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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

07/01, 2010, and ending

06/30, 2011

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

DANA BROWN CHARITABLE TRUST

A Employer identification number

43-6531876

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

P.O. BOX 387

Room/suite

B Telephone number (see page 10 of the instructions)

(314) 418-2643

City or town, state, and ZIP code

ST. LOUIS, MO 63166

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 68,364,814.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,738,107.	1,731,440.	6,667.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,376,324.			
b Gross sales price for all assets on line 6a	48,988,237.			
7 Capital gain net income (from Part IV, line 2)		1,376,324.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	3,114,431.	3,107,764.	6,667.	
13 Compensation of officers, directors, trustees, etc.	656,866.	591,180.		65,687.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 1	18,080.	NONE	NONE	18,080.
c Other professional fees (attach schedule) STMT 2	6,000.	5,400.		600.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	68,407.	12,957.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	635.			635.
24 Total operating and administrative expenses. Add lines 13 through 23	749,988.	609,537.	NONE	85,002.
25 Contributions, gifts, grants paid	3,548,649.			3,548,649.
26 Total expenses and disbursements. Add lines 24 and 25	4,298,637.	609,537.	NONE	3,633,651.
27 Subtract line 26 from line 12	-1,184,206.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		2,498,227.		
c Adjusted net income (if negative, enter -0-)			6,667.	

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

JSA

Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	-1,004,753.	5.	5.	
	2	Savings and temporary cash investments	3,330,338.	2,196,067.	2,196,067.	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	47,542.	34,772.	39,916.	
	b	Investments - corporate stock (attach schedule)	48,771,553.	45,749,437.	53,952,331.	
	c	Investments - corporate bonds (attach schedule)	9,480,662.	11,211,492.	11,791,400.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	STMT 30)	250,000.	385,095.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	60,625,342.	59,441,773.	68,364,814.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	60,625,342.	59,441,773.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	60,625,342.	59,441,773.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	60,625,342.	59,441,773.			

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	60,625,342.
2	Enter amount from Part I, line 27a	2	-1,184,206.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 31	3	637.
4	Add lines 1, 2, and 3	4	59,441,773.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	59,441,773.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	1,376,324.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,544,918.	62,308,554.	0.04084379811
2008	3,460,030.	57,365,635.	0.06031537871
2007	3,627,350.	79,446,792.	0.04565760188
2006	4,015,644.	80,710,293.	0.04975380278
2005	3,727,548.	76,986,583.	0.04841815099
2 Total of line 1, column (d)			2 0.24498873247
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04899774649
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 65,858,669.
5 Multiply line 4 by line 3			5 3,226,926.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 24,982.
7 Add lines 5 and 6			7 3,251,908.
8 Enter qualifying distributions from Part XII, line 4			8 3,633,651.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 24,982.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2
3 Add lines 1 and 2		3 24,982.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 24,982.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 63,736.	
b Exempt foreign organizations-tax withheld at source	6b NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c NONE	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 63,736.
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 38,754.
11 Enter the amount of line 10 to be credited to 2011 estimated tax	38,754. Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)		
STMT 32		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>US BANK NA</u> Telephone no. <u>(314) 418-2643</u>			
	Located at <u>PO BOX 387, ST LOUIS, MO</u> ZIP + 4 <u>63166</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 33		656,866.	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	66,861,593.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	66,861,593.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	66,861,593.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,002,924.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,858,669.
6	Minimum investment return. Enter 5% of line 5	6	3,292,933.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,292,933.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	24,982.
2b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,982.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,267,951.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,267,951.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,267,951.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,633,651.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,633,651.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	24,982.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,608,669.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,267,951.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			251,911.	
b Total for prior years 20 <u>08</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>3,633,651.</u>				
a Applied to 2009, but not more than line 2a			251,911.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				3,267,951.
e Remaining amount distributed out of corpus . . .	113,789.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	113,789.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	113,789.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	113,789.			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

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

NONE

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

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

SEE STATEMENT 34

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 35				
Total			▶ 3a	3,548,649.
b Approved for future payment				
Total			▶ 3b	

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Enter gross amounts unless otherwise indicated.

JSA
OE1492 1 000

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

John F. Loose
Signature of officer or trustee U. S.

08/08/2011

TRUSTEE

Signature of officer or trustee U.S. BANK NA

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN	
------	--

Check ☐ if self-employed

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					29,238.	
9,682.00		470. ABB LTD A D R PROPERTY TYPE: SECURITIES 12,304.00					07/28/2008 -2,622.00	09/23/2010
19,588.00		878. ABB LTD A D R PROPERTY TYPE: SECURITIES 22,985.00					07/28/2008 -3,397.00	03/15/2011
16,510.00		450. AGL RES INC PROPERTY TYPE: SECURITIES 17,246.00					12/16/2010 -736.00	01/14/2011
23,333.00		616. AGL RES INC PROPERTY TYPE: SECURITIES 22,825.00					12/16/2010 508.00	02/23/2011
18,281.00		466. AGL RES INC PROPERTY TYPE: SECURITIES 16,710.00					12/16/2010 1,571.00	03/22/2011
6,693.00		1019. AMR CORP DEL PROPERTY TYPE: SECURITIES 8,814.00					01/14/2011 -2,121.00	02/23/2011
8,326.00		395. AOL INC PROPERTY TYPE: SECURITIES 9,647.00					01/14/2011 -1,321.00	02/23/2011
5,313.00		267. AOL INC PROPERTY TYPE: SECURITIES 5,966.00					01/14/2011 -653.00	04/20/2011
21,788.00		746. ATT INC PROPERTY TYPE: SECURITIES 31,131.00					12/12/2007 -9,343.00	12/16/2010
39,689.00		1413. ATT INC PROPERTY TYPE: SECURITIES 58,831.00					12/12/2007 -19,142.00	02/23/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,717.00		421. AVX CORP PROPERTY TYPE: SECURITIES 3,164.00				12/23/2008 2,553.00	09/24/2010
10,326.00		714. AVX CORP PROPERTY TYPE: SECURITIES 9,820.00				08/11/2010 506.00	11/23/2010
27,302.00		1861. AVX CORP PROPERTY TYPE: SECURITIES 25,902.00				08/11/2010 1,400.00	11/24/2010
9,712.00		662. AVX CORP PROPERTY TYPE: SECURITIES 4,975.00				12/23/2008 4,737.00	11/24/2010
2,172.00		139. AVX CORP PROPERTY TYPE: SECURITIES 1,912.00				08/11/2010 260.00	01/14/2011
10,823.00		706. AVX CORP PROPERTY TYPE: SECURITIES 9,710.00				08/11/2010 1,113.00	01/19/2011
8,707.00		547. AVX CORP PROPERTY TYPE: SECURITIES 7,523.00				08/11/2010 1,184.00	05/17/2011
6,765.00		421. AVX CORP PROPERTY TYPE: SECURITIES 5,790.00				08/11/2010 975.00	05/18/2011
32,791.00		706. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 36,726.00				11/25/2008 -3,935.00	02/23/2011
14,568.00		287. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 9,480.00				11/03/1994 5,088.00	04/20/2011
4,725.00		86. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 4,747.00				02/23/2011 -22.00	03/22/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,795.00		1280. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 15,078.00					01/14/2011 -1,283.00	02/23/2011
2,586.00		79. ADIDAS AG A D R PROPERTY TYPE: SECURITIES 2,174.00					07/27/2010 412.00	10/07/2010
25,196.00		828. ADIDAS AG A D R PROPERTY TYPE: SECURITIES 22,785.00					07/27/2010 2,411.00	03/15/2011
562.00		48. AEON CO LTD A D R PROPERTY TYPE: SECURITIES 1,087.00					07/17/2006 -525.00	10/07/2010
12,432.00		1220. AEON CO LTD A D R PROPERTY TYPE: SECURITIES 27,633.00					07/17/2006 -15,201.00	03/15/2011
17.00		1. ADVANTEST CORP A D R PROPERTY TYPE: SECURITIES 21.00					10/07/2010 -4.00	03/15/2011
19,836.00		1151. ADVANTEST CORP A D R PROPERTY TYPE: SECURITIES 41,401.00					03/06/2008 -21,565.00	03/15/2011
20,065.00		787. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 20,612.00					10/11/2010 -547.00	12/16/2010
6,481.00		270. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 6,844.00					02/23/2011 -363.00	03/22/2011
8,800.00		1031. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 8,475.00					01/14/2011 325.00	02/23/2011
820.00		98. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 806.00					01/14/2011 14.00	03/22/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,841.00		250. AETNA INC PROPERTY TYPE: SECURITIES 7,666.00				10/11/2010 1,175.00	03/22/2011
7,655.00		174. AETNA INC PROPERTY TYPE: SECURITIES 5,168.00				08/10/2010 2,487.00	05/17/2011
27,241.00		630. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 24,952.00				12/16/2010 2,289.00	01/14/2011
11,994.00		165. AGRIUM INC PROPERTY TYPE: SECURITIES 14,117.00				07/28/2008 -2,123.00	09/23/2010
27,303.00		312. AGRIUM INC PROPERTY TYPE: SECURITIES 26,695.00				07/28/2008 608.00	03/15/2011
21.00		.9987 AIR LIQUIDE S A A D R PROPERTY TYPE: SECURITIES 18.00				08/23/2006 3.00	07/06/2010
6,835.00		272. AIR LIQUIDE S A A D R PROPERTY TYPE: SECURITIES 4,298.00				07/17/2006 2,537.00	10/07/2010
28,369.00		1167. AIR LIQUIDE S A A D R PROPERTY TYPE: SECURITIES 18,432.00				07/17/2006 9,937.00	03/15/2011
13,032.00		141. AIR PRODS CHEMICALS INC PROPERTY TYPE: SECURITIES 12,723.00				02/23/2011 309.00	06/21/2011
14,064.00		282. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 12,124.00				11/23/2010 1,940.00	12/16/2010
5,587.00		108. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,178.00				05/14/2010 1,409.00	01/14/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
16,189.00		241. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 13,633.00				02/23/2011 2,556.00	05/17/2011
25,125.00		670. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 24,939.00				11/23/2010 186.00	05/10/2011
5,959.00		526. ALCOA INC PROPERTY TYPE: SECURITIES 8,279.00				12/22/2009 -2,320.00	08/10/2010
410.00		38. ALCOA INC PROPERTY TYPE: SECURITIES 598.00				12/22/2009 -188.00	08/11/2010
7,034.00		432. ALCOA INC PROPERTY TYPE: SECURITIES 6,908.00				01/14/2011 126.00	02/23/2011
6,537.00		398. ALCOA INC PROPERTY TYPE: SECURITIES 6,538.00				03/22/2011 -1.00	05/17/2011
225.00		.68 ALLEGHANY CORP DEL PROPERTY TYPE: SECURITIES 207.00				01/21/2011 18.00	05/03/2011
16,477.00		686. ALLEGHENY ENERGY INC PROPERTY TYPE: SECURITIES 14,588.00				06/22/2010 1,889.00	09/24/2010
6,263.00		257. ALLEGHENY ENERGY INC PROPERTY TYPE: SECURITIES 5,465.00				06/22/2010 798.00	10/11/2010
2,684.00		50. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,659.00				05/27/2009 1,025.00	12/16/2010
9,147.00		124. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES 10,054.00				03/12/2010 -907.00	09/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,526.00		204. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES 16,540.00				03/12/2010 -1,014.00	01/14/2011
14,591.00		201. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES 14,157.00				02/23/2011 434.00	05/17/2011
9,799.00		759. ALLIANZ SE A D R PROPERTY TYPE: SECURITIES 10,789.00				02/25/2011 -990.00	03/15/2011
50,265.00		2771. ALLSCRIPTS HEALTHCARE SOLUTIONS IN PROPERTY TYPE: SECURITIES 44,817.00				06/23/2010 5,448.00	09/24/2010
46,879.00		2556. ALLSCRIPTS HEALTHCARE SOLUTIONS IN PROPERTY TYPE: SECURITIES 41,326.00				06/22/2010 5,553.00	10/11/2010
3,274.00		101. ALLSTATE CORP PROPERTY TYPE: SECURITIES 2,422.00				11/25/2008 852.00	10/11/2010
5,923.00		146. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 5,622.00				06/15/2010 301.00	09/23/2010
5,798.00		132. ALTERA CORP PROPERTY TYPE: SECURITIES 6,118.00				05/17/2011 -320.00	06/21/2011
20,808.00		862. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 20,990.00				10/11/2010 -182.00	01/14/2011
25,319.00		995. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 24,229.00				10/11/2010 1,090.00	03/22/2011
29,049.00		1111. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 27,054.00				10/11/2010 1,995.00	04/20/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,045.00		139. AMAZON COM INC PROPERTY TYPE: SECURITIES 17,756.00				05/14/2010 289.00	08/10/2010
3,505.00		27. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,376.00				12/23/2008 2,129.00	08/10/2010
9,956.00		56. AMAZON COM INC PROPERTY TYPE: SECURITIES 9,381.00				11/23/2010 575.00	12/16/2010
10,946.00		58. AMAZON COM INC PROPERTY TYPE: SECURITIES 9,716.00				11/23/2010 1,230.00	01/14/2011
7,843.00		44. AMAZON COM INC PROPERTY TYPE: SECURITIES 6,178.00				11/23/2010 1,665.00	01/21/2011
905,432.00		48496.605 AMER CENT REAL ESTATE FD INV PROPERTY TYPE: SECURITIES 1000000.00				02/08/2008 -94,568.00	03/16/2011
24,755.00		589. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 18,175.00				08/19/2009 6,580.00	11/23/2010
6,981.00		151. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,354.00				07/22/2009 2,627.00	01/14/2011
24,673.00		757. AMERICAN FINL GROUP INC OHIO PROPERTY TYPE: SECURITIES 22,419.00				08/11/2010 2,254.00	01/14/2011
10,277.00		297. AMERICAN FINL GROUP INC OHIO PROPERTY TYPE: SECURITIES 10,134.00				02/23/2011 143.00	03/22/2011
2,205.00		27. AMERICAN NATL INS CO PROPERTY TYPE: SECURITIES 2,309.00				01/21/2011 -104.00	02/23/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,391.00		166. AMERICAN NATL INS CO PROPERTY TYPE: SECURITIES 14,369.00					01/24/2011 -978.00	02/24/2011
46,445.00		1694. AMERICAN WATER WORKS CO INC PROPERTY TYPE: SECURITIES 43,681.00					01/19/2011 2,764.00	02/23/2011
22,173.00		905. AMERICREDIT CORP PROPERTY TYPE: SECURITIES 18,024.00					06/22/2010 4,149.00	10/01/2010
14,851.00		323. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES 13,578.00					07/18/2008 1,273.00	09/23/2010
20,249.00		408. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES 18,085.00					08/10/2010 2,164.00	10/11/2010
18,258.00		300. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES 13,256.00					08/11/2010 5,002.00	01/14/2011
8,092.00		145. AMGEN INC PROPERTY TYPE: SECURITIES 8,171.00					06/22/2010 -79.00	08/10/2010
44,811.00		803. AMGEN INC PROPERTY TYPE: SECURITIES 37,497.00					12/23/2008 7,314.00	08/10/2010
3,233.00		60. AMGEN INC PROPERTY TYPE: SECURITIES 3,381.00					06/22/2010 -148.00	08/11/2010
23,702.00		421. AMGEN INC PROPERTY TYPE: SECURITIES 23,724.00					06/22/2010 -22.00	09/24/2010
16,978.00		303. AMGEN INC PROPERTY TYPE: SECURITIES 17,075.00					06/22/2010 -97.00	10/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,390.00		325. AMGEN INC PROPERTY TYPE: SECURITIES 18,314.00					06/22/2010 76.00	12/16/2010
6,065.00		118. AMGEN INC PROPERTY TYPE: SECURITIES 6,650.00					06/22/2010 -585.00	02/23/2011
13,687.00		262. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES 8,896.00					07/22/2009 4,791.00	01/14/2011
18,656.00		343. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 19,554.00					05/14/2010 -898.00	08/10/2010
7,477.00		96. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,473.00					05/14/2010 2,004.00	01/19/2011
21,974.00		586. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 23,368.00					05/17/2011 -1,394.00	06/21/2011
5,431.00		275. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 7,548.00					07/28/2008 -2,117.00	09/23/2010
12,246.00		509. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 13,971.00					07/28/2008 -1,725.00	03/15/2011
9,088.00		165. ANHEUSER BUSCH INBEV NV A D R PROPERTY TYPE: SECURITIES 10,334.00					10/15/2010 -1,246.00	03/15/2011
39,176.00		2238. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES 39,848.00					06/22/2010 -672.00	08/10/2010
2,870.00		164. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES 2,920.00					06/22/2010 -50.00	08/11/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
30,474.00		1658. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES 29,521.00				06/22/2010 953.00	09/24/2010
2,607.00		145. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES 2,582.00				06/22/2010 25.00	12/16/2010
8,736.00		486. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES 8,347.00				11/05/2009 389.00	12/16/2010
11,086.00		600. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES 10,562.00				02/23/2011 524.00	06/21/2011
19,927.00		446. AON CORP PROPERTY TYPE: SECURITIES 17,181.00				08/11/2010 2,746.00	01/14/2011
2,671.00		28. APACHE CORP PROPERTY TYPE: SECURITIES 2,898.00				02/16/2010 -227.00	08/10/2010
14,595.00		153. APACHE CORP PROPERTY TYPE: SECURITIES 17,373.00				06/06/2008 -2,778.00	08/10/2010
29,015.00		231. APACHE CORP PROPERTY TYPE: SECURITIES 23,908.00				02/16/2010 5,107.00	01/14/2011
15,536.00		124. APACHE CORP PROPERTY TYPE: SECURITIES 12,667.00				10/11/2010 2,869.00	01/21/2011
21,113.00		418. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 19,529.00				06/22/2010 1,584.00	09/24/2010
4,017.00		95. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 4,438.00				06/22/2010 -421.00	01/14/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,624.00		112. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 4,336.00				04/20/2011 288.00	05/17/2011
79,981.00		308. APPLE INC PROPERTY TYPE: SECURITIES 51,568.00				07/22/2009 28,413.00	08/10/2010
25,238.00		82. APPLE INC PROPERTY TYPE: SECURITIES 12,105.00				07/22/2009 13,133.00	11/23/2010
5,846.00		18. APPLE INC PROPERTY TYPE: SECURITIES 2,330.00				02/13/2008 3,516.00	06/21/2011
12,137.00		774. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 11,873.00				01/14/2011 264.00	02/23/2011
11,240.00		232. APTAR GROUP INC PROPERTY TYPE: SECURITIES 10,982.00				12/16/2010 258.00	01/14/2011
12,851.00		428. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 16,517.00				02/11/2010 -3,666.00	07/14/2010
12,802.00		402. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 15,514.00				02/11/2010 -2,712.00	07/27/2010
8,251.00		520. ARES CAP CORP PROPERTY TYPE: SECURITIES 7,966.00				09/24/2010 285.00	10/11/2010
730.00		44. ARES CAP CORP PROPERTY TYPE: SECURITIES 674.00				09/24/2010 56.00	12/16/2010
16,948.00		399. ARMSTRONG WORLD INDS INC PROPERTY TYPE: SECURITIES 13,236.00				11/23/2010 3,712.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,632.00		150. ARMSTRONG WORLD INDS INC PROPERTY TYPE: SECURITIES 6,468.00					02/23/2011 164.00	03/22/2011
13,332.00		329. ARROW ELECTRS INC PROPERTY TYPE: SECURITIES 11,084.00					12/16/2010 2,248.00	03/22/2011
10,475.00		279. ARROW ELECTRS INC PROPERTY TYPE: SECURITIES 9,399.00					12/16/2010 1,076.00	06/21/2011
9,800.00		183. ASHLAND INC PROPERTY TYPE: SECURITIES 9,446.00					08/10/2010 354.00	10/11/2010
161.00		3. ASHLAND INC PROPERTY TYPE: SECURITIES 119.00					08/14/2008 42.00	10/11/2010
8,037.00		153. ASHLAND INC PROPERTY TYPE: SECURITIES 7,897.00					08/10/2010 140.00	12/16/2010
28,756.00		520. ASHLAND INC PROPERTY TYPE: SECURITIES 26,717.00					08/11/2010 2,039.00	01/14/2011
5,729.00		95. ASHLAND INC PROPERTY TYPE: SECURITIES 5,389.00					02/23/2011 340.00	05/17/2011
11,683.00		226. ASTRAZENECA P L C SPSP A D R PROPERTY TYPE: SECURITIES 10,551.00					08/15/2008 1,132.00	09/23/2010
19,736.00		427. ASTRAZENECA P L C SPSP A D R PROPERTY TYPE: SECURITIES 19,934.00					08/15/2008 -198.00	03/15/2011
1,525.00		33. ASTRAZENECA P L C SPSP A D R PROPERTY TYPE: SECURITIES 1,712.00					10/07/2010 -187.00	03/15/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,324.00		483. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 27,280.00				07/17/2006 -4,956.00	03/15/2011
16,380.00		364. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 16,254.00				05/17/2011 126.00	05/24/2011
6,534.00		412. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 5,789.00				07/28/2008 745.00	09/23/2010
16,125.00		761. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 10,692.00				07/28/2008 5,433.00	03/15/2011
5,394.00		189. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 5,447.00				09/23/2010 -53.00	09/23/2010
7,563.00		265. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 7,290.00				08/27/2008 273.00	09/23/2010
8,727.00		195. ATWOOD OCEANICS INC PROPERTY TYPE: SECURITIES 8,752.00				02/23/2011 -25.00	03/22/2011
63,918.00		1365. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 61,276.00				11/23/2010 2,642.00	12/16/2010
37,570.00		771. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 33,434.00				11/23/2010 4,136.00	01/14/2011
11,152.00		346. AUTONATION INC PROPERTY TYPE: SECURITIES 9,908.00				01/21/2011 1,244.00	02/23/2011
4,255.00		128. AUTONATION INC PROPERTY TYPE: SECURITIES 3,636.00				01/14/2011 619.00	05/17/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,200.00		59. AUTOZONE INC PROPERTY TYPE: SECURITIES 11,398.00				06/22/2010 802.00	08/10/2010
15,008.00		59. AUTOZONE INC PROPERTY TYPE: SECURITIES 11,398.00				06/22/2010 3,610.00	11/23/2010
7,661.00		. CENDANT CORPORATION SECURITIES LITIGAT PROPERTY TYPE: SECURITIES				7,661.00	10/27/2010
2,598.00		80. AVNET INC PROPERTY TYPE: SECURITIES 2,718.00				01/14/2011 -120.00	03/22/2011
6,424.00		182. AVNET INC PROPERTY TYPE: SECURITIES 6,184.00				01/14/2011 240.00	05/17/2011
6,848.00		224. AVNET INC PROPERTY TYPE: SECURITIES 7,578.00				01/14/2011 -730.00	06/21/2011
6,647.00		399. AXA A D R PROPERTY TYPE: SECURITIES 11,401.00				07/28/2008 -4,754.00	09/23/2010
12,647.00		749. AXA A D R PROPERTY TYPE: SECURITIES 21,402.00				07/28/2008 -8,755.00	12/15/2010
5,584.00		92. B A S F A G A D R PROPERTY TYPE: SECURITIES 5,549.00				03/10/2010 35.00	09/23/2010
3,711.00		56. B A S F A G A D R PROPERTY TYPE: SECURITIES 2,133.00				07/17/2006 1,578.00	10/07/2010
9,733.00		128. B A S F A G A D R PROPERTY TYPE: SECURITIES 9,122.00				10/15/2010 611.00	03/15/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
12,546.00		165. B A S F A G A D R PROPERTY TYPE: SECURITIES 9,952.00				03/10/2010 2,594.00	03/15/2011
39,691.00		522. B A S F A G A D R PROPERTY TYPE: SECURITIES 19,880.00				07/17/2006 19,811.00	03/15/2011
9,648.00		134. B H P BILLITON PLC SPSD A D R PROPERTY TYPE: SECURITIES 10,558.00				11/08/2010 -910.00	03/15/2011
1.00		. BISYS GROUP INC SECURITY LITIGATION PROPERTY TYPE: SECURITIES				1.00	01/21/2011
14,018.00		316. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 13,712.00				10/11/2010 306.00	01/14/2011
7,594.00		154. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 7,424.00				02/23/2011 170.00	04/20/2011
11,251.00		220. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 10,606.00				02/23/2011 645.00	05/17/2011
5,925.00		106. B O K FINANCIAL CORP COM NEW PROPERTY TYPE: SECURITIES 5,066.00				08/11/2010 859.00	01/14/2011
18,647.00		338. B O K FINANCIAL CORP COM NEW PROPERTY TYPE: SECURITIES 15,922.00				08/11/2010 2,725.00	01/19/2011
10,528.00		297. B N P PARIBAS S A A D R PROPERTY TYPE: SECURITIES 10,011.00				05/11/2010 517.00	09/23/2010
19,149.00		534. B N P PARIBAS S A A D R PROPERTY TYPE: SECURITIES 17,999.00				05/11/2010 1,150.00	03/15/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,797.00		716. B T GROUP P L C A D R PROPERTY TYPE: SECURITIES 19,381.00					12/10/2010 1,416.00	03/15/2011
8,980.00		227. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES 9,275.00					04/20/2010 -295.00	09/23/2010
5,397.00		109. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES 5,312.00					12/16/2010 85.00	04/20/2011
11,456.00		216. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES 10,526.00					12/16/2010 930.00	06/21/2011
12.00		.5 BABCOCK WILCOX COMPANY PROPERTY TYPE: SECURITIES 13.00					04/12/2010 -1.00	08/05/2010
4,880.00		220. BABCOCK WILCOX COMPANY PROPERTY TYPE: SECURITIES 5,827.00					04/12/2010 -947.00	09/23/2010
20,392.00		794. BABCOCK WILCOX COMPANY PROPERTY TYPE: SECURITIES 20,133.00					11/23/2010 259.00	12/16/2010
10,264.00		174. BALL CORP PROPERTY TYPE: SECURITIES 9,216.00					07/06/2010 1,048.00	09/23/2010
14,380.00		392. BALL CORP PROPERTY TYPE: SECURITIES 10,671.00					03/12/2010 3,709.00	04/20/2011
8,842.00		230. BALL CORP PROPERTY TYPE: SECURITIES 6,261.00					03/12/2010 2,581.00	05/17/2011
22,498.00		591. BALL CORP PROPERTY TYPE: SECURITIES 19,016.00					12/16/2010 3,482.00	06/21/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,751.00		46. BALL CORP PROPERTY TYPE: SECURITIES 1,252.00				03/12/2010 499.00	06/21/2011
5,180.00		267. BANCO BRADESCO A D R PROPERTY TYPE: SECURITIES 4,907.00				09/10/2010 273.00	09/23/2010
9,610.00		515. BANCO BRADESCO A D R PROPERTY TYPE: SECURITIES 9,426.00				09/10/2010 184.00	03/15/2011
10.00		.8846 BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 15.00				11/06/2009 -5.00	11/19/2010
10.00		.8769 BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 15.00				11/06/2009 -5.00	02/15/2011
5,859.00		515.7615 BANCO SANTANDER CENT HISPANO A PROPERTY TYPE: SECURITIES 6,738.00				02/10/2011 -879.00	03/15/2011
19,530.00		1719.2385 BANCO SANTANDER CENT HISPANO A PROPERTY TYPE: SECURITIES 18,947.00				11/06/2009 583.00	03/15/2011
73,283.00		5359. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 113,409.00				07/22/2009 -40,126.00	08/10/2010
4,940.00		372. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 4,120.00				05/27/2009 820.00	08/11/2010
14,055.00		998. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 11,054.00				05/27/2009 3,001.00	02/23/2011
38,240.00		792. BANK OF HAWAII CORP PROPERTY TYPE: SECURITIES 38,669.00				11/23/2010 -429.00	01/14/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,412.00		552. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 14,391.00				05/27/2009 21.00	09/24/2010
11,278.00		384. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 8,709.00				03/11/2009 2,569.00	12/16/2010
30,835.00		338. BARD C R INC PROPERTY TYPE: SECURITIES 28,201.00				10/11/2010 2,634.00	01/14/2011
23,061.00		1094. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 4,157.00				03/05/2009 18,904.00	07/27/2010
7,669.00		406. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 7,865.00				08/21/2009 -196.00	09/23/2010
14,514.00		777. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 14,392.00				05/06/2009 122.00	03/15/2011
287,500.00		250000. BARCLAYS 13MO MID #AI# PROPERTY TYPE: SECURITIES 250,000.00			10/2	09/25/2009 37,500.00	10/28/2010
477.00		32. BARNES NOBLE INC PROPERTY TYPE: SECURITIES 954.00				05/22/2008 -477.00	08/10/2010
15,726.00		304. BAXTER INTL INC PROPERTY TYPE: SECURITIES 18,581.00				06/06/2008 -2,855.00	02/23/2011
5,897.00		112. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,834.00				06/06/2008 -937.00	03/22/2011
4,254.00		200. BAYERISCHE MOTOREN WERKE UNSPN A D PROPERTY TYPE: SECURITIES 3,543.00				07/14/2010 711.00	09/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,259.00		847. BAYERISCHE MOTOREN WERKE UNSPN A D PROPERTY TYPE: SECURITIES 18,366.00					11/08/2010 2,893.00	03/15/2011
1,153.00		16. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 1,052.00					02/16/2010 101.00	01/14/2011
38,280.00		463. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 35,094.00					11/23/2010 3,186.00	01/14/2011
6,580.00		120. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 6,839.00					04/20/2011 -259.00	05/17/2011
10,955.00		342. BEMIS COMPANY INC PROPERTY TYPE: SECURITIES 11,141.00					02/23/2011 -186.00	06/21/2011
6,279.00		196. BEMIS COMPANY INC PROPERTY TYPE: SECURITIES 3,581.00					03/11/2009 2,698.00	06/21/2011
35,747.00		1316. BERKLEY W R CORP PROPERTY TYPE: SECURITIES 36,299.00					06/22/2010 -552.00	10/11/2010
72,038.00		871. BERKSHIRE HATHAWAY INC CL B PROPERTY TYPE: SECURITIES 66,081.00					05/14/2010 5,957.00	10/11/2010
22,237.00		279. BERKSHIRE HATHAWAY INC CL B PROPERTY TYPE: SECURITIES 21,167.00					05/14/2010 1,070.00	12/16/2010
14,459.00		502. BIG LOTS INC PROPERTY TYPE: SECURITIES 15,657.00					08/11/2010 -1,198.00	12/16/2010
5,122.00		122. BIG LOTS INC PROPERTY TYPE: SECURITIES 4,882.00					02/23/2011 240.00	03/22/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,809.00		108. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 11,342.00				12/16/2010 467.00	01/14/2011
31,326.00		196. BLACKROCK INC PROPERTY TYPE: SECURITIES 30,679.00				06/22/2010 647.00	08/10/2010
16,174.00		1249. BLOCK H R INC PROPERTY TYPE: SECURITIES 15,788.00				11/23/2010 386.00	12/16/2010
15,309.00		256. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 12,297.00				09/11/2009 3,012.00	09/23/2010
16,641.00		253. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 11,095.00				09/11/2009 5,546.00	12/10/2010
13,832.00		224. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 9,824.00				09/11/2009 4,008.00	03/15/2011
2,500.00		29. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,873.00				10/08/2009 627.00	09/22/2010
12,930.00		150. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 7,953.00				09/10/2009 4,977.00	09/22/2010
24,042.00		2015. BRANDYWINE REALTY TRUST PROPERTY TYPE: SECURITIES 23,035.00				01/14/2011 1,007.00	02/23/2011
5,603.00		268. BRINKER INTL INC PROPERTY TYPE: SECURITIES 5,264.00				10/11/2010 339.00	12/16/2010
10,346.00		477. BRINKER INTL INC PROPERTY TYPE: SECURITIES 9,370.00				10/11/2010 976.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,837.00		509. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 13,581.00					08/11/2010 -744.00	02/23/2011
7,743.00		307. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 6,315.00					11/25/2008 1,428.00	02/23/2011
22,024.00		294. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 21,246.00					07/28/2008 778.00	09/23/2010
2,257.00		30. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 1,525.00					12/09/2008 732.00	03/15/2011
39,280.00		522. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 30,070.00					12/09/2008 9,210.00	03/15/2011
26,358.00		778. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 27,829.00					06/22/2010 -1,471.00	09/24/2010
35,103.00		962. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 34,411.00					06/22/2010 692.00	10/11/2010
31,373.00		663. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 23,470.00					06/22/2010 7,903.00	01/14/2011
34,509.00		1514. BROADRIDGE FINANCIAL SOLUTIONS INC PROPERTY TYPE: SECURITIES 32,030.00					11/23/2010 2,479.00	01/14/2011
30,267.00		1230. BROWN & BROWN INC PROPERTY TYPE: SECURITIES 24,844.00					08/11/2010 5,423.00	01/14/2011
7,517.00		111. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 6,864.00					09/24/2010 653.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,392.00		558. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 13,375.00					10/11/2010 17.00	10/14/2010
8,224.00		369. CBOE HOLDINGS INC PROPERTY TYPE: SECURITIES 7,837.00					10/11/2010 387.00	12/16/2010
7,031.00		48. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 6,318.00					02/23/2011 713.00	06/21/2011
6,163.00		176. CIGNA CORP PROPERTY TYPE: SECURITIES 2,559.00					01/21/2009 3,604.00	09/23/2010
10,617.00		295. CIGNA CORP PROPERTY TYPE: SECURITIES 10,302.00					08/10/2010 315.00	09/24/2010
44,450.00		1111. CIGNA CORP PROPERTY TYPE: SECURITIES 38,264.00					08/11/2010 6,186.00	01/14/2011
12,240.00		312. CIT GROUP INC PROPERTY TYPE: SECURITIES 12,340.00					04/08/2010 -100.00	09/23/2010
3,709.00		86. CIT GROUP INC PROPERTY TYPE: SECURITIES 3,729.00					12/16/2010 -20.00	02/23/2011
4,212.00		100. CIT GROUP INC PROPERTY TYPE: SECURITIES 4,336.00					12/16/2010 -124.00	05/17/2011
12,153.00		687. C M S ENERGY CORP PROPERTY TYPE: SECURITIES 10,741.00					08/26/2010 1,412.00	09/23/2010
5,931.00		32. CNOOC LTD A D R PROPERTY TYPE: SECURITIES 5,297.00					03/10/2010 634.00	09/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,304.00		60. CNOOC LTD A D R PROPERTY TYPE: SECURITIES 9,933.00				03/10/2010 3,371.00	03/15/2011
19,231.00		648. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 23,980.00				12/23/2008 -4,749.00	08/10/2010
1,440.00		50. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 1,326.00				12/23/2008 114.00	08/11/2010
43,446.00		1788. CA INC PROPERTY TYPE: SECURITIES 45,165.00				01/14/2011 -1,719.00	02/23/2011
4,834.00		200. CA INC PROPERTY TYPE: SECURITIES 4,985.00				01/14/2011 -151.00	04/20/2011
11,869.00		437. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES 9,748.00				02/16/2010 2,121.00	08/10/2010
761.00		29. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES 647.00				02/16/2010 114.00	08/11/2010
3,955.00		119. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES 4,147.00				03/22/2011 -192.00	05/17/2011
1,838.00		41. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 1,867.00				05/10/2010 -29.00	09/23/2010
8,740.00		195. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 6,484.00				07/16/2009 2,256.00	09/23/2010
751.00		17. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 565.00				07/16/2009 186.00	03/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,870.00		427. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 14,198.00					07/16/2009 4,672.00	03/15/2011
3,362.00		83. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 1,885.00					07/22/2009 1,477.00	02/23/2011
14,124.00		729. CAREER ED CORP PROPERTY TYPE: SECURITIES 14,671.00					08/10/2010 -547.00	12/16/2010
6,723.00		312. CAREER ED CORP PROPERTY TYPE: SECURITIES 6,262.00					08/11/2010 461.00	01/14/2011
6,326.00		217. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES 5,001.00					11/23/2010 1,325.00	04/20/2011
21,482.00		527. CARLISLE COS INC PROPERTY TYPE: SECURITIES 16,743.00					10/11/2010 4,739.00	01/14/2011
11,575.00		242. CARNIVAL CORP PROPERTY TYPE: SECURITIES 11,622.00					12/12/2007 -47.00	01/14/2011
13,978.00		334. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 12,022.00					10/11/2010 1,956.00	01/14/2011
5,073.00		100. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 3,599.00					10/11/2010 1,474.00	05/17/2011
35,893.00		502. CATERPILLAR INC PROPERTY TYPE: SECURITIES 19,392.00					07/22/2009 16,501.00	08/10/2010
21,536.00		499. CELANESE CORP SER A PROPERTY TYPE: SECURITIES 16,352.00					03/12/2010 5,184.00	01/14/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,322.00		216. CELANESE CORP SER A PROPERTY TYPE: SECURITIES 6,308.00				11/05/2009 3,014.00	01/14/2011
5,656.00		120. CELANESE CORP SER A PROPERTY TYPE: SECURITIES 4,842.00				02/23/2011 814.00	04/20/2011
8,859.00		181. CELANESE CORP SER A PROPERTY TYPE: SECURITIES 7,303.00				02/23/2011 1,556.00	05/17/2011
5,291.00		227. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 6,061.00				08/26/2009 -770.00	09/23/2010
4,975.00		430. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 7,673.00				04/14/2009 -2,698.00	03/15/2011
2,947.00		263. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 2,772.00				04/20/2011 175.00	05/17/2011
4,887.00		236. CENTRICA PLC A D R PROPERTY TYPE: SECURITIES 5,093.00				09/17/2010 -206.00	09/23/2010
9,284.00		452. CENTRICA PLC A D R PROPERTY TYPE: SECURITIES 9,746.00				09/17/2010 -462.00	03/15/2011
5,066.00		131. CENTURYLINK INC PROPERTY TYPE: SECURITIES 4,655.00				09/13/2006 411.00	09/23/2010
35,560.00		846. CENTURYLINK INC PROPERTY TYPE: SECURITIES 33,615.00				10/11/2010 1,945.00	11/23/2010
6,090.00		77. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 7,069.00				12/12/2007 -979.00	08/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
54,707.00		683. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 62,478.00				07/15/2008 -7,771.00	09/24/2010
37,456.00		448. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 40,402.00				07/15/2008 -2,946.00	10/11/2010
19,521.00		239. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 21,138.00				08/14/2008 -1,617.00	11/23/2010
26,166.00		294. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 21,802.00				06/22/2010 4,364.00	12/16/2010
10,413.00		117. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 10,071.00				08/14/2008 342.00	12/16/2010
15,592.00		168. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 12,458.00				06/22/2010 3,134.00	01/14/2011
13,263.00		384. CHICAGO BRIDGE IRON NY SHS PROPERTY TYPE: SECURITIES 10,649.00				11/23/2010 2,614.00	01/14/2011
3,308.00		236. CHICOS FAS INC PROPERTY TYPE: SECURITIES 3,068.00				02/23/2011 240.00	03/22/2011
21,433.00		5215. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES 20,537.00				08/10/2010 896.00	01/14/2011
7,197.00		1761. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES 6,917.00				08/11/2010 280.00	01/19/2011
7,133.00		1735. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES 7,320.00				02/23/2011 -187.00	03/22/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,445.00		3768. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES 15,898.00					02/23/2011 -1,453.00	05/17/2011
62,794.00		2573. CISCO SYS INC PROPERTY TYPE: SECURITIES 47,626.00					12/23/2008 15,168.00	08/10/2010
3,965.00		168. CISCO SYS INC PROPERTY TYPE: SECURITIES 961.00					04/11/1997 3,004.00	08/11/2010
2,317.00		105. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,423.00					06/22/2010 -106.00	09/24/2010
18,384.00		833. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,767.00					04/11/1997 13,617.00	09/24/2010
53,469.00		2782. CISCO SYS INC PROPERTY TYPE: SECURITIES 64,196.00					06/22/2010 -10,727.00	11/23/2010
3,047.00		110. CINTAS CORP PROPERTY TYPE: SECURITIES 2,823.00					07/15/2008 224.00	09/24/2010
5,997.00		184. CINTAS CORP PROPERTY TYPE: SECURITIES 5,092.00					02/23/2011 905.00	06/21/2011
27,399.00		6847. CITIGROUP INC PROPERTY TYPE: SECURITIES 23,142.00					12/22/2009 4,257.00	08/10/2010
1,900.00		490. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,656.00					12/22/2009 244.00	08/11/2010
11,285.00		2901. CITIGROUP INC PROPERTY TYPE: SECURITIES 9,805.00					12/22/2009 1,480.00	09/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,874.00		3428. CITIGROUP INC PROPERTY TYPE: SECURITIES 11,586.00				12/22/2009 4,288.00	02/23/2011
20.00		.5 CITIGROUP INC PROPERTY TYPE: SECURITIES 17.00				12/22/2009 3.00	05/25/2011
14,260.00		1033. CLEAR CHANNEL OUTDOOR HLDGS INC PROPERTY TYPE: SECURITIES 14,237.00				01/20/2011 23.00	02/23/2011
17,953.00		238. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 14,563.00				08/10/2010 3,390.00	12/16/2010
11,191.00		126. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 7,710.00				08/10/2010 3,481.00	01/14/2011
3,883.00		45. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 4,117.00				02/23/2011 -234.00	05/17/2011
6,828.00		101. CLOROX CO PROPERTY TYPE: SECURITIES 6,310.00				12/16/2010 518.00	02/23/2011
7,339.00		106. CLOROX CO PROPERTY TYPE: SECURITIES 6,623.00				12/16/2010 716.00	03/22/2011
7,001.00		101. CLOROX CO PROPERTY TYPE: SECURITIES 6,310.00				12/16/2010 691.00	04/20/2011
5,551.00		135. COACH INC PROPERTY TYPE: SECURITIES 5,295.00				06/08/2010 256.00	09/23/2010
13,170.00		231. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 10,438.00				11/25/2008 2,732.00	08/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
787.00		14. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 633.00				11/25/2008 154.00	08/11/2010
19,568.00		300. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 15,975.00				05/14/2010 3,593.00	12/16/2010
5,088.00		78. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 3,525.00				11/25/2008 1,563.00	12/16/2010
13,768.00		636. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 10,041.00				11/25/2008 3,727.00	12/16/2010
8,966.00		252. COMERICA INC PROPERTY TYPE: SECURITIES 7,518.00				10/08/2009 1,448.00	09/23/2010
20.00		.5 COMMERCE BANCSHARES INC PROPERTY TYPE: SECURITIES 20.00				02/17/2010 12/29/2010	
56,799.00		1354. COMMERCE BANCSHARES INC PROPERTY TYPE: SECURITIES 51,064.00				02/17/2010 5,735.00	01/14/2011
10,308.00		629 COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES 10,599.00				01/14/2011 -291.00	02/23/2011
57,901.00		2072. COMMONWEALTH REIT PROPERTY TYPE: SECURITIES 53,506.00				01/19/2011 4,395.00	02/23/2011
8,614.00		330. COMMONWEALTH REIT PROPERTY TYPE: SECURITIES 8,510.00				01/19/2011 104.00	04/20/2011
1,396.00		53. COMMONWEALTH REIT PROPERTY TYPE: SECURITIES 1,367.00				01/19/2011 29.00	04/21/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,373.00		673. COMMSCOPE INC PROPERTY TYPE: SECURITIES 14,947.00					08/11/2010 5,426.00	10/25/2010
17,824.00		200. COMPASS MINERALS INTERNATIONAL PROPERTY TYPE: SECURITIES 17,304.00					12/16/2010 520.00	01/14/2011
9,383.00		110. COMPASS MINERALS INTERNATIONAL PROPERTY TYPE: SECURITIES 9,985.00					02/23/2011 -602.00	06/21/2011
10,329.00		518. COMPLETE PRODUCTION SERVICES PROPERTY TYPE: SECURITIES 9,762.00					07/23/2010 567.00	09/23/2010
39,168.00		737. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 33,702.00					11/23/2010 5,466.00	01/14/2011
18,388.00		346. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 16,776.00					08/14/2008 1,612.00	01/14/2011
10,351.00		215. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 10,187.00					02/23/2011 164.00	03/22/2011
31,599.00		3086. COMPUWARE CORP PROPERTY TYPE: SECURITIES 24,639.00					08/10/2010 6,960.00	11/23/2010
10,590.00		884. COMPUWARE CORP PROPERTY TYPE: SECURITIES 6,801.00					08/11/2010 3,789.00	01/14/2011
10,900.00		507. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES 12,503.00					02/19/2010 -1,603.00	09/23/2010
57,794.00		1015. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 50,913.00					07/15/2008 6,881.00	08/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,165.00		75. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,306.00				04/05/2002 1,859.00	08/11/2010
2,552.00		33. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,235.00				01/14/2011 317.00	03/22/2011
5,413.00		70. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,152.00				04/05/2002 3,261.00	03/22/2011
12,154.00		235. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 9,764.00				11/23/2010 2,390.00	01/14/2011
6,808.00		135. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 5,609.00				11/23/2010 1,199.00	01/21/2011
1000000.00		1000000. CONSOLIDATED NATURAL 6.000% 10/ PROPERTY TYPE: SECURITIES 1019170.00				01/12/1999 -19,170.00	10/15/2010
46,981.00		1456. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 50,906.00				06/22/2010 -3,925.00	10/11/2010
6,394.00		172. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 6,014.00				06/22/2010 380.00	05/17/2011
5,031.00		95. CORN PRODS INTL INC PROPERTY TYPE: SECURITIES 4,428.00				02/23/2011 603.00	05/17/2011
14,377.00		643. CORNING INC PROPERTY TYPE: SECURITIES 9,469.00				05/27/2009 4,908.00	02/23/2011
31,952.00		393. COSTCO WHSL CORP PROPERTY TYPE: SECURITIES 28,603.00				03/22/2011 3,349.00	06/21/2011

