORP DELAWARE COM	ATLANTA CAP	12/3/2007	12/13/2010	52	35.51	1,846.33	39.83	2,071.16			224.83	L/T
37942	IDEX CORP DELAWARE COM	ATLANTA CAP	8/27/2009	12/13/2010	18	23.72	427.00	39.83	716.95			289.95	L/T
37942	IDEX CORP DELAWARE COM	ATLANTA CAP	1/15/2008	12/13/2010	50	31.00	1,550.00	39.83	1,991.51			441.51	L/T
37942	IDEX CORP DELAWARE COM	ATLANTA CAP	10/10/2008	12/13/2010	100	23.00	2,300.50	39.83	3,983.02			1,682.52	L/T
391L2	IHS INC	ATLANTA CAP	1/19/2010	12/13/2010	22	54.28	1,194.10	78.35	1,723.59	529.49	S/T		
391L2	IHS INC	ATLANTA CAP	8/28/2009	12/13/2010	62	49.58	3,074.16	78.35	4,857.38			1,783.22	L/T
36083	JACK HENRY & ASSOC INC	ATLANTA CAP	8/15/2008	12/13/2010	12	19.19	230.26	29.31	351.75			121.49	L/T
36083	JACK HENRY & ASSOC INC	ATLANTA CAP	4/30/2008	12/13/2010	50	26.77	1,338.50	29.31	1,465.67			127.17	L/T
36083	JACK HENRY & ASSOC INC	ATLANTA CAP	4/11/2007	12/13/2010	30	24.05	721.42	29.31	879.39			157.97	L/T
36083	JACK HENRY & ASSOC INC	ATLANTA CAP	7/26/2008	12/13/2010	194	18.40	3,569.99	29.31	5,686.74			2,116.75	L/T
40469	JACOBS ENGN GRP INC DELA	ATLANTA CAP	8/13/2009	12/13/2010	39	44.53	1,736.52	43.19	1,684.56			(51.96)	L/T

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Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short Term	Gain/Loss ($)	Long Term
40489	JACOBS ENGN GRP INC DELA	ATLANTA CAP	6/11/2009	12/13/2010	30	44.41	1,332.25	43.18	1,295.82			(36.43)	L/T
40489	JACOBS ENGN GRP INC DELA	ATLANTA CAP	6/18/2010	12/13/2010	33	41.58	1,371.46	43.19	1,425.41	53.95	S/T		
40489	JACOBS ENGN GRP INC DELA	ATLANTA CAP	10/21/2008	12/13/2010	70	39.82	2,787.13	43.19	3,023.57			236.44	L/T
40489	JACOBS ENGN GRP INC DELA	ATLANTA CAP	3/9/2009	12/13/2010	40	33.28	1,330.36	43.19	1,727.76			397.40	L/T
40489	JACOBS ENGN GRP INC DELA	ATLANTA CAP	10/28/2008	12/13/2010	40	29.66	1,186.44	43.19	1,727.76			541.32	L/T
42817	KIRBY CORP COM	ATLANTA CAP	4/30/2008	12/13/2010	20	55.68	1,113.60	44.64	892.78			(220.82)	L/T
42817	KIRBY CORP COM	ATLANTA CAP	8/14/2008	12/13/2010	30	46.04	1,381.35	44.64	1,339.18			(42.17)	L/T
42817	KIRBY CORP COM	ATLANTA CAP	6/8/2007	12/13/2010	18	38.02	684.43	44.64	803.50			119.07	L/T
42817	KIRBY CORP COM	ATLANTA CAP	6/27/2009	12/13/2010	20	32.40	648.02	44.64	892.79			244.77	L/T
42817	KIRBY CORP COM	ATLANTA CAP	10/14/2008	12/13/2010	40	37.52	1,500.88	44.64	1,785.57			284.69	L/T
42817	KIRBY CORP COM	ATLANTA CAP	6/12/2007	12/13/2010	92	38.45	3,537.20	44.64	4,106.81			569.61	L/T
42817	KIRBY CORP COM	ATLANTA CAP	12/9/2008	12/13/2010	60	25.52	1,531.23	44.64	2,678.36			1,147.13	L/T
43618	LANDSTAR SYS INC COM	ATLANTA CAP	3/28/2007	12/8/2010	90	46.78	4,210.20	39.59	3,563.21			(646.99)	L/T
43618	LANDSTAR SYS INC COM	ATLANTA CAP	6/4/2007	12/8/2010	20	49.74	994.73	39.59	791.82			(202.91)	L/T
43618	LANDSTAR SYS INC COM	ATLANTA CAP	4/30/2008	12/6/2010	10	52.56	525.60	39.59	395.91			(129.69)	L/T
43618	LANDSTAR SYS INC COM	ATLANTA CAP	1/16/2008	12/8/2010	20	40.64	812.83	39.59	791.83			(21.00)	L/T
~~43618~~	~~LANDSTAR SYS INC COM~~	~~ATLANTA CAP~~	~~10/7/2008~~	~~12/8/2010~~	~~6~~	~~38.91~~	~~233.46~~	~~39.59~~	~~237.56~~			~~4.10~~	~~L/T~~
43618	LANDSTAR SYS INC COM	ATLANTA CAP	10/7/2008	12/7/2010	24	38.91	933.83	39.62	950.85			17.02	L/T
~~43618~~	~~LANDSTAR SYS INC COM~~	~~ATLANTA CAP~~	~~5/27/2009~~	~~12/7/2010~~	~~11~~	~~35.61~~	~~391.68~~	~~39.62~~	~~435.81~~			~~44.13~~	~~L/T~~
43618	LANDSTAR SYS INC COM	ATLANTA CAP	10/21/2010	12/7/2010	69	37.76	2,605.75	39.62	2,733.72	127.97	S/T		
43618	LANDSTAR SYS INC COM	ATLANTA CAP	12/9/2008	12/7/2010	50	33.88	1,694.19	39.62	1,980.94			286.75	L/T
436G2	LKQ CORP	ATLANTA CAP	4/30/2008	12/13/2010	45	22.00	990.00	22.91	1,031.01			41.01	L/T
436G2	LKQ CORP	ATLANTA CAP	5/27/2009	12/13/2010	29	15.73	456.26	22.91	664.43			208.17	L/T
436G2	LKQ CORP	ATLANTA CAP	7/21/2008	12/13/2010	50	17.43	871.68	22.91	1,145.58			273.90	L/T
436G2	LKQ CORP	ATLANTA CAP	6/26/2010	12/13/2010	64	18.38	1,176.00	22.91	1,466.34	291.34	S/T		
436G2	LKQ CORP	ATLANTA CAP	5/25/2010	12/13/2010	75	18.19	1,364.10	22.91	1,718.35	354.25	S/T		
436G2	LKQ CORP	ATLANTA CAP	6/28/2007	12/13/2010	52	25.12	653.20	22.91	1,191.38			538.18	L/T
436G2	LKQ CORP	ATLANTA CAP	6/27/2007	12/13/2010	56	24.54	687.16	22.91	1,283.03			595.87	L/T
436G2	LKQ CORP	ATLANTA CAP	6/28/2007	12/13/2010	65	24.26	788.05	22.91	1,489.23			701.18	L/T
436G2	LKQ CORP	ATLANTA CAP	11/24/2008	12/13/2010	170	10.01	1,701.77	22.91	3,894.93			2,193.16	L/T
47019	MARKEL CORP COM	ATLANTA CAP	3/28/2007	12/13/2010	25	483.30	12,082.50	367.88	9,196.34			(2,886.16)	L/T
47019	MARKEL CORP COM	ATLANTA CAP	6/20/2007	12/13/2010	3	480.61	1,441.83	367.88	1,103.56			(338.27)	L/T
47019	MARKEL CORP COM	ATLANTA CAP	4/30/2008	12/13/2010	5	433.04	2,165.20	367.86	1,839.27			(325.93)	L/T
47019	MARKEL CORP COM	ATLANTA CAP	5/21/2008	12/13/2010	5	402.70	2,013.50	367.86	1,839.27			(174.23)	L/T
47019	MARKEL CORP COM	ATLANTA CAP	12/11/2008	12/13/2010	7	302.11	2,114.74	367.88	2,574.97			460.23	L/T
47019	MARKEL CORP COM	ATLANTA CAP	3/3/2009	12/13/2010	7	249.90	1,749.30	367.86	2,574.98			825.68	L/T
47019	MARKEL CORP COM	ATLANTA CAP	3/19/2009	12/13/2010	8	244.53	1,956.25	367.85	2,942.84			986.59	L/T
46000000	METTLER-TOLEDO INTL INC	ATLANTA CAP	9/15/2008	7/12/2010	3	101.70	305.11	116.04	348.13			43.02	L/T
46000000	METTLER-TOLEDO INTL INC	ATLANTA CAP	8/15/2008	7/12/2010	9	107.72	969.48	116.04	1,044.36			74.88	L/T
460000000+	METTLER-TOLEDO INTL INC	ATLANTA CAP	9/15/2008	12/13/2010	7	101.70	711.93	157.35	1,101.43			389.50	L/T
460000000+	METTLER-TOLEDO INTL INC	ATLANTA CAP	10/7/2008	12/13/2010	20	85.82	1,716.37	157.35	3,146.94			1,430.57	L/T
460000000+	METTLER-TOLEDO INTL INC	ATLANTA CAP	3/19/2009	12/13/2010	40	49.41	1,976.32	157.35	6,293.90			4,317.58	L/T
46LG2	MORNINGSTAR INC	ATLANTA CAP	4/30/2008	12/13/2010	35	58.53	2,048.55	52.64	1,842.19			(206.36)	L/T
46LG2	MORNINGSTAR INC	ATLANTA CAP	8/13/2007	12/13/2010	15	47.24	708.62	52.64	789.51			80.89	L/T
46LG2	MORNINGSTAR INC	ATLANTA CAP	6/12/2007	12/13/2010	22	46.88	1,031.41	52.64	1,157.95			126.54	L/T
46LG2	MORNINGSTAR INC	ATLANTA CAP	10/31/2008	12/13/2010	13	33.40	434.16	52.64	684.24			250.08	L/T
46LG2	MORNINGSTAR INC	ATLANTA CAP	12/19/2008	12/13/2010	13	33.18	431.31	52.64	684.24			252.93	L/T
46LG2	MORNINGSTAR INC	ATLANTA CAP	12/17/2008	12/13/2010	14	31.50	440.95	52.64	736.87			295.92	L/T
46LG2	MORNINGSTAR INC	ATLANTA CAP	6/4/2010	12/13/2010	104	47.54	4,943.78	52.64	5,473.97	530.19	S/T		
46LG2	MORNINGSTAR INC	ATLANTA CAP	12/30/2008	12/13/2010	30	33.94	1,018.25	52.64	1,579.02			560.77	L/T
46LG2	MORNINGSTAR INC	ATLANTA CAP	11/6/2008	12/13/2010	37	33.85	1,252.61	52.64	1,947.46			694.85	L/T
46LG2	MORNINGSTAR INC	ATLANTA CAP	2/20/2009	12/13/2010	60	27.96	1,677.73	52.64	3,158.05			1,480.32	L/T
524Y1	NATL INSTRUMENTS CORP	ATLANTA CAP	4/30/2008	7/12/2010	40	29.70	1,186.00	30.62	1,224.93			38.93	L/T
524Y1	NATL INSTRUMENTS CORP	ATLANTA CAP	1/23/2008	7/12/2010	40	27.98	1,118.25	30.62	1,224.93			106.68	L/T
524Y1	NATL INSTRUMENTS CORP	ATLANTA CAP	3/26/2007	7/12/2010	66	26.48	1,746.11	30.62	2,021.13			275.02	L/T
67461	O REILLY AUTOMOTIVE INC	ATLANTA CAP	2/18/2010	12/13/2010	27	38.10	1,028.69	61.37	1,657.01	628.32	S/T		
67461	O REILLY AUTOMOTIVE INC	ATLANTA CAP	4/30/2008	12/13/2010	31	29.11	902.41	61.37	1,902.48			1,000.07	L/T
67461	O REILLY AUTOMOTIVE INC	ATLANTA CAP	1/14/2010	12/13/2010	55	38.70	2,128.37	61.37	3,375.38	1,247.01	S/T		
67461	O REILLY AUTOMOTIVE INC	ATLANTA CAP	6/20/2008	12/13/2010	60	25.01	1,500.49	61.37	3,682.22			2,181.73	L/T
67461	O REILLY AUTOMOTIVE INC	ATLANTA CAP	11/13/2009	12/13/2010	144	39.74	5,722.53	61.37	8,837.35			3,114.82	L/T
67121	OCEANEERING INTL INC	ATLANTA CAP	6/18/2010	12/13/2010	25	47.62	1,190.45	73.18	1,829.47	639.02	S/T		
67121	OCEANEERING INTL INC	ATLANTA CAP	12/10/2008	12/13/2010	120	25.45	3,054.02	73.18	8,781.45			5,727.43	L/T
639A6	ROFIN SINAR TECH INC	ATLANTA CAP	9/24/2009	12/13/2010	14	24.22	339.09	33.22	465.05			125.96	L/T
639A6	ROFIN SINAR TECH INC	ATLANTA CAP	8/28/2009	12/13/2010	46	25.03	1,151.59	33.22	1,528.03			376.44	L/T
639A6	ROFIN SINAR TECH INC	ATLANTA CAP	9/25/2009	12/13/2010	44	23.97	1,054.46	33.22	1,461.61			407.15	L/T
639A6	ROFIN SINAR TECH INC	ATLANTA CAP	8/27/2009	12/13/2010	87	24.29	2,113.11	33.22	2,889.99			776.88	L/T
683D1	SALLY BEAUTY HLDGS INC	ATLANTA CAP	10/21/2010	12/13/2010	86	12.29	1,056.52	14.22	1,223.04	166.52	S/T		
683D1	SALLY BEAUTY HLDGS INC	ATLANTA CAP	3/28/2007	12/13/2010	530	9.20	4,874.47	14.22	7,537.32			2,662.85	L/T
66627	SCHEIN (HENRY) INC COM	ATLANTA CAP	1/16/2008	12/13/2010	10	61.56	615.85	58.94	589.44			(26.41)	L/T
66627	SCHEIN (HENRY) INC COM	ATLANTA CAP	5/9/2008	12/13/2010	20	54.09	1,097.86	58.94	1,176.88			79.02	L/T
66627	SCHEIN (HENRY) INC COM	ATLANTA CAP	4/30/2009	12/13/2010	35	55.59	1,945.65	58.94	2,063.04			117.39	L/T
66627	SCHEIN (HENRY) INC COM	ATLANTA CAP	3/26/2007	12/13/2010	42	54.05	2,270.11	58.94	2,475.64			205.53	L/T
66627	SCHEIN (HENRY) INC COM	ATLANTA CAP	12/15/2009	12/13/2010	40	51.13	2,045.09	58.94	2,357.77	312.68	S/T		
66627	SCHEIN (HENRY) INC COM	ATLANTA CAP	12/18/2008	12/13/2010	80	35.15	2,812.05	58.94	4,715.52			1,903.47	L/T
66185	SEI INVT CO PA PV $0.01	ATLANTA CAP	3/25/2008	9/1/2010	50	26.06	1,303.21	18.23	911.47			(391.74)	L/T
66185	SEI INVT CO PA PV $0.01	ATLANTA CAP	1/3/2008	9/1/2010	20	30.59	611.74	18.23	364.58			(247.16)	L/T
66185	SEI INVT CO PA PV $0.01	ATLANTA CAP	8/10/2007	9/1/2010	28	24.82	695.10	18.23	510.41			(184.69)	L/T
66185	SEI INVT CO PA PV $0.01	ATLANTA CAP	4/30/2008	9/1/2010	19	23.51	446.69	18.23	346.36			(100.33)	L/T
66185	SEI INVT CO PA PV $0.01	ATLANTA CAP	4/30/2008	12/13/2010	91	23.51	2,139.40	23.93	2,177.95			38.55	L/T