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45,202.00		2734. COVANTA HLDG CORP PROPERTY TYPE: SECURITIES 46,314.00				01/20/2011 -1,112.00	02/23/2011
5,437.00		128. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 5,008.00				10/09/2007 429.00	09/23/2010
14,607.00		473. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES 13,301.00				10/11/2010 1,306.00	11/23/2010
825.00		25. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES 843.00				12/16/2010 -18.00	01/14/2011
4,392.00		133. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES 3,399.00				12/22/2009 993.00	01/14/2011
15,047.00		402. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES 13,551.00				12/16/2010 1,496.00	02/23/2011
9,740.00		260. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES 8,764.00				12/16/2010 976.00	04/20/2011
21,900.00		579. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES 19,517.00				12/16/2010 2,383.00	06/21/2011
17,131.00		158. CUMMINS INC PROPERTY TYPE: SECURITIES 14,973.00				11/23/2010 2,158.00	12/16/2010
3,546.00		176. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 3,720.00				05/17/2011 -174.00	06/21/2011
8,058.00		159. CYTEC INDS INC PROPERTY TYPE: SECURITIES 7,690.00				11/23/2010 368.00	01/21/2011

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10,875.00		196. CYTEC INDS INC PROPERTY TYPE: SECURITIES 10,891.00					02/23/2011 -16.00	06/21/2011
12,400.00		297. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 13,591.00					05/05/2009 -1,191.00	09/23/2010
43.00		.9776 DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 31.00					07/09/2009 12.00	11/05/2010
24,122.00		552. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 25,260.00					05/05/2009 -1,138.00	03/15/2011
261.00		5.9776 DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 242.00					10/25/2010 19.00	03/15/2011
24,473.00		560.0224 DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 17,765.00					07/09/2009 6,708.00	03/15/2011
4,407.00		415. D R HORTON INC PROPERTY TYPE: SECURITIES 6,644.00					05/02/2008 -2,237.00	09/23/2010
6,743.00		145. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES 6,506.00					10/11/2010 237.00	01/14/2011
21,479.00		459. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES 20,116.00					11/23/2010 1,363.00	01/19/2011
9,302.00		198. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES 9,770.00					02/23/2011 -468.00	05/17/2011
8,993.00		198. D T E ENERGY CO PROPERTY TYPE: SECURITIES 7,565.00					11/04/2009 1,428.00	09/23/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,612.00		592. DANAHER CORP PROPERTY TYPE: SECURITIES 17,917.00					05/27/2009 13,695.00	04/20/2011
14,300.00		310. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 13,717.00					10/11/2010 583.00	01/14/2011
6,527.00		131. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 6,173.00					02/23/2011 354.00	05/17/2011
11,697.00		1196. DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES 17,669.00					02/16/2010 -5,972.00	09/24/2010
11,229.00		1132. DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES 9,160.00					12/16/2010 2,069.00	01/14/2011
10,936.00		144. DEERE & CO PROPERTY TYPE: SECURITIES 5,801.00					07/22/2009 5,135.00	11/23/2010
16,557.00		1312. DELL INC PROPERTY TYPE: SECURITIES 18,169.00					06/22/2010 -1,612.00	09/24/2010
10,561.00		765. DELL INC PROPERTY TYPE: SECURITIES 10,594.00					06/22/2010 -33.00	11/23/2010
7,955.00		567. DELL INC PROPERTY TYPE: SECURITIES 7,852.00					06/22/2010 103.00	01/14/2011
1,473.00		125. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 1,560.00					04/21/2010 -87.00	08/10/2010
13,586.00		815. DENBURY RESOURCES INC PROPERTY TYPE: SECURITIES 13,340.00					05/14/2010 246.00	08/10/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,042.00		65. DENBURY RESOURCES INC PROPERTY TYPE: SECURITIES 1,064.00					05/14/2010 -22.00	08/11/2010
7,124.00		398. DELUXE CORP PROPERTY TYPE: SECURITIES 6,801.00					08/23/2010 323.00	09/23/2010
14,363.00		396. DENTSPLY INTL INC NEW PROPERTY TYPE: SECURITIES 12,229.00					11/23/2010 2,134.00	01/14/2011
3,666.00		116. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 3,073.00					02/16/2010 593.00	09/23/2010
6,479.00		205. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 5,430.00					04/14/2009 1,049.00	09/23/2010
17,269.00		611. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 16,185.00					02/16/2010 1,084.00	02/25/2011
15,206.00		1131. DEUTSCHE TELEKOM AG A D R PROPERTY TYPE: SECURITIES 17,236.00					07/17/2006 -2,030.00	03/15/2011
632.00		47. DEUTSCHE TELEKOM AG A D R PROPERTY TYPE: SECURITIES 658.00					10/07/2010 -26.00	03/15/2011
1,573.00		117. DEUTSCHE TELEKOM AG A D R PROPERTY TYPE: SECURITIES 1,783.00					07/17/2006 -210.00	03/15/2011
313,099.00		5000. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 153,457.00					04/21/2004 159,642.00	09/23/2010
135,051.00		1505. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 124,877.00					01/21/2011 10,174.00	02/23/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,750.00		163. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 13,498.00				01/14/2011 -748.00	06/21/2011
5,487.00		80. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 5,887.00				09/11/2008 -400.00	09/23/2010
10,389.00		150. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 11,038.00				09/11/2008 -649.00	09/28/2010
1,623.00		23. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 1,511.00				07/17/2006 112.00	10/07/2010
26,736.00		364. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 23,918.00				07/17/2006 2,818.00	03/15/2011
6,402.00		175. DIEBOLD INC PROPERTY TYPE: SECURITIES 6,124.00				03/22/2011 278.00	04/20/2011
11,871.00		321. DISNEY WALT CO PROPERTY TYPE: SECURITIES 9,490.00				07/15/2008 2,381.00	12/16/2010
8,080.00		207. DISNEY WALT CO PROPERTY TYPE: SECURITIES 6,120.00				07/15/2008 1,960.00	01/19/2011
32,616.00		1602. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 24,630.00				08/11/2010 7,986.00	01/14/2011
27,913.00		1305. DISH NETWORK CORP CL A PROPERTY TYPE: SECURITIES 23,767.00				12/16/2010 4,146.00	01/14/2011
6,579.00		157. DIRECTV CL A PROPERTY TYPE: SECURITIES 2,537.00				03/04/2009 4,042.00	09/22/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,709.00		137. DIRECTV CL A PROPERTY TYPE: SECURITIES 2,214.00				03/04/2009 3,495.00	09/23/2010
256.00		4. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 147.00				07/15/2008 109.00	11/23/2010
31,177.00		546. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 23,293.00				08/10/2010 7,884.00	12/16/2010
9,050.00		94. DOMTAR CORP PROPERTY TYPE: SECURITIES 7,438.00				01/14/2011 1,612.00	06/21/2011
11,103.00		427. DOW CHEM CO PROPERTY TYPE: SECURITIES 7,658.00				05/27/2009 3,445.00	08/10/2010
577.00		23. DOW CHEM CO PROPERTY TYPE: SECURITIES 393.00				05/27/2009 184.00	08/11/2010
10,082.00		337. DREAMWORKS ANIMATION SKG INC CL A PROPERTY TYPE: SECURITIES 10,924.00				08/10/2010 -842.00	12/16/2010
1,811.00		63. DREAMWORKS ANIMATION SKG INC CL A PROPERTY TYPE: SECURITIES 2,042.00				08/10/2010 -231.00	01/14/2011
5,296.00		207. DREAMWORKS ANIMATION SKG INC CL A PROPERTY TYPE: SECURITIES 5,824.00				03/22/2011 -528.00	05/17/2011
31,595.00		707. DRESSER RAND GROUP INC PROPERTY TYPE: SECURITIES 25,993.00				12/16/2010 5,602.00	01/14/2011
10,227.00		195. DRESSER RAND GROUP INC PROPERTY TYPE: SECURITIES 9,098.00				02/23/2011 1,129.00	03/22/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
83,355.00		6309. DUKE REALTY CORPORATION PROPERTY TYPE: SECURITIES 83,683.00				01/14/2011 -328.00	02/23/2011
11,278.00		630. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 11,351.00				01/19/2011 -73.00	02/23/2011
8,176.00		97. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES 6,810.00				02/16/2010 1,366.00	01/14/2011
25,804.00		306. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES 21,481.00				02/16/2010 4,323.00	01/19/2011
28,898.00		287. E O G RES INC PROPERTY TYPE: SECURITIES 30,225.00				05/14/2010 -1,327.00	08/10/2010
1,510.00		15. E O G RES INC PROPERTY TYPE: SECURITIES 810.00				03/11/2009 700.00	08/10/2010
13,068.00		448. E ON A G A D R PROPERTY TYPE: SECURITIES 28,157.00				07/28/2008 -15,089.00	09/15/2010
23,741.00		256. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 20,082.00				10/11/2010 3,659.00	01/14/2011
10,205.00		98. EATON CORP PROPERTY TYPE: SECURITIES 7,757.00				08/10/2010 2,448.00	01/14/2011
16,692.00		569. EATON VANCE CORP PROPERTY TYPE: SECURITIES 17,447.00				08/10/2010 -755.00	10/11/2010
1,274.00		41. EATON VANCE CORP PROPERTY TYPE: SECURITIES 1,257.00				08/10/2010 17.00	12/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,452.00		640. E BAY INC PROPERTY TYPE: SECURITIES 10,876.00					05/27/2009 8,576.00	12/16/2010
25,894.00		888. E BAY INC PROPERTY TYPE: SECURITIES 23,111.00					11/23/2010 2,783.00	01/14/2011
4,491.00		154. E BAY INC PROPERTY TYPE: SECURITIES 2,617.00					05/27/2009 1,874.00	01/14/2011
43,465.00		1375. ECHOSTAR CORPORATION A PROPERTY TYPE: SECURITIES 37,109.00					01/20/2011 6,356.00	02/23/2011
5,218.00		149. ECHOSTAR CORPORATION A PROPERTY TYPE: SECURITIES 5,262.00					03/22/2011 -44.00	06/21/2011
9,150.00		265. EDISON INTL PROPERTY TYPE: SECURITIES 9,097.00					04/08/2010 53.00	09/23/2010
459.00		12. EDISON INTL PROPERTY TYPE: SECURITIES 374.00					07/22/2009 85.00	12/16/2010
4,044.00		274. EDUCATION MANAGEMENT CORP PROPERTY TYPE: SECURITIES 3,888.00					11/23/2010 156.00	01/14/2011
7,913.00		660. EL PASO CORPORATION PROPERTY TYPE: SECURITIES 8,237.00					07/23/2010 -324.00	09/23/2010
10,067.00		713. EL PASO CORPORATION PROPERTY TYPE: SECURITIES 9,541.00					12/16/2010 526.00	01/14/2011
24,371.00		1384. EL PASO CORPORATION PROPERTY TYPE: SECURITIES 18,521.00					12/16/2010 5,850.00	02/23/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,581.00		1050. EL PASO CORPORATION PROPERTY TYPE: SECURITIES 14,051.00				12/16/2010 4,530.00	03/22/2011
14,367.00		763. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 12,185.00				01/14/2011 2,182.00	02/23/2011
14,186.00		916. EMDEON INC CL A PROPERTY TYPE: SECURITIES 12,112.00				01/14/2011 2,074.00	02/23/2011
16,441.00		479. ENDO PHARMACEUTICALS HOLDINGS INC PROPERTY TYPE: SECURITIES 10,734.00				06/22/2010 5,707.00	10/11/2010
31,975.00		881. ENDO PHARMACEUTICALS HOLDINGS INC PROPERTY TYPE: SECURITIES 19,742.00				06/22/2010 12,233.00	12/16/2010
767.00		22. ENDO PHARMACEUTICALS HOLDINGS INC PROPERTY TYPE: SECURITIES 493.00				06/22/2010 274.00	01/14/2011
49,515.00		903. ENERGEN CORP PROPERTY TYPE: SECURITIES 42,278.00				12/16/2010 7,237.00	01/14/2011
7,148.00		101. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 5,470.00				06/07/2010 1,678.00	09/23/2010
2,292.00		97. ENERSIS SA SPONSORED ADR PROPERTY TYPE: SECURITIES 1,060.00				07/17/2006 1,232.00	10/07/2010
28,403.00		1484. ENERSIS SA SPONSORED ADR PROPERTY TYPE: SECURITIES 16,210.00				07/17/2006 12,193.00	03/15/2011
13,736.00		373. EQUIFAX INC PROPERTY TYPE: SECURITIES 12,733.00				11/23/2010 1,003.00	01/14/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,032.00		282. EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 14,362.00				01/14/2011 670.00	02/23/2011
12,319.00		206. EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 11,229.00				03/22/2011 1,090.00	06/21/2011
722.00		68. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES 635.00				08/26/2009 87.00	10/07/2010
22,953.00		1989. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES 18,579.00				08/26/2009 4,374.00	03/15/2011
1,291.00		60. ERSTE GROUP BANK AG A D R PROPERTY TYPE: SECURITIES 289.00				03/05/2009 1,002.00	10/07/2010
27,693.00		1151. ERSTE GROUP BANK AG A D R PROPERTY TYPE: SECURITIES 5,542.00				03/05/2009 22,151.00	03/15/2011
4,292.00		59. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES 4,730.00				07/15/2010 -438.00	09/23/2010
7,934.00		115. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES 9,094.00				07/15/2010 -1,160.00	10/12/2010
420.00		17. EUROPEAN AERO DEFENSE SPACE CO A D R PROPERTY TYPE: SECURITIES 584.00				10/15/2007 -164.00	10/07/2010
15,224.00		581. EUROPEAN AERO DEFENSE SPACE CO A D PROPERTY TYPE: SECURITIES 19,835.00				10/15/2007 -4,611.00	03/15/2011
9,197.00		351. EUROPEAN AERO DEFENSE SPACE CO A D PROPERTY TYPE: SECURITIES 11,873.00				10/12/2007 -2,676.00	03/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,843.00		765. EXPEDIA INC PROPERTY TYPE: SECURITIES 21,105.00					11/23/2010 -1,262.00	12/16/2010
19,587.00		718. EXPEDIA INC PROPERTY TYPE: SECURITIES 18,163.00					11/23/2010 1,424.00	01/14/2011
818.00		31. EXPEDIA INC PROPERTY TYPE: SECURITIES 784.00					11/23/2010 34.00	01/19/2011
13,749.00		298. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 15,103.00					05/14/2010 -1,354.00	08/10/2010
34,198.00		554. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 51,350.00					10/09/2007 -17,152.00	09/24/2010
45,145.00		700. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 64,801.00					10/19/2007 -19,656.00	10/11/2010
76,801.00		1064. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 97,840.00					02/28/2008 -21,039.00	12/16/2010
8,439.00		317. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 7,461.00					07/22/2009 978.00	11/23/2010
5,363.00		182. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 4,283.00					07/22/2009 1,080.00	01/14/2011
28,371.00		365. F M C CORPORATION PROPERTY TYPE: SECURITIES 26,426.00					11/23/2010 1,945.00	01/14/2011
6,431.00		74. F M C CORPORATION PROPERTY TYPE: SECURITIES 5,608.00					02/23/2011 823.00	04/20/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,280.00		472. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES 20,186.00					08/10/2010 3,094.00	11/23/2010
7,741.00		156. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES 6,672.00					08/10/2010 1,069.00	12/16/2010
11,837.00		274. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES 11,717.00					08/11/2010 120.00	01/14/2011
10,896.00		548. FEDERAL MOGUL CORP PROPERTY TYPE: SECURITIES 12,771.00					01/19/2011 -1,875.00	02/23/2011
11,686.00		147. FEDERAL RLTY INVT TR SBI NEW PROPERTY TYPE: SECURITIES 10,260.00					07/17/2006 1,426.00	09/23/2010
897.00		896.64 F N M A #404195 PROPERTY TYPE: SECURITIES 883.00		6.000%	3/01		02/24/1998 14.00	07/25/2010
902.00		901.57 F N M A #404195 PROPERTY TYPE: SECURITIES 888.00		6.000%	3/01		02/24/1998 14.00	08/25/2010
901.00		900.64 F N M A #404195 PROPERTY TYPE: SECURITIES 887.00		6.000%	3/01		02/24/1998 14.00	09/25/2010
905.00		904.98 F N M A #404195 PROPERTY TYPE: SECURITIES 891.00		6.000%	3/01		02/24/1998 14.00	10/25/2010
910.00		909.93 F N M A #404195 PROPERTY TYPE: SECURITIES 896.00		6.000%	3/01		02/24/1998 14.00	11/25/2010
875.00		874.82 F N M A #404195 PROPERTY TYPE: SECURITIES 861.00		6.000%	3/01		02/24/1998 14.00	12/25/2010

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733.00		733.41 F N M A #404195 PROPERTY TYPE: SECURITIES 722.00		6.000% 3/01		02/24/1998 11.00	12/31/2010
614.00		613.84 F N M A #404195 PROPERTY TYPE: SECURITIES 604.00		6.000% 3/01		02/24/1998 10.00	02/25/2011
617.00		617.15 F N M A #404195 PROPERTY TYPE: SECURITIES 608.00		6.000% 3/01		02/24/1998 9.00	03/25/2011
620.00		620.47 F N M A #404195 PROPERTY TYPE: SECURITIES 611.00		6.000% 3/01		02/24/1998 9.00	04/25/2011
624.00		623.82 F N M A #404195 PROPERTY TYPE: SECURITIES 614.00		6.000% 3/01		02/24/1998 10.00	05/25/2011
633.00		632.61 F N M A #404195 PROPERTY TYPE: SECURITIES 623.00		6.000% 3/01		02/24/1998 10.00	06/25/2011
18,504.00		783. FEDERATED INVS INC PROPERTY TYPE: SECURITIES 16,869.00				08/10/2010 1,635.00	11/23/2010
11,253.00		424. FEDERATED INVS INC PROPERTY TYPE: SECURITIES 9,057.00				08/11/2010 2,196.00	12/16/2010
9,899.00		111. FED EX CORP PROPERTY TYPE: SECURITIES 10,639.00				01/14/2011 -740.00	06/21/2011
500,000.00		33266.8 FIDELITY ADV DIVERSIFIED INTL CL PROPERTY TYPE: SECURITIES 637,392.00				07/25/2005 -137392.00	09/24/2010
1698263.00		110708.14 FIDELITY ADV DIVERSIFIED INTL PROPERTY TYPE: SECURITIES 2121168.00				07/25/2005 -422905.00	03/16/2011

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10,008.00		369. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 10,141.00				09/23/2010 -133.00	09/23/2010
34,906.00		2373. FIDELITY NATIONAL FINANCIAL, INC PROPERTY TYPE: SECURITIES 32,428.00				06/22/2010 2,478.00	08/10/2010
6,484.00		455. FIDELITY NATIONAL FINANCIAL, INC PROPERTY TYPE: SECURITIES 6,218.00				06/22/2010 266.00	08/11/2010
11,391.00		967. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 13,876.00				04/08/2010 -2,485.00	09/23/2010
500,000.00		46992.481 NUVEEN TOTAL RETURN BOND FD CL PROPERTY TYPE: SECURITIES 478,853.00				07/25/2005 21,147.00	03/16/2011
750,000.00		82236.842 NUVEEN HIGH INCOME BOND FD CL PROPERTY TYPE: SECURITIES 754,934.00				06/26/2003 -4,934.00	03/16/2011
699,155.00		58069.319 NUVEEN SMALL CAP SELECT FD CL PROPERTY TYPE: SECURITIES 860,044.00				12/20/2006 -160889.00	09/24/2010
7,214.00		77. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 5,452.00				04/30/2009 1,762.00	08/23/2010
6,777.00		59. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 6,222.00				11/23/2010 555.00	01/19/2011
6,307.00		288. FOCUS MEDIA HOLDING A D R PROPERTY TYPE: SECURITIES 4,560.00				06/09/2010 1,747.00	09/23/2010
15,196.00		548. FOCUS MEDIA HOLDING A D R PROPERTY TYPE: SECURITIES 8,677.00				06/09/2010 6,519.00	03/15/2011

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8,177.00		161. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 7,367.00					07/28/2008 810.00	09/23/2010
5,436.00		100. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 4,576.00					07/28/2008 860.00	02/16/2011
11,246.00		202. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 9,243.00					07/28/2008 2,003.00	03/15/2011
31,219.00		2418. FORD MOTOR CO PROPERTY TYPE: SECURITIES 24,801.00					02/16/2010 6,418.00	08/10/2010
2,206.00		177. FORD MOTOR CO PROPERTY TYPE: SECURITIES 1,748.00					12/22/2009 458.00	08/11/2010
10,384.00		659. FORD MOTOR CO PROPERTY TYPE: SECURITIES 6,509.00					12/22/2009 3,875.00	11/23/2010
36,201.00		1078. FOREST LABS INC PROPERTY TYPE: SECURITIES 32,361.00					11/23/2010 3,840.00	12/16/2010
6,963.00		118. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES 8,301.00					05/22/2008 -1,338.00	11/23/2010
19,548.00		272. FOSSIL INC PROPERTY TYPE: SECURITIES 18,322.00					11/23/2010 1,226.00	12/16/2010
48,640.00		429. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 45,346.00					08/10/2010 3,294.00	10/11/2010
28,829.00		248. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 26,214.00					08/10/2010 2,615.00	12/16/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
10,665.00		88. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 9,099.00					08/11/2010 1,566.00	01/14/2011
4.00		.5165 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 4.00					07/25/2005	07/09/2010
1.00		.1831 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2.00					04/23/2008 -1.00	07/12/2010
2,738.00		352. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,965.00					11/25/2008 -227.00	08/10/2010
222.00		29. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 227.00					11/25/2008 -5.00	08/11/2010
25,053.00		3120. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 31,622.00					07/25/2005 -6,569.00	09/23/2010
26,561.00		2946. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 24,924.00					10/11/2010 1,637.00	11/23/2010
681.00		21. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 604.00					12/10/2009 77.00	09/23/2010
14,408.00		444. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 10,284.00					12/17/2008 4,124.00	09/23/2010
24,592.00		869. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 24,980.00					12/10/2009 -388.00	03/15/2011
43.00		42.65 G N M A #431837 PROPERTY TYPE: SECURITIES 43.00		7.50%	1/15/2		01/07/1997	07/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
45.00		45.21 G N M A #431837 PROPERTY TYPE: SECURITIES 45.00		7.50%	1/15/2	01/07/1997	08/15/2010
40.00		40.2 G N M A #431837 PROPERTY TYPE: SECURITIES 40.00		7.50%	1/15/27	01/07/1997	09/15/2010
40.00		40.47 G N M A #431837 PROPERTY TYPE: SECURITIES 40.00		7.50%	1/15/2	01/07/1997	10/15/2010
41.00		40.76 G N M A #431837 PROPERTY TYPE: SECURITIES 41.00		7.50%	1/15/2	01/07/1997	11/15/2010
41.00		41.01 G N M A #431837 PROPERTY TYPE: SECURITIES 41.00		7.50%	1/15/2	01/07/1997	12/15/2010
41.00		41.33 G N M A #431837 PROPERTY TYPE: SECURITIES 41.00		7.50%	1/15/2	01/07/1997	12/31/2010
42.00		41.57 G N M A #431837 PROPERTY TYPE: SECURITIES 41.00		7.50%	1/15/2	01/07/1997	01/31/2011 1.00
42.00		41.85 G N M A #431837 PROPERTY TYPE: SECURITIES 42.00		7.50%	1/15/2	01/07/1997	03/15/2011
48.00		48.14 G N M A #431837 PROPERTY TYPE: SECURITIES 48.00		7.50%	1/15/2	01/07/1997	04/15/2011
42.00		42.44 G N M A #431837 PROPERTY TYPE: SECURITIES 42.00		7.50%	1/15/2	01/07/1997	05/15/2011
43.00		42.81 G N M A #431837 PROPERTY TYPE: SECURITIES 43.00		7.50%	1/15/2	01/07/1997	06/15/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
259.00		259.32 G N M A #469218 PROPERTY TYPE: SECURITIES 256.00		6.500%	3/15	02/24/1998 3.00	07/15/2010
261.00		260.84 G N M A #469218 PROPERTY TYPE: SECURITIES 258.00		6.500%	3/15	02/24/1998 3.00	08/15/2010
262.00		262.34 G N M A #469218 PROPERTY TYPE: SECURITIES 259.00		6.500%	3/15	02/24/1998 3.00	09/15/2010
264.00		263.88 G N M A #469218 PROPERTY TYPE: SECURITIES 261.00		6.500%	3/15	02/24/1998 3.00	10/15/2010
265.00		265.42 G N M A #469218 PROPERTY TYPE: SECURITIES 262.00		6.500%	3/15	02/24/1998 3.00	11/15/2010
267.00		266.98 G N M A #469218 PROPERTY TYPE: SECURITIES 264.00		6.500%	3/15	02/24/1998 3.00	12/15/2010
269.00		268.52 G N M A #469218 PROPERTY TYPE: SECURITIES 265.00		6.500%	3/15	02/24/1998 4.00	12/31/2010
270.00		270.1 G N M A #469218 PROPERTY TYPE: SECURITIES 267.00		6.500%	3/15/	02/24/1998 3.00	01/31/2011
272.00		271.66 G N M A #469218 PROPERTY TYPE: SECURITIES 268.00		6.500%	3/15	02/24/1998 4.00	03/15/2011
273.00		273.24 G N M A #469218 PROPERTY TYPE: SECURITIES 270.00		6.500%	3/15	02/24/1998 3.00	04/15/2011
275.00		274.86 G N M A #469218 PROPERTY TYPE: SECURITIES 272.00		6.500%	3/15	02/24/1998 3.00	05/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
276.00		276.44 G N M A #469218 PROPERTY TYPE: SECURITIES 273.00		6.500%	3/15		02/24/1998	06/15/2011
							3.00	
8,694.00		442. GAMESTOP CORP CL A PROPERTY TYPE: SECURITIES 8,614.00					09/22/2010	09/23/2010
							80.00	
11,105.00		713. GANNETT INC PROPERTY TYPE: SECURITIES 9,880.00					10/11/2010	12/16/2010
							1,225.00	
6,286.00		423. GANNETT INC PROPERTY TYPE: SECURITIES 5,862.00					10/11/2010	01/14/2011
							424.00	
10,621.00		501. GAP INC PROPERTY TYPE: SECURITIES 11,429.00					03/12/2010	12/16/2010
							-808.00	
21,001.00		1030. GAP INC PROPERTY TYPE: SECURITIES 21,835.00					10/11/2010	01/14/2011
							-834.00	
10,963.00		501. GAP INC PROPERTY TYPE: SECURITIES 11,183.00					02/23/2011	03/22/2011
							-220.00	
253.00		4. GARDNER DENVER INC PROPERTY TYPE: SECURITIES 171.00					02/16/2010	11/23/2010
							82.00	
10,208.00		129. GARDNER DENVER INC PROPERTY TYPE: SECURITIES 9,175.00					02/23/2011	04/20/2011
							1,033.00	
90,782.00		5590. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 123,815.00					07/22/2009	08/10/2010
							-33,033.00	
6,300.00		400. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 4,672.00					07/22/2009	08/11/2010
							1,628.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
97,498.00		6000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 48,435.00					11/03/1994 49,063.00	09/23/2010
7,932.00		421. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 4,918.00					07/22/2009 3,014.00	06/21/2011
8,446.00		559. GENERAL GROWTH PPTYS INC PROPERTY TYPE: SECURITIES 8,616.00					09/22/2010 -170.00	09/23/2010
26,569.00		6961. GENON ENERGY INC PROPERTY TYPE: SECURITIES 29,025.00					01/19/2011 -2,456.00	02/23/2011
12,325.00		235. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 12,200.00					02/23/2011 125.00	06/21/2011
22,157.00		617. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 23,046.00					06/22/2010 -889.00	08/10/2010
1,456.00		42. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,515.00					06/22/2010 -59.00	08/11/2010
11,898.00		329. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 11,868.00					06/22/2010 30.00	10/11/2010
8,324.00		211. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 7,474.00					02/11/2009 850.00	09/23/2010
14,923.00		397. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 14,038.00					11/13/2008 885.00	03/15/2011
19,380.00		410. GLOBAL PAYMENTS INC PROPERTY TYPE: SECURITIES 16,633.00					11/23/2010 2,747.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,146.00		215. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 30,342.00					06/22/2010 2,804.00	08/10/2010
23,125.00		150. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 24,048.00					07/22/2009 -923.00	08/10/2010
11,192.00		76. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,303.00					06/22/2010 889.00	09/24/2010
23,932.00		151. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 20,470.00					06/22/2010 3,462.00	11/23/2010
13,545.00		83. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 14,158.00					01/14/2011 -613.00	02/23/2011
8,008.00		87. GOODRICH CORP. PROPERTY TYPE: SECURITIES 7,474.00					02/23/2011 534.00	06/21/2011
3,450.00		352. GOODYEAR TIRE RUBBER CO PROPERTY TYPE: SECURITIES 4,228.00					05/05/2009 -778.00	08/20/2010
4,393.00		260. GOODYEAR TIRE RUBBER CO PROPERTY TYPE: SECURITIES 3,548.00					02/23/2011 845.00	05/17/2011
11,586.00		23. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 14,148.00					10/09/2007 -2,562.00	08/10/2010
23,066.00		39. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 23,990.00					10/09/2007 -924.00	12/16/2010
24,454.00		179. GRAINGER W W INC PROPERTY TYPE: SECURITIES 19,253.00					04/21/2010 5,201.00	12/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,707.00		42. GRAINGER W W INC PROPERTY TYPE: SECURITIES 4,517.00				04/21/2010 1,190.00	01/14/2011
10,897.00		169. GREIF INC CL A PROPERTY TYPE: SECURITIES 10,764.00				03/22/2011 133.00	06/21/2011
7,221.00		111. GREIF INC CL A PROPERTY TYPE: SECURITIES 6,694.00				10/11/2010 527.00	06/22/2011
17,898.00		679. H C C INS HLDGS INC PROPERTY TYPE: SECURITIES 17,422.00				06/22/2010 476.00	10/11/2010
10.00		.2082 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 18.00				07/17/2006 -8.00	07/20/2010
50.00		.9606 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 83.00				07/17/2006 -33.00	10/15/2010
12.00		.2107 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 18.00				07/17/2006 -6.00	01/21/2011
9,890.00		191. HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 10,018.00				10/12/2010 -128.00	03/15/2011
319.00		6.1688 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 294.00				10/06/2010 25.00	03/15/2011
6,935.00		133.9431 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 2,476.00				04/08/2009 4,459.00	03/15/2011
842.00		16.2675 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 474.00				07/08/2009 368.00	03/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,014.00		58.2107 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 3,077.00					01/12/2011 -63.00	03/15/2011
11,102.00		214.4099 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 18,133.00					10/07/2009 -7,031.00	03/15/2011
18,106.00		453. HALLIBURTON CO PROPERTY TYPE: SECURITIES 10,922.00					11/25/2008 7,184.00	01/14/2011
3,597.00		92. HALLIBURTON CO PROPERTY TYPE: SECURITIES 3,357.00					11/23/2010 240.00	01/21/2011
2,229.00		57. HALLIBURTON CO PROPERTY TYPE: SECURITIES 919.00					11/25/2008 1,310.00	01/21/2011
6,605.00		145. HALLIBURTON CO PROPERTY TYPE: SECURITIES 6,854.00					02/23/2011 -249.00	03/22/2011
3,302.00		122. HANESBRANDS INC PROPERTY TYPE: SECURITIES 2,879.00					02/16/2010 423.00	11/23/2010
4,305.00		141. HANESBRANDS INC PROPERTY TYPE: SECURITIES 3,496.00					02/23/2011 809.00	05/17/2011
17,282.00		365. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 14,210.00					05/14/2010 3,072.00	10/11/2010
3,876.00		81. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 3,153.00					05/14/2010 723.00	10/12/2010
1,144.00		21. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 818.00					05/14/2010 326.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,889.00		598. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 21,940.00					05/27/2009 6,949.00	01/14/2011
4,485.00		87. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 3,786.00					10/11/2010 699.00	04/20/2011
2,320.00		45. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 1,395.00					05/27/2009 925.00	04/20/2011
16,092.00		355. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 15,450.00					10/11/2010 642.00	06/21/2011
4,037.00		176. HARSCO CORP PROPERTY TYPE: SECURITIES 5,144.00					05/27/2009 -1,107.00	08/10/2010
11,868.00		241. HASBRO INC PROPERTY TYPE: SECURITIES 11,067.00					10/11/2010 801.00	12/16/2010
9,594.00		204. HJ HEINZ CO PROPERTY TYPE: SECURITIES 9,178.00					06/23/2010 416.00	09/23/2010
5,869.00		591. HELIX ENERGY SOLUTIONS GROUP INC PROPERTY TYPE: SECURITIES 6,814.00					02/19/2010 -945.00	07/23/2010
7,637.00		121. HELMERICH PAYNE INC PROPERTY TYPE: SECURITIES 7,653.00					02/23/2011 -16.00	03/22/2011
8,241.00		176. HEWITT ASSOCIATES INC CL A PROPERTY TYPE: SECURITIES 6,238.00					10/02/2007 2,003.00	07/13/2010
26,076.00		636. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 32,890.00					12/12/2007 -6,814.00	09/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,305.00		327. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 15,986.00					11/05/2009 -1,681.00	11/23/2010
10,025.00		232. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 10,998.00					11/05/2009 -973.00	02/23/2011
4,461.00		109. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,891.00					11/25/2008 -430.00	04/20/2011
6,133.00		380. HOLOGIC INC PROPERTY TYPE: SECURITIES 6,886.00					04/14/2010 -753.00	09/23/2010
20,001.00		571. HOME DEPOT INC PROPERTY TYPE: SECURITIES 15,748.00					11/25/2008 4,253.00	12/16/2010
14,220.00		415. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 13,824.00					07/28/2008 396.00	09/23/2010
5,441.00		150. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 5,119.00					02/16/2010 322.00	11/08/2010
6,457.00		178. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 5,929.00					07/28/2008 528.00	11/08/2010
17,316.00		450. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 15,357.00					02/16/2010 1,959.00	03/15/2011
33,820.00		555. HUBBELL INC CL B PROPERTY TYPE: SECURITIES 30,865.00					11/23/2010 2,955.00	12/16/2010
969.00		16. HUBBELL INC CL B PROPERTY TYPE: SECURITIES 890.00					11/23/2010 79.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
19,143.00		1594. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES 20,850.00					06/22/2010 -1,707.00	08/10/2010
1,395.00		119. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES 1,557.00					06/22/2010 -162.00	08/11/2010
8,356.00		694. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES 9,751.00					01/22/2007 -1,395.00	09/23/2010
11,392.00		200. HUMANA INC PROPERTY TYPE: SECURITIES 7,977.00					11/05/2009 3,415.00	11/23/2010
11,453.00		250. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 10,832.00					03/22/2011 621.00	06/21/2011
8,815.00		228. HUNTINGTON INGALLS INDUSTRIE PROPERTY TYPE: SECURITIES 9,078.00					04/20/2011 -263.00	05/17/2011
42,666.00		1376. IAC INTERACTIVECORP PROPERTY TYPE: SECURITIES 39,871.00					01/21/2011 2,795.00	02/23/2011
9,721.00		262. IAC INTERACTIVECORP PROPERTY TYPE: SECURITIES 7,680.00					03/22/2011 2,041.00	06/21/2011
14,228.00		233. I T T EDUCL SVCS INC PROPERTY TYPE: SECURITIES 16,702.00					08/10/2010 -2,474.00	12/16/2010
6,596.00		143. I T T CORPORATION PROPERTY TYPE: SECURITIES 6,324.00					06/30/2009 272.00	09/23/2010
14,042.00		319. IDEX CORP PROPERTY TYPE: SECURITIES 12,712.00					02/23/2011 1,330.00	06/21/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,824.00		357. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 15,102.00				11/25/2008 4,722.00	06/21/2011
19,166.00		2007. INFINEON TECHNOLOGIES A G A D R PROPERTY TYPE: SECURITIES 20,159.00				02/01/2011 -993.00	03/15/2011
5,653.00		100. INFORMATICA CORP PROPERTY TYPE: SECURITIES 5,284.00				05/17/2011 369.00	06/21/2011
16,522.00		842. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES 16,362.00				01/21/2011 160.00	02/23/2011
20,575.00		988. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES 18,731.00				01/14/2011 1,844.00	04/20/2011
3,313.00		179. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES 3,313.00				12/16/2010	05/17/2011
320,326.00		11231.611 T ROWE PRICE MID CAP EQTY GRWT PROPERTY TYPE: SECURITIES 257,806.00				12/20/2010 62,520.00	03/16/2011
1171937.00		41091.76 T ROWE PRICE MID CAP EQTY GRWTH PROPERTY TYPE: SECURITIES 627,620.00				12/17/2008 544,317.00	03/16/2011
9,734.00		461. INTEL CORP PROPERTY TYPE: SECURITIES 9,727.00				01/14/2011 7.00	02/23/2011
79,540.00		3767. INTEL CORP PROPERTY TYPE: SECURITIES 65,276.00				11/25/2008 14,264.00	02/23/2011
27,340.00		1265. INTEL CORP PROPERTY TYPE: SECURITIES 26,692.00				01/14/2011 648.00	06/21/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,628.00		735. INTERACTIVE BROKERS GROUP CL A PROPERTY TYPE: SECURITIES 12,489.00				08/11/2010 139.00	12/16/2010
4,717.00		273. INTERCONTINENTAL HTLS GRP PLSPONS PROPERTY TYPE: SECURITIES 4,921.00				08/06/2010 -204.00	09/23/2010
10,656.00		527. INTERCONTINENTAL HTLS GRP PLSPONS PROPERTY TYPE: SECURITIES 9,500.00				08/06/2010 1,156.00	03/15/2011
37,846.00		356. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES 42,673.00				06/22/2010 -4,827.00	08/10/2010
15,903.00		142. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES 17,021.00				06/22/2010 -1,118.00	10/11/2010
44,459.00		311. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 35,970.00				07/22/2009 8,489.00	11/23/2010
82,712.00		515. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 47,081.00				07/22/2009 35,631.00	02/23/2011
20,901.00		127. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 10,233.00				11/25/2008 10,668.00	04/20/2011
29,737.00		179. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 14,423.00				11/25/2008 15,314.00	06/21/2011
25,842.00		462. INTL FLAVORS FRAGRANCES PROPERTY TYPE: SECURITIES 25,546.00				12/16/2010 296.00	01/14/2011
9,682.00		154. INTL FLAVORS FRAGRANCES PROPERTY TYPE: SECURITIES 8,611.00				02/23/2011 1,071.00	04/20/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,955.00		47. INTL FLAVORS FRAGRANCES PROPERTY TYPE: SECURITIES 2,100.00				03/12/2010 855.00	04/20/2011
9,383.00		149. INTL FLAVORS FRAGRANCES PROPERTY TYPE: SECURITIES 8,332.00				02/23/2011 1,051.00	06/21/2011
7,585.00		264. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 7,156.00				02/23/2011 429.00	06/21/2011
15,497.00		610. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES 14,342.00				10/11/2010 1,155.00	12/16/2010
5,652.00		198. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES 5,859.00				03/22/2011 -207.00	05/17/2011
1,522.00		317. INVENSYS PLC A D R PROPERTY TYPE: SECURITIES 2,537.00				07/31/2007 -1,015.00	10/07/2010
18,327.00		3458. INVENSYS PLC A D R PROPERTY TYPE: SECURITIES 27,676.00				07/31/2007 -9,349.00	03/15/2011
1,255.00		92. I SHARES M S C I TAIWAN INDEX FD PROPERTY TYPE: SECURITIES 1,620.00				10/10/2007 -365.00	10/07/2010
18,346.00		1318. I SHARES M S C I TAIWAN INDEX FD PROPERTY TYPE: SECURITIES 23,209.00				10/10/2007 -4,863.00	03/15/2011
65,039.00		1653. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 72,587.00				07/22/2009 -7,548.00	08/10/2010
4,762.00		125. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 4,617.00				07/22/2009 145.00	08/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,576.00		599. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 21,798.00					07/22/2009 778.00	11/23/2010
23,292.00		1719. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 22,380.00					08/10/2010 912.00	09/24/2010
13,929.00		981. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 12,772.00					08/10/2010 1,157.00	11/23/2010
29,485.00		1383. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 17,395.00					08/11/2010 12,090 00	01/14/2011
6,968.00		335. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES 6,338.00					11/04/2009 630.00	09/22/2010
7,145.00		241. JARDEN CORP PROPERTY TYPE: SECURITIES 4,132.00					06/16/2009 3,013.00	09/23/2010
30,157.00		484. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 31,745.00					07/15/2008 -1,588.00	12/16/2010
36,670.00		606. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 39,710.00					07/15/2008 -3,040.00	02/23/2011
10,035.00		512. KAR AUCTION SERVICES INC PROPERTY TYPE: SECURITIES 7,506.00					03/22/2011 2,529.00	05/17/2011
4,982.00		106. KLA TENCOR CORPORATION PROPERTY TYPE: SECURITIES 4,442.00					01/21/2011 540.00	02/23/2011
10,158.00		223. KLA TENCOR CORPORATION PROPERTY TYPE: SECURITIES 9,019.00					01/21/2011 1,139.00	03/22/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
161.00		7. KAO CORP A D R PROPERTY TYPE: SECURITIES 173.00				10/07/2010 -12.00	03/15/2011
22,261.00		970. KAO CORP A D R PROPERTY TYPE: SECURITIES 25,128.00				07/17/2006 -2,867.00	03/15/2011
18,022.00		1350. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 20,844.00				07/28/2008 -2,822.00	09/23/2010
46,860.00		2646. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 40,854.00				07/28/2008 6,006.00	03/15/2011
28,361.00		3087. KEYCORP NEW PROPERTY TYPE: SECURITIES 27,135.00				01/14/2011 1,226.00	02/23/2011
16,843.00		303. KOHLS CORP PROPERTY TYPE: SECURITIES 15,829.00				03/22/2011 1,014.00	05/17/2011
6,029.00		259. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES 4,717.00				07/17/2006 1,312.00	10/07/2010
35,866.00		1157. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES 21,072.00				07/17/2006 14,794.00	03/15/2011
23,705.00		783. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 23,457.00				05/14/2010 248.00	08/10/2010
1,957.00		66. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 1,977.00				05/14/2010 -20.00	08/11/2010
13,813.00		547. KROGER CO PROPERTY TYPE: SECURITIES 11,807.00				12/16/2010 2,006.00	05/17/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,327.00		319. LOREAL CO UNSPONSORED ADR PROPERTY TYPE: SECURITIES 5,975.00					08/23/2006 1,352.00	10/07/2010
27,176.00		1237. LOREAL CO UNSPONSORED ADR PROPERTY TYPE: SECURITIES 22,761.00					07/17/2006 4,415.00	03/15/2011
13,692.00		163. L3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 12,929.00					02/23/2011 763.00	05/17/2011
8,486.00		103. L3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 8,170.00					02/23/2011 316.00	06/21/2011
7,042.00		241. LVMH MOET HENNESSY LOU VUITT A D R PROPERTY TYPE: SECURITIES 7,880.00					11/09/2010 -838.00	03/15/2011
35,018.00		831. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 31,109.00					11/23/2010 3,909.00	01/14/2011
6,142.00		134. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 5,798.00					02/23/2011 344.00	06/21/2011
2,472.00		202. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 2,661.00					01/19/2011 -189.00	02/23/2011
4,784.00		99. LEAR CORP W I PROPERTY TYPE: SECURITIES 4,772.00					12/16/2010 12.00	05/17/2011
8,722.00		368. LEGGETT PLATT INC PROPERTY TYPE: SECURITIES 8,248.00					02/23/2011 474.00	06/21/2011
16,907.00		535. LEUCADIA NATL CORP PROPERTY TYPE: SECURITIES 17,005.00					01/14/2011 -98.00	02/23/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,149.00		226. LEUCADIA NATL CORP PROPERTY TYPE: SECURITIES 7,183.00				01/14/2011 966.00	05/17/2011
3,591.00		2684. LEVEL 3 COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,157.00				01/19/2011 434.00	02/23/2011
22,047.00		599. LEXMARK INTERNATIONAL INC PROPERTY TYPE: SECURITIES 23,054.00				08/10/2010 -1,007.00	11/23/2010
1,289.00		36. LEXMARK INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,339.00				08/11/2010 -50.00	01/14/2011
6,955.00		232. LEXMARK INTERNATIONAL INC PROPERTY TYPE: SECURITIES 8,670.00				02/23/2011 -1,715.00	05/17/2011
9,838.00		774. LIBERTY MEDIA INTERACTIVE A PROPERTY TYPE: SECURITIES 2,916.00				04/15/2009 6,922.00	09/23/2010
9,917.00		302. LIBERTY PPTY TR SBI PROPERTY TYPE: SECURITIES 9,137.00				12/16/2010 780.00	06/21/2011
199.00		4. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 136.00				05/22/2008 63.00	11/23/2010
6,691.00		160. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 5,783.00				02/23/2011 908.00	05/17/2011
9,601.00		282. ELI LILLY CO PROPERTY TYPE: SECURITIES 10,186.00				09/24/2010 -585.00	02/23/2011
7,767.00		248. LIMITED BRANDS PROPERTY TYPE: SECURITIES 7,850.00				02/23/2011 -83.00	03/22/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,665.00		257. LIMITED BRANDS PROPERTY TYPE: SECURITIES 8,135.00					02/23/2011 2,530.00	05/17/2011
9,958.00		151. LINCOLN ELEC HLDGS INC PROPERTY TYPE: SECURITIES 9,168.00					11/23/2010 790.00	12/16/2010
5,245.00		250. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 4,223.00					05/08/2009 1,022.00	08/20/2010
13,189.00		413. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 14,823.00					01/14/2011 -1,634.00	06/21/2011
32,696.00		439. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 30,956.00					10/11/2010 1,740.00	01/14/2011
80,624.00		2120. LOEWS CORP PROPERTY TYPE: SECURITIES 71,712.00					06/22/2010 8,912.00	08/10/2010
2,396.00		63. LOEWS CORP PROPERTY TYPE: SECURITIES 1,691.00					12/23/2008 705.00	08/10/2010
6,029.00		162. LOEWS CORP PROPERTY TYPE: SECURITIES 5,480.00					06/22/2010 549.00	08/11/2010
108,015.00		5000. LOWES CO INC PROPERTY TYPE: SECURITIES 61,016.00					05/22/2000 46,999.00	09/23/2010
11,166.00		447. LOWES CO INC PROPERTY TYPE: SECURITIES 11,650.00					05/14/2010 -484.00	01/14/2011
7,594.00		304. LOWES CO INC PROPERTY TYPE: SECURITIES 4,590.00					03/11/2009 3,004.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,643.00		176. LUBRIZOL CORP PROPERTY TYPE: SECURITIES 18,834.00					02/23/2011 4,809.00	04/20/2011
52.00		.5981 M T BANK CORP PROPERTY TYPE: SECURITIES 53.00					02/23/2011 -1.00	05/31/2011
15,520.00		593. M D C HLDGS INC PROPERTY TYPE: SECURITIES 18,615.00					01/14/2011 -3,095.00	02/23/2011
3,954.00		384. MEMC ELECTRIC MATERIALS PROPERTY TYPE: SECURITIES 6,827.00					08/04/2009 -2,873.00	08/20/2010
4,910.00		402. MEMC ELECTRIC MATERIALS PROPERTY TYPE: SECURITIES 4,876.00					01/14/2011 34.00	03/22/2011
8,943.00		315. MACYS INC PROPERTY TYPE: SECURITIES 7,257.00					02/23/2011 1,686.00	05/17/2011
56,009.00		1638. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES 54,556.00					06/22/2010 1,453.00	08/10/2010
15,011.00		439. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES 20,312.00					08/14/2008 -5,301.00	08/10/2010
5,055.00		152. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES 5,043.00					06/22/2010 12.00	08/11/2010
11,050.00		470. MARSH MCLENNAN COS INC PROPERTY TYPE: SECURITIES 11,595.00					10/08/2009 -545.00	09/23/2010
6,992.00		945. MARSHALL ILSLEY CORP NEW PROPERTY TYPE: SECURITIES 6,861.00					01/14/2011 131.00	02/23/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
48,325.00		1905. MATTEL INC PROPERTY TYPE: SECURITIES 46,573.00				11/23/2010 1,752.00	12/16/2010
13,731.00		564. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 15,380.00				05/17/2011 -1,649.00	06/21/2011
11,588.00		245. MCAFEE INC PROPERTY TYPE: SECURITIES 10,705.00				07/22/2009 883.00	09/24/2010
10,832.00		230. MCAFEE INC PROPERTY TYPE: SECURITIES 10,050.00				07/22/2009 782.00	10/11/2010
18,624.00		388. MCAFEE INC PROPERTY TYPE: SECURITIES 18,087.00				12/16/2010 537.00	02/28/2011
912.00		19. MCAFEE INC PROPERTY TYPE: SECURITIES 830.00				07/22/2009 82.00	02/28/2011
6,192.00		441. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 6,375.00				04/12/2010 -183.00	09/23/2010
36,421.00		1842. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 32,305.00				11/23/2010 4,116.00	12/16/2010
6,730.00		328. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 5,752.00				11/23/2010 978.00	01/14/2011
7,954.00		106. MCDONALDS CORP PROPERTY TYPE: SECURITIES 8,131.00				12/16/2010 -177.00	02/23/2011
22,028.00		283. MCDONALDS CORP PROPERTY TYPE: SECURITIES 21,707.00				12/16/2010 321.00	04/20/2011