66185	SEI INVT CO PA PV $0.01	ATLANTA CAP	9/22/2008	12/13/2010	38	20.82	791.25	23.93	909.47			118.22	L/T
66185	SEI INVT CO PA PV $0.01	ATLANTA CAP	9/29/2008	12/13/2010	32	18.68	597.90	23.93	765.87			167.97	L/T
66185	SEI INVT CO PA PV $0.01	ATLANTA CAP	9/23/2008	12/13/2010	62	20.81	1,290.28	23.93	1,483.88			193.60	L/T
66185	SEI INVT CO PA PV $0.01	ATLANTA CAP	3/19/2009	12/13/2010	200	11.60	2,321.00	23.93	4,786.74			2,465.74	L/T
858N3	STERICYCLE INC COM	ATLANTA CAP	3/4/2010	12/13/2010	72	55.37	3,986.72	79.18	5,700.61	1,713.89	S/T		
75BY3	ULTA SALON COSMETICS &	ATLANTA CAP	9/2/2010	12/13/2010	97	22.87	2,218.38	34.02	3,299.51	1,081.13	S/T		
75BY3	ULTA SALON COSMETICS &	ATLANTA CAP	8/1/2010	12/13/2010	108	22.15	2,392.16	34.02	3,673.67	1,281.51	S/T		
759T7	UMPQUA HLDGS CORP ORE	ATLANTA CAP	5/12/2010	12/13/2010	309	13.92	4,300.70	11.74	3,627.59	(673.11)	S/T		
759T7	UMPQUA HLDGS CORP ORE	ATLANTA CAP	5/13/2010	12/13/2010	70	13.97	977.82	11.74	821.78	(156.04)	S/T		
759T7	UMPQUA HLDGS CORP ORE	ATLANTA CAP	7/12/2010	12/13/2010	80	12.15	872.11	11.74	839.18	(32.93)	S/T		
759T7	UMPQUA HLDGS CORP ORE	ATLANTA CAP	10/22/2010	12/13/2010	68	11.37	773.28	11.74	798.32	25.04	S/T		
759T7	UMPQUA HLDGS CORP ORE	ATLANTA CAP	10/21/2010	12/13/2010	133	11.44	1,521.52	11.74	1,561.40	39.88	S/T		
78492	UNIVERSAL HEALTH SVCS B	ATLANTA CAP	1/19/2010	12/13/2010	108	32.11	3,468.38	40.40	4,363.56	895.18	S/T		

DARR FAMILY FOUNDATION
ATALNTA CAPITAL - #509-04008
FISCAL YEAR ENDED JUNE 30, 2010

Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short Term	Gain/Loss ($)	Long Term
78998	VALMONT INDUSTRIES	ATLANTA CAP	8/13/2009	12/13/2010	17	84.70	1,439.98	85.89	1,458.71			18.73	L/T
78985	VALMONT INDUSTRIES	ATLANTA CAP	8/12/2009	12/13/2010	22	84.04	1,848.87	85.69	1,885.14			38.27	L/T
79BG0	VARIAN MEDICAL SYS INC	ATLANTA CAP	5/4/2007	12/13/2010	9	43.89	395.03	67.62	608.57			213.54	L/T
79BG0	VARIAN MEDICAL SYS INC	ATLANTA CAP	8/11/2009	12/13/2010	30	37.85	1,135.43	67.82	2,028.59			893.16	L/T
79BG0	VARIAN MEDICAL SYS INC	ATLANTA CAP	4/30/2008	12/13/2010	55	47.17	2,594.35	67.82	3,719.09			1,124.74	L/T
79BG0	VARIAN MEDICAL SYS INC	ATLANTA CAP	8/13/2009	12/13/2010	40	37.27	1,490.73	67.82	2,704.80			1,214.07	L/T
79BG0	VARIAN MEDICAL SYS INC	ATLANTA CAP	4/17/2009	12/13/2010	44	34.32	1,509.97	67.62	2,975.27			1,465.30	L/T
82777	WILEY JOHN & SONS CL A	ATLANTA CAP	7/12/2010	12/13/2010	10	40.28	402.84	46.06	460.60	57.86	S/T		
82777	WILEY JOHN & SONS CL A	ATLANTA CAP	10/1/2008	12/13/2010	14	40.02	560.28	46.06	644.83			84.55	L/T
82777	WILEY JOHN & SONS CL A	ATLANTA CAP	10/28/2010	12/13/2010	30	42.47	1,274.24	46.06	1,381.81	107.57	S/T		
82777	WILEY JOHN & SONS CL A	ATLANTA CAP	10/16/2008	12/13/2010	11	31.94	351.30	46.06	506.66			155.36	L/T
82777	WILEY JOHN & SONS CL A	ATLANTA CAP	10/27/2010	12/13/2010	40	42.18	1,688.34	46.06	1,842.40	150.08	S/T		
82777	WILEY JOHN & SONS CL A	ATLANTA CAP	10/2/2008	12/13/2010	27	40.00	1,080.10	46.06	1,243.61			163.51	L/T
82777	WILEY JOHN & SONS CL A	ATLANTA CAP	10/3/2008	12/13/2010	45	39.92	1,796.42	46.06	2,072.69			276.27	L/T
82777	WILEY JOHN & SONS CL A	ATLANTA CAP	9/24/2009	12/13/2010	28	33.83	947.35	46.06	1,289.68			342.33	L/T
82777	WILEY JOHN & SONS CL A	ATLANTA CAP	10/21/2008	12/13/2010	29	33.02	980.90	46.06	1,335.74			354.84	L/T
82777	WILEY JOHN & SONS CL A	ATLANTA CAP	5/20/2009	12/13/2010	58	32.80	1,902.20	46.06	2,671.47			769.27	L/T
							416,732.20		571,960.36	23,785.03		131,443.13	
									155,228.16			155,228.16	

DARR FAMILY FOUNDATION
LORD ABBETT - #599-04007
FISCAL YEAR ENDED JUNE 30, 2011

Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short term	Gain/Loss ($)	Long term	Other Gain/Loss ($)	
B3K67	CITIGROUP INC 2.12% 2012	LORD ABBETT	4/8/2009	11/12/2010	3,000	100 31	3,004 43	102.27	3,068 22			63 79	L/T		
HM2P4	FED NAT'L MORTGAGE ASSOC	LORD ABBETT	5/28/2010	12/13/2010	2,000	133 21	2,653 15	133 31	2,666.28	13 13	S/T				
HM2P4	FED NAT'L MORTGAGE ASSOC	LORD ABBETT	9/8/2009	12/13/2010	2,000	131 40	2,604 84	133 31	2,666.28			61 44	L/T		
HAKF8	FEDERAL HOME LN MTG CORI	LORD ABBETT	8/29/2008	7/15/2010	5,000	102.04	5,065 02	109.95	5,497.38			432 36	L/T		
HMH39	FEDERAL NATL MTG ASSOC	LORD ABBETT	3/31/2008	7/27/2010	4,000	107 21	4,213 30	114 32	4,572.80			359.50	L/T		
HMH39	FEDERAL NATL MTG ASSOC	LORD ABBETT	3/31/2008	8/5/2010	1,000	107 21	1,053 11	115 79	1,157.93			104 82	L/T		
HMH39	FEDERAL NATL MTG ASSOC	LORD ABBETT	9/15/2008	8/5/2010	1,000	106.85	1,053.08	115 79	1,157 94			104 86	L/T		
HMH39	FEDERAL NATL MTG ASSOC	LORD ABBETT	4/2/2008	8/5/2010	1,000	108 19	1,045.65	115.79	1,157 92			112 27	L/T		
HMH39	FEDERAL NATL MTG ASSOC	LORD ABBETT	4/30/2008	8/5/2010	1,000	105 56	1,041 56	115 79	1,157 93			116 37	L/T		
HMH39	FEDERAL NATL MTG ASSOC	LORD ABBETT	7/31/2008	8/5/2010	4,000	103 08	4,094.65	115 79	4,631 72			537 07	L/T		
HMH39	FEDERAL NATL MTG ASSOC	LORD ABBETT	2/11/2009	12/13/2010	1,000	111 45	1,087.26	112 98	1,129 79			42.53	L/T		
HMH39	FEDERAL NATL MTG ASSOC	LORD ABBETT	9/15/2008	12/13/2010	4,000	106 85	4,200 08	112.98	4,519 16			319 08	L/T		
HMH39	FEDERAL NATL MTG ASSOC	LORD ABBETT	1/8/2009	12/13/2010	11,000	110.61	11,880 09	112.98	12,427 69			547 60	L/T		
GG042	FHLMC A1 0631 07%2032	LORD ABBETT	7/10/2003	12/14/2010	8,000	105 19	288 27	93.00	254 87					(33 40)	–
IE9G8	FHLMC A4 6671 05%2035	LORD ABBETT	7/28/2005	12/13/2010	9,000	98 80	3,811 95	103 81	4,005 48					193 53	–
INAC2	FHLMC A6 6380 06%2037	LORD ABBETT	9/20/2010	12/13/2010	33,098	107 31	11,286 41	107 62	11,319 27					32.86	–
IRP84	FHLMC A7 3703 05%2038	LORD ABBETT	4/30/2008	12/13/2010	8,000	98 00	2,673 85	103 81	2,832.45					158 60	–
GA3F8	FHLMC A9 3007 04 50%2040	LORD ABBETT	7/1/2010	12/13/2010	14,000	103 53	12,207 34	101.75	11,997.29					(210.05)	–
IAJE5	FHLMC B1 3883 05%2019	LORD ABBETT	7/28/2004	12/13/2010	5,000	100 16	1,347 08	105 00	1,412.23					65 15	–
GH8S1	FHLMC E0 1488 05%2018	LORD ABBETT	3/5/2004	12/13/2010	8,000	103 23	1,509 84	105.00	1,535 67					25 83	–
GCTG9	FHLMC G0 3941 06%2038	LORD ABBETT	9/1/2010	12/13/2010	27,933	107 48	13,615 00	107 62	13,632.81					17 81	–
IEJR2	FHLMC G0 8079 05%2035	LORD ABBETT	8/31/2005	12/13/2010	9,000	99 25	4,408 38	103 81	4,611 03					202.65	–
IKKF0	FHLMC G1 2522 05%2022	LORD ABBETT	8/31/2007	12/13/2010	10,000	97 75	3,196 97	105 00	3,434.09					237 12	–
GBXF8	FHLMC G1 3888 05%2025	LORD ABBETT	11/23/2010	12/17/2010	20,015	106.88	17,097 49	104 97	16,794 99					(302.50)	–
IRTA8	FHLMC J0 7940 05%2023	LORD ABBETT	4/30/2008	12/13/2010	5,000	100 47	2,938.81	105.00	3,071 36					132.55	–
GJH88	FNMA P255073 05 50% 2034	LORD ABBETT	7/28/2004	12/13/2010	11,000	99 62	2,852.46	106 25	3,042.15					189 69	–
ID1M0	FNMA P255708 05 50% 2035	LORD ABBETT	3/15/2005	12/13/2010	8,000	100 02	3,138 37	106.25	3,333 75					195 38	–
IFAE7	FNMA P256022 05 50% 2035	LORD ABBETT	10/18/2005	12/13/2010	8,000	99 23	4,111.22	106.25	4,402.22					291 00	–
IFM35	FNMA P256059 05 50% 2036	LORD ABBETT	12/2/2005	12/13/2010	12,000	98 33	4,991 61	106 25	5,393 76					402.15	–
GFHB9	FNMA P555591 05 50%2033	LORD ABBETT	7/29/2003	12/13/2010	7,000	100 25	1,436 03	106 25	1,521 98					85 95	–
GJKP4	FNMA P555876 05 50%2033	LORD ABBETT	12/23/2003	12/13/2010	6,000	101.08	1,490.91	106.25	1,567 44					76 53	–
IDCW8	FNMA P725424 05 50%2034	LORD ABBETT	6/17/2005	12/13/2010	26,025	101 05	6,792.78	106.25	7,142.56					349 78	–
ICNG5	FNMA P735022 05 50%2034	LORD ABBETT	3/1/2005	12/13/2010	8,000	100 73	2,612.67	106 25	2,755 73					143 06	–
IDL24	FNMA P773338 05 50%2035	LORD ABBETT	5/27/2005	12/13/2010	6,000	101.25	2,766.84	106.25	2,903 48					136 64	–
IFYL0	FNMA P845341 05 50%2036	LORD ABBETT	12/30/2005	12/13/2010	9,000	99 20	3,690 27	106 25	3,952.41					262.14	–
IFRL8	FNMA P849496 05 50%2035	LORD ABBETT	11/15/2005	12/13/2010	1,000	98 04	399 81	106 25	433 30					33 49	–
ILD27	FNMA P917972 05 50%2037	LORD ABBETT	5/7/2007	12/13/2010	5,000	98 92	2,866 51	106.25	3,078 87					212 36	–
IY7E4	FNMA P928147 06%2037	LORD ABBETT	10/19/2010	12/13/2010	31,000	108 78	12,825 22	108 16	12,751.54					(73 68)	–
IX4F5	FNMA P930253 05 50%2038	LORD ABBETT	4/23/2009	12/13/2010	6,000	103 81	2,609 00	106.25	2,670 27					61.27	–
IR6G3	FNMA P961768 05 50%2038	LORD ABBETT	4/30/2008	12/13/2010	21,000	100 27	9,224 88	106 25	9,775 48					550.60	–
IR8K3	FNMA P962491 05 50%2038	LORD ABBETT	3/10/2008	12/13/2010	10,000	98 75	4,903 37	106.25	5,275 79					372.42	–
IRTE3	FNMA P963451 05%2023	LORD ABBETT	4/18/2008	12/13/2010	10,000	99 88	5,379.67	105 50	5,682.66					302.99	–
IPNL5	FNMA P972749 05%2023	LORD ABBETT	9/25/2009	12/13/2010	8,000	104.86	2,875 45	105.50	2,893.02					17 57	–
IU4A0	FNMA P992723 05 50%2038	LORD ABBETT	9/25/2009	12/13/2010	6,000	104 72	3,590 04	106 25	3,642.54					52 50	–
G5407	FNMA PAD6218 05%2040	LORD ABBETT	4/30/2010	10/7/2010	13,009	103 50	13,203 38	105 42	13,448 54					245.16	–
C03F4	JPMORGAN CHASE & 2.12%	LORD ABBETT	6/30/2009	11/12/2010	5,000	99 91	4,995 44	103 13	5,156 50			161.06	L/T		
H24O0	U S. TREASURY BILL	LORD ABBETT	1/12/2010	7/1/2010	8,000	99 93	7,994.72	100 00	7,999.67					4 95	–
H24K3	U S TREASURY BILL	LORD ABBETT	7/16/2010	9/1/2010	2,000	99 96	1,999.16	99.98	1,999.56					0 40	–
H24R7	U S TREASURY BILL	LORD ABBETT	11/4/2010	11/23/2010	2,000	99 98	1,999 56	99.99	1,999.71					0 15	–
H24R7	U S TREASURY BILL	LORD ABBETT	11/4/2010	11/26/2010	8,000	99 98	7,998 23	99.99	7,998 93					0 70	–
H2648	US TSY 3 125% SEP 30 20	LORD ABBETT	5/28/2010	9/1/2010	2,000	105 38	2,099 62	107.19	2,143.82	44 20	S/T				
H2648	US TSY 3.125% SEP 30 20	LORD ABBETT	10/30/2009	9/1/2010	3,000	104 81	3,114 46	107 19	3,215 73	101 27	S/T				
H2648	US TSY 3 125% SEP 30 20	LORD ABBETT	7/15/2010	11/23/2010	2,000	106 59	2,117 26	107 09	2,141.87	24 61	S/T				
H2648	US TSY 3.125% SEP 30 20	LORD ABBETT	5/28/2010	11/23/2010	3,000	105 38	3,138 59	107 09	3,212.80	74 21	S/T				
H2648	US TSY 3.125% SEP 30 20	LORD ABBETT	11/15/2010	12/13/2010	7,000	106 72	7,458 54	106 19	7,433.09	(25 45)	S/T				
H2648	US TSY 3.125% SEP 30 20	LORD ABBETT	7/15/2010	12/13/2010	3,000	106 59	3,172.53	106 19	3,185 61	13 08	S/T				
H26W2	US TSY 4 000% AUG 15 20	LORD ABBETT	7/31/2009	8/11/2010	1,000	104 08	1,036 62	112.73	1,127.30			90 68	L/T		
H26W2	US TSY 4 000% AUG 15 20	LORD ABBETT	8/18/2009	8/11/2010	2,000	103.91	2,070 73	112 73	2,254 60	183 87	S/T				
H26W2	US TSY 4 000% AUG 15 20	LORD ABBETT	8/10/2009	8/11/2010	2,000	101.74	2,031.53	112 73	2,254 60			223 07	L/T		
H26W2	US TSY 4 000% AUG 15 20	LORD ABBETT	9/1/2009	10/19/2010	2,000	104.95	2,088 11	114 54	2,290.85			202.74	L/T		
H26W2	US TSY 4.000% AUG 15 20	LORD ABBETT	8/31/2009	10/19/2010	2,000	104.82	2,085.73	114 54	2,290.85			205 12	L/T		
H26W2	US TSY 4 000% AUG 15 20	LORD ABBETT	11/26/2010	12/13/2010	5,000	111 81	5,587 78	108.44	5,422.09	(165 69)	S/T				
H26W2	US TSY 4 000% AUG 15 20	LORD ABBETT	7/27/2010	12/13/2010	3,000	109 73	3,279.52	108 44	3,253.24	(26.28)	S/T				
H26W2	US TSY 4.000% AUG 15 20	LORD ABBETT	11/9/2009	12/13/2010	2,000	104 68	2,083 29	108 44	2,168 82			85 53	L/T		
H26W2	US TSY 4.000% AUG 15 20	LORD ABBETT	1/29/2010	12/13/2010	2,000	104 20	2,076 59	108.44	2,168 82	92 23	S/T				
H26W2	US TSY 4 000% AUG 15 20	LORD ABBETT	3/10/2010	12/13/2010	3,000	103 64	3,100 49	108 44	3,253.24	152.75	S/T				
H26W2	US TSY 4.000% AUG 15 20	LORD ABBETT	3/31/2010	12/13/2010	3,000	102.99	3,083.19	108 44	3,253.24	170 05	S/T				
H26W2	US TSY 4.000% AUG 15 20	LORD ABBETT	1/12/2010	12/13/2010	5,000	103 08	5,139.57	108 44	5,422 07	282.50	S/T				
H27G7	US TSY 4.500% FEB 15 20	LORD ABBETT	8/31/2007	9/30/2010	4,000	95 03	3,801 25	114.93	4,597 17			795 92	L/T		
H27G7	US TSY 4.500% FEB 15 20	LORD ABBETT	11/26/2008	12/13/2010	6,000	115 95	6,913 09	102 64	6,158 43			(754 66)	L/T		
H27G7	US TSY 4 500% FEB 15 20	LORD ABBETT	7/30/2010	12/13/2010	3,000	109 67	3,287 70	102 64	3,079 22	(208 48)	S/T				
H27G7	US TSY 4.500% FEB 15 20	LORD ABBETT	8/11/2010	12/13/2010	2,000	110.04	2,199.13	102.64	2,052.82	(146 31)	S/T				
H27G7	US TSY 4.500% FEB 15 20	LORD ABBETT	2/11/2009	12/13/2010	1,000	116 22	1,155 40	102 64	1,026 40			(129 00)	L/T		
H27G7	US TSY 4 500% FEB 15 20	LORD ABBETT	8/5/2010	12/13/2010	2,000	108 68	2,172.16	102.64	2,052.82	(119 36)	S/T				
H27G7	US TSY 4 500% FEB 15 20	LORD ABBETT	4/30/2008	12/13/2010	1,000	99 34	993 44	102.64	1,026 40			32.96	L/T		
H26W0	US TSY 6 125% AUG 15 20	LORD ABBETT	12/31/2008	12/13/2010	2,000	147.92	2,890 80	126.12	2,522.49			(368.31)	L/T		
H26W0	US TSY 6.125% AUG 15 20	LORD ABBETT	3/31/2009	12/13/2010	4,000	136.23	5,364 26	126 12	5,045 00			(319.26)	L/T		
H26W0	US TSY 6 125% AUG 15 20	LORD ABBETT	7/7/2010	12/13/2010	2,000	132.28	2,635 35	126.12	2,522.51	(112.84)	S/T				
H26W0	US TSY 6 125% AUG 15 20	LORD ABBETT	2/11/2009	12/13/2010	1,000	134.58	1,324.26	126 12	1,261 25			(63 01)	L/T		
H26W0	US TSY 6.125% AUG 15 20	LORD ABBETT	11/30/2009	12/13/2010	4,000	128 07	5,083.30	126 12	5,045 00			(38 30)	L/T		
	Other						2,625 03		0 00					(2,625 03)	
							329,334 53		334,416 59	347 49		2,928 23		1,808 34	
									5,082.06					5,082.06	

DARR FAMILY FOUNDATION
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Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidatior Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short Term	Gain/Loss ($)	Long Term
011K2	AMAZON COM INC COM	MARSICO B	7/14/2010	12/13/2010	9	122.57	1,103.16	175.87	1,582.84	479.68	S/T		
011K2	AMAZON COM INC COM	MARSICO B	3/2/2010	12/13/2010	10	126.10	1,260.99	175.87	1,758.71	497.72	S/T		
011K2	AMAZON COM INC COM	MARSICO B	8/3/2010	12/13/2010	17	138.30	2,351.04	175.87	2,989.81	638.77	S/T		
011K2	AMAZON COM INC COM	MARSICO B	3/1/2010	12/13/2010	13	122.28	1,589.69	175.87	2,286.32	696.63	S/T		
011K2	AMAZON COM INC COM	MARSICO B	3/2/2010	12/13/2010	18	126.82	2,282.71	175.87	3,165.67	882.96	S/T		
011K2	AMAZON COM INC COM	MARSICO B	10/23/2009	12/13/2010	18	116.97	2,105.50	175.87	3,165.67			1,060.17	L/T
011K2	AMAZON COM INC COM	MARSICO B	7/10/2009	12/13/2010	13	77.29	1,004.78	175.87	2,286.32			1,281.54	L/T
011K2	AMAZON COM INC COM	MARSICO B	7/9/2009	12/13/2010	14	78.27	1,095.83	175.87	2,462.19			1,366.36	L/T
011K2	AMAZON COM INC COM	MARSICO B	10/30/2009	12/13/2010	39	118.83	4,634.39	175.87	6,858.96			2,224.57	L/T
2582	AMER EXPRESS COMPANY	MARSICO B	10/15/2009	7/9/2010	1	35.45	35.46	42.47	42.47	7.01	S/T		
2582	AMER EXPRESS COMPANY	MARSICO B	11/13/2009	7/9/2010	47	40.16	1,886.97	42.47	1,996.19	109.22	S/T		
2582	AMER EXPRESS COMPANY	MARSICO B	2/1/2010	7/9/2010	51	38.04	1,939.96	42.47	2,166.09	226.13	S/T		
013P8	AMERICAN TOWER CORP CL A	MARSICO B	8/14/2009	10/13/2010	3	34.94	104.83	50.72	152.17			47.34	L/T
013P8	AMERICAN TOWER CORP CL A	MARSICO B	9/9/2009	10/13/2010	28	34.11	955.21	50.72	1,420.22			465.01	L/T
013P8	AMERICAN TOWER CORP CL A	MARSICO B	2/3/2010	12/13/2010	38	42.86	1,628.76	50.32	1,912.14	283.38	S/T		
013P8	AMERICAN TOWER CORP CL A	MARSICO B	10/6/2009	12/13/2010	29	37.04	1,074.08	50.32	1,459.25			385.17	L/T
013P8	AMERICAN TOWER CORP CL A	MARSICO B	10/14/2009	12/13/2010	34	37.57	1,277.22	50.32	1,710.85			433.63	L/T
013P8	AMERICAN TOWER CORP CL A	MARSICO B	9/14/2009	12/13/2010	30	34.94	1,048.35	50.32	1,509.57			461.22	L/T
013P8	AMERICAN TOWER CORP CL A	MARSICO B	9/16/2009	12/13/2010	36	35.74	1,286.65	50.32	1,811.49			524.84	L/T
4607	ANADARKO PETE CORP	MARSICO B	10/8/2010	12/13/2010	8	57.90	463.24	70.41	563.24	100.00	S/T		
4607	ANADARKO PETE CORP	MARSICO B	8/3/2010	12/13/2010	16	52.76	844.18	70.41	1,126.47	282.29	S/T		
4607	ANADARKO PETE CORP	MARSICO B	8/9/2010	12/13/2010	23	56.12	1,290.78	70.41	1,619.31	328.53	S/T		
4607	ANADARKO PETE CORP	MARSICO B	7/15/2010	12/13/2010	23	48.09	1,106.09	70.41	1,619.30	513.21	S/T		
4607	ANADARKO PETE CORP	MARSICO B	8/18/2010	12/13/2010	33	52.28	1,725.38	70.41	2,323.35	597.97	S/T		
4607	ANADARKO PETE CORP	MARSICO B	8/5/2010	12/13/2010	44	56.15	2,470.66	70.41	3,097.80	627.14	S/T		
4607	ANADARKO PETE CORP	MARSICO B	7/14/2010	12/13/2010	32	47.40	1,516.82	70.41	2,252.94	736.12	S/T		
4607	ANADARKO PETE CORP	MARSICO B	9/7/2010	12/13/2010	58	50.26	2,915.02	70.41	4,083.49	1,168 47	S/T		
4607	ANADARKO PETE CORP	MARSICO B	7/13/2010	12/13/2010	54	47.11	2,543.82	70.41	3,801.84	1,258.02	S/T		
5001	APPLE INC	MARSICO B	6/17/2008	8/27/2010	11	180.70	1,987.69	240.85	2,649.29			661.60	L/T
5001	APPLE INC	MARSICO B	6/17/2008	11/8/2010	3	180.70	542.10	319.88	959.55			417.45	L/T
5001	APPLE INC	MARSICO B	6/18/2008	11/8/2010	11	179.08	1,969.86	319.88	3,518.38			1,548.52	L/T
5001	APPLE INC	MARSICO B	7/21/2010	12/13/2010	3	258.89	776.67	324.48	973 42	196.75	S/T		
5001	APPLE INC	MARSICO B	7/14/2010	12/13/2010	5	253.37	1,266.83	324.48	1,622.35	355.52	S/T		
5001	APPLE INC	MARSICO B	6/18/2008	12/13/2010	3	179.08	537.24	324.48	973.40			436.16	L/T
5001	APPLE INC	MARSICO B	4/29/2010	12/13/2010	17	269.61	4,683.30	324.48	5,515.98	832.69	S/T		
5001	APPLE INC	MARSICO B	3/13/2009	12/13/2010	7	95.58	669.09	324.48	2,271.28			1,602.19	L/T
5001	APPLE INC	MARSICO B	10/1/2009	12/13/2010	20	182.75	3,655.10	324.48	6,489.39			2,834.29	L/T
5001	APPLE INC	MARSICO B	4/2/2009	12/13/2010	18	111.83	2,013.00	324.48	5,840.45			3,827.46	L/T
5001	APPLE INC	MARSICO B	7/24/2008	12/13/2010	24	161.04	3,864.91	324.48	7,787.27			3,922.36	L/T
5001	APPLE INC	MARSICO B	4/2/2009	12/13/2010	24	113.52	2,724.47	324 48	7,787.27			5,062.80	L/T
8100	BAIDU INC SPON ADR	MARSICO B	9/24/2009	10/29/2010	36	384.42	1,383.91	110.16	3,965.53			2,581.62	L/T
8100	BAIDU INC SPON ADR	MARSICO B	9/24/2009	11/19/2010	15	384 42	576.63	108.77	1,631.53			1,054.90	L/T
8100	BAIDU INC SPON ADR	MARSICO B	9/24/2009	11/22/2010	9	384.42	345.97	107.48	967.27			621.30	L/T
8100	BAIDU INC SPON ADR	MARSICO B	10/6/2009	11/22/2010	16	397.81	636.50	107.48	1,719.61			1,083.11	L/T
8100	BAIDU INC SPON ADR	MARSICO B	10/6/2009	12/10/2010	7	397.81	278.47	107 76	754 32			475.85	L/T
8100	BAIDU INC SPON ADR	MARSICO B	10/8/2010	12/13/2010	18	98.57	1,774.35	109.71	1,974.67	200 32	S/T		
8100	BAIDU INC SPON ADR	MARSICO B	10/6/2009	12/13/2010	7	397.81	278.47	109.71	767.92			489.45	L/T
8100	BAIDU INC SPON ADR	MARSICO B	11/5/2009	12/13/2010	20	395.48	790.96	109.71	2,194.07			1,403.11	L/T
8100	BAIDU INC SPON ADR	MARSICO B	11/6/2009	12/13/2010	70	407.32	2,851.27	109.71	7,679.24			4,827.97	L/T
8100	BAIDU INC SPON ADR	MARSICO B	10/28/2009	12/13/2010	70	394.66	2,762.61	109.71	7,679.24			4,916 63	L/T
070D1	BHP BILLITON PLC SP ADR	MARSICO B	8/5/2009	12/13/2010	10	54.55	545.49	80.27	802.72			257.23	L/T
070D1	BHP BILLITON PLC SP ADR	MARSICO B	2/2/2010	12/13/2010	18	62.87	1,131.65	80.27	1,444.90	313.25	S/T		
070D1	BHP BILLITON PLC SP ADR	MARSICO B	3/8/2010	12/13/2010	25	67.59	1,689.81	80 27	2,006.81	317.00	S/T		
070D1	BHP BILLITON PLC SP ADR	MARSICO B	2/4/2010	12/13/2010	21	58.58	1,230.20	80.27	1,685.72	455 52	S/T		
070D1	BHP BILLITON PLC SP ADR	MARSICO B	5/6/2009	12/13/2010	15	47.28	709.24	80.27	1,204.08			494.84	L/T
070D1	BHP BILLITON PLC SP ADR	MARSICO B	4/22/2009	12/13/2010	13	39.89	518.53	80.27	1,043.53			525.00	L/T
070D1	BHP BILLITON PLC SP ADR	MARSICO B	8/7/2009	12/13/2010	25	53.74	1,343.60	80.27	2,006.80			663.20	L/T
070D1	BHP BILLITON PLC SP ADR	MARSICO B	4/2/2009	12/13/2010	21	43.34	910.19	80.27	1,685.71			775.52	L/T
070D1	BHP BILLITON PLC SP ADR	MARSICO B	4/23/2009	12/13/2010	21	41.60	871.55	80.27	1,685.71			814.16	L/T