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29,313.00		354. MCDONALDS CORP PROPERTY TYPE: SECURITIES 26,977.00				12/16/2010 2,336.00	06/21/2011
12,930.00		345. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 11,912.00				10/11/2010 1,018.00	01/14/2011
6,977.00		118. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 5,462.00				07/23/2009 1,515.00	09/01/2010
19,649.00		265. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 17,032.00				11/23/2010 2,617.00	01/14/2011
12,755.00		163. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 10,477.00				11/23/2010 2,278.00	02/23/2011
3,444.00		107. MEADWESTVACO CORP PROPERTY TYPE: SECURITIES 2,911.00				01/14/2011 533.00	04/20/2011
5,881.00		178. MEADWESTVACO CORP PROPERTY TYPE: SECURITIES 4,843.00				01/14/2011 1,038.00	05/17/2011
15,457.00		480. MEADWESTVACO CORP PROPERTY TYPE: SECURITIES 13,061.00				01/14/2011 2,396.00	06/21/2011
5,279.00		142. MEDTRONIC INC PROPERTY TYPE: SECURITIES 4,850.00				11/23/2010 429.00	01/14/2011
6,097.00		164. MEDTRONIC INC PROPERTY TYPE: SECURITIES 7,713.00				10/06/2008 -1,616.00	01/14/2011
22,880.00		582. MEDTRONIC INC PROPERTY TYPE: SECURITIES 19,843.00				11/23/2010 3,037.00	02/23/2011

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25,156.00		684. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES 18,335.00					03/11/2009 6,821.00	12/16/2010
6,833.00		213. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES 7,518.00					06/22/2010 -685.00	02/23/2011
1,091.00		34. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES 709.00					03/11/2009 382.00	02/23/2011
10,080.00		310. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES 10,942.00					06/22/2010 -862.00	03/22/2011
19,252.00		492. METLIFE INC PROPERTY TYPE: SECURITIES 20,257.00					05/14/2010 -1,005.00	09/24/2010
152.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 165.00					05/14/2010 -13.00	11/23/2010
21,017.00		2478. METROPCS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 21,740.00					06/22/2010 -723.00	08/10/2010
1,540.00		182. METROPCS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,590.00					06/22/2010 -50.00	08/11/2010
25,382.00		2350. METROPCS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 20,531.00					05/14/2010 4,851.00	10/11/2010
31,708.00		209. METTLER TOLEDO INTL INC PROPERTY TYPE: SECURITIES 26,322.00					10/11/2010 5,386.00	01/14/2011
1,162.00		2159. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES					1,162.00	12/14/2010

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4,313.00		266. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES 4,368.00				10/07/2010 -55.00	03/15/2011
30,694.00		1893. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES 11,067.00				03/05/2009 19,627.00	03/15/2011
19,567.00		797. MICROSOFT CORP PROPERTY TYPE: SECURITIES 24,127.00				10/19/2007 -4,560.00	10/11/2010
62,669.00		2354. MICROSOFT CORP PROPERTY TYPE: SECURITIES 64,490.00				07/22/2009 -1,821.00	02/23/2011
21,999.00		2095. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 20,384.00				01/14/2011 1,615.00	02/23/2011
6,249.00		1338. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 12,002.00				07/28/2008 -5,753.00	09/23/2010
11,488.00		2501. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 22,434.00				07/28/2008 -10,946.00	10/15/2010
7,276.00		1399. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 18,708.00				07/17/2006 -11,432.00	03/10/2011
5,466.00		1051. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 14,054.00				07/17/2006 -8,588.00	03/10/2011
2,252.00		433. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 2,156.00				10/07/2010 96.00	03/10/2011
4,270.00		821. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 4,860.00				12/17/2008 -590.00	03/10/2011

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16,138.00		60. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES 14,127.00				06/30/2009 2,011.00	08/12/2010
10,053.00		36. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES 8,330.00				06/30/2009 1,723.00	09/23/2010
21,206.00		67. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES 14,380.00				03/27/2009 6,826.00	03/15/2011
7,184.00		157. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 6,696.00				06/08/2010 488.00	09/23/2010
8,334.00		188. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 8,347.00				05/27/2009 -13.00	03/22/2011
4,591.00		65. MONSANTO CO PROPERTY TYPE: SECURITIES 3,859.00				11/23/2010 732.00	02/23/2011
6,065.00		90. MONSANTO CO PROPERTY TYPE: SECURITIES 5,344.00				11/23/2010 721.00	06/21/2011
12,463.00		484. MOODYS CORP PROPERTY TYPE: SECURITIES 10,078.00				06/22/2010 2,385.00	09/24/2010
22,609.00		856. MOODYS CORP PROPERTY TYPE: SECURITIES 17,824.00				06/22/2010 4,785.00	11/23/2010
15,304.00		559. MORGAN STANLEY PROPERTY TYPE: SECURITIES 14,151.00				06/22/2010 1,153.00	08/10/2010
957.00		36. MORGAN STANLEY PROPERTY TYPE: SECURITIES 911.00				06/22/2010 46.00	08/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,770.00		1212. MORGAN STANLEY PROPERTY TYPE: SECURITIES 33,791.00					01/14/2011 1,979.00	02/23/2011
32,757.00		3681. MOTOROLA INC PROPERTY TYPE: SECURITIES 32,670.00					12/16/2010 87.00	12/27/2010
8,354.00		190. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 7,277.00					01/14/2011 1,077.00	04/20/2011
7,070.00		152. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 5,822.00					01/14/2011 1,248.00	06/21/2011
3,362.00		60. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 3,044.00					10/06/2008 318.00	08/10/2010
8,159.00		567. N C R CORP NEW PROPERTY TYPE: SECURITIES 8,046.00					10/11/2010 113.00	11/23/2010
4,187.00		226. N C R CORP NEW PROPERTY TYPE: SECURITIES 3,207.00					10/11/2010 980.00	03/22/2011
46,864.00		2362. NRG ENERGY INC PROPERTY TYPE: SECURITIES 47,966.00					01/21/2011 -1,102.00	02/23/2011
7,539.00		444. NTT DOCOMO INC A D R PROPERTY TYPE: SECURITIES 6,300.00					07/17/2006 1,239.00	03/15/2011
7,148.00		421. NTT DOCOMO INC A D R PROPERTY TYPE: SECURITIES 5,974.00					07/17/2006 1,174.00	03/15/2011
1,528.00		90. NTT DOCOMO INC A D R PROPERTY TYPE: SECURITIES 1,538.00					10/07/2010 -10.00	03/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,886.00		170. NTT DOCOMO INC A D R PROPERTY TYPE: SECURITIES 2,412.00					07/17/2006 474.00	03/15/2011
13,473.00		533. NALCO HLDG CO PROPERTY TYPE: SECURITIES 16,953.00					01/14/2011 -3,480.00	02/23/2011
4,371.00		167. NALCO HLDG CO PROPERTY TYPE: SECURITIES 5,110.00					01/14/2011 -739.00	03/22/2011
6,739.00		236. NALCO HLDG CO PROPERTY TYPE: SECURITIES 7,222.00					01/14/2011 -483.00	05/17/2011
7,044.00		256. NALCO HLDG CO PROPERTY TYPE: SECURITIES 7,834.00					01/14/2011 -790.00	06/21/2011
65,330.00		3202. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES 60,065.00					06/22/2010 5,265.00	08/10/2010
4,708.00		238. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES 4,465.00					06/22/2010 243.00	08/11/2010
29,963.00		1487. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES 27,894.00					06/22/2010 2,069.00	09/24/2010
3,723.00		187. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES 3,508.00					06/22/2010 215.00	10/11/2010
4,618.00		233. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES 4,371.00					06/22/2010 247.00	10/12/2010
6,828.00		134. NATIONAL FUEL GAS CO NJ PROPERTY TYPE: SECURITIES 4,721.00					06/16/2009 2,107.00	09/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
26,961.00		885. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES 22,856.00				01/21/2011 4,105.00	02/23/2011
15.00		.5 NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES 13.00				12/17/2010 2.00	03/14/2011
15,538.00		487. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES 12,212.00				12/17/2010 3,326.00	03/22/2011
8,919.00		280. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES 7,012.00				12/16/2010 1,907.00	04/20/2011
1,308.00		41. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES 1,027.00				12/16/2010 281.00	04/21/2011
5,599.00		434. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 6,020.00				10/23/2009 -421.00	09/02/2010
6,900.00		283. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 6,824.00				04/20/2011 76.00	05/17/2011
9,930.00		257. NATIONWIDE HEALTH PROPERTIES PROPERTY TYPE: SECURITIES 9,814.00				09/22/2010 116.00	09/23/2010
24,743.00		468. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 20,536.00				07/28/2008 4,207.00	09/23/2010
2,688.00		49. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 1,540.00				07/17/2006 1,148.00	10/07/2010
8,488.00		148. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 6,494.00				07/28/2008 1,994.00	11/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
39,431.00		733. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 30,595.00				10/29/2008 8,836.00	03/15/2011
22,970.00		427. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 13,416.00				07/17/2006 9,554.00	03/15/2011
15,065.00		309. NETAPP INC PROPERTY TYPE: SECURITIES 7,403.00				09/10/2009 7,662.00	09/23/2010
10,530.00		389. NEUSTAR INC CL A PROPERTY TYPE: SECURITIES 10,229.00				11/23/2010 301.00	01/14/2011
11,668.00		219. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 11,096.00				06/07/2010 572.00	09/23/2010
5,133.00		78. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 5,544.00				01/14/2011 -411.00	06/21/2011
20,249.00		353. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 17,479.00				05/14/2010 2,770.00	08/10/2010
1,582.00		28. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,312.00				12/22/2009 270.00	08/11/2010
6,497.00		107. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 5,014.00				12/22/2009 1,483.00	11/23/2010
9,175.00		155. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 9,255.00				12/16/2010 -80.00	02/23/2011
8,749.00		617. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES 8,618.00				08/10/2010 131.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,794.00		685. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 34,765.00					06/22/2010 2,029.00	08/10/2010
2,060.00		39. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 1,979.00					06/22/2010 81.00	08/11/2010
37,376.00		681. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 34,562.00					06/22/2010 2,814.00	10/11/2010
13,429.00		600. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES 15,625.00					04/23/2010 -2,196.00	09/15/2010
53,461.00		2859. NISOURCE INC PROPERTY TYPE: SECURITIES 53,086.00					01/19/2011 375.00	02/23/2011
5,152.00		318. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,167.00					12/10/2009 -15.00	09/23/2010
8,271.00		466. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 9,058.00					12/15/2010 -787.00	03/15/2011
10,810.00		609. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 9,896.00					12/10/2009 914.00	03/15/2011
3,642.00		49. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 2,302.00					07/17/2006 1,340.00	09/22/2010
3,610.00		49. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 3,340.00					07/29/2010 270.00	09/23/2010
6,262.00		85. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 3,993.00					11/18/2008 2,269.00	09/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
500.00		6. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 602.00				06/06/2008 -102.00	12/16/2010
11,777.00		275. NORDSTROM INC PROPERTY TYPE: SECURITIES 10,971.00				03/12/2010 806.00	11/23/2010
4,262.00		101. NORDSTROM INC PROPERTY TYPE: SECURITIES 4,029.00				03/12/2010 233.00	12/16/2010
7,044.00		165. NORDSTROM INC PROPERTY TYPE: SECURITIES 7,359.00				02/23/2011 -315.00	03/22/2011
13,567.00		228. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 10,002.00				12/23/2008 3,565.00	11/23/2010
45.00		. NORTEL NETWORKS CORP SECURITY LITIGATI PROPERTY TYPE: SECURITIES				45.00	06/28/2011
1,961.00		32. NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES 1,795.00				12/22/2009 166.00	11/23/2010
27,944.00		420 NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES 25,575.00				03/22/2011 2,369.00	06/21/2011
21,563.00		383. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 22,167.00				08/28/2008 -604.00	09/23/2010
3,761.00		65. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 3,527.00				07/17/2006 234.00	10/07/2010
9,152.00		157. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 9,087.00				08/28/2008 65.00	12/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,225.00		565. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 32,700.00					07/28/2008 -2,475.00	03/15/2011
20,649.00		386. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 20,946.00					07/17/2006 -297.00	03/15/2011
38,088.00		6244. NOVELL INC PROPERTY TYPE: SECURITIES 37,366.00					01/14/2011 722.00	04/27/2011
13,369.00		401. NOVELLUS SYSTEMS INC PROPERTY TYPE: SECURITIES 13,888.00					02/23/2011 -519.00	06/21/2011
4,077.00		87. NUCOR CORP PROPERTY TYPE: SECURITIES 3,847.00					01/14/2011 230.00	02/23/2011
1,547.00		33. NUCOR CORP PROPERTY TYPE: SECURITIES 1,392.00					05/27/2009 155.00	02/23/2011
8,747.00		217. NUCOR CORP PROPERTY TYPE: SECURITIES 9,777.00					03/22/2011 -1,030.00	06/21/2011
12,652.00		1032. NVIDIA CORP PROPERTY TYPE: SECURITIES 11,962.00					06/22/2010 690.00	09/24/2010
4,883.00		207. NVIDIA CORP PROPERTY TYPE: SECURITIES 2,399.00					06/22/2010 2,484.00	01/14/2011
12,928.00		132. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 10,664.00					11/05/2009 2,264.00	01/21/2011
810.00		11. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 802.00					05/22/2008 8.00	12/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,759.00		151. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 7,439.00				08/27/2009 1,320.00	09/23/2010
17,821.00		265. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 12,661.00				08/27/2009 5,160.00	03/15/2011
12,228.00		167. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 11,952.00				02/23/2011 276.00	03/22/2011
11,675.00		949. OLD REP INTL CORP PROPERTY TYPE: SECURITIES 12,420.00				01/19/2011 -745.00	02/23/2011
7,990.00		365. OMNICARE INC PROPERTY TYPE: SECURITIES 7,283.00				09/01/2010 707.00	09/23/2010
8,632.00		385. OMNICARE INC PROPERTY TYPE: SECURITIES 9,730.00				06/22/2010 -1,098.00	09/24/2010
33,204.00		741. OMNICON GROUP INC PROPERTY TYPE: SECURITIES 33,212.00				11/23/2010 -8.00	01/14/2011
4,003.00		374. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 3,380.00				12/16/2010 623.00	02/23/2011
44,118.00		1585. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 33,804.00				07/22/2009 10,314.00	10/11/2010
29,231.00		1075. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 24,706.00				06/22/2010 4,525.00	11/23/2010
3,209.00		118. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,397.00				07/15/2008 812.00	11/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,984.00		777. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 24,320.00				01/14/2011 664.00	02/23/2011
5,529.00		144. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 4,817.00				08/19/2009 712.00	09/23/2010
3,517.00		81. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 9,813.00				08/23/2006 -6,296.00	10/07/2010
12,589.00		267. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 8,931.00				08/19/2009 3,658.00	03/15/2011
17,776.00		377. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 27,730.00				07/16/2009 -9,954.00	03/15/2011
3,476.00		122. OSHKOSH CORPORATION PROPERTY TYPE: SECURITIES 4,368.00				02/23/2011 -892.00	05/17/2011
10,322.00		311. OWENS CORNING INC PROPERTY TYPE: SECURITIES 7,912.00				09/24/2010 2,410.00	01/14/2011
1,328.00		40. OWENS CORNING INC PROPERTY TYPE: SECURITIES 917.00				11/05/2009 411.00	01/14/2011
6,399.00		189. OWENS CORNING INC PROPERTY TYPE: SECURITIES 6,758.00				02/23/2011 -359.00	03/22/2011
3,428.00		101. OWENS CORNING INC PROPERTY TYPE: SECURITIES 3,611.00				02/23/2011 -183.00	05/17/2011
12,812.00		428. OWENS ILL INC PROPERTY TYPE: SECURITIES 13,550.00				01/14/2011 -738.00	02/23/2011

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8,258.00		263. OWENS ILL INC PROPERTY TYPE: SECURITIES 8,257.00				01/14/2011 1.00	05/17/2011
8,716.00		193. P G E CORP PROPERTY TYPE: SECURITIES 7,362.00				01/20/2009 1,354.00	09/23/2010
15,135.00		325. P G E CORP PROPERTY TYPE: SECURITIES 13,263.00				05/22/2008 1,872.00	10/11/2010
7,706.00		845. P M C - SIERRA INC PROPERTY TYPE: SECURITIES 6,954.00				12/16/2010 752.00	01/14/2011
12,128.00		206. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 12,552.00				06/22/2010 -424.00	08/10/2010
15,087.00		235. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 14,319.00				06/22/2010 768.00	01/14/2011
8,901.00		124. P P G INDS INC PROPERTY TYPE: SECURITIES 4,839.00				12/26/2008 4,062.00	09/23/2010
12,287.00		151. P P G INDS INC PROPERTY TYPE: SECURITIES 10,514.00				12/12/2007 1,773.00	12/16/2010
12,052.00		145. P P G INDS INC PROPERTY TYPE: SECURITIES 9,722.00				04/23/2008 2,330.00	01/14/2011
23,094.00		808. PACKAGING CORP AMERICA PROPERTY TYPE: SECURITIES 19,879.00				11/23/2010 3,215.00	01/14/2011
44,156.00		1328. PACTIV CORP PROPERTY TYPE: SECURITIES 40,909.00				08/11/2010 3,247.00	11/16/2010