070D1	BHP BILLITON PLC SP ADR	MARSICO B	5/24/2010	12/13/2010	42	52.58	2,208.56	80.27	3,371.45	1,162.89	S/T		
070D1	BHP BILLITON PLC SP ADR	MARSICO B	3/12/2009	12/13/2010	46	35.70	1,642.23	80.27	3,692.51			2,050.28	L/T
070D1	BHP BILLITON PLC SP ADR	MARSICO B	3/13/2009	12/13/2010	49	38.30	1,876.94	80.27	3,933.33			2,056.39	L/T
073S8	BROADCOM CORP CALIF CL A	MARSICO B	11/11/2010	12/13/2010	17	41.45	704.62	46.53	791.04	86.42	S/T		
073S8	BROADCOM CORP CALIF CL A	MARSICO B	10/19/2010	12/13/2010	46	36.91	1,698.04	46.53	2,140.46	442.42	S/T		
073S8	BROADCOM CORP CALIF CL A	MARSICO B	9/28/2010	12/13/2010	39	34.48	1,344.91	46.53	1,814.72	469.81	S/T		
073S8	BROADCOM CORP CALIF CL A	MARSICO B	9/24/2010	12/13/2010	41	33.88	1,389.02	46.53	1,907.79	518.77	S/T		
073S8	BROADCOM CORP CALIF CL A	MARSICO B	10/13/2010	12/13/2010	71	37.39	2,654.57	46.53	3,303.74	649.17	S/T		
073S8	BROADCOM CORP CALIF CL A	MARSICO B	10/1/2010	12/13/2010	76	34.73	2,639.39	46.53	3,536.39	897.00	S/T		
17179	CISCO SYSTEMS INC COM	MARSICO B	2/8/2010	9/1/2010	112	23.73	2,657.91	20.33	2,276.39	(381.52)	S/T		
17179	CISCO SYSTEMS INC COM	MARSICO B	3/4/2010	11/11/2010	54	24.72	1,334.79	20.70	1,117.88	(216.91)	S/T		
17179	CISCO SYSTEMS INC COM	MARSICO B	3/5/2010	11/11/2010	38	25.12	954.64	20.70	786.66	(167.98)	S/T		
17179	CISCO SYSTEMS INC COM	MARSICO B	2/11/2010	11/11/2010	54	23.73	1,281.64	20.70	1,117.88	(163.76)	S/T		
17179	CISCO SYSTEMS INC COM	MARSICO B	2/8/2010	11/11/2010	46	23.73	1,091.64	20.70	952.26	(139.38)	S/T		
17179	CISCO SYSTEMS INC COM	MARSICO B	3/5/2010	11/15/2010	123	25.12	3,090.00	19.99	2,458.23	(631.77)	S/T		
17179	CISCO SYSTEMS INC COM	MARSICO B	3/8/2010	11/15/2010	14	25.67	359.43	19.99	279.80	(79.63)	S/T		
17179	CISCO SYSTEMS INC COM	MARSICO B	3/8/2010	11/16/2010	85	25.67	2,182.23	19.43	1,651.59	(530.64)	S/T		
17179	CISCO SYSTEMS INC COM	MARSICO B	3/9/2010	11/16/2010	62	26.36	1,633.80	19.43	1,204.70	(429.10)	S/T		
17179	CISCO SYSTEMS INC COM	MARSICO B	5/24/2010	11/17/2010	85	23.65	2,010.67	19.61	1,666.75	(343.92)	S/T		
17179	CISCO SYSTEMS INC COM	MARSICO B	3/9/2010	11/17/2010	33	26.35	869.61	19.61	647.09	(222.52)	S/T		
17179	CISCO SYSTEMS INC COM	MARSICO B	7/14/2010	11/17/2010	31	23.76	736.52	19.61	607.88	(128.64)	S/T		
138N1	CROWN CASTLE INTL CORP	MARSICO B	1/29/2010	12/13/2010	34	36.85	1,252.96	42.13	1,432.53	179.57	S/T		
138N1	CROWN CASTLE INTL CORP	MARSICO B	2/10/2010	12/13/2010	36	35.73	1,286.25	42.13	1,516.80	230.55	S/T		
22195	CUMMINS INC COM	MARSICO B	9/24/2010	12/13/2010	9	91.41	822.71	107.25	965.28	142.57	S/T		
22195	CUMMINS INC COM	MARSICO B	8/23/2010	12/13/2010	17	88.35	1,501.99	107.25	1,823.29	321.30	S/T		
22195	CUMMINS INC COM	MARSICO B	8/12/2010	12/13/2010	15	78.36	1,175.34	107.25	1,608.78	433.44	S/T		

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Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short Term	Gain/Loss ($)	Long Term
22196	CUMMINS INC COM	MARSICO B	8/13/2010	12/13/2010	16	78.15	1,250.33	107.25	1,716.04	465.71	S/T		
22196	CUMMINS INC COM	MARSICO B	7/15/2010	12/13/2010	36	72.71	2,544.79	107.25	3,753.83	1,209.04	S/T		
22576	DANAHER CORP DEL COM	MARSICO B	3/10/2010	11/9/2010	29	77.81	1,128.24	43.49	1,261.28	133.02	S/T		
22576	DANAHER CORP DEL COM	MARSICO B	3/10/2010	12/13/2010	5	77.81	194.52	45.93	229.62	35.10	S/T		
22576	DANAHER CORP DEL COM	MARSICO B	5/12/2010	12/13/2010	22	85.80	943.75	45.93	1,010.35	66.60	S/T		
22576	DANAHER CORP DEL COM	MARSICO B	5/12/2010	12/13/2010	30	87.28	1,309.15	45.93	1,377.75	68.60	S/T		
22576	DANAHER CORP DEL COM	MARSICO B	7/14/2010	12/13/2010	17	38.04	646.61	45.93	780.73	134.12	S/T		
22576	DANAHER CORP DEL COM	MARSICO B	3/11/2010	12/13/2010	36	77.99	1,403.87	45.93	1,653.30	249.43	S/T		
22576	DANAHER CORP DEL COM	MARSICO B	5/4/2010	12/13/2010	64	82.95	2,654.40	45.93	2,939.20	284.80	S/T		
22576	DANAHER CORP DEL COM	MARSICO B	4/22/2010	12/13/2010	68	83.07	2,824.41	45.93	3,122.90	298.49	S/T		
23DX4	DIRECTV GROUP HLDNGS CLA	MARSICO B	7/1/2009	8/3/2010	26	0.00	648.03	37.11	984.91			318 88	L/T
23DX4	DIRECTV GROUP HLDNGS CLA	MARSICO B	6/30/2009	8/3/2010	44	0.00	1,091.30	37.11	1,632.92			541.62	L/T
23DX4	DIRECTV GROUP HLDNGS CLA	MARSICO B	4/20/2010	9/8/2010	33	36.16	1,193.23	39.85	1,315.14	121.91	S/T		
23DX4	DIRECTV GROUP HLDNGS CLA	MARSICO B	7/1/2009	9/8/2010	18	0.00	448.64	39.85	717.34			268.70	L/T
23DX4	DIRECTV GROUP HLDNGS CLA	MARSICO B	4/20/2010	9/10/2010	33	36.16	1,193.24	39.88	1,316.19	122.95	S/T		
23DX4	DIRECTV GROUP HLDNGS CLA	MARSICO B	4/20/2010	12/13/2010	4	36.16	144.63	40.15	160 60	15 97	S/T		
23DX4	DIRECTV GROUP HLDNGS CLA	MARSICO B	5/24/2010	12/13/2010	10	37.03	370.27	40.15	401.51	31.24	S/T		
23DX4	DIRECTV GROUP HLDNGS CLA	MARSICO B	4/30/2010	12/13/2010	37	36.83	1,362.84	40.15	1,485.62	122.78	S/T		
23DX4	DIRECTV GROUP HLDNGS CLA	MARSICO B	4/30/2010	12/13/2010	37	36.44	1,348.33	40.15	1,485 62	137.29	S/T		
23DX4	DIRECTV GROUP HLDNGS CLA	MARSICO B	6/30/2010	12/13/2010	45	34.32	1,544.29	40.15	1,806.84	262.55	S/T		
23DX4	DIRECTV GROUP HLDNGS CLA	MARSICO B	7/7/2010	12/13/2010	65	34.99	2,274.21	40.15	2,609.69	335.68	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/9/2010	9/22/2010	39	36.48	1,422.69	33.99	1,325.69	(97.00)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/9/2010	9/23/2010	23	36.48	839.02	33.52	771.01	(68.01)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/19/2010	9/27/2010	41	36.01	1,476.48	33.36	1,367.74	(108.74)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/9/2010	9/27/2010	17	36.48	620.14	33.36	567.11	(53.03)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/19/2010	9/28/2010	10	36.01	360.12	33.26	332.56	(27.54)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/19/2010	10/6/2010	27	36.01	972.31	33.71	910.15	(62.16)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/20/2010	10/6/2010	15	36.61	549.18	33.71	505.65	(43.53)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/20/2010	10/11/2010	34	36.61	1,244.82	34.58	1,175.54	(69.28)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/20/2010	10/12/2010	12	36.61	439.34	34.20	410.40	(28.94)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/21/2010	10/18/2010	21	36.49	766.27	34.69	728.47	(37.80)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/20/2010	10/18/2010	17	36.61	622.41	34.69	589.71	(32.70)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/22/2010	10/18/2010	18	36.20	651.56	34.69	624.41	(27.15)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/22/2010	10/19/2010	22	36.20	796.35	34.40	756.81	(39.54)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	5/4/2010	10/21/2010	30	36.55	1,096.48	34.86	1,045.83	(50.65)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	5/10/2010	10/21/2010	42	35.46	1,489.19	34.86	1,464.17	(25.02)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	4/22/2010	10/21/2010	16	36.20	579.16	34.86	557.77	(21.39)	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	7/21/2010	10/21/2010	27	33.33	899.83	34.86	941.26	41.43	S/T		
23892	DISNEY (WALT) CO COM STK	MARSICO B	5/28/2010	10/21/2010	50	33.15	1,657.49	34.86	1,743.07	85.58	S/T		
24465	DOW CHEMICAL CO	MARSICO B	7/7/2009	8/3/2010	127	14.91	1,893.30	25.69	3,262.78			1,369.48	L/T
24465	DOW CHEMICAL CO	MARSICO B	8/5/2009	12/13/2010	12	23.59	283.03	34.25	411.02			127.99	L/T
24465	DOW CHEMICAL CO	MARSICO B	9/23/2009	12/13/2010	28	26.89	752.82	34.25	959.05			206.23	L/T
24465	DOW CHEMICAL CO	MARSICO B	7/7/2009	12/13/2010	20	14.91	298.16	34.25	685.03			386.87	L/T
24465	DOW CHEMICAL CO	MARSICO B	12/29/2009	12/13/2010	75	28.64	2,148.28	34.25	2,568.89	420.61	S/T		
24465	DOW CHEMICAL CO	MARSICO B	10/13/2010	12/13/2010	107	29.86	3,194.73	34.25	3,664.98	470.25	S/T		
24465	DOW CHEMICAL CO	MARSICO B	12/1/2009	12/13/2010	89	28.09	2,500.21	34.25	3,048.42			548.21	L/T
24465	DOW CHEMICAL CO	MARSICO B	9/22/2010	12/13/2010	81	27.26	2,208.41	34.25	2,774.41	566.00	S/T		
24465	DOW CHEMICAL CO	MARSICO B	9/17/2009	12/13/2010	76	26 46	2,011.12	34.25	2,603.14			592.02	L/T
24465	DOW CHEMICAL CO	MARSICO B	8/6/2009	12/13/2010	74	23.28	1,722.43	34.25	2,534.64			812.21	L/T
24465	DOW CHEMICAL CO	MARSICO B	12/30/2009	12/13/2010	158	28.33	4,476.22	34.25	5,411.81	935.59	S/T		
24465	DOW CHEMICAL CO	MARSICO B	7/30/2009	12/13/2010	135	22.02	2,973.15	34.25	4,624.01			1,650.86	L/T
25153	E M C CORPORATION MASS	MARSICO B	1/19/2010	8/6/2010	21	18.06	379.16	20.01	420.21	41.05	S/T		
25153	E M C CORPORATION MASS	MARSICO B	1/14/2010	8/6/2010	76	18.05	1,372.86	20.01	1,520.74	147.88	S/T		
25153	E M C CORPORATION MASS	MARSICO B	1/15/2010	8/6/2010	74	17.98	1,330.37	20.01	1,480.73	150.36	S/T		
25153	E M C CORPORATION MASS	MARSICO B	1/19/2010	8/12/2010	44	18.06	794.42	18.64	820.37	25.95	S/T		
25153	E M C CORPORATION MASS	MARSICO B	1/19/2010	8/13/2010	9	18.06	162.50	18.92	170.30	7.80	S/T		
25153	E M C CORPORATION MASS	MARSICO B	1/20/2010	8/13/2010	75	17.80	1,334.65	18.92	1,419.17	84.52	S/T		
25153	E M C CORPORATION MASS	MARSICO B	1/28/2010	8/13/2010	59	17.39	1,026.03	18.92	1,116.43	90.40	S/T		
25153	E M C CORPORATION MASS	MARSICO B	1/26/2010	8/18/2010	18	17.39	313.02	18.75	337.54	24.52	S/T		
25153	E M C CORPORATION MASS	MARSICO B	1/26/2010	8/18/2010	48	17.72	850.35	18.75	900.11	49.76	S/T		
25153	E M C CORPORATION MASS	MARSICO B	1/26/2010	10/13/2010	16	17.72	283.45	20.40	326.37	42.92	S/T		
25153	E M C CORPORATION MASS	MARSICO B	3/24/2010	10/13/2010	74	18.85	1,394.92	20.40	1,509.48	114.56	S/T		
25153	E M C CORPORATION MASS	MARSICO B	5/25/2010	10/13/2010	45	17.40	783.11	20.40	917.94	134.83	S/T		
25153	E M C CORPORATION MASS	MARSICO B	5/25/2010	10/14/2010	13	17.40	226.23	21.16	275.35	49.12	S/T		
25153	E M C CORPORATION MASS	MARSICO B	7/23/2010	10/14/2010	126	20.05	2,525.68	21.16	2,668.84	143.16	S/T		