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10,360.00		266. PENTAIR INC PROPERTY TYPE: SECURITIES 9,804.00					02/23/2011 556.00	06/21/2011
15,643.00		613. PERKIN ELMER INC PROPERTY TYPE: SECURITIES 14,438.00					11/23/2010 1,205.00	01/14/2011
1,148.00		45. PERKIN ELMER INC PROPERTY TYPE: SECURITIES 1,258.00					05/22/2008 -110.00	01/14/2011
11,008.00		347. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 15,603.00					07/28/2008 -4,595.00	09/23/2010
22,383.00		656. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 29,497.00					07/28/2008 -7,114.00	03/15/2011
306.00		8. PETSMART INC PROPERTY TYPE: SECURITIES 184.00					05/22/2008 122.00	11/23/2010
19,320.00		1111. PFIZER INC PROPERTY TYPE: SECURITIES 18,060.00					11/25/2008 1,260.00	09/24/2010
12,974.00		749. PFIZER INC PROPERTY TYPE: SECURITIES 11,985.00					11/25/2008 989.00	10/11/2010
8,945.00		521. PFIZER INC PROPERTY TYPE: SECURITIES 7,839.00					06/22/2010 1,106.00	12/16/2010
20,191.00		1176. PFIZER INC PROPERTY TYPE: SECURITIES 20,456.00					10/15/2009 -265.00	12/16/2010
33,799.00		1801. PFIZER INC PROPERTY TYPE: SECURITIES 27,098.00					06/22/2010 6,701.00	02/23/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,225.00		564. PFIZER INC PROPERTY TYPE: SECURITIES 8,486.00				06/22/2010 2,739.00	03/22/2011
37,706.00		711. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 32,097.00				06/22/2010 5,609.00	08/10/2010
2,334.00		45. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 2,031.00				06/22/2010 303.00	08/11/2010
36,369.00		642. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 28,982.00				06/22/2010 7,387.00	01/14/2011
16,418.00		247. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 15,353.00				02/23/2011 1,065.00	04/20/2011
16,269.00		785. PIEDMONT OFFICE REALTY TR CLASS A PROPERTY TYPE: SECURITIES 15,752.00				05/17/2011 517.00	06/21/2011
8,120.00		139. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 2,960.00				04/22/2009 5,160.00	07/29/2010
32,711.00		922. POLYCOM INC PROPERTY TYPE: SECURITIES 27,324.00				08/10/2010 5,387.00	11/23/2010
9,355.00		233. POLYCOM INC PROPERTY TYPE: SECURITIES 6,812.00				08/11/2010 2,543.00	12/16/2010
6,829.00		2577. POPULAR INC PROPERTY TYPE: SECURITIES 7,087.00				06/07/2010 -258.00	09/23/2010
3,527.00		34. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,295.00				02/23/2011 232.00	06/21/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,242.00		118. PRAXAIR INC PROPERTY TYPE: SECURITIES 8,059.00				10/06/2008 4,183.00	06/21/2011
11,838.00		1084. PRECISION DRILLING TRUST PROPERTY TYPE: SECURITIES 11,059.00				01/18/2011 779.00	03/15/2011
19,732.00		382. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 18,852.00				08/10/2010 880.00	10/11/2010
16,024.00		256. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 12,575.00				08/11/2010 3,449.00	12/16/2010
16,438.00		41. PRICELINE COM INC PROPERTY TYPE: SECURITIES 16,694.00				11/23/2010 -256.00	12/16/2010
10,654.00		251. PRIDE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 10,059.00				02/23/2011 595.00	03/22/2011
9,647.00		475. PRIMERICA INC PROPERTY TYPE: SECURITIES 10,896.00				04/09/2010 -1,249.00	08/26/2010
16,770.00		648. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 15,768.00				08/10/2010 1,002.00	09/24/2010
37,069.00		1148. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 27,935.00				08/10/2010 9,134.00	12/16/2010
7,199.00		216. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 5,117.00				08/11/2010 2,082.00	01/14/2011
30,116.00		494. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 35,123.00				10/09/2007 -5,007.00	08/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,475.00		41. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,908.00				10/19/2007 -433.00	08/11/2010
15,905.00		247. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 17,493.00				10/19/2007 -1,588.00	12/16/2010
28,190.00		439. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 31,205.00				02/13/2008 -3,015.00	02/23/2011
21,449.00		1085. PROGRESSIVE CORP PROPERTY TYPE: SECURITIES 22,006.00				05/14/2010 -557.00	08/10/2010
1,694.00		88. PROGRESSIVE CORP PROPERTY TYPE: SECURITIES 1,785.00				05/14/2010 -91.00	08/11/2010
8,736.00		419. PROGRESSIVE CORP PROPERTY TYPE: SECURITIES 8,124.00				08/20/2010 612.00	09/23/2010
11,673.00		554. PROGRESSIVE CORP PROPERTY TYPE: SECURITIES 11,236.00				05/14/2010 437.00	10/11/2010
17,208.00		279. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 16,550.00				08/10/2010 658.00	01/14/2011
7,093.00		115. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 3,114.00				12/23/2008 3,979.00	01/14/2011
9,778.00		97. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 5,421.00				03/11/2009 4,357.00	08/10/2010
35,748.00		762. QUALCOMM INC PROPERTY TYPE: SECURITIES 31,565.00				06/06/2008 4,183.00	11/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
21,835.00		3230. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 20,501.00				10/11/2010 1,334.00	11/23/2010
8,900.00		365. R T I INTL METALS INC PROPERTY TYPE: SECURITIES 10,523.00				04/09/2010 -1,623.00	07/06/2010
8,192.00		123. RWE AG A D R PROPERTY TYPE: SECURITIES 14,508.00				07/28/2008 -6,316.00	09/23/2010
15,969.00		230. RWE AG A D R PROPERTY TYPE: SECURITIES 27,129.00				07/28/2008 -11,160.00	10/15/2010
28,778.00		1553. RADIOSHACK CORPORATION PROPERTY TYPE: SECURITIES 30,485.00				08/11/2010 -1,707.00	12/16/2010
704.00		38. RADIOSHACK CORPORATION PROPERTY TYPE: SECURITIES 558.00				05/22/2008 146.00	12/16/2010
6,614.00		691. RAILAMERICA INC PROPERTY TYPE: SECURITIES 7,703.00				05/21/2010 -1,089.00	08/23/2010
13,276.00		416. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES 11,150.00				08/10/2010 2,126.00	12/16/2010
38,618.00		678. RAYONIER INC PROPERTY TYPE: SECURITIES 33,024.00				10/11/2010 5,594.00	01/14/2011
9,270.00		653. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES 8,517.00				12/16/2010 753.00	02/23/2011
2,204.00		163. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES 2,126.00				12/16/2010 78.00	04/20/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,102.00		1784. REGIONS FINL CORP PROPERTY TYPE: SECURITIES 13,362.00				01/14/2011 -260.00	02/23/2011
10,079.00		162. REINSURANCE GROUP AMERICA PROPERTY TYPE: SECURITIES 9,556.00				02/23/2011 523.00	03/22/2011
9,944.00		246. RELIANCE STEEL ALUMINUM PROPERTY TYPE: SECURITIES 10,880.00				12/14/2009 -936.00	09/23/2010
5,757.00		112. RELIANCE STEEL ALUMINUM PROPERTY TYPE: SECURITIES 4,882.00				10/11/2010 875.00	01/21/2011
9,993.00		320. REPSOL YPF, S.A. PROPERTY TYPE: SECURITIES 10,681.00				02/25/2011 -688.00	03/15/2011
2,373.00		76. REPSOL YPF, S.A. PROPERTY TYPE: SECURITIES 2,128.00				10/07/2010 245.00	03/15/2011
1,561.00		50. REPSOL YPF, S.A. PROPERTY TYPE: SECURITIES 1,376.00				07/17/2006 185.00	03/15/2011
26,795.00		858. REPSOL YPF, S.A. PROPERTY TYPE: SECURITIES 23,604.00				07/17/2006 3,191.00	03/15/2011
13,606.00		434. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 13,328.00				06/22/2010 278.00	08/10/2010
219.00		7. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 228.00				05/22/2008 -9.00	08/10/2010
1,054.00		35. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 1,075.00				06/22/2010 -21.00	08/11/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,087.00		555. REYNOLDS AMERICAN INC PROPERTY TYPE: SECURITIES 17,537.00					11/23/2010 550.00	01/14/2011
6,003.00		176. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 7,933.00					07/28/2008 -1,930.00	09/23/2010
11,561.00		325. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 14,649.00					07/28/2008 -3,088.00	01/14/2011
20,468.00		320. ROSS STORES INC PROPERTY TYPE: SECURITIES 17,978.00					10/11/2010 2,490.00	12/16/2010
3,766.00		59. ROSS STORES INC PROPERTY TYPE: SECURITIES 3,311.00					10/11/2010 455.00	01/14/2011
10,498.00		154. ROSS STORES INC PROPERTY TYPE: SECURITIES 10,783.00					02/23/2011 -285.00	03/22/2011
11,721.00		150. ROSS STORES INC PROPERTY TYPE: SECURITIES 10,503.00					02/23/2011 1,218.00	06/21/2011
8,878.00		211. ROWAN COMPANIES INC PROPERTY TYPE: SECURITIES 8,388.00					02/23/2011 490.00	03/22/2011
750,000.00		58777.429 T ROWE PRICE INTL GR&INC ADV PROPERTY TYPE: SECURITIES 758,229.00					07/25/2005 -8,229.00	09/24/2010
2266100.00		173780.711 T ROWE PRICE INTL GR&INC ADV PROPERTY TYPE: SECURITIES 2241771.00					07/25/2005 24,329.00	03/16/2011
1,880.00		30. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 2,141.00					08/09/2006 -261.00	10/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
42.00		.6281 ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 45.00				08/09/2006 -3.00	12/29/2010
10,711.00		158. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 10,114.00				11/22/2010 597.00	03/15/2011
1,017.00		15. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 1,071.00				08/09/2006 -54.00	03/15/2011
314.00		4.6281 ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 314.00				12/17/2010	03/15/2011
24,295.00		358.3719 ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 25,579.00				08/09/2006 -1,284.00	03/15/2011
294.00		4. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 279.00				03/25/2011 15.00	04/01/2011
40.00		.5487 ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 38.00				03/25/2011 2.00	04/14/2011
23,717.00		510. ROYAL GOLD INC PROPERTY TYPE: SECURITIES 23,186.00				03/12/2010 531.00	08/10/2010
6,331.00		138. ROYAL GOLD INC PROPERTY TYPE: SECURITIES 6,274.00				03/12/2010 57.00	08/11/2010
7,092.00		476. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 8,140.00				07/28/2008 -1,048.00	09/23/2010
13,945.00		864. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 14,774.00				07/28/2008 -829.00	03/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,295.00		1052. SAIC INC PROPERTY TYPE: SECURITIES 16,914.00					10/11/2010 381.00	01/14/2011
7,597.00		125. S P X CORP PROPERTY TYPE: SECURITIES 6,856.00					08/17/2009 741.00	09/23/2010
8,533.00		103. S P X CORP PROPERTY TYPE: SECURITIES 7,642.00					01/14/2011 891.00	04/20/2011
12,528.00		159. S P X CORP PROPERTY TYPE: SECURITIES 11,796.00					01/14/2011 732.00	06/21/2011
6,685.00		320. SAFEWAY INC PROPERTY TYPE: SECURITIES 6,657.00					04/15/2009 28.00	09/23/2010
12,316.00		557. SAFEWAY INC PROPERTY TYPE: SECURITIES 11,730.00					01/14/2011 586.00	02/23/2011
28,351.00		684. ST JUDE MED INC PROPERTY TYPE: SECURITIES 26,665.00					11/23/2010 1,686.00	01/14/2011
5,885.00		149. SANDISK CORP PROPERTY TYPE: SECURITIES 7,036.00					06/22/2010 -1,151.00	10/11/2010
13,556.00		316. SANDISK CORP PROPERTY TYPE: SECURITIES 14,922.00					06/22/2010 -1,366.00	11/23/2010
5,885.00		178. SANOFI A D R PROPERTY TYPE: SECURITIES 6,223.00					09/11/2008 -338.00	09/23/2010
10,979.00		337. SANOFI A D R PROPERTY TYPE: SECURITIES 11,781.00					09/11/2008 -802.00	03/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,753.00		386. SCANA CORPORATION PROPERTY TYPE: SECURITIES 15,460.00					06/06/2008 293.00	10/11/2010
1,435.00		17. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,065.00					10/07/2010 370.00	03/15/2011
27,018.00		320. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 14,796.00					03/24/2009 12,222.00	03/15/2011
8,747.00		139. SCHNITZER STEEL INDS INC A PROPERTY TYPE: SECURITIES 7,014.00					10/11/2010 1,733.00	01/14/2011
47,086.00		941. THE SCOTTS MIRACLE GRO COMPANY PROPERTY TYPE: SECURITIES 40,976.00					06/22/2010 6,110.00	11/23/2010
22,652.00		437. THE SCOTTS MIRACLE GRO COMPANY PROPERTY TYPE: SECURITIES 18,320.00					03/12/2010 4,332.00	01/14/2011
21,596.00		228. SEACOR HOLDINGS INC PROPERTY TYPE: SECURITIES 18,310.00					03/12/2010 3,286.00	03/22/2011
10,467.00		390. SEALED AIR CORP PROPERTY TYPE: SECURITIES 8,208.00					03/12/2010 2,259.00	01/14/2011
10,894.00		208. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 10,796.00					01/19/2011 98.00	03/22/2011
12,014.00		1111. SERVICE CORP INTL PROPERTY TYPE: SECURITIES 9,522.00					01/14/2011 2,492.00	03/22/2011
18,157.00		222. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 15,448.00					08/10/2010 2,709.00	12/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
40,191.00		477. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 33,167.00				08/11/2010 7,024.00	01/14/2011
4,973.00		49. SIEMENS AG A D R PROPERTY TYPE: SECURITIES 4,872.00				07/28/2010 101.00	09/23/2010
17,083.00		139. SIEMENS AG A D R PROPERTY TYPE: SECURITIES 14,091.00				09/28/2010 2,992.00	03/15/2011
4,515.00		207. SKECHERS U S A INC PROPERTY TYPE: SECURITIES 7,206.00				06/07/2010 -2,691.00	09/23/2010
10,805.00		181. SNAP ON INC PROPERTY TYPE: SECURITIES 10,321.00				01/14/2011 484.00	06/21/2011
9,554.00		841. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES 13,100.00				10/15/2009 -3,546.00	09/23/2010
17,940.00		1416. SOCIETE GENERALE FRANCE SPONSOR AD PROPERTY TYPE: SECURITIES 17,091.00				09/15/2010 849.00	03/15/2011
2,521.00		199. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES 3,100.00				10/15/2009 -579.00	03/15/2011
11,441.00		228. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 12,137.00				01/14/2011 -696.00	02/23/2011
5,807.00		115. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 6,122.00				01/14/2011 -315.00	04/20/2011
14,274.00		253. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 14,504.00				05/17/2011 -230.00	06/21/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,200.00		39. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 2,076.00					01/14/2011 124.00	06/22/2011
9,244.00		257. SONOCO PRODS CO PROPERTY TYPE: SECURITIES 8,358.00					11/23/2010 886.00	01/14/2011
1,367.00		38. SONOCO PRODS CO PROPERTY TYPE: SECURITIES 1,253.00					05/22/2008 114.00	01/14/2011
9,039.00		299. SONY CORP A D R PROPERTY TYPE: SECURITIES 10,721.00					01/14/2011 -1,682.00	03/15/2011
18,753.00		677. SOUTHERN UN CO NEW PROPERTY TYPE: SECURITIES 16,415.00					12/16/2010 2,338.00	05/17/2011
8,209.00		668. SOUTHWEST AIRLINES CO PROPERTY TYPE: SECURITIES 8,858.00					01/14/2011 -649.00	03/22/2011
23,571.00		636. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 25,746.00					06/22/2010 -2,175.00	08/10/2010
1,521.00		43. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,670.00					05/14/2010 -149.00	08/11/2010
15,117.00		694. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES 14,739.00					06/22/2010 378.00	08/10/2010
922.00		44. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES 934.00					06/22/2010 -12.00	08/11/2010
57,629.00		13798. SPRINT NEXTEL CORP PROPERTY TYPE: SECURITIES 61,677.00					01/14/2011 -4,048.00	02/23/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,664.00		978. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 37,242.00					08/11/2010 7,422.00	12/16/2010
16,090.00		355. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 13,318.00					08/11/2010 2,772.00	12/17/2010
8,492.00		179. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 6,715.00					08/11/2010 1,777.00	01/14/2011
8,273.00		125. STANLEY BLACK DECKER INC PROPERTY TYPE: SECURITIES 7,286.00					03/12/2010 987.00	01/19/2011
4,904.00		216. STAPLES INC PROPERTY TYPE: SECURITIES 4,986.00					05/22/2008 -82.00	12/16/2010
4,728.00		241. STAPLES INC PROPERTY TYPE: SECURITIES 4,787.00					03/22/2011 -59.00	05/17/2011
3,949.00		193. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 6,108.00					07/28/2008 -2,159.00	09/23/2010
7,574.00		367. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 11,616.00					07/28/2008 -4,042.00	11/22/2010
39,371.00		609. STERICYCLE INC PROPERTY TYPE: SECURITIES 33,837.00					04/21/2010 5,534.00	08/10/2010
31,489.00		494. STERICYCLE INC PROPERTY TYPE: SECURITIES 26,920.00					03/15/2010 4,569.00	08/11/2010
18,538.00		342. STRYKER CORP PROPERTY TYPE: SECURITIES 17,418.00					11/23/2010 1,120.00	12/16/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,277.00		42. STRYKER CORP PROPERTY TYPE: SECURITIES 2,385.00					10/06/2008 -108.00	12/16/2010
825.00		174. SUMITOMO TR & BKG LTD A D R PROPERTY TYPE: SECURITIES 1,810.00					07/17/2006 -985.00	03/15/2011
2,266.00		478. SUMITOMO TR & BKG LTD A D R PROPERTY TYPE: SECURITIES 2,749.00					10/07/2010 -483.00	03/15/2011
12,836.00		2708. SUMITOMO TR & BKG LTD A D R PROPERTY TYPE: SECURITIES 28,163.00					07/17/2006 -15,327.00	03/15/2011
16,909.00		450. SUNOCO INC PROPERTY TYPE: SECURITIES 15,535.00					06/22/2010 1,374.00	08/10/2010
852.00		24. SUNOCO INC PROPERTY TYPE: SECURITIES 829.00					06/22/2010 23.00	08/11/2010
3,825.00		99. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES 3,770.00					02/23/2011 55.00	03/22/2011
12,981.00		1564. SUPERVALU INC PROPERTY TYPE: SECURITIES 11,589.00					01/14/2011 1,392.00	02/23/2011
1,346.00		96. SWEDBANK A B A D R PROPERTY TYPE: SECURITIES 2,932.00					10/31/2007 -1,586.00	10/07/2010
14,949.00		911. SWEDBANK A B A D R PROPERTY TYPE: SECURITIES 27,821.00					10/31/2007 -12,872.00	03/15/2011
4,883.00		112. SWISS REINSURANCE CO SPSD ADR PROPERTY TYPE: SECURITIES 5,550.00					01/13/2010 -667.00	09/23/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
10,768.00		207. SWISS REINSURANCE CO SPSD ADR PROPERTY TYPE: SECURITIES 10,258.00					01/13/2010 510.00	03/15/2011
7,417.00		419. SYMANTEC CORP PROPERTY TYPE: SECURITIES 7,349.00					01/14/2011 68.00	02/23/2011
4,645.00		348. SYMETRA FINANCIAL CORP PROPERTY TYPE: SECURITIES 4,187.00					11/24/2010 458.00	01/14/2011
6,578.00		499. SYMETRA FINANCIAL CORP PROPERTY TYPE: SECURITIES 6,004.00					11/24/2010 574.00	01/19/2011
14,582.00		1112. SYMETRA FINANCIAL CORP PROPERTY TYPE: SECURITIES 13,235.00					11/24/2010 1,347.00	01/20/2011
16,293.00		596. SYNOPSIS INC PROPERTY TYPE: SECURITIES 16,082.00					12/16/2010 211.00	02/23/2011
10,255.00		337. SYSCO CORP PROPERTY TYPE: SECURITIES 10,110.00					09/24/2010 145.00	01/14/2011
12,924.00		970. T C F FINL CORP PROPERTY TYPE: SECURITIES 13,859.00					02/16/2010 -935.00	11/23/2010
33,450.00		2070. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 34,151.00					08/10/2010 -701.00	10/11/2010
23,789.00		1263 TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 20,678.00					08/11/2010 3,111.00	12/16/2010
169.00		10. TECO ENERGY INC PROPERTY TYPE: SECURITIES 166.00					12/28/2009 3.00	11/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,937.00		162. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 7,850.00					02/23/2011 87.00	03/22/2011
8,976.00		176. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 8,528.00					02/23/2011 448.00	06/21/2011
8,849.00		147. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 6,180.00					10/11/2010 2,669.00	01/14/2011
13,352.00		239. TAUBMAN CENTERS INC PROPERTY TYPE: SECURITIES 12,452.00					03/22/2011 900.00	04/20/2011
2,359.00		40. TAUBMAN CENTERS INC PROPERTY TYPE: SECURITIES 2,084.00					03/22/2011 275.00	06/21/2011
5,580.00		121. TECH DATA CORP PROPERTY TYPE: SECURITIES 5,651.00					01/14/2011 -71.00	06/21/2011
12,954.00		180. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 13,498.00					07/28/2008 -544.00	09/23/2010
10,630.00		138 TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 10,349.00					07/28/2008 281.00	11/09/2010
13,200.00		204. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 11,827.00					03/04/2009 1,373.00	01/10/2011
29,774.00		4609. TELLABS INC PROPERTY TYPE: SECURITIES 34,327.00					08/11/2010 -4,553.00	11/23/2010
11,982.00		2268. TELLABS INC PROPERTY TYPE: SECURITIES 16,420.00					01/14/2011 -4,438.00	02/23/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,621.00		671. TEMPLE INLAND INC PROPERTY TYPE: SECURITIES 12,824.00				08/10/2010 -203.00	09/24/2010
22,588.00		989. TEMPLE INLAND INC PROPERTY TYPE: SECURITIES 18,870.00				08/10/2010 3,718.00	01/14/2011
13,780.00		394. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 12,057.00				08/10/2010 1,723.00	11/23/2010
14,102.00		378. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 11,568.00				08/10/2010 2,534.00	12/16/2010
6,849.00		165. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 4,996.00				08/11/2010 1,853.00	01/14/2011
6,617.00		940. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 6,261.00				12/16/2010 356.00	01/14/2011
1,833.00		291. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 1,938.00				12/16/2010 -105.00	05/17/2011
19,470.00		423. TERADATA CORP DEL PROPERTY TYPE: SECURITIES 17,154.00				11/23/2010 2,316.00	01/14/2011
3,838.00		216. TERADYNE INC PROPERTY TYPE: SECURITIES 3,180.00				01/14/2011 658.00	02/23/2011
3,832.00		271. TERADYNE INC PROPERTY TYPE: SECURITIES 3,989.00				01/14/2011 -157.00	06/21/2011
3,022.00		57. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES 1,986.00				03/05/2007 1,036.00	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,022.00		540. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES 18,813.00					03/05/2007 7,209.00	03/15/2011
16,942.00		498. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 14,959.00					06/06/2008 1,983.00	01/14/2011
21,689.00		615. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 15,916.00					08/14/2008 5,773.00	02/23/2011
4,914.00		146. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 3,759.00					08/14/2008 1,155.00	03/22/2011
7,451.00		233. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 8,007.00					05/17/2011 -556.00	06/21/2011
20,179.00		631. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 11,520.00					12/23/2008 8,659.00	06/21/2011
6,607.00		144. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 4,846.00					03/11/2009 1,761.00	08/10/2010
5,443.00		158. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 4,636.00					06/19/2009 807.00	07/06/2010
7,691.00		191. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 5,602.00					09/10/2009 2,089.00	09/23/2010
10,355.00		215. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 9,362.00					11/23/2010 993.00	12/16/2010
21,084.00		434. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 18,899.00					11/23/2010 2,185.00	01/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,294.00		409. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 4,850.00					11/10/2009 -556.00	09/23/2010
4,567.00		435. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 5,024.00					09/01/2009 -457.00	09/23/2010
18,852.00		1614. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 18,639.00					09/01/2009 213.00	03/15/2011
22,243.00		803. THOR INDUSTRIES INC PROPERTY TYPE: SECURITIES 24,319.00					08/10/2010 -2,076.00	09/24/2010
27,687.00		820. THOR INDUSTRIES INC PROPERTY TYPE: SECURITIES 21,460.00					08/11/2010 6,227.00	12/16/2010
14,324.00		397. THOR INDUSTRIES INC PROPERTY TYPE: SECURITIES 10,331.00					08/11/2010 3,993.00	01/14/2011
18,049.00		709. THORATEC CORP PROPERTY TYPE: SECURITIES 26,518.00					08/10/2010 -8,469.00	11/23/2010
5,800.00		206. THORATEC CORP PROPERTY TYPE: SECURITIES 7,702.00					08/11/2010 -1,902.00	12/16/2010
14,336.00		166. 3M CO PROPERTY TYPE: SECURITIES 14,382.00					10/19/2007 -46.00	12/16/2010
9,647.00		107. 3M CO PROPERTY TYPE. SECURITIES 8,352.00					08/14/2008 1,295.00	02/23/2011
23,792.00		502. TIDEWATER INC PROPERTY TYPE: SECURITIES 21,737.00					06/22/2010 2,055.00	11/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,137.00		24. TIDEWATER INC PROPERTY TYPE: SECURITIES 776.00				03/11/2009 361.00	11/23/2010
10,877.00		180. TIDEWATER INC PROPERTY TYPE: SECURITIES 11,208.00				02/23/2011 -331.00	03/22/2011
45,998.00		1229. TIME WARNER INC PROPERTY TYPE: SECURITIES 40,741.00				01/14/2011 5,257.00	02/23/2011
10,611.00		303. TIME WARNER INC PROPERTY TYPE: SECURITIES 10,044.00				01/14/2011 567.00	03/22/2011
7,387.00		205. TIME WARNER INC PROPERTY TYPE: SECURITIES 6,796.00				01/14/2011 591.00	04/20/2011
8,607.00		241. TIME WARNER INC PROPERTY TYPE: SECURITIES 7,989.00				01/14/2011 618.00	06/21/2011
26,891.00		388. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 25,464.00				01/14/2011 1,427.00	02/23/2011
7,140.00		94. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 6,496.00				03/22/2011 644.00	06/21/2011
8,051.00		160. TIMKEN CO PROPERTY TYPE: SECURITIES 7,043.00				11/23/2010 1,008.00	01/14/2011
8,513.00		309. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 8,919.00				12/15/2008 -406.00	09/23/2010
15,346.00		569. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 15,631.00				12/15/2008 -285.00	03/15/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,249.00		441. TOLL BROS INC PROPERTY TYPE: SECURITIES 9,226.00				01/14/2011 23.00	02/23/2011
234.00		4. TORAY INDUSTRIES INC A D R PROPERTY TYPE: SECURITIES 226.00				10/07/2010 8.00	03/15/2011
25,228.00		432. TORAY INDUSTRIES INC A D R PROPERTY TYPE: SECURITIES 34,548.00				08/23/2006 -9,320.00	03/15/2011
34,427.00		560. TORCHMARK CORP PROPERTY TYPE: SECURITIES 30,309.00				10/11/2010 4,118.00	01/14/2011
27,036.00		435. TORO CO PROPERTY TYPE: SECURITIES 22,069.00				08/11/2010 4,967.00	12/16/2010
16,003.00		257. TORO CO PROPERTY TYPE: SECURITIES 12,770.00				08/11/2010 3,233.00	01/14/2011
13,208.00		519. TOSHIBA CORPORATION ADR PROPERTY TYPE: SECURITIES 14,636.00				07/30/2009 -1,428.00	03/15/2011
710.00		10. TOTO LTD PROPERTY TYPE: SECURITIES 973.00				04/24/2007 -263.00	10/07/2010
21,495.00		300. TOTO LTD PROPERTY TYPE: SECURITIES 29,175.00				04/24/2007 -7,680.00	03/15/2011
11,300.00		226. TOTAL S A A D R PROPERTY TYPE: SECURITIES 17,318.00				07/28/2008 -6,018.00	09/23/2010
24,394.00		430. TOTAL S A A D R PROPERTY TYPE: SECURITIES 32,951.00				07/28/2008 -8,557.00	03/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
794.00		14. TOTAL S A A D R PROPERTY TYPE: SECURITIES 749.00					10/07/2010 45.00	03/15/2011
25,074.00		442. TOTAL S A A D R PROPERTY TYPE: SECURITIES 28,111.00					07/17/2006 -3,037.00	03/15/2011
19,209.00		371. TOWERS WATSON CO CL A PROPERTY TYPE: SECURITIES 17,041.00					08/10/2010 2,168.00	12/16/2010
3,131.00		58. TOWERS WATSON CO CL A PROPERTY TYPE: SECURITIES 2,664.00					08/10/2010 467.00	01/14/2011
8,810.00		538. TOTAL SYSTEM SERVICES INC PROPERTY TYPE: SECURITIES 8,325.00					11/23/2010 485.00	01/14/2011
26,176.00		1529. TOTAL SYSTEM SERVICES INC PROPERTY TYPE: SECURITIES 23,631.00					11/23/2010 2,545.00	01/19/2011
4,667.00		99. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES 4,284.00					06/15/2009 383.00	08/20/2010
9,154.00		197. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES 9,424.00					04/20/2011 -270.00	05/17/2011
6,440.00		74. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES 5,977.00					03/22/2011 463.00	06/21/2011
33,474.00		633. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 32,404.00					06/22/2010 1,070.00	10/11/2010
12,956.00		245. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 9,408.00					10/06/2008 3,548.00	10/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,863.00		323. TREDEGAR CORP PROPERTY TYPE: SECURITIES 5,490.00					08/23/2010 373.00	09/23/2010
42,944.00		1183. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES 33,868.00					08/11/2010 9,076.00	11/23/2010
18,808.00		992. TRINITY INDS INC PROPERTY TYPE: SECURITIES 20,171.00					06/22/2010 -1,363.00	08/10/2010
1,269.00		70. TRINITY INDS INC PROPERTY TYPE: SECURITIES 1,423.00					06/22/2010 -154.00	08/11/2010
17,577.00		372. TUPPERWARE BRANDS CORP PROPERTY TYPE: SECURITIES 17,565.00					11/23/2010 12.00	01/14/2011
6,245.00		109. TUPPERWARE BRANDS CORP PROPERTY TYPE: SECURITIES 5,803.00					02/23/2011 442.00	03/22/2011
4,779.00		903. WESTFIELD GROUP ADR PROPERTY TYPE: SECURITIES 4,332.00			1/21/1		03/11/2010 447.00	02/01/2011
11,966.00		720. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 11,283.00					07/28/2008 683.00	09/23/2010
8,409.00		594. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 9,308.00					07/28/2008 -899.00	03/10/2011
10,768.00		753. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 11,800.00					07/28/2008 -1,032.00	03/15/2011
9,818.00		431. UAL CORP PROPERTY TYPE: SECURITIES 9,702.00					08/10/2010 116.00	09/24/2010