25660	EATON CORP	MARSICO B	9/13/2010	12/13/2010	33	80.15	2,645.06	98.97	3,266.09	621.03	S/T		
25660	EATON CORP	MARSICO B	9/8/2010	12/13/2010	34	76.94	2,615.93	98.97	3,365.06	749.13	S/T		
257J7	EOG RESOURCES INC	MARSICO B	11/16/2009	9/17/2010	4	90.55	362.19	88.99	355.95	(6.24)	S/T		
257J7	EOG RESOURCES INC	MARSICO B	5/7/2009	9/17/2010	11	74.02	814.27	88.99	978.85			164.58	L/T
257J7	EOG RESOURCES INC	MARSICO B	11/16/2009	9/20/2010	25	90.55	2,263.72	87.50	2,187.54	(76.18)	S/T		
257J7	EOG RESOURCES INC	MARSICO B	12/21/2009	9/20/2010	1	94.78	94.78	87.50	87.51	(7.27)	S/T		
257J7	EOG RESOURCES INC	MARSICO B	5/12/2010	12/13/2010	18	107.68	1,938.23	91.49	1,646.72	(291.51)	S/T		
257J7	EOG RESOURCES INC	MARSICO B	12/28/2009	12/13/2010	24	100.26	2,406.26	91.49	2,195.62	(210.64)	S/T		
257J7	EOG RESOURCES INC	MARSICO B	3/10/2010	12/13/2010	27	98.24	2,652.43	91.49	2,470.08	(182.35)	S/T		
257J7	EOG RESOURCES INC	MARSICO B	3/5/2010	12/13/2010	15	97.08	1,456.18	91.49	1,372.26	(83.92)	S/T		
257J7	EOG RESOURCES INC	MARSICO B	12/22/2009	12/13/2010	12	97.58	1,170.92	91.49	1,097.81	(73.11)	S/T		
257J7	EOG RESOURCES INC	MARSICO B	1/8/2010	12/13/2010	12	96.80	1,161.56	91.49	1,097.81	(63.75)	S/T		
257J7	EOG RESOURCES INC	MARSICO B	1/7/2010	12/13/2010	7	98.46	689.22	91.49	640.38	(48.84)	S/T		
257J7	EOG RESOURCES INC	MARSICO B	12/21/2009	12/13/2010	10	94.78	947.79	91.49	914.84	(32.95)	S/T		
282U1	F5 NETWORKS INC COM	MARSICO B	12/1/2010	12/13/2010	2	139.24	278.47	140.86	281.71	3.24	S/T		
283L2	FEDEX CORP DELAWARE COM	MARSICO B	3/22/2010	7/9/2010	30	90.15	2,704.42	73.88	2,216.48	(487.94)	S/T		

DARR FAMILY FOUNDATION
MARSICO - #589-04003
FISCAL YEAR ENDED JUNE 30, 2011

Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short Term	Gain/Loss ($)	Long Term
283L2	FEDEX CORP DELAWARE COM	MARSICO B	3/23/2010	7/9/2010	16	90.99	1,455.88	73.88	1,182.13	(273.75)	S/T		
283L2	FEDEX CORP DELAWARE COM	MARSICO B	3/18/2010	7/9/2010	3	88.03	264.08	73.88	221.64	(42.44)	S/T		
283L2	FEDEX CORP DELAWARE COM	MARSICO B	3/23/2010	8/2/2010	14	90.99	1,273.89	81.55	1,141.74	(132.15)	S/T		
283L2	FEDEX CORP DELAWARE COM	MARSICO B	3/26/2010	8/2/2010	10	91.32	913.23	81.55	815.64	(97.59)	S/T		
283L2	FEDEX CORP DELAWARE COM	MARSICO B	3/31/2010	12/13/2010	30	93.38	2,801.29	94.85	2,845.33	44.04	S/T		
283L2	FEDEX CORP DELAWARE COM	MARSICO B	3/26/2010	12/13/2010	21	91.32	1,917.79	94.85	1,991.72	73.93	S/T		
283L2	FEDEX CORP DELAWARE COM	MARSICO B	3/29/2010	12/13/2010	28	92.19	2,581.31	94.86	2,655.64	74.33	S/T		
284A5	FORD MOTOR CO NEW	MARSICO B	11/16/2010	12/13/2010	79	16.46	1,300.44	16.63	1,313.42	12.98	S/T		
284A5	FORD MOTOR CO NEW	MARSICO B	11/10/2010	12/13/2010	110	16.34	1,796.98	16.63	1,828.81	31.83	S/T		
284A5	FORD MOTOR CO NEW	MARSICO B	11/9/2010	12/13/2010	75	15.98	1,198.84	16.63	1,246.91	48.07	S/T		
284A5	FORD MOTOR CO NEW	MARSICO B	11/5/2010	12/13/2010	189	16.13	3,049.19	16.63	3,142.22	93.03	S/T		
278X5	FREEPRT-MCMRAN CPR & GLD	MARSICO B	12/2/2010	12/13/2010	11	106.66	1,173.21	117.09	1,288.00	114.79	S/T		
278X5	FREEPRT-MCMRAN CPR & GLD	MARSICO B	11/10/2010	12/13/2010	15	104.16	1,562.36	117.09	1,756.34	193.98	S/T		
278X5	FREEPRT-MCMRAN CPR & GLD	MARSICO B	12/1/2010	12/13/2010	18	105.33	1,895.89	117.09	2,107.62	211.73	S/T		
278X5	FREEPRT-MCMRAN CPR & GLD	MARSICO B	11/8/2010	12/13/2010	28	104.97	2,939.09	117.09	3,278.51	339 42	S/T		
31584	GENL DYNAMICS CORP COM	MARSICO B	4/30/2008	12/13/2010	43	90.54	3,893.22	69.47	2,987.00			(906.22)	L/T
31584	GENL DYNAMICS CORP COM	MARSICO B	7/20/2006	12/13/2010	18	68.39	1,231.07	69.47	1,250.36			19.29	L/T
31584	GENL DYNAMICS CORP COM	MARSICO B	6/8/2004	12/13/2010	10	97.95	489.75	69.47	694.64			204.89	L/T
31584	GENL DYNAMICS CORP COM	MARSICO B	7/25/2005	12/13/2010	22	117.00	1,286.97	69.47	1,528.22			241.25	L/T
31584	GENL DYNAMICS CORP COM	MARSICO B	3/11/2005	12/13/2010	18	108.95	980.57	69.47	1,250.36			269.79	L/T
31584	GENL DYNAMICS CORP COM	MARSICO B	6/16/2004	12/13/2010	16	98.54	788.34	69.47	1,111.43			323.09	L/T
31584	GENL DYNAMICS CORP COM	MARSICO B	3/9/2005	12/13/2010	24	108.23	1,298.75	69.47	1,667.15			368.40	L/T
31584	GENL DYNAMICS CORP COM	MARSICO B	7/28/2004	12/13/2010	20	99.90	999.00	69.47	1,389.29			390.29	L/T
31584	GENL DYNAMICS CORP COM	MARSICO B	7/22/2005	12/13/2010	42	116.00	2,435.97	69.47	2,917.52			481.55	L/T
318AB	GOLDMAN SACHS GROUP INC	MARSICO B	5/28/2010	12/13/2010	4	144.06	576.24	170.80	683.19	106.95	S/T		
318AB	GOLDMAN SACHS GROUP INC	MARSICO B	10/28/2010	12/13/2010	16	163.00	2,608.03	170.80	2,732.78	124.75	S/T		
318AB	GOLDMAN SACHS GROUP INC	MARSICO B	10/27/2010	12/13/2010	28	160.09	4,482.40	170.80	4,782.35	299.95	S/T		
318AB	GOLDMAN SACHS GROUP INC	MARSICO B	7/14/2010	12/13/2010	16	138.62	2,217.92	170.80	2,732.77	514.85	S/T		
318AB	GOLDMAN SACHS GROUP INC	MARSICO B	5/13/2010	12/13/2010	43	146.79	6,312.08	170.80	7,344.32	1,032.24	S/T		
31842	GOOGLE INC CL A	MARSICO B	1/28/2009	8/12/2010	2	349.92	699.85	491.30	982.59			282.74	L/T
31842	GOOGLE INC CL A	MARSICO B	2/9/2009	8/12/2010	6	378.36	2,270.18	491.30	2,947.78			677.60	L/T
31842	GOOGLE INC CL A	MARSICO B	2/9/2009	8/18/2010	5	378.36	1,891.82	486.55	2,432.73			540.91	L/T
31842	GOOGLE INC CL A	MARSICO B	8/28/2009	8/20/2010	5	465.10	2,325.49	464.42	2,322.08	(3.43)	S/T		
31842	GOOGLE INC CL A	MARSICO B	2/18/2009	8/20/2010	5	349.88	1,749.41	464.42	2,322.05			572.64	L/T
31842	GOOGLE INC CL A	MARSICO B	3/24/2010	9/1/2010	2	553.25	1,106.50	460.92	921.82	(184.68)	S/T		
31842	GOOGLE INC CL A	MARSICO B	8/28/2009	9/1/2010	3	465.10	1,395.30	460.92	1,382.72			(12.58)	L/T
31842	GOOGLE INC CL A	MARSICO B	4/15/2010	9/2/2010	4	596.80	2,387.22	461.57	1,846.24	(540.98)	S/T		
31842	GOOGLE INC CL A	MARSICO B	3/24/2010	9/2/2010	1	553.25	553.25	461.57	461.56	(91.69)	S/T		
31842	GOOGLE INC CL A	MARSICO B	7/21/2010	9/2/2010	1	483.06	483.06	461.57	461.56	(21.50)	S/T		
34824	HALLIBURTON COMPANY	MARSICO B	11/23/2010	12/13/2010	42	36.30	1,524.55	41.59	1,746.91	222.36	S/T		
34824	HALLIBURTON COMPANY	MARSICO B	11/18/2010	12/13/2010	79	37.53	2,964.58	41 59	3,285.84	321.26	S/T		
36780	HOME DEPOT INC	MARSICO B	5/4/2010	7/9/2010	64	35.30	2,258.88	28 27	1,809.38	(449.50)	S/T		
36780	HOME DEPOT INC	MARSICO B	5/5/2010	7/13/2010	73	35.19	2,568.90	28.68	2,093.89	(475.01)	S/T		
36780	HOME DEPOT INC	MARSICO B	5/4/2010	7/13/2010	15	35 30	529.43	28.68	430.24	(99.19)	S/T		
36780	HOME DEPOT INC	MARSICO B	5/10/2010	7/15/2010	38	35.10	1,333.62	28 09	1,067.46	(266.16)	S/T		
36780	HOME DEPOT INC	MARSICO B	5/5/2010	7/15/2010	4	35.19	140.76	28.09	112.36	(28.40)	S/T		
36780	HOME DEPOT INC	MARSICO B	5/11/2010	7/22/2010	92	35.61	3,275.72	28.35	2,607.75	(667.97)	S/T		
36780	HOME DEPOT INC	MARSICO B	5/25/2010	7/23/2010	69	33 47	2,309.66	28.19	1,944.90	(364.76)	S/T		
36780	HOME DEPOT INC	MARSICO B	5/11/2010	7/23/2010	22	35.61	783.32	28.19	620.10	(163.22)	S/T		
40853	JOHNSON AND JOHNSON COM	MARSICO B	11/16/2009	7/21/2010	32	62.18	1,989.89	57.58	1,842.47	(147.42)	S/T		
40853	JOHNSON AND JOHNSON COM	MARSICO B	11/16/2009	7/21/2010	12	61.97	743.67	57.58	690.92	(52.75)	S/T		
40853	JOHNSON AND JOHNSON COM	MARSICO B	11/20/2009	7/22/2010	41	62.38	2,557.56	57.48	2,356.89	(200.67)	S/T		
40853	JOHNSON AND JOHNSON COM	MARSICO B	12/1/2009	7/22/2010	29	63.61	1,844.58	57.48	1,666.93	(177.65)	S/T		
40853	JOHNSON AND JOHNSON COM	MARSICO B	11/27/2009	7/22/2010	9	62.90	566.13	57.48	517.32	(48.81)	S/T		
40853	JOHNSON AND JOHNSON COM	MARSICO B	11/16/2009	7/22/2010	9	62.18	559.66	57.48	517.32	(42.34)	S/T		
405S5	JPMORGAN CHASE & CO	MARSICO B	3/25/2009	8/12/2010	21	26.67	560.13	37.87	795.25			235.12	L/T
405S5	JPMORGAN CHASE & CO	MARSICO B	3/26/2009	8/12/2010	39	29.41	1,147.03	37.87	1,476.91			329.88	L/T
405S5	JPMORGAN CHASE & CO	MARSICO B	7/13/2009	8/17/2010	9	33.88	304.91	37.64	338.77			33.86	L/T
405S5	JPMORGAN CHASE & CO	MARSICO B	3/26/2009	8/17/2010	28	29.41	823.51	37.66	1,054.47			230.96	L/T
405S5	JPMORGAN CHASE & CO	MARSICO B	4/9/2009	8/17/2010	59	31.78	1,874.89	37.64	2,220.76			345.87	L/T
405S5	JPMORGAN CHASE & CO	MARSICO B	4/1/2009	8/17/2010	40	28.24	1,129.44	37.66	1,506.40			376.96	L/T
405S5	JPMORGAN CHASE & CO	MARSICO B	3/5/2010	9/23/2010	95	42.70	4,056.44	39.30	3,733.87	(322.57)	S/T		
405S5	JPMORGAN CHASE & CO	MARSICO B	7/13/2009	9/23/2010	42	33.88	1,422.91	39.30	1,650.76			227.85	L/T
432T3	LAUDER ESTEE COS INC A	MARSICO B	7/15/2010	12/13/2010	13	64.81	842.59	76.75	997.73	155.14	S/T		
432T3	LAUDER ESTEE COS INC A	MARSICO B	8/13/2010	12/13/2010	9	58.11	523.02	76.75	690.74	167.72	S/T		
432T3	LAUDER ESTEE COS INC A	MARSICO B	9/24/2010	12/13/2010	13	61.46	799.18	76.75	997.74	198.56	S/T		
432T3	LAUDER ESTEE COS INC A	MARSICO B	8/12/2010	12/13/2010	13	58.40	759.18	76.75	997.73	238.55	S/T		
432T3	LAUDER ESTEE COS INC A	MARSICO B	7/16/2010	12/13/2010	27	63.86	1,724.20	76.75	2,072.21	348.01	S/T		
47649	MCDONALDS CORP COM	MARSICO B	3/26/2008	12/13/2010	4	56.43	225.72	77.53	310.13			84.41	L/T
47649	MCDONALDS CORP COM	MARSICO B	7/8/2010	12/13/2010	11	68.90	757.87	77.53	852.87	95.00	S/T		
47649	MCDONALDS CORP COM	MARSICO B	5/21/2007	12/13/2010	5	52.28	261.39	77.53	387.66			126.27	L/T
47649	MCDONALDS CORP COM	MARSICO B	10/9/2007	12/13/2010	38	57.11	2,170.30	77.53	2,946.25			775.95	L/T
47649	MCDONALDS CORP COM	MARSICO B	7/2/2007	12/13/2010	31	51.18	1,586.60	77.53	2,403.52			816.92	L/T
47649	MCDONALDS CORP COM	MARSICO B	1/25/2008	12/13/2010	37	54.54	2,017.90	77.53	2,868.72			850.82	L/T
47649	MCDONALDS CORP COM	MARSICO B	6/26/2007	12/13/2010	34	51.72	1,758.51	77.53	2,636.11			877.60	L/T
47649	MCDONALDS CORP COM	MARSICO B	5/22/2007	12/13/2010	51	52.15	2,659.77	77.53	3,954.17			1,294.40	L/T