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36,234.00		873. URS CORPORATION PROPERTY TYPE: SECURITIES 36,894.00				06/22/2010 -660.00	08/10/2010
2,432.00		64. URS CORPORATION PROPERTY TYPE: SECURITIES 2,705.00				06/22/2010 -273.00	08/11/2010
7,242.00		192. URS CORPORATION PROPERTY TYPE: SECURITIES 7,868.00				08/23/2010 -626.00	09/23/2010
8,597.00		225. URS CORPORATION PROPERTY TYPE: SECURITIES 9,509.00				06/22/2010 -912.00	09/24/2010
10,547.00		376. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 8,263.00				03/12/2009 2,284.00	09/23/2010
20,717.00		711. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 15,625.00				03/12/2009 5,092.00	01/31/2011
636.00		21. UNILEVER N V A D R PROPERTY TYPE: SECURITIES 502.00				09/12/2006 134.00	10/07/2010
31,998.00		1088. UNILEVER N V A D R PROPERTY TYPE: SECURITIES 26,003.00				09/12/2006 5,995.00	03/15/2011
11,245.00		137. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 7,860.00				12/23/2008 3,385.00	09/24/2010
19,045.00		224. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 10,372.00				12/23/2008 8,673.00	10/11/2010
28,623.00		572. UNIT CORP PROPERTY TYPE: SECURITIES 24,450.00				12/16/2010 4,173.00	01/14/2011

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3,409.00		55. UNIT CORP PROPERTY TYPE: SECURITIES 3,156.00				02/23/2011 253.00	04/20/2011
31,457.00		1210. UNITED CONTINENTAL HOLDINGS INC PROPERTY TYPE: SECURITIES 27,104.00				08/11/2010 4,353.00	10/11/2010
6,783.00		289. UNITED CONTINENTAL HOLDINGS INC PROPERTY TYPE: SECURITIES 6,563.00				02/23/2011 220.00	03/22/2011
8,612.00		327. UNITED CONTINENTAL HOLDINGS INC PROPERTY TYPE: SECURITIES 7,052.00				04/20/2011 1,560.00	05/17/2011
20,853.00		295. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 20,116.00				04/21/2010 737.00	06/21/2011
12,806.00		155. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 9,325.00				07/15/2008 3,481.00	02/23/2011
6,565.00		76. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,572.00				07/15/2008 1,993.00	04/20/2011
31,740.00		371. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 28,491.00				04/21/2010 3,249.00	06/21/2011
7,106.00		199. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 9,351.00				02/13/2008 -2,245.00	09/24/2010
15,046.00		417. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 12,605.00				05/14/2010 2,441.00	11/23/2010
15,840.00		439. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 11,128.00				07/15/2008 4,712.00	11/23/2010

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14,064.00		395. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 11,940.00				05/14/2010 2,124.00	12/16/2010
12,877.00		588. UNUM GROUP PROPERTY TYPE: SECURITIES 12,399.00				02/19/2010 478.00	09/23/2010
19,053.00		760. UNUM GROUP PROPERTY TYPE: SECURITIES 17,552.00				06/22/2010 1,501.00	01/14/2011
18,433.00		708. UNUM GROUP PROPERTY TYPE: SECURITIES 18,524.00				02/23/2011 -91.00	03/22/2011
8,518.00		110. V F CORP PROPERTY TYPE: SECURITIES 8,557.00				09/22/2010 -39.00	09/23/2010
1,765.00		20. V F CORP PROPERTY TYPE: SECURITIES 968.00				11/25/2008 797.00	12/16/2010
9,834.00		384. VALE SA SP A D R PROPERTY TYPE: SECURITIES 9,431.00				07/28/2008 403.00	09/23/2010
9,068.00		330. VALE SA SP A D R PROPERTY TYPE: SECURITIES 8,956.00				09/28/2010 112.00	03/15/2011
20,253.00		737. VALE SA SP A D R PROPERTY TYPE: SECURITIES 18,101.00				07/28/2008 2,152.00	03/15/2011
52,868.00		2938. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 52,293.00				06/22/2010 575.00	08/10/2010
3,677.00		214. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 3,809.00				06/22/2010 -132.00	08/11/2010

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17,236.00		186. VALMONT INDS INC PROPERTY TYPE: SECURITIES 14,067.00				10/11/2010 3,169.00	01/14/2011
26,070.00		723. VALSPAR CORP PROPERTY TYPE: SECURITIES 21,117.00				03/12/2010 4,953.00	01/14/2011
5,120.00		142. VALSPAR CORP PROPERTY TYPE: SECURITIES 2,375.00				03/11/2009 2,745.00	01/14/2011
25,173.00		575. VARIAN SEMICONDUCTOR EQUIP PROPERTY TYPE: SECURITIES 20,276.00				12/16/2010 4,897.00	01/14/2011
5,703.00		93. VARIAN SEMICONDUCTOR EQUIP PROPERTY TYPE: SECURITIES 3,279.00				12/16/2010 2,424.00	06/21/2011
28,732.00		887. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 28,609.00				11/25/2008 123.00	11/23/2010
23,541.00		678. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 19,463.00				11/25/2008 4,078.00	12/16/2010
17,495.00		519. VERISK ANALYTICS INC CL A PROPERTY TYPE: SECURITIES 17,319.00				12/16/2010 176.00	01/14/2011
10,693.00		256. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES 8,696.00				08/10/2010 1,997.00	01/14/2011
10,108.00		242. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES 6,828.00				07/15/2008 3,280.00	01/14/2011
10,137.00		205. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES 6,003.00				02/16/2010 4,134.00	05/17/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,737.00		262. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES 20,205.00					05/14/2010 -468.00	08/10/2010
15,205.00		1098. VISHAY INTERTECHNOLOGY INC PROPERTY TYPE: SECURITIES 9,717.00					08/11/2010 5,488.00	11/23/2010
5,640.00		302. VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES 5,221.00					12/16/2010 419.00	01/14/2011
24,047.00		914. VIVENDI SA UNSPON ADR PROPERTY TYPE: SECURITIES 1.00					11/11/1911 24,046.00	03/15/2011
11,417.00		314. VIVO PARTICIPACOES S A A D R PROPERTY TYPE: SECURITIES 10,874.00					01/10/2011 543.00	03/15/2011
5,249.00		207. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 5,060.00					08/06/2010 189.00	09/23/2010
206.00		8. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 186.00					07/17/2006 20.00	10/07/2010
20,503.00		741. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 19,617.00					03/10/2011 886.00	03/15/2011
1,522.00		55. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 1,043.00					05/27/2009 479.00	03/15/2011
28,001.00		1012. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 22,456.00					05/27/2009 5,545.00	03/15/2011
6,283.00		462. VOLVO AB SPONSORED A D R PROPERTY TYPE: SECURITIES 5,806.00					04/27/2010 477.00	09/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,112.00		1450. VOLVO AB SPONSORED A D R PROPERTY TYPE: SECURITIES 20,277.00					02/16/2011 1,835.00	03/15/2011
15,986.00		261. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 12,826.00					11/23/2010 3,160.00	01/14/2011
6,955.00		157. WMS INDS INC PROPERTY TYPE: SECURITIES 6,758.00					11/23/2010 197.00	12/16/2010
15,539.00		320. WABTEC CORP PROPERTY TYPE: SECURITIES 13,600.00					06/22/2010 1,939.00	10/11/2010
44,425.00		837. WAL MART STORES INC PROPERTY TYPE: SECURITIES 44,740.00					12/22/2009 -315.00	02/23/2011
43,968.00		826. WAL MART STORES INC PROPERTY TYPE: SECURITIES 45,492.00					01/21/2011 -1,524.00	06/21/2011
4,045.00		76. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,099.00					03/12/2010 -54.00	06/21/2011
148,197.00		5000. WALGREEN CO PROPERTY TYPE: SECURITIES 178,468.00					01/18/2007 -30,271.00	09/23/2010
8,241.00		219. WALGREEN CO PROPERTY TYPE: SECURITIES 5,907.00					10/06/2008 2,334.00	12/16/2010
13,408.00		104. WALTER ENERGY INC PROPERTY TYPE: SECURITIES 10,622.00					11/23/2010 2,786.00	01/14/2011
17,277.00		443. WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES 15,317.00					03/15/2010 1,960.00	08/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
13.00		.5 WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES 12.00					03/15/2010 1.00	11/24/2010
26,087.00		949. WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES 21,830.00					03/15/2010 4,257.00	01/14/2011
9,916.00		283. WASTE MGMT INC PROPERTY TYPE: SECURITIES 9,039.00					07/06/2010 877.00	09/23/2010
33,037.00		946. WASTE MGMT INC PROPERTY TYPE: SECURITIES 31,453.00					03/12/2010 1,584.00	11/23/2010
18,072.00		483. WASTE MGMT INC PROPERTY TYPE: SECURITIES 17,895.00					01/14/2011 177.00	06/21/2011
21,550.00		282. WATERS CORP PROPERTY TYPE: SECURITIES 21,793.00					11/23/2010 -243.00	01/14/2011
6,401.00		146. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 6,394.00					06/17/2010 7.00	09/23/2010
22,216.00		342. WELLPOINT INC PROPERTY TYPE: SECURITIES 20,019.00					04/21/2010 2,197.00	02/23/2011
15,996.00		237. WELLPOINT INC PROPERTY TYPE: SECURITIES 13,143.00					08/10/2010 2,853.00	03/22/2011
640.00		8. WELLPOINT INC PROPERTY TYPE: SECURITIES 441.00					08/10/2010 199.00	05/17/2011
14,550.00		182. WELLPOINT INC PROPERTY TYPE: SECURITIES 9,617.00					05/14/2010 4,933.00	05/17/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
59,446.00		2133. WELLS FARGO CO PROPERTY TYPE: SECURITIES 37,400.00				07/22/2009 22,046.00	08/10/2010
3,456.00		130. WELLS FARGO CO PROPERTY TYPE: SECURITIES 1,546.00				03/11/2009 1,910.00	08/11/2010
20,532.00		803. WELLS FARGO CO PROPERTY TYPE: SECURITIES 22,188.00				06/22/2010 -1,656.00	09/24/2010
205.00		8. WELLS FARGO CO PROPERTY TYPE: SECURITIES 95.00				03/11/2009 110.00	09/24/2010
13,661.00		534. WELLS FARGO CO PROPERTY TYPE: SECURITIES 14,755.00				06/22/2010 -1,094.00	10/11/2010
9,145.00		341. WELLS FARGO CO PROPERTY TYPE: SECURITIES 9,264.00				11/05/2009 -119.00	11/23/2010
5,196.00		1082. WENDYS ARBYS GROUP INCCL A DELAWAR PROPERTY TYPE: SECURITIES 5,406.00				03/22/2011 -210.00	05/17/2011
25,042.00		65. WESCO FINL CORP PROPERTY TYPE: SECURITIES 25,153.00				03/22/2011 -111.00	06/20/2011
3,475.00		9. WESCO FINL CORP PROPERTY TYPE: SECURITIES 3,389.00				01/14/2011 86.00	06/21/2011
9,176.00		277. WESCO INTL INC PROPERTY TYPE: SECURITIES 8,712.00				02/23/2009 464.00	07/06/2010
14,682.00		521. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 17,396.00				06/22/2010 -2,714.00	09/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,090.00		337. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 11,252.00				06/22/2010 -162.00	11/23/2010
4,996.00		123. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 3,923.00				02/23/2011 1,073.00	04/20/2011
7,638.00		397. WESTERN UNION CO PROPERTY TYPE: SECURITIES 6,544.00				02/16/2010 1,094.00	01/14/2011
1,169.00		48. WESTFIELD GROUP A D R PROPERTY TYPE: SECURITIES 1,071.00				03/11/2010 98.00	10/07/2010
16,404.00		903. WESTFIELD GROUP A D R PROPERTY TYPE: SECURITIES 15,820.00				03/11/2010 584.00	03/15/2011
7,533.00		321. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 5,774.00				12/16/2010 1,759.00	02/23/2011
8,066.00		90. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 7,468.00				08/10/2010 598.00	12/16/2010
11,292.00		128. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 10,622.00				08/10/2010 670.00	01/14/2011
11,868.00		128. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 11,135.00				07/29/2010 733.00	09/23/2010
13,563.00		3021. WILMINGTON TRUST CORP PROPERTY TYPE: SECURITIES 13,291.00				01/14/2011 272.00	02/23/2011
30,869.00		2369. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 29,078.00				10/11/2010 1,791.00	11/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,414.00		200. WISCONSIN ENERGY CORPORATION PROPERTY TYPE: SECURITIES 10,520.00				08/26/2010 894.00	09/23/2010
3,576.00		159. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 3,614.00				09/23/2010 -38.00	09/23/2010
10,008.00		445. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 8,464.00				06/16/2009 1,544.00	09/23/2010
3,533.00		151. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 3,225.00				05/22/2008 308.00	10/11/2010
12,098.00		382. XILINX INC PROPERTY TYPE: SECURITIES 7,864.00				07/22/2009 4,234.00	01/14/2011
7,805.00		766. XEROX CORP PROPERTY TYPE: SECURITIES 5,408.00				06/16/2009 2,397.00	09/23/2010
126.00		11. XEROX CORP PROPERTY TYPE: SECURITIES 93.00				08/19/2009 33.00	11/23/2010
14,409.00		874. YAHOO INC PROPERTY TYPE: SECURITIES 14,122.00				11/23/2010 287.00	12/16/2010
8,227.00		490. YAHOO INC PROPERTY TYPE: SECURITIES 7,917.00				11/23/2010 310.00	01/14/2011
5,063.00		306. YAHOO INC PROPERTY TYPE: SECURITIES 4,944.00				11/23/2010 119.00	02/23/2011
30,222.00		632. YUM BRANDS INC PROPERTY TYPE: SECURITIES 31,614.00				12/16/2010 -1,392.00	01/14/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,821.00		266. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES 10,253.00				03/22/2011 568.00	06/21/2011
10,699.00		198. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES 10,221.00				10/11/2010 478.00	12/16/2010
7,997.00		148. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES 8,789.00				10/06/2008 -792.00	12/16/2010
30,662.00		550. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES 27,754.00				11/23/2010 2,908.00	01/14/2011
11,070.00		475. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 11,470.00				01/21/2011 -400.00	02/23/2011
4,826.00		208. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 4,113.00				12/04/2008 713.00	09/23/2010
9,769.00		373. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 7,376.00				12/04/2008 2,393.00	03/15/2011
960,831.00		960831.46 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 960,831.00				06/15/2010	07/01/2010
910.00		909.69 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 910.00				06/28/2010	07/01/2010
270.00		270.04 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 270.00				06/15/2010	07/02/2010
609.00		609.2 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 609.00				06/28/2010	07/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,939.00		4938.75 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 4,939.00				06/28/2010	07/02/2010
67.00		67.2 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 67.00				06/15/2010	07/06/2010
53,452.00		53452. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 53,452.00				06/15/2010	07/06/2010
81.00		81.41 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 81.00				06/28/2010	07/06/2010
242.00		241.54 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 242.00				06/28/2010	07/07/2010
117.00		117.12 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 117.00				06/15/2010	07/07/2010
18.00		17.7 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 18.00				06/15/2010	07/07/2010
398.00		397.65 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 398.00				06/28/2010	07/08/2010
370.00		369.99 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 370.00				06/28/2010	07/09/2010
221.00		220.69 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 221.00				06/15/2010	07/09/2010
405.00		405.02 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 405.00				06/28/2010	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
469.00		468.6 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 469.00					06/15/2010	07/13/2010
6.00		6.44 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 6.00					06/28/2010	07/13/2010
32.00		32.22 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 32.00					06/15/2010	07/13/2010
999,978.00		999977.67 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 999,978.00					06/29/2010	07/14/2010
200,000.00		200000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 200,000.00					06/29/2010	07/14/2010
14.00		13.76 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 14.00					06/15/2010	07/15/2010
1.00		.61 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 1.00					06/15/2010	07/15/2010
7,144.00		7143.9 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 7,144.00					06/28/2010	07/19/2010
6,501.00		6501.36 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 6,501.00					06/28/2010	07/20/2010
843.00		843.1 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 843.00					06/15/2010	07/20/2010
42,752.00		42752.34 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 42,752.00					06/29/2010	07/21/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
510,513.00		510512.53 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 510,513.00				06/29/2010	07/22/2010
880.00		880.37 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 880.00				06/28/2010	07/23/2010
91.00		91.25 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 91.00				06/28/2010	07/26/2010
59.00		58.92 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 59.00				06/15/2010	07/26/2010
6,982.00		6982.02 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 6,982.00				06/28/2010	07/28/2010
1,898.00		1897.95 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 1,898.00				06/15/2010	07/30/2010
14,018.00		14018.43 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 14,018.00				06/30/2010	08/02/2010
793.00		793.29 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 793.00				06/28/2010	08/03/2010
914.00		914.1 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 914.00				06/15/2010	08/09/2010
247.00		246.62 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 247.00				06/15/2010	08/10/2010
4.00		4.3 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 4.00				06/15/2010	08/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
21,598.00		21597.84 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 21,598.00				06/30/2010	08/11/2010
406.00		406. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 406.00				06/30/2010	08/16/2010
97.00		96.87 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 97.00				06/15/2010	08/16/2010
207,021.00		207020.66 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 207,021.00				08/13/2010	08/16/2010
11,804.00		11803.57 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 11,804.00				08/13/2010	08/17/2010
43,445.00		43445.14 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 43,445.00				06/29/2010	08/20/2010
10,775.00		10774.9 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 10,775.00				06/29/2010	08/23/2010
943.00		943.15 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 943.00				06/30/2010	08/26/2010
1,314.00		1314.38 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 1,314.00				06/28/2010	08/26/2010
100.00		99.69 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 100.00				06/15/2010	08/27/2010
2,324.00		2323.67 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 2,324.00				07/09/2010	08/31/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,711.00		13710.65 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 13,711.00				06/30/2010	09/01/2010
77.00		77. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 77.00				07/09/2010	09/02/2010
80.00		79.81 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 80.00				06/15/2010	09/03/2010
157.00		157.26 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 157.00				06/30/2010	09/03/2010
402.00		402.19 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 402.00				06/30/2010	09/07/2010
306.00		305.62 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 306.00				07/09/2010	09/07/2010
500,000.00		500000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 500,000.00				07/15/2010	09/08/2010
288.00		288.46 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 288.00				06/15/2010	09/09/2010
194.00		193.59 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 194.00				06/30/2010	09/09/2010
128.00		128.4 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 128.00				06/15/2010	09/13/2010
327.00		327.27 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 327.00				06/30/2010	09/13/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
338.00		338.1 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 338.00				06/15/2010	09/14/2010
457.00		457.1 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 457.00				06/30/2010	09/14/2010
378.00		378.3 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 378.00				06/15/2010	09/15/2010
14,371.00		14371.44 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 14,371.00				06/30/2010	09/15/2010
403.00		403.12 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 403.00				06/15/2010	09/16/2010
299.00		298.93 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 299.00				06/30/2010	09/16/2010
2,193.00		2193. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 2,193.00				07/07/2010	09/21/2010
43,597.00		43596.78 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 43,597.00				07/15/2010	09/22/2010
12,646.00		12645.53 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 12,646.00				07/30/2010	09/22/2010
10,524.00		10524.28 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 10,524.00				07/15/2010	09/23/2010
224.00		223.91 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 224.00				07/30/2010	09/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45,881.00		45881.4 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 45,881.00					08/02/2010	09/28/2010
500,000.00		500000.02 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 500,000.00					09/28/2010	09/28/2010
750,000.00		750000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 750,000.00					09/29/2010	09/29/2010
567,780.00		567779.55 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 567,780.00					09/28/2010	09/29/2010
50.00		50.4 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 50.00					09/30/2010	10/01/2010
8,734.00		8733.7 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 8,734.00					09/28/2010	10/01/2010
844.00		843.51 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 844.00					09/28/2010	10/04/2010
883.00		883.27 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 883.00					09/28/2010	10/05/2010
31.00		31.25 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 31.00					10/05/2010	10/06/2010
360.00		360.33 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 360.00					09/28/2010	10/08/2010
4.00		4. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 4.00					09/28/2010	10/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
51,738.00		51737.57 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 51,738.00				10/04/2010	10/14/2010
2,085.00		2084.74 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 2,085.00				09/28/2010	10/15/2010
18,982.00		18982.47 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 18,982.00				10/13/2010	10/15/2010
12,633.00		12633.3 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 12,633.00				10/13/2010	10/18/2010
576,000.00		576000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 576,000.00				09/27/2010	10/19/2010
227.00		227.14 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 227.00				09/28/2010	10/19/2010
378,027.00		378027.17 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 378,027.00				09/27/2010	10/20/2010
10,629.00		10628.96 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 10,629.00				09/27/2010	10/21/2010
250,000.00		250000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 250,000.00				09/28/2010	10/26/2010
698.00		697.88 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 698.00				09/28/2010	10/26/2010
572.00		572.23 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 572.00				06/15/2010	10/26/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
452.00		451.93 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 452.00				10/20/2010	10/29/2010
98,965.00		98964.79 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 98,965.00				09/28/2010	11/05/2010
211.00		210.72 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 211.00				09/28/2010	11/08/2010
17.00		16.97 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 17.00				09/28/2010	11/08/2010
217.00		217. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 217.00				09/28/2010	11/10/2010
10,222.00		10222.13 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 10,222.00				09/28/2010	11/12/2010
184,136.00		184136.1 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 184,136.00				09/28/2010	11/15/2010
95.00		95.49 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 95.00				09/28/2010	11/16/2010
735.00		734.58 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 735.00				09/28/2010	11/18/2010
42,035.00		42034.68 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 42,035.00				09/28/2010	11/22/2010
10,798.00		10797.87 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 10,798.00				09/28/2010	11/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4.00		4.14 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 4.00				06/15/2010	11/24/2010
2,541.00		2540.95 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 2,541.00				09/28/2010	11/26/2010
4,500.00		4500. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 4,500.00				09/29/2010	11/29/2010
102,980.00		102980.04 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 102,980.00				11/26/2010	11/29/2010
295.00		294.92 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 295.00				06/15/2010	11/30/2010
1.00		.95 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 1.00				06/15/2010	11/30/2010
106.00		105.61 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 106.00				09/28/2010	11/30/2010
13,075.00		13075.29 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 13,075.00				11/26/2010	11/30/2010
101.00		100.97 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 101.00				06/15/2010	12/03/2010
103.00		103.17 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 103.00				09/28/2010	12/06/2010
52.00		51.81 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 52.00				09/28/2010	12/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
341.00		341.09 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 341.00				06/15/2010	12/07/2010
91.00		90.57 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 91.00				09/28/2010	12/08/2010
865.00		864.55 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 865.00				06/15/2010	12/09/2010
502.00		501.79 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 502.00				10/01/2010	12/09/2010
296.00		295.85 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 296.00				10/01/2010	12/10/2010
49.00		48.72 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 49.00				10/01/2010	12/13/2010
166.00		166.4 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 166.00				06/15/2010	12/14/2010
9.00		8.73 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 9.00				06/15/2010	12/14/2010
223.00		222.69 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 223.00				10/04/2010	12/14/2010
667.00		666.88 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 667.00				06/15/2010	12/16/2010
61.00		61.1 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 61.00				06/15/2010	12/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
68.00		67.78 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 68.00				06/15/2010	12/20/2010
6,828.00		6827.77 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 6,828.00				10/20/2010	12/20/2010
217.00		216.56 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 217.00				06/15/2010	12/21/2010
3.00		3.27 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 3.00				06/15/2010	12/21/2010
3.00		2.5 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 3.00				10/20/2010	12/21/2010
43,357.00		43357.48 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 43,357.00				09/29/2010	12/22/2010
32,798.00		32797.96 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 32,798.00				12/10/2010	12/22/2010
9,977.00		9976.76 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 9,977.00				09/29/2010	12/23/2010
1.00		.87 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 1.00				10/20/2010	12/23/2010
2,311.00		2310.94 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 2,311.00				12/10/2010	12/23/2010
4.00		4.34 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 4.00				10/20/2010	12/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
825.00		825. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 825.00				09/29/2010	12/28/2010
		.04 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES				06/15/2010	12/30/2010
5,000.00		5000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 5,000.00				09/29/2010	01/03/2011
198.00		197.64 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 198.00				10/20/2010	01/07/2011
312,197.00		312197. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 312,197.00				09/29/2010	01/10/2011
133.00		133.44 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 133.00				10/20/2010	01/10/2011
5.00		4.51 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 5.00				10/20/2010	01/11/2011
77,901.00		77901.12 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 77,901.00				09/29/2010	01/14/2011
15.00		14.59 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 15.00				10/20/2010	01/14/2011
500.00		500. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 500.00				09/29/2010	01/20/2011
10,957.00		10956.99 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 10,957.00				09/29/2010	01/21/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,059.00		11059.29 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 11,059.00				12/15/2010	01/21/2011
11,053.00		11053.47 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 11,053.00				09/29/2010	01/24/2011
369,393.00		369393.15 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 369,393.00				01/20/2011	01/24/2011
560.00		559.67 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 560.00				06/15/2010	01/25/2011
24,150.00		24150.14 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 24,150.00				01/20/2011	01/25/2011
79,545.00		79544.96 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 79,545.00				01/20/2011	01/26/2011
9,279.00		9279.09 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 9,279.00				01/20/2011	01/27/2011
10,261.00		10261.17 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 10,261.00				12/21/2010	02/04/2011
643.00		642.75 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 643.00				06/15/2010	02/07/2011
180.00		179.56 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 180.00				12/21/2010	02/07/2011
5,000.00		5000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 5,000.00				09/29/2010	02/08/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11.00		10.67 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 11.00				06/15/2010	02/08/2011
173.00		172.8 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 173.00				12/21/2010	02/08/2011
15.00		15.48 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 15.00				12/21/2010	02/08/2011
247.00		246.88 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 247.00				12/21/2010	02/15/2011
41,284.00		41283.67 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 41,284.00				09/29/2010	02/23/2011
9,931.00		9930.91 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 9,931.00				09/29/2010	02/24/2011
57,033.00		57033. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 57,033.00				09/29/2010	02/28/2011
19,485.00		19484.64 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 19,485.00				02/15/2011	02/28/2011
275.00		275.07 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 275.00				12/21/2010	03/01/2011
4,201.00		4201.05 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 4,201.00				01/20/2011	03/02/2011
101.00		100.97 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 101.00				06/15/2010	03/03/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
128.00		128.48 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 128.00				01/20/2011	03/03/2011
77.00		76.72 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 77.00				01/20/2011	03/07/2011
27,412.00		27411.92 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 27,412.00				09/29/2010	03/08/2011
117.00		117.08 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 117.00				06/15/2010	03/08/2011
4.00		4.49 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 4.00				01/20/2011	03/09/2011
18.00		18.06 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 18.00				06/15/2010	03/15/2011
2,368.00		2367.89 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 2,368.00				02/03/2011	03/15/2011
380.00		380.3 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 380.00				06/15/2010	03/17/2011
2.00		1.58 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 2.00				02/03/2011	03/17/2011
2650000.00		2650000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 2650000.00				01/04/2011	03/18/2011
1076852.00		1076851.65 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 1076852.00				03/18/2011	03/18/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1005740.00		1005739.51 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 1005740.00				03/18/2011	03/18/2011
2498801.00		2498801.25 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 2498801.00				03/17/2011	03/21/2011
1.00		1.16 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 1.00				03/17/2011	03/21/2011
124.00		123.75 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 124.00				03/18/2011	03/21/2011
273,312.00		273311.57 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 273,312.00				03/17/2011	03/22/2011
63.00		62.5 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 63.00				03/17/2011	03/23/2011
11,412.00		11411.72 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 11,412.00				03/17/2011	03/23/2011
39,645.00		39645.37 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 39,645.00				03/01/2011	03/25/2011
112,933.00		112933. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 112,933.00				03/17/2011	03/30/2011
23.00		23.27 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 23.00				03/29/2011	03/31/2011
114.00		114.39 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 114.00				03/25/2011	03/31/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1792435.00		1792435.09 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 1792435.00					03/17/2011	04/20/2011
10,278.00		10278.12 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 10,278.00					03/17/2011	04/21/2011
115,932.00		115931.85 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 115,932.00					03/17/2011	04/26/2011
8,390.00		8389.82 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 8,390.00					03/10/2011	04/27/2011
12,799.00		12799. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 12,799.00					03/17/2011	04/28/2011
4,502.00		4501.99 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 4,502.00					03/16/2011	04/28/2011
1,992.00		1991.58 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 1,992.00					04/25/2011	04/29/2011
1,609.00		1609.08 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 1,609.00					04/14/2011	04/29/2011
6,954.00		6954. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 6,954.00					03/17/2011	05/02/2011
100,000.00		100000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 100,000.00					03/17/2011	05/12/2011
18,080.00		18080. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 18,080.00					03/17/2011	05/19/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
43,004.00		43004.45 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 43,004.00				03/17/2011	05/20/2011
78,310.00		78310.21 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 78,310.00				05/10/2011	05/20/2011
10,256.00		10255.86 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 10,256.00				03/17/2011	05/23/2011
1,466.00		1465.88 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 1,466.00				05/10/2011	05/31/2011
12,130.00		12130. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 12,130.00				03/17/2011	05/31/2011
9,508.00		9507.97 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 9,508.00				03/17/2011	06/07/2011
43,820.00		43819.85 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 43,820.00				03/17/2011	06/22/2011
10,156.00		10155.81 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 10,156.00				03/17/2011	06/23/2011
30,303.00		30302.63 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 30,303.00				05/27/2011	06/24/2011
10,991.00		10991.32 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 10,991.00				06/10/2011	06/27/2011
544,955.00		544955.17 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 544,955.00				03/18/2011	06/28/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
46,221.00		46221. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES 46,221.00				03/18/2011	06/30/2011
186,570.00		186570. COAST DIVERSIFIED FUND II PROPERTY TYPE: SECURITIES 212,029.00				03/31/2008	07/28/2010
						-25,459.00	
142,176.00		142176.47 COAST DIVERSIFIED FUND II PROPERTY TYPE: SECURITIES 163,187.00				03/31/2008	10/28/2010
						-21,011.00	
75,599.00		75598.88 COAST DIVERSIFIED FUND II PROPERTY TYPE: SECURITIES 85,932.00				03/31/2008	01/21/2011
						-10,333.00	
133,068.00		133068.15 COAST DIVERSIFIED FUND II PROPERTY TYPE: SECURITIES				01/01/1999	04/26/2011
						133,068.00	
30,905.00		551. ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES 27,980.00				08/11/2010	09/24/2010
						2,925.00	
42,249.00		1000. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 29,549.00				09/20/2006	09/23/2010
						12,700.00	
12,045.00		241. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 10,546.00				11/23/2010	01/14/2011
						1,499.00	
6,168.00		92. BUNGE LIMITED PROPERTY TYPE: SECURITIES 5,303.00				10/07/2010	03/15/2011
						865.00	
23,263.00		347. BUNGE LIMITED PROPERTY TYPE: SECURITIES 18,011.00				07/17/2006	03/15/2011
						5,252.00	
7,514.00		328. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 5,587.00				04/14/2009	08/06/2010
						1,927.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,010.00		447. COOPER INDUSTRIES PLC PROPERTY TYPE: SECURITIES 23,485.00					11/23/2010 2,525.00	12/16/2010
15,563.00		338. COVIDIEN PLC PROPERTY TYPE: SECURITIES 14,246.00					11/23/2010 1,317.00	12/16/2010
30,958.00		653. COVIDIEN PLC PROPERTY TYPE: SECURITIES 27,004.00					11/23/2010 3,954.00	01/14/2011
8,961.00		100. EVEREST RE GROUP LTD PROPERTY TYPE: SECURITIES 8,957.00					04/20/2011 4.00	05/17/2011
16,363.00		614. FRONTLINE LTD PROPERTY TYPE: SECURITIES 16,050.00					01/14/2011 313.00	02/23/2011
17,830.00		381. INGERSOLL RAND PLC PROPERTY TYPE: SECURITIES 15,257.00					11/23/2010 2,573.00	01/14/2011
9,414.00		477. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 7,085.00					08/10/2010 2,329.00	11/23/2010
18,769.00		859. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 12,759.00					08/10/2010 6,010.00	01/14/2011
3,834.00		213. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES 4,262.00					09/15/2009 -428.00	07/23/2010
6,876.00		382. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES 6,005.00					06/19/2009 871.00	07/23/2010
5,141.00		189. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES 5,350.00					02/23/2011 -209.00	03/22/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,081.00		154. PARTNERRE LTD PROPERTY TYPE: SECURITIES 11,949.00				06/29/2007 132.00	09/23/2010
18,249.00		551. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 16,049.00				08/11/2010 2,200.00	10/11/2010
32,795.00		759. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 21,597.00				08/11/2010 11,198.00	12/16/2010
11,455.00		557. U T I WORLDWIDE INC PROPERTY TYPE: SECURITIES 9,562.00				10/13/2010 1,893.00	12/16/2010
17,632.00		809. U T I WORLDWIDE INC PROPERTY TYPE: SECURITIES 13,719.00				10/12/2010 3,913.00	01/14/2011
7,994.00		289. VALIDUS HOLDINGS LTD PROPERTY TYPE: SECURITIES 7,140.00				06/22/2010 854.00	10/11/2010
33,560.00		1214. VALIDUS HOLDINGS LTD PROPERTY TYPE: SECURITIES 30,009.00				06/23/2010 3,551.00	10/12/2010
22,928.00		821. VALIDUS HOLDINGS LTD PROPERTY TYPE: SECURITIES 20,219.00				06/23/2010 2,709.00	10/13/2010
9,035.00		481. XL GROUP PLC PROPERTY TYPE: SECURITIES 8,981.00				05/14/2010 54.00	08/10/2010
3,691.00		179. XL GROUP PLC PROPERTY TYPE: SECURITIES 2,107.00				10/08/2009 1,584.00	09/23/2010
6,701.00		325. XL GROUP PLC PROPERTY TYPE: SECURITIES 3,826.00				05/20/2009 2,875.00	09/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,222.00		435. XL GROUP PLC PROPERTY TYPE: SECURITIES 8,122.00					05/14/2010 1,100.00	09/24/2010
15,862.00		556. GARMIN LTD PROPERTY TYPE: SECURITIES 16,447.00					09/24/2010 -585.00	11/23/2010
2,933.00		93. GARMIN LTD PROPERTY TYPE: SECURITIES 2,620.00					08/12/2010 313.00	12/16/2010
31.00		. TYCO INTERNATIONAL LTD SECURITY LITIGA PROPERTY TYPE: SECURITIES					31.00	09/14/2010
1,875.00		63. TYCO ELECTRONICS LTD PROPERTY TYPE: SECURITIES 1,622.00					02/25/2010 253.00	10/07/2010
28,056.00		836. TYCO ELECTRONICS LTD PROPERTY TYPE: SECURITIES 21,521.00					02/25/2010 6,535.00	03/15/2011
4,852.00		280. UBS AG REG PROPERTY TYPE: SECURITIES 4,682.00					08/27/2010 170.00	09/23/2010
9,666.00		540. UBS AG REG PROPERTY TYPE: SECURITIES 9,029.00					08/27/2010 637.00	03/15/2011
5,284.00		79. COPA HOLDINGS SA CL A PROPERTY TYPE: SECURITIES 4,728.00					01/14/2011 556.00	06/21/2011
10,115.00		316. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 8,905.00					08/10/2010 1,210.00	09/24/2010
5,981.00		148. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 4,171.00					08/10/2010 1,810.00	11/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,137.00		417. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 11,751.00					08/10/2010 5,386.00	12/16/2010
6,292.00		126. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 3,460.00					08/11/2010 2,832.00	01/14/2011
33,657.00		1161. AVAGO TECHNOLOGIES PROPERTY TYPE: SECURITIES 29,774.00					12/16/2010 3,883.00	01/14/2011
10,544.00		310. AVAGO TECHNOLOGIES PROPERTY TYPE: SECURITIES 10,357.00					05/17/2011 187.00	06/21/2011
4,542.00		129. TEEKAY CORPORATION PROPERTY TYPE: SECURITIES 4,379.00					01/14/2011 163.00	02/23/2011
9,974.00		313. TEEKAY CORPORATION PROPERTY TYPE: SECURITIES 10,626.00					01/14/2011 -652.00	06/21/2011
TOTAL GAIN(LOSS)							----- 1,376,324. =====	

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	18,080.			18,080.
TOTALS	18,080.	NONE	NONE	18,080.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES (A)	6,000.	5,400.	600.
TOTALS	6,000.	5,400.	600.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	55,450.	
FOREIGN TAXES PAID	12,957.	12,957.
	-----	-----
TOTALS	68,407.	12,957.
	=====	=====

DANA BROWN CHARITABLE TRUST

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI
OTHER NON-ALLOCABLE EXPENSE -

531.
104.

TOTALS

635.
=====

635.
=====

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FNMA # 404195 6% 3/01/13	11,680.	12,949.
GNMA # 431837 7.50% 1/15/27	14,664.	17,235.
GNMA # 469218 6.50% 3/15/28	8,428.	9,732.
	-----	-----
TOTALS	34,772.	39,916.
	=====	=====

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FIRST AMER CORE BOND FD		
FIRST AMER HIGH INCOME BD FD		
FIRST AMER TOTAL RETURN BD FD		
PRAXAIR INC	103,219.	332,866.
FED EX CORP	22,105.	23,238.
GENERAL DYNAMICS CORP	202,923.	415,822.
GENERAL ELEC CO	191,892.	312,001.
UNITED TECHNOLOGIES CORP	209,065.	534,158.
WASTE MGMT INC	115,760.	192,760.
3M CO	384,796.	526,512.
BAKER HUGHES INC	168,730.	330,003.
CHEVRON CORP	408,617.	833,621.
CONOCOPHILLIPS	304,800.	614,678.
DEVON ENERGY CORP	41,197.	41,612.
BEST BUY COMPANY INC	133,831.	235,575.
LOWE'S COS INC	145,447.	254,778.
OMNICOM GROUP INC	358,479.	488,150.
TARGET CORP	328,425.	411,541.
PEPSICO INC	211,668.	493,503.
PROCTER & GAMBLE CO	254,041.	497,117.
SYSCO CORP	265,805.	320,406.
WAL MART STORES INC	131,895.	381,439.
WALGREEN CO	174,965.	222,660.
ABBOTT LABS	116,781.	349,713.
AMGEN INC	274,461.	349,575.
MEDTRONIC INC	218,556.	250,445.
PFIZER INC	312,437.	518,317.
TEVA PHARMACEUTICAL INDS LTD	160,480.	289,320.
WELLPOINT INC	20,388.	29,224.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ZIMMER HLDGS INC	338,361.	266,198.
ALLSTATE CORP	461,825.	228,975.
BANK OF AMERICA CORP	656,279.	258,130.
CITIGROUP INC	102,327.	91,150.
GOLDMAN SACHS GROUP INC	327,675.	367,861.
JP MORGAN CHASE & CO	267,512.	511,382.
STATE STR CORP	192,617.	229,959.
AMEREN CORP	249,184.	173,040.
DUKE ENERGY CORP	59,687.	94,150.
VERIZON COMMUNICATIONS INC	507,442.	509,493.
ANALOG DEVICES INC	18,882.	19,844.
APPLIED MATLS INC	33,022.	30,365.
AUTOMATIC DATA PROCESSING INC	302,525.	395,100.
CISCO SYS INC	170,830.	295,888.
INTEL CORP	389,049.	531,485.
MICROSOFT CORP	234,419.	544,934.
QUALCOMM INC	208,572.	347,328.
TEXAS INSTRUMENTS INC	349,710.	461,524.
COAST DIVERSIFIED FUND II	879,283.	694,259.
FIDELITY ADV DIVERSIFIED INTL		
FIRST AMER MID CAP GWTH OPP		
FIRST AMER SMALL CAP SELECT FD		
T ROWE PRICE INTL GR & INC ADV		
T ROWE PRICE MID CAP EQTY GWTH		
AIR LIQUIDE SA ADR		
BASF AG ADR	396,333.	382,536.
DOW CHEM CO	11,797.	18,645.
DOVER CORP	427,983.	524,566.
ILLINOIS TOOL WKS INC		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
KOMATSU LTD ADR		
REPSOL SA SPONS ADR		
ROYAL DUTCH SHELL PLC ADR		
TOTAL SA ADR	94,438.	131,790.
HASBRO INC		
TORAY INDUSTRIES INC ADR		
AEON CO LTD ADR		
BUNGE LIMITED		
DIAGEO PLC SPONS ADR		
KAO CORP ADR		
LOEWS CORP	45,053.	44,447.
LOREAL CO UNSPONS ADR		
NESTLE SA SPONS ADR		
UNILEVER NV ADR		
ASTRAZENECA PLC SPNS ADR		
NOVARTIS AG ADR		
AMERIPRISE FINL INC		
BOSTON PPTYS INC		
FEDERAL RLTY INVT TR		
HSBC HLDGS PLC SPNS ADR		
HUDSON CITY BANCORP INC		
MITSUBISHI UFJ FINL GRP ADR		
ORIX CORP SPONS ADR		
SUMITOMO TR & BKG LTD ADR		
WELLS FARGO & CO	455,475.	490,910.
ENERSIS SA SPONS ADR		
NATIONAL FUEL GAS CO		
NTT DOCOMO INC ADR		
VODAFONE GROUP PLC ADR		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ROYAL CARIBBEAN CRUISES LTD	3,830.	3,839.
TOTO LTD		
XL CAPITAL LTD		
ACCENTURE LTD	295,487.	604,200.
ADVANTEST CORP ADR		
ORACLE CORP	257,024.	422,531.
XEROX CORP	11,535.	11,222.
APPLE INC	482,586.	1,033,528.
AMERICA MOVIL ADR	244,396.	226,296.
WEATHERFORD INTERNATIONAL LTD	255,186.	158,644.
AMERICAN CENTURY RE FUND		
FIRST AMER RE SECURITIES FUND	2,407,205.	1,841,970.
IPATH DOW JONES UBS COMMODITY	4,419.	4,528.
ANNALY CAP MGMT INC	18,138.	18,534.
ASSURANT INC		
COMERICA INC	12,700.	10,363.
COMPUTER SCIENCES CORP		
CONSTELLATION ENERGY GRP INC		
CROWN CASTLE INTL CORP		
DR HORTON INC		
DEAN FOODS COMPANY		
EDISON INTL	165,423.	193,750.
GAP INC	9,345.	8,326.
HEWITT ASSOCIATES INC		
INTERNATIONAL SPEEDWAY CORP	5,180.	5,114.
LIMITED BRANDS	1,361.	1,653.
LINCOLN NATL CORP IND		
MATTEL INC	6,244.	6,927.
MCDERMOTT INTL INC		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
NEWFIELD EXPL CO	10,804.	10,339.
NOBLE ENERGY INC	18,676.	18,285.
QUESTAR CORP	19,895.	20,012.
SONOCO PRODS CO	32,943.	34,225.
VF CORP	188,457.	271,400.
WESCO INTL INC		
WESTERN DIGITAL CORP	2,747.	3,238.
PARTNERRE LTD		
SWEDBANK AB SPONS ADR		
BARCLAYS PLC ADR		
DEUTSCHE TELEKOM AG SPONS ADR		
EUROPEAN AERO DEFENSE SPACE CO		
INVENSYS PLC ADR		
I SHARES MSCI TAIWANINDEX FD		
AGL RES INC	10,650.	12,091.
ADOBE SYS INC	16,554.	16,228.
AETNA INC	6,861.	10,185.
AGILENT TECHNOLOGIES INC	7,975.	8,178.
AKAMAI TECHNOLOGIES INC	6,186.	6,483.
ALCOA INC	7,084.	7,026.
ALLEGHENY TECHNOLOGIES INC		
ALTRIA GROUP INC	25,670.	24,852.
AMAZON COM INC	27,549.	34,150.
AMERICAN EAGLE OUTFITTERS INC	4,915.	4,144.
AMERISOURCEBERGEN CORP	16,395.	16,312.
ANADARKO PETE CORP	20,538.	19,727.
APACHE CORP	334,293.	423,968.
APOLLO GROUP INC		
AQUA AMERICA INC	23,523.	23,958.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ARCHER DANIELS MIDLAND CO	12,455.	11,246.
ASHLAND INC	6,693.	7,625.
AT&T INC	101,013.	105,757.
ATMOS ENERGY CORP	32,434.	32,751.
AUTODESK INC	6,846.	7,141.
AVX CORP	28,305.	31,364.
BJS WHOLESALE CLUB INC	2,748.	2,870.
BMC SOFTWARE INC	11,626.	13,073.
BARNES & NOBLE INC		
BAXTER INTL INC	13,872.	16,176.
BECKMAN COULTER INC		
BEMIS COMPANY INC		
BOEING CO	1,238.	1,284.
BOSTON SCIENTIFIC CORP	22,400.	23,362.
BRISTOL MYERS SQUIBB CO	4,622.	4,588.
BROADCOM CORP	19,948.	20,620.
CVS CAREMARK CORP	17,413.	14,768.
CABOT CORP	31,481.	36,114.
CARDINAL HEALTH INC	5,726.	5,462.
CATERPILLAR INC	16,191.	16,306.
CIGNA CORP	167,831.	277,328.
CINTAS CORP	9,974.	12,240.
COACH INC	4,234.	5,054.
COCA COLA CO	13,974.	16,494.
COLGATE PALMOLIVE CO	65,011.	75,163.
COMCAST CORP	13,638.	15,209.
CONAGRA FOODS INC	17,511.	22,350.
CORNING INC	12,615.	13,241.
COVENTRY HEALTH CARE INC	22,999.	30,147.
	7,086.	8,680.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
CYTEC INDS INC	3,247.	3,660.
DTE ENERGY CO		
DEERE & CO	10,921.	9,894.
DELL INC	12,242.	14,736.
DRESSER RAND GROUP INC	18,077.	19,780.
DUPONT E I DE NEMOURS & CO	23,712.	32,052.
E BAY INC	24,450.	26,203.
EOG RES INC	17,124.	16,519.
EATON CORP	12,887.	14,715.
ELI LILLY & CO	23,688.	23,531.
ENDO PHARMACEUTICALS HLDGS INC		
EXXON MOBIL CORP	416,634.	638,101.
FAMILY DOLLAR STORES	12,875.	13,508.
FIFTH THIRD BANCORP	13,777.	12,584.
FOREST LABS INC	15,754.	15,421.
FORTUNE BRANDS INC	6,459.	6,760.
FREEPORT MCMORAN COPPER GOLD	35,686.	34,650.
GARDNER DENVER INC	8,930.	10,590.
GILEAD SCIENCES INC	278,604.	232,186.
GOOGLE INC	94,020.	87,604.
HCC INS HLDGS INC	10,566.	10,553.
HALLIBURTON CO	30,423.	34,323.
HARRIS CORP DEL		
HELIX ENERGY SOLUTIONS GRP INC	437,678.	339,466.
HEWLETT PACKARD CO	26,571.	37,995.
HOME DEPOT INC	5,823.	11,759.
HUMANA INC	10,635.	10,961.
ITT CORPORATION	10,266.	13,856.
IAC INTERACTIVECORP		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
IBM CORP	365,748.	644,170.
INTERNATIONAL PAPER CO	7,292.	8,081.
JABIL CIRCUIT INC	6,718.	6,828.
JARDEN CORP		
JOHNSON & JOHNSON	449,949.	544,533.
KIMBERLY CLARK CORP	12,420.	12,913.
KOHL'S CORP	20,866.	20,254.
KRAFT FOODS INC	21,764.	24,450.
MEMC ELECTRIC MATERIALS	2,826.	1,987.
MARATHON OIL CORPORATION	26,858.	28,711.
MCAFEES INC		
MCDONALDS CORP	44,651.	50,255.
MCKESSON CORPORATION	15,506.	15,475.
MERCK & CO INC	69,356.	69,839.
METLIFE INC	11,905.	12,547.
METROPOLIS COMMUNICATIONS INC		
MOLSON COORS BREWING CO	22,566.	21,430.
MORGAN STANLEY	21,102.	18,661.
MOTOROLA SOLUTIONS INC	16,431.	19,751.
NATIONAL INSTRUMENTS CORP	11,391.	12,623.
NATIONAL OILWELL VARCO INC	27,130.	28,077.
NATIONAL SEMICONDUCTOR CORP	940.	960.
NETAPP INC		
NEWMONT MINING CORPORATION	39,129.	37,887.
NEWS CORP INC	15,743.	20,019.
NORFOLK SOUTHERN CORP		
NORTHROP GRUMMAN CORP		
NUCOR CORP	230,872.	215,210.
NVIDIA CORP	2,935.	2,518.

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
OCCIDENTAL PETE CORP	43,632.	50,667.
OCEANEERING INTL INC	14,638.	15,188.
OMNICARE INC		
PGE CORP	6,874.	7,082.
PPG INDS INC	6,015.	6,638.
PATTERSON UTI ENERGY INC	9,951.	10,091.
PERKIN ELMER INC		
PETSMART INC	58,550.	59,158.
PHILIP MORRIS INTL	6,054.	6,153.
PROTECTIVE LIFE CORP	15,892.	16,597.
PRUDENTIAL FINANCIAL INC		
RADIOSHACK CORPORATION	162,613.	177,267.
RAYTHEON COMPANY	9,393.	8,798.
REGIONS FINL CORP	6,312.	6,512.
REINSURANCE GROUP AMERICA	10,040.	10,327.
RELIANCE STEEL ALUMINUM	17,414.	17,986.
REPUBLIC SVCS INC	11,114.	10,796.
ROCKWELL COLLINS INC	11,743.	12,109.
ROWAN COMPANIES INC		
SCANA CORPORATION		
SAFEWAY INC	13,957.	12,616.
SANDISK CORP	25,048.	27,789.
SEACOR HOLDINGS INC	10,944.	12,371.
SEALED AIR CORP	6,592.	6,716.
SEMPRA ENERGY	9,754.	9,897.
SHERWIN WILLIAMS CO	10,499.	17,385.
SOUTHERN UN CO	6,998.	6,723.
ST JUDE MED INC	124,501.	150,873.
STANLEY BLACK DECKER INC		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
STAPLES INC	3,198.	2,544.
STARBUCKS CORP	9,563.	11,847.
STRYKER CORP	8,171.	8,217.
SUNOCO INC		
TCF FINL CORP		
TECO ENERGY INC		
TEMPLE INLAND INC		
THE SCOTTS MIRACLE GRO COMPANY	18,266.	18,061.
THERMO FISHER SCIENTIFIC INC	7,178.	8,564.
THOMAS & BETTS CORP		
TIDEWATER INC		
TIME WARNER INC	34,770.	39,425.
TIMKEN CO	8,366.	8,770.
TITANIUM METALS CORPORATION	4,601.	4,617.
TRINITY INDS INC		
UNION PACIFIC CORP	15,252.	15,973.
UNITED HEALTH GROUP INC	29,785.	38,014.
UNITED PARCEL SERVICE INC	32,891.	36,246.
VALERO ENERGY CORP	19,309.	18,462.
VALSPAR CORP	14,267.	13,486.
VARIAN SEMICONDUCTOR EQUIP	1,798.	3,133.
WATSON PHARMACEUTICALS INC	11,897.	12,440.
WESTERN UNION CO		
XCEL ENERGY INC	20,793.	20,402.
NABORS INDUSTRIES LTD	167,139.	612,749.
SCHLUMBERGER LTD		
TYCO ELECTRONICS LTD		
PIMCO TOTAL RETURN FUND	1,500,000.	1,555,302.
AFLAC INC	123,612.	122,022.