47649	MCDONALDS CORP COM	MARSICO B	4/30/2008	12/13/2010	100	59.82	5,982.00	77.53	7,753.30			1,771.30	L/T
46P98	MEAD JOHNSON NUTRTION CO	MARSICO B	10/25/2010	12/13/2010	18	59.52	1,071.34	62.41	1,123.44	52.10	S/T		
46P98	MEAD JOHNSON NUTRTION CO	MARSICO B	10/22/2010	12/13/2010	26	59.02	1,534.55	62.41	1,622.74	88.19	S/T		
46P98	MEAD JOHNSON NUTRTION CO	MARSICO B	8/2/2010	12/13/2010	29	53.92	1,563.83	62.41	1,809.97	246.14	S/T		
46RT8	MERCK AND CO INC SHS	MARSICO B	9/14/2009	11/8/2010	28	0.00	917.78	35.21	985.93			68.15	L/T
46RT8	MERCK AND CO INC SHS	MARSICO B	9/11/2009	11/8/2010	49	0.00	1,581.40	35.21	1,725.36			143.96	L/T
46RT8	MERCK AND CO INC SHS	MARSICO B	9/15/2009	11/10/2010	1	0.00	32.82	35.00	35.00			2.18	L/T
46RT8	MERCK AND CO INC SHS	MARSICO B	9/14/2009	11/10/2010	6	0.00	196.67	35.00	209.99			13.32	L/T
46RT8	MERCK AND CO INC SHS	MARSICO B	10/20/2009	11/12/2010	43	0.00	1,452.63	34.65	1,490.10			37.47	L/T
46RT8	MERCK AND CO INC SHS	MARSICO B	9/15/2009	11/12/2010	36	0.00	1,181.61	34.65	1,247.51			65.90	L/T

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46RTB	MERCK AND CO INC SHS	MARSICO B	12/1/2009	11/16/2010	48	37.02	1,776.92	34.19	1,640.90	(136.02)	S/T		
46RTB	MERCK AND CO INC SHS	MARSICO B	12/1/2009	11/16/2010	36	37.01	1,332.49	34.19	1,230.66	(101.83)	S/T		
46RTB	MERCK AND CO INC SHS	MARSICO B	10/20/2009	11/16/2010	2	0.00	67.56	34.19	68.37			0.81	L/T
46HY7	MONSANTO CO NEW DEL COM	MARSICO B	8/22/2010	12/13/2010	42	54.31	2,281.21	60.94	2,559.61	278.40	S/T		
46HY7	MONSANTO CO NEW DEL COM	MARSICO B	10/1/2010	12/13/2010	27	48.09	1,298.36	60.94	1,645.47	347.11	S/T		
46HY7	MONSANTO CO NEW DEL COM	MARSICO B	7/2/2010	12/13/2010	28	46.61	1,305.18	60.94	1,706.41	401.23	S/T		
46HY7	MONSANTO CO NEW DEL COM	MARSICO B	8/28/2010	12/13/2010	33	47.67	1,573.01	60.94	2,011.12	438.11	S/T		
46HY7	MONSANTO CO NEW DEL COM	MARSICO B	7/1/2010	12/13/2010	30	46.26	1,387.91	60.94	1,828.29	440.38	S/T		
46HY7	MONSANTO CO NEW DEL COM	MARSICO B	6/11/2010	12/13/2010	50	51.15	2,557.34	60.94	3,047.16	489.82	S/T		
46HY7	MONSANTO CO NEW DEL COM	MARSICO B	5/28/2010	12/13/2010	50	51.10	2,555.14	60.94	3,047.16	492.02	S/T		
46HY7	MONSANTO CO NEW DEL COM	MARSICO B	10/6/2010	12/13/2010	46	48.51	2,231.48	60.94	2,803.40	571.92	S/T		
46HY7	MONSANTO CO NEW DEL COM	MARSICO B	5/27/2010	12/13/2010	53	48.64	2,578.07	60.94	3,229.98	651.91	S/T		
55492	NIKE INC CL B	MARSICO B	7/10/2008	12/13/2010	8	55.53	444.27	89.61	716.90			272.63	L/T
55492	NIKE INC CL B	MARSICO B	7/21/2010	12/13/2010	17	70.68	1,199.87	89.61	1,523.43	323.56	S/T		
55492	NIKE INC CL B	MARSICO B	12/3/2008	12/13/2010	10	50.50	504.97	89.61	896.12			391.15	L/T
55492	NIKE INC CL B	MARSICO B	2/4/2010	12/13/2010	17	62.99	1,070.79	89.61	1,523.42	452.63	S/T		
55492	NIKE INC CL B	MARSICO B	12/8/2008	12/13/2010	14	56.36	789.10	89.61	1,254.58			465.48	L/T
55492	NIKE INC CL B	MARSICO B	12/4/2008	12/13/2010	15	53.40	801.00	89.61	1,344.19			543.19	L/T
55492	NIKE INC CL B	MARSICO B	7/11/2008	12/13/2010	19	55.34	1,051.50	89.61	1,702.64			651.14	L/T
55492	NIKE INC CL B	MARSICO B	7/17/2008	12/13/2010	23	57.98	1,333.02	89.61	2,061.09			728.07	L/T
55492	NIKE INC CL B	MARSICO B	12/9/2008	12/13/2010	23	55.08	1,266.32	89.61	2,061.09			794.77	L/T
55492	NIKE INC CL B	MARSICO B	7/14/2008	12/13/2010	25	55.98	1,399.42	89.61	2,240.31			840.89	L/T
55492	NIKE INC CL B	MARSICO B	2/3/2010	12/13/2010	33	64.00	2,111.89	89.61	2,957.23	845.34	S/T		
55492	NIKE INC CL B	MARSICO B	12/4/2008	12/13/2010	23	52.74	1,212.93	89.61	2,061.09			848.16	L/T
55492	NIKE INC CL B	MARSICO B	7/15/2008	12/13/2010	27	56.79	1,533.28	89.61	2,419.54			886.26	L/T
55641	NORDSTROM INC	MARSICO B	5/3/2010	12/13/2010	30	43.18	1,295.52	41.79	1,253.81	(41.71)	S/T		
55641	NORDSTROM INC	MARSICO B	11/16/2009	12/13/2010	13	34.96	454.48	41.79	543.31			88.83	L/T
55641	NORDSTROM INC	MARSICO B	2/2/2010	12/13/2010	29	36.36	1,054.53	41.79	1,212.01	157.48	S/T		
55641	NORDSTROM INC	MARSICO B	11/17/2009	12/13/2010	25	34.53	863.26	41.79	1,044.83			181.57	L/T
55641	NORDSTROM INC	MARSICO B	8/28/2010	12/13/2010	45	35.45	1,595.32	41.79	1,880.72	285 40	S/T		
55641	NORDSTROM INC	MARSICO B	11/20/2009	12/13/2010	39	33.79	1,317.84	41.79	1,629.94			312.10	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	2/11/2008	7/1/2010	15	54.67	820.09	52.72	790.83			(29.26)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	1/31/2008	7/1/2010	11	53.75	591.27	52.72	579.93			(11.34)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	2/11/2008	7/2/2010	7	54.67	382.71	52.02	364.14			(18.57)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	3/3/2008	7/2/2010	11	53.24	585 63	52.02	572.23			(13.40)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	2/28/2008	7/2/2010	3	54.60	163.81	52.02	156.06			(7.75)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	4/30/2008	7/6/2010	9	59.80	538.20	51.12	460.12			(78.08)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	3/3/2008	7/6/2010	10	53.24	532.40	51.12	511.23			(21.17)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	5/29/2008	7/7/2010	19	65.72	1,248.67	51.14	971.57			(277.10)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	5/8/2008	7/7/2010	9	62.12	559 07	51.14	460.21			(98.86)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	4/30/2008	7/7/2010	10	59.80	598.00	51.14	511.34			(86.66)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	5/9/2008	7/7/2010	8	61.80	494.39	51 14	409.08			(85 31)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	10/1/2008	7/8/2010	10	65.34	653.38	51.76	517.60			(135.78)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	5/28/2008	7/8/2010	1	65.72	65.72	51.76	51 76			(13 96)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	10/23/2008	7/8/2010	41	51.85	2,125.79	51.76	2,122.17			(3.62)	L/T
55645	NORFOLK SOUTHERN CORP	MARSICO B	1/12/2009	7/8/2010	44	44 49	1,957.74	51.76	2,277.47			319 73	L/T
58010	ORACLE CORP $0 01 DEL	MARSICO B	11/18/2010	12/13/2010	38	28 35	1,077 32	30.50	1,159.01	81.69	S/T		
58010	ORACLE CORP $0.01 DEL	MARSICO B	11/19/2010	12/13/2010	58	28.28	1,640.03	30.50	1,769.04	129.01	S/T		
58010	ORACLE CORP $0.01 DEL	MARSICO B	10/19/2010	12/13/2010	94	28.71	2,698.48	30.50	2,867.03	168.55	S/T		
58010	ORACLE CORP $0.01 DEL	MARSICO B	10/15/2010	12/13/2010	130	28.82	3,746.98	30.50	3,965.05	218.07	S/T		
58010	ORACLE CORP $0.01 DEL	MARSICO B	7/21/2010	12/13/2010	107	23.82	2,548.38	30.50	3,263.54	715.16	S/T		
58010	ORACLE CORP $0.01 DEL	MARSICO B	7/20/2010	12/13/2010	107	23.58	2,522.57	30.50	3,263.54	740.97	S/T		
58010	ORACLE CORP $0.01 DEL	MARSICO B	8/6/2010	12/13/2010	150	24.05	3,608.08	30 50	4,575.06	967.00	S/T		
59788	PNC FINCL SERVICES GROUP	MARSICO B	2/3/2010	8/22/2010	63	54.21	3,415.24	51.15	3,222.41	(192.83)	S/T		
59788	PNC FINCL SERVICES GROUP	MARSICO B	4/21/2010	12/13/2010	42	65.37	2,745.44	60.13	2,525.50	(219.94)	S/T		
59788	PNC FINCL SERVICES GROUP	MARSICO B	4/20/2010	12/13/2010	23	64.61	1,486.10	60.13	1,383.01	(103.09)	S/T		
59788	PNC FINCL SERVICES GROUP	MARSICO B	3/25/2010	12/13/2010	64	61.05	3,907.40	60.13	3,848.38	(59.02)	S/T		
59788	PNC FINCL SERVICES GROUP	MARSICO B	5/3/2010	12/13/2010	7	68.15	477.08	60.13	420.91	(56.17)	S/T		
59788	PNC FINCL SERVICES GROUP	MARSICO B	5/24/2010	12/13/2010	22	61.29	1,348.28	60.13	1,322.89	(25.39)	S/T		
59788	PNC FINCL SERVICES GROUP	MARSICO B	7/15/2010	12/13/2010	12	59.56	714.72	60.13	721.58	6.86	S/T		
59788	PNC FINCL SERVICES GROUP	MARSICO B	2/3/2010	12/13/2010	31	54.21	1,680.51	60.13	1,864.06	183.55	S/T		
62400	POTASH CORP SASKATCHEWAN	MARSICO B	3/4/2009	7/1/2010	2	75.55	151.10	84.98	169.95			18.85	L/T
62400	POTASH CORP SASKATCHEWAN	MARSICO B	3/10/2009	7/1/2010	16	74.32	1,189.18	84.98	1,359.69			170.51	L/T
62400	POTASH CORP SASKATCHEWAN	MARSICO B	5/19/2008	7/2/2010	5	111.62	558.09	85.25	426.26			(131.83)	L/T
62400	POTASH CORP SASKATCHEWAN	MARSICO B	3/10/2009	7/2/2010	9	74.32	668.91	85.25	767.25			98.34	L/T
62400	POTASH CORP SASKATCHEWAN	MARSICO B	2/1/2010	7/7/2010	27	102.60	2,775.58	86.40	2,332.80	(442.78)	S/T		
62400	POTASH CORP SASKATCHEWAN	MARSICO B	5/26/2009	7/7/2010	13	115.49	1,501.34	85.94	1,117.21			(384.13)	L/T
62400	POTASH CORP SASKATCHEWAN	MARSICO B	5/28/2009	7/7/2010	2	115.49	230.98	86.40	172.80			(58.18)	L/T
62400	POTASH CORP SASKATCHEWAN	MARSICO B	5/19/2008	7/7/2010	1	111.62	111.62	85.94	85.93			(25.69)	L/T
58397	PPG INDUSTRIES INC SHS	MARSICO B	7/8/2010	12/13/2010	9	64.55	580.93	80.79	727.13	146.20	S/T		
58397	PPG INDUSTRIES INC SHS	MARSICO B	9/9/2008	12/13/2010	8	55.74	445.89	80.79	646.34			200.45	L/T
58397	PPG INDUSTRIES INC SHS	MARSICO B	7/21/2010	12/13/2010	16	64.94	1,038.97	80.79	1,292.70	253 73	S/T		
58397	PPG INDUSTRIES INC SHS	MARSICO B	9/8/2009	12/13/2010	14	55.33	774.58	80.79	1,131.10			356.52	L/T
58397	PPG INDUSTRIES INC SHS	MARSICO B	8/26/2009	12/13/2010	21	56.03	1,176.59	80.79	1,696.64			520.05	L/T
58397	PPG INDUSTRIES INC SHS	MARSICO B	8/31/2009	12/13/2010	21	55.16	1,158.38	80.79	1,696.65			538.27	L/T
58397	PPG INDUSTRIES INC SHS	MARSICO B	8/28/2009	12/13/2010	22	55.79	1,227.48	80.79	1,777.44			549.96	L/T
58397	PPG INDUSTRIES INC SHS	MARSICO B	8/1/2009	12/13/2010	22	54.28	1,194.21	80.79	1,777.44			583.23	L/T
58397	PPG INDUSTRIES INC SHS	MARSICO B	3/26/2010	12/13/2010	39	65.68	2,561.60	80.79	3,150.92	589.32	S/T		
61889	PRAXAIR INC	MARSICO B	12/7/2010	12/13/2010	42	94.29	3,960.18	93.80	3,939.59	(20.59)	S/T		
61889	PRAXAIR INC	MARSICO B	4/30/2008	12/13/2010	22	91.33	2,009.26	93.80	2,063.58			54.32	L/T
61889	PRAXAIR INC	MARSICO B	7/9/2010	12/13/2010	29	81.11	2,352.18	93.80	2,720.18	368.00	S/T		
61889	PRAXAIR INC	MARSICO B	7/24/2007	12/13/2010	27	77.89	2,102.90	93.80	2,532.58			429.68	L/T
61889	PRAXAIR INC	MARSICO B	5/18/2007	12/13/2010	17	67.27	1,143.64	93.80	1,594.58			450.94	L/T

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61689	PRAXAIR INC	MARSICO B	11/16/2008	12/13/2010	19	63.24	1,201.64	93.80	1,782.18			580.54	L/T
61689	PRAXAIR INC	MARSICO B	5/15/2007	12/13/2010	22	68.73	1,468.15	93.80	2,063.58			595.43	L/T
61689	PRAXAIR INC	MARSICO B	11/13/2008	12/13/2010	20	62.41	1,248.20	93.80	1,875.98			627.78	L/T
62553	PRECISION CASTPARTS	MARSICO B	11/5/2010	12/13/2010	12	144.82	1,737.87	143.18	1,718.17	(19.70)	S/T		
62553	PRECISION CASTPARTS	MARSICO B	11/12/2010	12/13/2010	4	133.35	533.40	143.18	572.73	39.33	S/T		
62553	PRECISION CASTPARTS	MARSICO B	10/22/2010	12/13/2010	17	139.79	2,376.36	143.18	2,434.07	57.71	S/T		
62553	PRECISION CASTPARTS	MARSICO B	7/23/2010	12/13/2010	34	117.59	3,997.93	143.18	4,868.14	870.21	S/T		
591D8	PRICELINE COM INC	MARSICO B	12/8/2009	8/4/2010	11	213.30	2,346.29	283.53	3,118.78	772.49	S/T		
591D8	PRICELINE COM INC	MARSICO B	12/8/2009	8/18/2010	1	213.30	213.30	300.89	300.88	87.58	S/T		
591D8	PRICELINE COM INC	MARSICO B	12/16/2009	8/18/2010	3	221.90	665.70	300.89	902.64	236.94	S/T		
591D8	PRICELINE COM INC	MARSICO B	12/16/2009	12/13/2010	3	221.90	665.70	416.51	1,249.50	583.80	S/T		
591D8	PRICELINE COM INC	MARSICO B	5/12/2010	12/13/2010	4	218.67	874.69	416.51	1,666.01	791.32	S/T		
591D8	PRICELINE COM INC	MARSICO B	4/20/2010	12/13/2010	5	254.75	1,273.76	416.51	2,082.51	808.75	S/T		
591D8	PRICELINE COM INC	MARSICO B	7/21/2010	12/13/2010	8	221.38	1,771.01	416.51	3,332.04	1,561.03	S/T		
591D8	PRICELINE COM INC	MARSICO B	4/14/2010	12/13/2010	16	264.19	4,227.07	416.51	6,664.05	2,436.98	S/T		
67897	SALESFORCE COM INC	MARSICO B	9/24/2010	12/13/2010	15	119.23	1,788.46	146.87	2,203.03	414.57	S/T		
67897	SALESFORCE COM INC	MARSICO B	9/3/2010	12/13/2010	22	119.92	2,638.33	146.87	3,231.10	592.77	S/T		
67897	SALESFORCE COM INC	MARSICO B	8/2/2010	12/13/2010	22	117.33	2,581.30	146.87	3,231.10	649.80	S/T		
67897	SALESFORCE COM INC	MARSICO B	8/25/2010	12/13/2010	22	111.68	2,456.49	146.87	3,231.10	774.61	S/T		
71795	STARBUCKS CORP	MARSICO B	12/3/2010	12/13/2010	72	32.53	2,341.92	32.34	2,328.60	(13.32)	S/T		
71795	STARBUCKS CORP	MARSICO B	12/6/2010	12/13/2010	23	32.68	751.25	32.34	743.87	(7.38)	S/T		
870U2	STARWOOD HOTELS AND	MARSICO B	10/17/2008	12/13/2010	47	21.43	1,007.18	61.18	2,875.88			1,868.70	L/T
870U2	STARWOOD HOTELS AND	MARSICO B	10/20/2008	12/13/2010	58	21.27	1,233.70	61.18	3,548.98			2,315.28	L/T
74410	TIFFANY & CO NEW	MARSICO B	1/28/2010	12/13/2010	15	41.69	625.32	63.92	958.71	333.39	S/T		
74410	TIFFANY & CO NEW	MARSICO B	7/15/2010	12/13/2010	20	40.33	806.58	63.92	1,278.29	471.71	S/T		
74410	TIFFANY & CO NEW	MARSICO B	1/13/2010	12/13/2010	29	46.80	1,357.30	63.92	1,853.51	496.21	S/T		
74410	TIFFANY & CO NEW	MARSICO B	3/22/2010	12/13/2010	32	46.83	1,498.72	63.92	2,045.26	546.54	S/T		
74410	TIFFANY & CO NEW	MARSICO B	1/14/2010	12/13/2010	30	45.40	1,361.96	63.92	1,917.43	555.47	S/T		
74410	TIFFANY & CO NEW	MARSICO B	7/28/2010	12/13/2010	62	41.87	2,595.94	63.92	3,962.70	1,366.76	S/T		
733F2	TJX COS INC NEW	MARSICO B	6/18/2010	12/13/2010	117	46.10	5,393.58	44.10	5,159.62	(233.96)	S/T		
733F2	TJX COS INC NEW	MARSICO B	6/10/2010	12/13/2010	54	46.00	2,484.27	44.10	2,381.36	(102.91)	S/T		
733F2	TJX COS INC NEW	MARSICO B	6/27/2010	12/13/2010	29	45.77	1,327.22	44.10	1,278.87	(48.35)	S/T		
733F2	TJX COS INC NEW	MARSICO B	12/3/2010	12/13/2010	45	44.85	2,018.24	44.10	1,984.48	(33.76)	S/T		
733F2	TJX COS INC NEW	MARSICO B	5/25/2010	12/13/2010	28	44.34	1,241.43	44.10	1,234.77	(6.66)	S/T		
76323	UNION PACIFIC CORP	MARSICO B	3/27/2008	12/13/2010	18	92.88	836.73	92.57	1,666.26			830.53	L/T
76323	UNION PACIFIC CORP	MARSICO B	1/31/2008	12/13/2010	28	124.85	1,747.93	92.57	2,591.96			844.03	L/T
76323	UNION PACIFIC CORP	MARSICO B	4/30/2008	12/13/2010	50	145.84	3,646.00	92.57	4,628.50			982.50	L/T
76323	UNION PACIFIC CORP	MARSICO B	3/29/2006	12/13/2010	26	92.93	1,208.11	92.57	2,406.82			1,198.71	L/T
76323	UNION PACIFIC CORP	MARSICO B	4/3/2006	12/13/2010	28	94.97	1,329.55	92.57	2,591.96			1,262.41	L/T
76323	UNION PACIFIC CORP	MARSICO B	3/30/2005	12/13/2010	28	92.69	1,297.68	92.57	2,591.96			1,294.30	L/T
76323	UNION PACIFIC CORP	MARSICO B	3/8/2006	12/13/2010	28	85.35	1,194.91	92.57	2,591.96			1,397.05	L/T
76323	UNION PACIFIC CORP	MARSICO B	1/31/2006	12/13/2010	44	87.72	1,929.84	92.57	4,073.08			2,143.24	L/T
76323	UNION PACIFIC CORP	MARSICO B	10/14/2008	12/13/2010	79	82.68	4,951.44	92.57	7,313.05			2,361.61	L/T
76B35	US BANCORP (NEW)	MARSICO B	8/22/2008	9/22/2010	39	31.14	1,214.49	22.48	876.03			(337.66)	L/T
76B35	US BANCORP (NEW)	MARSICO B	8/21/2008	9/22/2010	29	30.15	874.23	22.48	651.99			(222.24)	L/T
76B35	US BANCORP (NEW)	MARSICO B	8/20/2008	9/22/2010	27	29.74	803.06	22.48	607.02			(196.04)	L/T
76B35	US BANCORP (NEW)	MARSICO B	9/4/2008	12/13/2010	34	32.70	1,111.79	26.30	894.27			(217.52)	L/T
76B35	US BANCORP (NEW)	MARSICO B	4/20/2010	12/13/2010	122	27.97	3,411.85	26.30	3,208.85	(203.00)	S/T		
76B35	US BANCORP (NEW)	MARSICO B	9/3/2008	12/13/2010	21	32.84	689.63	26.30	552.34			(137.29)	L/T
76B35	US BANCORP (NEW)	MARSICO B	4/22/2010	12/13/2010	75	27.34	2,050.65	26.30	1,972.65	(78.00)	S/T		
76B35	US BANCORP (NEW)	MARSICO B	8/22/2008	12/13/2010	12	31.14	373.69	26.30	315.62			(58.07)	L/T
76B35	US BANCORP (NEW)	MARSICO B	12/3/2008	12/13/2010	28	26.61	744.96	26.30	736.45			(8.51)	L/T
76B35	US BANCORP (NEW)	MARSICO B	12/3/2008	12/13/2010	3	27.70	83.09	26.30	78.90			(4.19)	L/T
76B35	US BANCORP (NEW)	MARSICO B	7/9/2010	12/13/2010	64	23.88	1,528.91	26.30	1,683.33	168.42	S/T		
76B35	US BANCORP (NEW)	MARSICO B	10/22/2010	12/13/2010	213	23.39	4,982.67	26.30	5,602.37	619.70	S/T		
76B35	US BANCORP (NEW)	MARSICO B	3/13/2009	12/13/2010	71	13.40	951.44	26.30	1,867.44			916.00	L/T
76B35	US BANCORP (NEW)	MARSICO B	3/26/2009	12/13/2010	166	15.15	2,514.29	26.30	4,366.14			1,851.85	L/T
72AR5	WELLS FARGO & CO NEW	MARSICO B	12/30/2008	12/13/2010	3	0.00	64.98	27.11	81.32			16.34	L/T
72AR5	WELLS FARGO & CO NEW	MARSICO B	9/3/2009	12/13/2010	10	24.53	245.28	27.11	271.09			25.81	L/T
72AR5	WELLS FARGO & CO NEW	MARSICO B	9/2/2009	12/13/2010	12	24.29	291.48	27.11	325.31			33.83	L/T
72AR5	WELLS FARGO & CO NEW	MARSICO B	9/4/2009	12/13/2010	17	24.83	422.13	27.11	460.87			38.74	L/T
72AR5	WELLS FARGO & CO NEW	MARSICO B	9/8/2009	12/13/2010	18	24.84	447.05	27.11	487.99			40.94	L/T
72AR5	WELLS FARGO & CO NEW	MARSICO B	9/8/2009	12/13/2010	22	24.74	544.20	27.11	596.42			52.22	L/T
72AR5	WELLS FARGO & CO NEW	MARSICO B	3/26/2009	12/13/2010	9	17.36	156.19	27.11	243.98			87.79	L/T
72AR5	WELLS FARGO & CO NEW	MARSICO B	3/18/2009	12/13/2010	10	16.95	169.46	27.11	271.09			101.63	L/T
72AR5	WELLS FARGO & CO NEW	MARSICO B	12/23/2008	12/13/2010	21	0.00	438.49	27.11	569.29			130.80	L/T
72AR5	WELLS FARGO & CO NEW	MARSICO B	12/24/2008	12/13/2010	23	0.00	479.65	27.11	623.52			143.87	L/T
9D8G5	WELLS FARGO & CO NEW DEL	MARSICO B	6/4/2009	8/16/2010	89	23.40	2,082.29	25.61	2,279.10			196.81	L/T
9D8G5	WELLS FARGO & CO NEW DEL	MARSICO B	6/5/2009	8/27/2010	15	23.02	345.24	23.78	356.66			11.42	L/T
9D8G5	WELLS FARGO & CO NEW DEL	MARSICO B	6/4/2009	8/27/2010	52	23.40	1,216.62	23.78	1,236.40			19.78	L/T
9D8G5	WELLS FARGO & CO NEW DEL	MARSICO B	6/5/2009	8/30/2010	95	23.02	2,186.51	23.41	2,224.37			37.86	L/T
9D8G5	WELLS FARGO & CO NEW DEL	MARSICO B	5/8/2009	9/22/2010	134	27.25	3,651.41	25.84	3,462.24			(189.17)	L/T
9D8G5	WELLS FARGO & CO NEW DEL	MARSICO B	6/5/2009	9/22/2010	33	23.02	759.52	25.84	852.64			93.12	L/T
9D8G5	WELLS FARGO & CO NEW DEL	MARSICO B	8/5/2009	12/13/2010	73	27.91	2,037.45	30.42	2,220.72			183.27	L/T
9D8G5	WELLS FARGO & CO NEW DEL	MARSICO B	10/1/2009	12/13/2010	76	27.21	2,068.16	30.42	2,311.99			243.83	L/T
9D8G5	WELLS FARGO & CO NEW DEL	MARSICO B	7/27/2010	12/13/2010	167	28.50	4,759.35	30.42	5,080.30	320.95	S/T		
9D8G5	WELLS FARGO & CO NEW DEL	MARSICO B	5/8/2009	12/13/2010	156	27.25	4,250.89	30.42	4,745.65			494.76	L/T
82354	WHIRLPOOL CORP	MARSICO B	7/20/2010	12/2/2010	14	88.13	1,233.87	77.68	1,087.18	(146.69)	S/T		
82354	WHIRLPOOL CORP	MARSICO B	7/21/2010	12/2/2010	16	86.42	1,382.67	77.68	1,242.51	(140.16)	S/T		
9D944	WYNN RESORTS LTD	MARSICO B	8/2/2010	12/13/2010	14	89.17	1,248.38	100.94	1,413.12	164.74	S/T		
9D944	WYNN RESORTS LTD	MARSICO B	7/16/2010	12/13/2010	11	83.54	918.98	100.94	1,110.30	191.32	S/T		
9D944	WYNN RESORTS LTD	MARSICO B	7/14/2010	12/13/2010	20	83.06	1,661.18	100.94	2,018.73	357.55	S/T		
84AB3	YUM BRANDS INC	MARSICO B	10/1/2010	12/13/2010	30	46.40	1,392.01	49.90	1,496.86	104.85	S/T		
84AB3	YUM BRANDS INC	MARSICO B	9/14/2010	12/13/2010	29	45.69	1,325.10	49.90	1,446.95	121.85	S/T		
84AB3	YUM BRANDS INC	MARSICO B	8/3/2010	12/13/2010	59	43.96	2,593.88	49.90	2,943.80	349.92	S/T		
84AB3	YUM BRANDS INC	MARSICO B	8/2/2010	12/13/2010	59	43.71	2,578.88	49.90	2,943.80	364.94	S/T		
							629,887.28		781,061.68	47,105.67		104,268.73	
									151,374.30			151,374.30	

DARR FAMILY FOUNDATION
NEUBERGER BERMAN - #599-04008
FISCALYEAR ENDED JUNE 30, 2011

Security	Security Description	Account	Acquisition Date	Liquidation Date	Quantity	Acquisition Price ($)	Acquisition Cost ($)	Liquidation Price ($)	Liquidation Amount ($)	Gain/Loss ($)	Short Term	Gain/Loss ($)	Long Term	Other Gain/Loss ($)
A1CT6	ABBOTT LABORATORI 5 87%	NEUBERGER I	12/13/2007	12/13/2010	3,000	103.19	3,066 27	115 50	3,465 00			398 73	L/T	
A02H8	ASTRAZENECA PLC 5.90% 20	NEUBERGER I	9/13/2007	12/13/2010	2,000	100 61	2,011 86	116 07	2,321 31			309 45	L/T	
A15J2	BK OF AMER CORP 5.25% 20	NEUBERGER I	5/1/2008	12/13/2010	1,000	100 93	1,006 44	101.12	1,011.18			4.74	L/T	
A15J2	BK OF AMER CORP 5.25% 20	NEUBERGER I	2/28/2008	12/13/2010	3,000	99.73	2,991 99	101.12	3,033.54			41 55	L/T	
A2EG1	BOEING CO 5 12%FEB15 13	NEUBERGER I	6/19/2006	12/13/2010	2,000	96 72	1,934 38	107.90	2,158.00			223 62	L/T	
D88T7	BOTTLING GROUP 6 95% 201	NEUBERGER I	2/4/2009	12/13/2010	3,000	114 37	3,284 17	115 34	3,460.35			176 18	L/T	
B27F3	CITIGROUP INC 5.00% 2014	NEUBERGER I	8/25/2006	12/13/2010	4,000	96 58	3,863 24	107 37	4,294.80			431.56	L/T	
B3H51	COMCAST CORP 6 30%NOV15	NEUBERGER I	8/28/2007	12/13/2010	2,000	101 26	2,018 50	114.55	2,291.00			272.50	L/T	
B3K77	CONOCOPHILLIPS 4 75% 201	NEUBERGER I	2/4/2009	12/13/2010	5,000	101.24	5,040 40	108.20	5,410 00			369.60	L/T	
B3HT3	CVS CAREMARK CORP 5.75%	NEUBERGER I	8/3/2007	12/13/2010	2,000	96.83	1,936.60	111.14	2,222.84			286.24	L/T	
B5B43	DAIMLERCHRYSLER N 6.50%	NEUBERGER I	5/1/2008	12/13/2010	2,000	105.93	2,066 68	113.34	2,266.80			200 12	L/T	
B5B43	DAIMLERCHRYSLER N 6.50%	NEUBERGER I	5/16/2007	12/13/2010	3,000	105 55	3,081 96	113 34	3,400.20			318.24	L/T	
B56F7	EXELON CORP 4 90%JUN15 1	NEUBERGER I	10/17/2007	12/13/2010	2,000	94 07	1,881.46	106 95	2,139 00			257 54	L/T	
HXU74	FEDERAL HOME LN MTG CORP	NEUBERGER I	3/31/2008	12/13/2010	1,000	108 42	1,032.29	107 02	1,070 16			37 87	L/T	
HXU74	FEDERAL HOME LN MTG CORP	NEUBERGER I	10/29/2007	12/13/2010	4,000	102.84	4,040 65	107 02	4,280 64			239 99	L/T	
HXU74	FEDERAL HOME LN MTG CORP	NEUBERGER I	10/25/2007	12/13/2010	5,000	103.06	5,054 63	107.02	5,350.80			296.17	L/T	
HMHF9	FEDERAL NATL MTG ASSOC	NEUBERGER I	6/3/2009	12/2/2010	6,000	106 08	6,008 57	100.16	6,009 78			1 21	L/T	
HLYD1	FEDERAL NATL MTG ASSOC	NEUBERGER I	3/31/2008	12/13/2010	5,000	106 94	5,256 72	112.79	5,639.30			382 58	L/T	
GK3F7	FHLMC C0 3565 04%2040	NEUBERGER I	12/1/2010	12/13/2010	13,000	100 28	13,036 56	99.09	12,882.19					(154.37)
H9FY2	GENERAL ELEC CAP CORP	NEUBERGER I	5/1/2008	12/13/2010	3,000	103 34	3,043 74	106 90	3,206.91			163 17	L/T	
F7LM5	GLAXOSMITHKLINE C 5.65%	NEUBERGER I	5/9/2008	12/13/2010	4,000	101 36	4,042 86	114.12	4,564.84			521 98	L/T	
B7357	GOLDMAN SACHS GRO 5 12%	NEUBERGER I	6/10/2005	12/13/2010	1,000	101 30	1,006 16	107 43	1,074.25			68 09	L/T	
B7357	GOLDMAN SACHS GRO 5 12%	NEUBERGER I	5/1/2008	12/13/2010	2,000	99.29	1,985 80	107 43	2,148 51			162.71	L/T	
BAYP7	HOME DEPOT INC 3 95% 202	NEUBERGER I	9/9/2010	12/13/2010	3,000	100 18	3,005 29	97 68	2,930 31	(74.98)	S/T			
BA8H9	IBM CORP 4 75%NOV29 12	NEUBERGER I	2/27/2008	12/13/2010	2,000	103.20	2,027 75	107.39	2,147 72			119 97	L/T	
C07L7	JOHN DEERE CAP 7.00% 201	NEUBERGER I	1/11/2008	12/13/2010	3,000	110 15	3,096 56	107 64	3,229 35			132.79	L/T	
C02F2	JPMORGAN CHASE 4 75% 201	NEUBERGER I	5/1/2008	12/13/2010	5,000	99 48	4,973.80	107 10	5,355.00			381 20	L/T	
C1262	KRAFT FOODS INC 5.37% 20	NEUBERGER I	2/17/2010	12/13/2010	2,000	101 31	2,024 45	107.88	2,157 70	133 25	S/T			
C6GT2	MARATHON OIL CORP 6.00%	NEUBERGER I	9/26/2007	12/13/2010	3,000	100 08	3,001 79	112.80	3,384.00			382.21	L/T	
C6EB5	METLIFE INC 5.37%DEC15 1	NEUBERGER I	5/18/2006	12/13/2010	1,000	97.71	977 09	107 08	1,070 75			93 66	L/T	
C6EG7	MORGAN STANLEY 4 75% 201	NEUBERGER I	5/1/2008	12/13/2010	3,000	95.82	2,874.62	102.60	3,078 00			203 38	L/T	
D26X4	NEWS AMERICA INC 5 30% 1	NEUBERGER I	5/3/2007	12/13/2010	2,000	99 48	1,989.26	110 30	2,205 98			216 72	L/T	
D8879	PFIZER INC	NEUBERGER I	3/19/2009	12/13/2010	3,000	105.44	3,140 79	117 96	3,538 86			398 07	L/T	
E4EA4	SIMON PROPERTY GR 5 75%	NEUBERGER I	4/26/2007	12/13/2010	1,000	101 81	1,011 41	110 86	1,108 56			97 15	L/T	
E6EX0	TIME WARNER CABLE 8 75%	NEUBERGER I	12/3/2008	12/13/2010	2,000	100 59	2,010 02	126 46	2,529 22			519 20	L/T	
E6FD4	TIME WARNER INC 4 87% 20	NEUBERGER I	8/16/2010	12/13/2010	3,000	107 53	3,219.52	104 01	3,120 24	(99 28)	S/T			
H2632	U S TREASURY NOTE	NEUBERGER I	9/16/2010	12/1/2010	4,000	101.98	4,039 42	100 98	4,039.21	(0 21)	S/T			
H2632	U.S. TREASURY NOTE	NEUBERGER I	7/21/2010	12/1/2010	1,000	102 72	1,009.76	100.98	1,009.80	0 04	S/T			
H2632	U S TREASURY NOTE	NEUBERGER I	9/16/2010	12/13/2010	32,000	101 98	32,264 91	100 83	32,264 96	0 05	S/T			
H27M7	U.S. TRSY INFLATIN NTE	NEUBERGER I	10/8/2008	12/13/2010	12,000	97 50	12,678 07	110 91	14,423 36			1,745 29	L/T	
E7B44	UNITED PARCEL SVC 5 50%	NEUBERGER I	1/14/2008	12/13/2010	2,000	101.72	2,026 14	112.19	2,243 76			217 62	L/T	
H27N6	US TSY 1 750% JAN 31 20	NEUBERGER I	7/1/2010	12/13/2010	3,000	101 56	3,041 00	102.20	3,065 97	24 97	S/T			
H27Y7	US TSY 2.625% JUN 30 20	NEUBERGER I	5/10/2010	12/13/2010	1,000	102.59	1,022 33	104 73	1,047 34	25 01	S/T			
H27Y7	US TSY 2.625% JUN 30 20	NEUBERGER I	7/2/2010	12/13/2010	4,000	104.48	4,159 94	104.73	4,189.39	29 45	S/T			
H27Y7	US TSY 2.625% JUN 30 20	NEUBERGER I	3/31/2010	12/13/2010	1,000	101 50	1,012 60	104 73	1,047.34	34 74	S/T			
H27Y7	US TSY 2.625% JUN 30 20	NEUBERGER I	2/26/2010	12/13/2010	4,000	102.60	4,085 65	104 73	4,189 37	103.72	S/T			
H27Y7	US TSY 2.625% JUN 30 20	NEUBERGER I	8/28/2009	12/13/2010	3,000	100 98	3,021 80	104 73	3,142.03			120 23	L/T	
H27Y7	US TSY 2.625% JUN 30 20	NEUBERGER I	8/19/2009	12/13/2010	8,000	100 95	8,056 14	104.73	8,378 75			322.61	L/T	
H2723	US TSY 2.750% NOV 30 20	NEUBERGER I	5/7/2010	12/13/2010	2,000	99 73	1,994 53	102.34	2,046 78	52.25	S/T			
H27D7	US TSY 3 125% MAY 15 20	NEUBERGER I	7/31/2009	7/21/2010	2,000	96 88	1,937 51	102.98	2,059 69	122.18	S/T			
H27D7	US TSY 3 125% MAY 15 20	NEUBERGER I	7/1/2009	7/21/2010	5,000	96 19	4,809 38	102.98	5,149 22			339 84	L/T	
H27D7	US TSY 3 125% MAY 15 20	NEUBERGER I	7/31/2009	9/9/2010	2,000	96.88	1,937.51	104 25	2,084.99			147 48	L/T	
H27D7	US TSY 3.125% MAY 15 20	NEUBERGER I	9/3/2010	12/13/2010	2,000	104 70	2,091 29	100.80	2,016 10	(75 19)	S/T			
H27D7	US TSY 3.125% MAY 15 20	NEUBERGER I	7/31/2009	12/13/2010	1,000	96.88	968 75	100 80	1,008 04			39 29	L/T	
H27D7	US TSY 3 125% MAY 15 20	NEUBERGER I	6/4/2010	12/13/2010	4,000	99 81	3,992.20	100 80	4,032.20	40 00	S/T			
H27D7	US TSY 3 125% MAY 15 20	NEUBERGER I	2/26/2010	12/13/2010	1,000	96 78	967 78	100 80	1,008 04	40 26	S/T			
H27D7	US TSY 3.125% MAY 15 20	NEUBERGER I	10/30/2009	12/13/2010	3,000	97.84	2,935 09	100.80	3,024.14			89 05	L/T	
H27D7	US TSY 3.125% MAY 15 20	NEUBERGER I	8/28/2009	12/13/2010	3,000	97.21	2,916.22	100 80	3,024 14			107.92	L/T	
H27D7	US TSY 3.125% MAY 15 20	NEUBERGER I	2/1/2010	12/13/2010	3,000	96.23	2,886 93	100 80	3,024.14	137 21	S/T			
H27D7	US TSY 3.125% MAY 15 20	NEUBERGER I	3/31/2010	12/13/2010	3,000	95.25	2,857 63	100.80	3,024.14	166 51	S/T			
H27D7	US TSY 3 125% MAY 15 20	NEUBERGER I	12/31/2009	12/13/2010	6,000	94 63	5,677 76	100 80	6,048.28	370 52	S/T			
H2722	US TSY 3 875% FEB 15 20	NEUBERGER I	1/30/2008	12/13/2010	1,000	0 00	1,029 46	106 96	1,069 57			40 11	L/T	
H27E7	US TSY 3 875% SEP 15 20	NEUBERGER I	1/8/2009	7/2/2010	1,000	105 76	1,006 60	100 71	1,007.11			0 51	L/T	
H27E7	US TSY 3 875% SEP 15 20	NEUBERGER I	5/15/2009	9/15/2010	3,000	104 37	3,000 00	0 00	2,999.99			(0 01)	L/T	
H27E7	US TSY 3 875% SEP 15 20	NEUBERGER I	6/12/2009	9/15/2010	2,000	103 86	2,000 00	0 00	2,000 00	0 00	–			
H27E7	US TSY 3 875% SEP 15 20	NEUBERGER I	1/8/2009	9/15/2010	24,000	105 76	24,000 00	0 00	24,000 00	0 00	–			
H27E7	US TSY 3 875% SEP 15 20	NEUBERGER I	8/19/2009	9/15/2010	8,000	103 69	8,000 00	0 00	8,000.01			0 01	L/T	
H2615	US TSY 4.250% AUG 15 20	NEUBERGER I	10/1/2008	12/13/2010	1,000	107 11	1,045 84	110 43	1,104 33			58 49	L/T	
H27S2	US TSY 4.250% SEP 30 20	NEUBERGER I	9/24/2009	12/13/2010	3,000	108 32	3,150.28	106 62	3,198 75			48 47	L/T	
H27S2	US TSY 4.250% SEP 30 20	NEUBERGER I	6/12/2009	12/13/2010	2 000	107.23	2,080 02	106.62	2,132 50			52 48	L/T	
H27S2	US TSY 4.250% SEP 30 20	NEUBERGER I	11/28/2007	12/13/2010	1,000	103 40	1,013 25	106 62	1,066 25			53 00	L/T	
H27S2	US TSY 4.250% SEP 30 20	NEUBERGER I	2/7/2008	12/13/2010	2,000	106 52	2,052.36	106 62	2,132.49			80 13	L/T	
H27S2	US TSY 4.250% SEP 30 20	NEUBERGER I	9/25/2009	12/13/2010	20,000	108.28	20,998.27	106 62	21,325 01			326.74	L/T	
H27A7	US TSY 4.375% AUG 15 20	NEUBERGER I	11/18/2008	12/13/2010	2,000	111 07	2,100 42	106 31	2,126.25			25 83	L/T	
FL632	USD CAN NATURAL R 5.70%	NEUBERGER I	5/1/2008	12/13/2010	2,000	100.56	2,008.48	113 20	2,264.00			255.52	L/T	
FL632	USD CAN NATURAL R 5 70%	NEUBERGER I	10/16/2007	12/13/2010	2,000	98.22	1,964 44	113.20	2,264.00			299 56	L/T	
EHA91	VERIZON COMMUN 6.10% 201	NEUBERGER I	5/28/2009	12/13/2010	2,000	102.99	2,051 40	113 54	2,270 84			219 44	L/T	
E7840	WACHOVIA BANK NA 5.60% 1	NEUBERGER I	4/24/2007	12/13/2010	2,000	101 55	2,019 99	108.26	2,165.28			145 29	L/T	
E7840	WACHOVIA BANK NA 5 60% 1	NEUBERGER I	5/1/2008	12/13/2010	2,000	100.24	2,003.42	108.26	2,165.28			161.86	L/T	
E7935	WAL-MART STORES 5 80% 20	NEUBERGER I	1/29/2008	12/13/2010	2,000	106.13	2,093 48	114 63	2,292.60			199.12	L/T	
	Other						3,654 15		0 00			0 00		(3,654 15)
							311,906 48		321,732.53	1,030 50		12,804 07		(4,008 52)
									9,826 05					9,826 05

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	DARR FAMILY FOUNDATION	37-1439200
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 4087	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. SPRINGFIELD, MO 65808-4087	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THOMAS SLAIGHT
  PO BOX 4087 - SPRINGFIELD, MO 65808
  Telephone No.▶ 417-881-7755 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning JUL 1, 2010, and ending JUN 30, 2011.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 6,079.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 579.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 5,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.