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
BANK OF NEW YORK MELLON CORP	18,403.	16,525.
BED BATH & BEYOND INC	6,100.	6,537.
BLACKROCK INC		
CELGENE CORP	13,566.	13,632.
CENTRAL EUROPEAN DISTRIBUTION	2,199.	2,038.
COSTCO WHSL CORP	11,333.	12,836.
DANAHER CORP	13,862.	24,269.
DISNEY WALT CO	33,548.	43,647.
DOLBY LABORATORIES INC	4,183.	3,694.
EMC CORP	24,007.	27,715.
EL PASO CORPORATION	6,450.	9,736.
FLOWSERVE CORP	4,640.	4,835.
FUJIFILM HLDGS CORP		
GENUINE PARTS CO	831.	870.
GOODYEAR TIRE & RUBR CO		
HARSCO CORP		
INTERCONTINENTALEXCHANGE INC		
LIBERTY MEDIA INTERACTIVE A		
LIFE TECHNOLOGIES CORP	2,014.	2,465.
MEADWESTVACO CORP	12,172.	10,768.
MURPHY OIL CORP		
NASDAQ OMX GROUP INC	305,084.	449,900.
NIKE INC	10,842.	10,749.
NORDSTROM INC		
PIONEER NAT RES CO	16,495.	16,075.
PUBLIC STORAGE INC	6,458.	6,037.
SUNTRUST BKS INC	110,494.	148,555.
TJX COMPANIES INC	124,993.	150,850.
T ROWE PRICE GROUP INC		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TRANSATLANTIC HLDGS INC	4,736.	4,852.
TRAVELERS COS INC		
VIACOM INC CLASS B	25,366.	37,689.
YAHOO INC	12,070.	11,235.
AXA ADR		
ABB LTD ADR		
AGRIUM INC		
ANGLO AMERICAN PLC ADR		
ATLAS COPCO AB ADR		
BANCO SANTANDER CENT HISPANO		
BOC HONG KONG HLDGS LTD ADR		
BRITISH AMERN TOB PLC ADR		
CARNIVAL CORP	18,566.	22,126.
CENTRAL EUROPEAN MEDIA ENT		
DBS GROUP HLDGS LTD		
DESARROLLADORA HOMEX ADR		
ERSTE GROUP BANK AG ADR		
FOMENTO ECONOMICO MEX SP ADR		
GENPACT LIMITED	6,215.	6,672.
GLAXO SMITHKLINE PLC ADR		
HONDA MTR LTD	20,587.	26,875.
KEPPEL CORP LTD SPONS ADR		
KONINKLIJKE (ROYAL) KPN NV ADR		
LUKOIL SPONS ADR		
MICHELIN CGDE UNSPONS ADR		
MITSUBI & CO LTD SPONS ADR		
PETROLEO BRASILEIRO SA PETRO		
ROCHE HLDG LTD SPONS ADR		
RRWE AG SPONS ADR		

STATEMENT 17

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DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SANOFI AVENTIS ADR		
TELEFONICA SA SPONS ADR		
TOKIO MARINE HOLDINGS ADR		
TURKCELL ILETISIM HIZMET ADR		
UNILEVER PLC SPONS ADR		
VALE SA SPONS ADR		
VIVENDI SPONS ADR		
ZURICH FINANCIAL SERVICES ADR		
AEROPOSTALE INC	7,495.	4,830.
ALLEGHENY ENERGY INC		
ALLIANT TECHSYSTEMS INC	19,580.	19,830.
ALLSCRIPTS HEALTHCARE SOLUTION	8,074.	7,380.
ALPHA NATURAL RESOURCES INC		
AMERICAN EXPRESS CO	17,038.	25,643.
AMERICREDIT CORP		
AMPHENOL CORP	10,703.	10,960.
AUTOZONE INC		
BALL CORP	7,311.	9,269.
BERKLEY W R CORP		
BERKSHIRE HATHAWAY INC	339,143.	331,771.
CMS ENERGY CORP		
CABLEVISION SYSTMES NY GROUP	2,265.	2,354.
CELANESE CORP	2,703.	3,572.
CENTURYLINK INC		
CIT GROUP INC	1,691.	1,726.
COMMERCE BANCSHARES INC	7,384.	7,955.
CROWN HOLDINGS INC		
DELTA AIR LINES INC	11,327.	8,134.
DENBURY RESOURCES INC		

DANA BROWN CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE STOCK
 =====

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
DIRECTV		
DUN & BRADSTREET CORPORATION	10,387.	9,669.
ENERGIZER HOLDINGS INC	6,014.	6,512.
EXPRESS SCRIPTS INC		
FIDELITY NATIONAL FINANCIAL		
FLIR SYSTEMS INC		
FORD MOTOR COMPANY	34,009.	29,056.
GRAINGER W W INC		
HANESBRANDS INC		
HANSEN NATURAL CORP		
H J HEINZ CO		
HOLOGIC INC	14,692.	17,024.
INTL FLAVORS FRAGRANCES		
JACK IN THE BOX INC		
MARSH MCLENNAN COS INC		
MOODYS CORP		
NEXTERA ENERGY INC	5,649.	5,901.
OWENS CORNING INC	19,669.	19,135.
PNC FINANCIAL SERVICE GROUP		
PRIMERICA INC		
PROGRESSIVE CORP		
RTI INTL METALS INC		
RAILAMERICA INC		
ROSS STORES INC	9,593.	10,976.
ROYAL GOLD INC		
SPX CORP		
SKETCHERS USA INC		
SOUTHWESTERN ENERGY CO	23,556.	24,039.
SPECTRA ENERGY CORP		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
STERICYCLE INC	20,929.	21,032.
THOR INDUSTRIES INC		
UNUM GROUP	3,611.	3,516.
URS CORPORATION	6,269.	6,219.
VISA INC CLASS A SHRS	11,521.	12,555.
WABTEC CORP		
WASTE CONNECTIONS INC	16,451.	18,403.
WISCONSIN ENERGY CORPORATION		
XILINX INC		
ARCELORMITTAL NY REGISTERED		
BNP PARIBAS SA ADR		
CANON INC SPONS ADR		
CNOOC LTD ADR		
E ON AG ADR		
ERICSSON (LM) TEL SPONS ADR		
FOCUS MEDIA HOLDING ADR		
NIDEC CORPORATION ADR		
NISSAN MTR LTD SPONS ADR	14,454.	12,685.
POPULAR INC		
SOCIETE GENERALE FRANCE ADR		
STATOIL ASA ADR		
SWISS REINSURANCE CO SPSP ADR		
THOMPSON CREEK METALS CO INC		
TOSHIBA CORPORATION ADR		
VALIDUS HOLDINGS LTD		
VOLVO AB SPONS ADR		
WESTFIELD GROUP ADR		
NEUBERGER BERMAN GENESIS INSTL	885,000.	1,058,702.
ROWE T PRICE MID CAP VALUE FD	500,000.	604,756.

DANA BROWN CHARITABLE TRUST

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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SCOUT INTERNATIONAL FUND	2,400,000.	2,772,437.
CREDIT SUISSE COMM RET ST CO	1,000,000.	969,501.
NUVEEN CORE BOND FD	2,558,021.	2,691,372.
NUVEEN HIGH INCOME BOND FD	1,745,066.	1,753,348.
NUVEEN TOTAL RETURN BOND FD	2,271,147.	2,410,525.
T ROWE PRICE INTL BOND FUND	500,000.	510,084.
ACTIVISION BLIZZARD INC	4,812.	4,941.
AIR PRODS CHEMICALS INC	9,896.	10,705.
AIRGAS INC	15,763.	17,720.
ALBEMARLE CORP	4,299.	5,259.
ALEXANDRIA REAL ESTATE EQUIT	6,882.	6,813.
ALLEGHANY CORP	10,221.	11,326.
ALTERA CORP	927.	927.
AMERICAN FINL GROUP INC	11,552.	11,742.
AMERICAN INTL GROUP INC	12,573.	12,813.
AMERICAN NATL INS CO	16,802.	16,895.
AMERICAN WATER WORKS CO INC	21,052.	24,267.
AMETEK INC	10,081.	10,956.
ANSYS INC	9,686.	9,895.
AON CORP	7,739.	7,900.
APTAR GROUP INC	29,856.	32,922.
ARROW ELECTRS INC	15,396.	18,966.
ARTHUR J GALLAGHER CO	8,017.	8,048.
ATWOOD OCEANICS INC	9,340.	10,150.
AVERY DENNISON CORP	26,375.	24,298.
AVNET INC	25,641.	24,898.
BOK FINANCIAL CORP	26,722.	28,973.
BBT CORP	7,532.	7,462.
BIO RAD LABS INC	21,572.	21,962.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BIODEN IDEC INC	10,546.	11,440.
BOOZ ALLEN HAMILTON HOLDING	9,274.	9,383.
BRANDYWINE REALTY TRUST	1,475.	1,495.
BRE PROPERTIES INC	14,372.	14,665.
BROWN & BROWN INC	8,738.	8,699.
CA INC	27,914.	25,672.
CAMDEN PPTY TR	7,505.	8,080.
CAMERON INTL CORP	19,425.	18,909.
CAPITAL ONE FINANCIAL CORP	13,424.	13,744.
CAREFUSION CORPORATION	4,079.	4,809.
CARLISLE COS INC	14,618.	17,132.
CHESAPEAKE ENERGY CORP	17,178.	15,528.
CHIMERA INVESTMENT CORP	2,139.	1,754.
CHURCH AND DWIGHT CO INC	10,120.	11,108.
CITRIX SYS INC	6,333.	6,240.
CITY NATL CORP	9,103.	8,897.
CLEAR CHANNEL OUTDOOR HLDGS	7,562.	7,061.
CLIFFS NATURAL RESOURCES INC	3,660.	3,698.
CNA FINANCIAL CORP	8,858.	8,831.
COCA COLA ENTERPRISES INC	10,104.	10,096.
COMMERCIAL METALS CO	6,976.	5,941.
COMMONWEALTH REIT	24,110.	25,530.
COMPASS MINERALS INTERNATIONAL	4,538.	4,304.
COMPUWARE CORP	10,675.	10,873.
CONSTELLATION BRANDS INC	6,359.	6,121.
CONVERGYS CORP	4,910.	4,842.
COOPER COS INC	7,226.	7,449.
CORELOGIC INC	22,211.	21,690.
CORRECTIONS CORP OF AMERICA	3,868.	3,421.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
COVANTA HLDG CORP	21,274.	20,860.
CRANE CO	19,217.	23,371.
DST SYSTEMS INC	12,829.	13,728.
DAVITA INC	12,038.	14,637.
DIAMOND OFFSHORE DRILLING INC	5,194.	4,788.
DISCOVER FINL SVCS	7,961.	8,854.
DONALDSON CO INC	14,326.	15,716.
DREAMWORKS ANIMATION SKG INC	4,026.	3,136.
DUKE REALTY CORPORATION	1,353.	1,429.
E TRADE FINANCIAL CORP	4,721.	4,651.
EAST WEST BANCORP INC	5,771.	5,982.
ECHOSTAR CORPORATION	7,703.	8,743.
ECOLAB INC	11,685.	13,700.
EMDEON INC	16,450.	15,770.
ENERGEN CORP	14,899.	15,594.
EQUIFAX INC	10,424.	10,416.
EQUITY RESIDENTIAL	713.	840.
EXPEDITORS INTL WASH INC	4,576.	4,965.
FMC CORPORATION	16,900.	19,182.
FAIRCHILD SEMICON INTL	3,386.	2,924.
FEDERAL MOGUL CORP	4,954.	4,863.
FIDELITY NATL INFORMATION SVCS	5,104.	5,080.
FIRST CTZNS BANCSHARES INC	57,884.	57,664.
FIRST HORIZON NATIONAL CORP	9,234.	8,204.
FISERV INC	9,774.	9,896.
FLEETCOR TECHNOLOGIES INC	6,980.	6,817.
FMC TECHNOLOGIES INC	14,566.	15,811.
FOOT LOCKER INC	3,521.	4,419.
FULTON FINL CORP	9,443.	9,296.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
GENWORTH FINANCIAL INC	8,626.	8,481.
GOODRICH CORP	13,230.	14,707.
GREIF INC	8,081.	8,714.
HANOVER INS GROUP INC	9,312.	9,503.
HELMERICH PAYNE INC	19,571.	21,687.
HESS CORP	17,393.	15,401.
HILL ROM HOLDINGS INC	9,444.	10,819.
HILLENBRAND INC	13,350.	14,119.
HOSPIRA INC	7,772.	7,932.
HOSPITALITY PPTYS TR	14,746.	15,496.
HUNTINGTON BANCSHARES INC	12,446.	12,740.
IDEX CORP	8,050.	9,262.
INGRAM MICRO INC	19,325.	18,938.
INTERACTIVE BROKERS GROUP	7,101.	6,964.
INTERNATIONAL RECTIFIER CORP	29,757.	27,355.
INTUIT INC	17,997.	17,477.
JOHNSON CONTROLS INC	16,134.	16,747.
JUNIPER NETWORKS INC	7,130.	5,796.
KENNAMETAL INC	8,710.	9,708.
KEYCORP NEW	17,423.	16,760.
KLA TENCOR CORPORATION	15,533.	15,868.
KROGER CO	19,816.	22,766.
LAM RESEARCH CORP	10,781.	9,122.
LANDSTAR SYS INC	4,154.	4,462.
LEAR CORP W I	1,398.	1,551.
LEGGETT PLATT INC	3,810.	4,145.
LENNOX INTERNATIONAL INC	9,761.	8,528.
LEUCADIA NATL CORP	15,193.	16,300.
LEXMARK INTERNATIONAL INC	11,400.	11,704.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
LIBERTY MEDIA STARZ	33,800.	35,137.
LIBERTY PPTY TR	13,192.	14,205.
LINEAR TECHNOLOGY CORP	3,015.	2,774.
LUBRIZOL CORP	6,742.	8,459.
L3 COMMUNICATIONS HLDGS INC	16,261.	17,927.
M T BANK CORP	18,626.	18,821.
MACK CALI REALTY CORP	14,279.	15,647.
MACYS INC	9,768.	12,398.
MAXIM INTEGRATED PRODS INC	5,154.	4,831.
MEDCO HEALTH SOLUTIONS INC	6,776.	6,556.
MERCURY GEN CORP	14,441.	14,572.
METTLER TOLEDO INTL INC	7,819.	7,927.
MICRON TECHNOLOGY INC	10,316.	7,847.
MICROS SYS INC	17,624.	19,238.
MOHAWK INDS INC	7,271.	7,259.
MONSANTO CO	14,666.	17,917.
NCR CORP NEW	5,421.	7,216.
NALCO HLDG CO	3,703.	3,365.
NEWELL RUBBERMAID INC	12,425.	12,892.
NVR INC	7,521.	7,255.
OIL STATES INTERNATIONAL INC	12,480.	13,824.
ON SEMICONDUCTOR CORPORATION	5,937.	6,879.
OSHKOSH CORPORATION	1,432.	1,158.
OWENS III INC	12,757.	10,866.
PMC - SIERRA INC	17,217.	16,980.
PACKAGING CORP AMERICA	18,292.	18,865.
PALL CORP	11,225.	12,596.
PARKER HANNIFIN CORP	18,434.	18,935.
PEABODY ENERGY CORP	7,282.	7,128.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
PENTAIR INC	1,732.	1,897.
PIEDMONT OFFICE REALTY TRUST	11,506.	12,091.
PRECISION CASTPARTS CORP	7,778.	9,056.
PRIDE INTERNATIONAL INC	11,484.	11,477.
QUEST DIAGNOSTICS INC	8,139.	8,924.
RAMBUS INC	6,849.	4,888.
RED HAT INC	4,605.	4,682.
ROPER INDS INC	12,416.	12,578.
RPM INTERNATIONAL INC	8,442.	8,955.
RYDER SYSTEM INC	7,444.	9,039.
SAIC IN	7,248.	7,619.
SCHNITZER STEEL INDS INC	6,345.	5,990.
SCRIPPS NETWORKS INTERACTIVE	10,138.	9,629.
SIGMA ALDRICH CORP	8,802.	10,347.
SILICON LABORATORIES INC	13,949.	13,740.
SNAP ON INC	19,342.	21,306.
SOLERA HOLDINGS INC	2,715.	3,017.
SOUTHWEST AIRLINES CO	11,841.	10,198.
SUPERIOR ENERGY SVCS INC	7,725.	8,059.
SYMANTEC CORP	23,118.	25,991.
SYMETRA FINANCIAL CORP	16,549.	15,794.
SYNOPSYS INC	34,951.	33,706.
TECH DATA CORP	11,301.	11,831.
TECHNE CORP	12,838.	13,423.
TELEFLEX INC	8,266.	8,304.
TELLABS INC	16,008.	10,783.
TEMPLE INLAND INC	9,023.	14,275.
TENET HEALTHCARE CORP	3,254.	3,157.
THE MADISON SQUARE GARDEN CO	12,152.	13,297.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
TIME WARNER CABLE INC	5,390.	6,087.
TORO CO	9,370.	9,620.
TOWERS WATSON CO	6,732.	6,965.
TRANSDIGM GROUP INC	2,262.	2,553.
TUPPERWARE BRANDS CORP	799.	1,012.
UGI CORP	45,180.	44,805.
UNIT CORP	20,598.	21,874.
UNITRIN INC	17,721.	18,247.
VERISK ANALYTICS INC	8,462.	9,244.
VISHAY PRECISION GROUP	12,463.	12,947.
WENDYS ARBYS GROUP INCCL	4,192.	4,254.
WEYERHAEUSER CO	12,285.	14,930.
YUM BRANDS INC	20,958.	23,367.
ZEBRA TECHNOLOGIES CORP	8,497.	9,657.
ALLIED WORLD ASSURANCE CO	20,907.	21,938.
AMDOCS LTD	26,445.	28,810.
AVAGO TECHNOLOGIES	11,538.	13,718.
COPA HOLDINGS SA	18,700.	21,691.
COVIDIEN PLC	9,905.	9,848.
FRONTLINE LTD	1,751.	988.
MARVELL TECHNOLOGY GROUP LTD	6,929.	6,718.
NOBLE CORP	18,332.	18,326.
ONEBEACON INSURANCE GROUP LT	11,129.	11,033.
TYCO INTERNATIONAL LTD	17,742.	20,761.
UTI WORLDWIDE INC	6,687.	6,951.
ABERDEEN FDS EMRGN MKT INSTL	1,000,000.	1,084,642.
AMERICAN EUROPACIFIC GRTH F2	1,500,000.	1,601,929.
ISHARES MSCI EMERGING MKTS ETF	226,929.	238,000.
ISHARES S&P PREF STK INDX FD	196,632.	198,300.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
NUVEEN MID CAP GRWTH OPP FD	553,482.	798,526.
NUVEEN REAL ESTATE SECURIT	2,000,000.	2,226,439.
OPPENHEIMER DEVELOPING MKTS FD	1,000,000.	1,056,702.
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TOTALS	45,749,437.	53,952,331.
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DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HONEYWELL INTL 6.20% 2/01/08	1,023,420.	1,123,580.
CONSOLID NAT GAS 6% 10/15/10		
TARGET CORP 5.875% 3/01/12	1,004,702.	1,036,660.
BEAR STEARNS 5.70% 11/15/14	1,026,000.	1,104,470.
DEAN WITTER 6.750% 1/01/16	1,033,200.	1,124,030.
CRDEIT SUISSE 6.125% 11/15/11	1,014,290.	1,019,900.
UNITED PARCEL SVC 5.5% 1/15/18	1,050,890.	1,133,960.
CONOCOPHILLIPS 4.60% 1/15/15	1,012,050.	1,104,550.
BARCLAYS 13MO MID 10/25/10		
BARCLAYS BANK PLC 10/3/13		
BARCLAYS BANK 3.90% 4/7/15	496,940.	518,775.
ROYAL BANK OF CANADA 1/12/12	250,000.	283,500.
BNP PARIBAS US MED TERM NT	100,000.	100,000.
BARCLAYS BANK PLC 1/12/12	250,000.	291,075.
BARCLAYS BANK PLC 5/14/12	100,000.	97,030.
BARCLAYS BANK PLC 7/12/12	250,000.	281,250.
BARCLAYS BANK PLC 7/12/12	250,000.	268,825.
ROYAL BANK OF CANADA 10/18/12	500,000.	490,650.
ROYAL BANK OF CANADA 10/18/12	1,000,000.	989,300.
BARCLAYS BANK PLC 11/15/12	50,000.	51,750.
BARCLAYS BANK PLC 4/18/13	250,000.	243,875.
BARCLAYS BANK PLC 10/3/13	550,000.	528,220.
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TOTALS	11,211,492.	11,791,400.
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DANA BROWN CHARITABLE TRUST
FORM 990PF, PART II - OTHER ASSETS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
NORTHSTAR SEIDLER MEZZANINE II IDR CORE EQUITY RE STRATEGY LP	250,000. -----	132,431. 252,664. -----
TOTALS	250,000. =====	385,095. =====

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION

AMOUNT

COST ADJ

637.

TOTAL

637.
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STATEMENT 31

DANA BROWN CHARITABLE TRUST

43-6531876

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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STATEMENT 32

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

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 529,856.

OFFICER NAME:

LELA G RICE

ADDRESS:

PO BOX 3688

BALLWIN, MO 63022

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 127,010.

TOTAL COMPENSATION:

656,866.

=====

DANA BROWN CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d

43-6531876

RECIPIENT NAME:

CAROL EAVES

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8204

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE CONTACT THE ABOVE

STATEMENT 34

DANA BROWN CHARITABLE TRUST

43-6531876

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

=====

RECIPIENT NAME:

VARIOUS 501(C)(3) ORGANIZATIONS

FOR DETAILS CONTACT

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,548,649.

TOTAL GRANTS PAID:

3,548,649.

=====

STATEMENT 35

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

23500H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

07/06 CASH DISBURSEMENT 25,000 00-

PAID TO GATEWAY SEARCH DOGS, INC
8080 WILDWOOD LANE
BARNHART, MO 63012

CHARITABLE CONTRIBUTION

T/A CHECK # 3988210

PAID FOR NO ONE

CHAL GRANT PURCHASE SPECIAL SEARCH/RESCUE EQUIP

BATCH NO UB000064 TRANS NO 02

DISBURSEMENT CODE 142

07/06 CASH DISBURSEMENT 28,452 00-

PAID TO RANKEN TECHNICAL COLLEGE
4431 FINNEY AVENUE
ST LOUIS, MO 63113

CHARITABLE CONTRIBUTION

T/A CHECK # 3988211

PAID FOR NO ONE

3RD/FINAL PAY, \$85,356 GRANT 2 INDIV SCHOLARSHIPS

BATCH NO UB000064 TRANS NO 03

DISBURSEMENT CODE 142

07/14 CASH DISBURSEMENT 200,000 00-

PAID TO LIBRARY FOUNDATION FOR THE BENEFIT
OF ST LOUIS PUBLIC LIBRARY
1301 OLIVE STREET
ST LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4001111

PAID FOR NO ONE

1ST PAY ON 5-YR GRANT MODERNIZE CHILDRENS LIBRARY

BATCH NO UB000270 TRANS NO 03

DISBURSEMENT CODE 142

07/22 CASH DISBURSEMENT 500,000 00-

PAID TO SAINT LOUIS ZOO FOUNDATION
ONE GOVERNMENT DRIVE
ST LOUIS, MO 63110-1395

CHARITABLE CONTRIBUTION

T/A CHECK # 4012444

PAID FOR NO ONE

1ST PAY, 6YR \$3 MILL GRNT ENDOW PRES/CEO POSITION

BATCH NO UB000488 TRANS NO 01

DISBURSEMENT CODE 142

09/06 CASH DISBURSEMENT 500,000 00-

PAID TO ST LOUIS CHILDREN'S HOSPITAL FDTN
ONE CHILDREN'S PLACE
ST LOUIS, MO 63110-1077

CHARITABLE CONTRIBUTION

T/A CHECK # 4081318

PAID FOR NO ONE

6TH/FINAL PAY, 6YR GRANT 30 PRIVATE CARE STATIONS

BATCH NO UB000135 TRANS NO 03

DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

2000H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

10/19 CASH DISBURSEMENT 2,000 00-

PAID TO ANIMAL PROTECTIVE ASSOC OF MO
1705 S HANLEY ROAD
BRENTWOOD, MO 63144

CHARITABLE CONTRIBUTION

T/A CHECK # 4144002

PAID FOR NO ONE

EXPAND YOUTH EDUCATION PROGRAMS

BATCH NO UB000380 TRANS NO 01

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 2,000.00-

PAID TO BLACK CAT THEATRE, INC
2810 SUTTON AVE
ST LOUIS, MO 63143

CHARITABLE CONTRIBUTION

T/A CHECK # 4143988

PAID FOR NO ONE

PIWACKET THEATRE FOR CHILDREN

BATCH NO UB000380 TRANS NO 02

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 5,000 00-

PAID TO BURNS RECOVERED SUPPORT GROUP, INC
11710 ADMINISTRATION DR - SUITE 2B
ST LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 4144008

PAID FOR NO ONE

MISSOURI CHILDREN'S BURN CAMP

REVERSED BY TRX 3 BATCH AL000122 ON 2/7/11

REVERSAL POSTED BY BTP

BATCH NO UB000380 TRANS NO 03

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO CATHOLIC CHARITIES COMMUNITY SERVICE
4532 LINDELL BLVD
ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4143991

PAID FOR NO ONE

AFTERSCHOOL & SUMMER PROGRAMS

BATCH NO UB000380 TRANS NO 04

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 5,000 00-

PAID TO CENTER FOR HEARING & SPEECH
9835 MANCHESTER ROAD
ST LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 4143992

PAID FOR NO ONE

SUPPORT FOR SPEECH & LANGUAGE PROGRAMS

BATCH NO UB000380 TRANS NO 05

DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

10/19 CASH DISBURSEMENT 20,000 00-

PAID TO CENTRAL INSTITUTE FOR THE DEAF
825 SOUTH TAYLOR AVE
ST LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 4143985

PAID FOR NO ONE

SUPPORT FOR EARLY INTERVENTION SERVICES

BATCH NO. UB000380 TRANS NO 06

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO CHILDREN'S FOUNDATION OF MID-AMERICA
1353 NORTH WARSON ROAD
ST LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 4143993

PAID FOR NO ONE

OFFICE EQUIPMENT & FURNISHINGS

BATCH NO UB000380 TRANS NO 07

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 2,000 00-

PAID TO CIRCUS DAY FOUNDATION
4120 PARKER RD
FLORISSANT, MO 63033

CHARITABLE CONTRIBUTION

T/A CHECK # 4143994

PAID FOR NO ONE

CIRCUS HARMONY SHOWCASE & TEACHER TRAINING PROG

BATCH NO UB000380 TRANS NO 08

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO CITY ACADEMY
4175 NORTH KINGSHIGHWAY
ST LOUIS, MO 63115

CHARITABLE CONTRIBUTION

T/A CHECK # 4143959

PAID FOR NO ONE

SCHOLARSHIP SUPPORT FOR THE 2010-2011 YEAR

BATCH NO UB000380 TRANS NO 09

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 20,000 00-

PAID TO COVENANT HOUSE MISSOURI
2727 NORTH KINGSHIGHWAY BLVD
ST LOUIS, MO 63113

CHARITABLE CONTRIBUTION

T/A CHECK # 4143998

PAID FOR NO ONE

D BROWN GRANT FOR OPERATING SUPPORT

BATCH NO UB000380 TRANS NO 10

DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

274700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

9 CASH DISBURSEMENT 5,000 00-

PAID TO DELTA GAMMA CENTER FOR CHILDREN
WITH VISUAL IMPAIRMENTS
1750 S BIG BEND BLVD
RICHMOND HEIGHTS, MO 63117

CHARITABLE CONTRIBUTION

T/A CHECK # 4144006

PAID FOR NO ONE

SUPPORT FOR EARLY INTERVENTION EDUCATIONAL SERV

BATCH NO UB000380 TRANS NO 11

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 3,000 00-

PAID TO DREAM FOR A DAY
P O BOX 190301
ST LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 4144003

PAID FOR NO ONE

SERVE UNDERPRIVILEGED YOUTH IN THE STL COMMUNITY

BATCH NO UB000380 TRANS NO 12

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 20,000 00-

PAID TO FAMILY RESOURCE CENTER
3309 S KINGSHIGHWAY BLVD
ST LOUIS, MO 63139-1101

CHARITABLE CONTRIBUTION

T/A CHECK # 4144004

PAID FOR NO ONE

SUPPORT TO SERVE ABUSED/NEGLECTED CHILDREN

BATCH NO UB000380 TRANS NO 13

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 20,000 00-

PAID TO FRIENDS OF THE ACADEMIES
D/B/A ACCESS ACADEMIES
3615 OLIVE STREET - SUITE 210
ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4143967

PAID FOR NO ONE

SUPPORT FOR 3 KEY INITIATIVES

BATCH NO UB000380 TRANS NO 14

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO GOOD SHEPHERD CHILDREN &
FAMILY SERVICES
1340 PARTRIDGE AVE
ST LOUIS, MO 63130

CHARITABLE CONTRIBUTION

T/A CHECK # 4142967

PAID FOR NO ONE

RESIDENTIAL CARE PROGRAM

BATCH NO UB000380 TRANS NO 15

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

274700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 20,000 00-

PAID TO HERBERT HOOVER BOYS & GIRLS CLUB

2901 NORTH GRAND AVENUE

ST LOUIS, MO 63107-2608

CHARITABLE CONTRIBUTION

T/A CHECK # 4143969

PAID FOR NO ONE

PURCHASE EQUIPMENT FOR CLASSES, HOMEWORK ASSISTANCE

BATCH NO UB000380 TRANS NO 16

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 5,000 00-

PAID TO LEGAL SERVICES OF EASTERN MO, INC.

4232 FOREST PARK AVENUE

ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4144001

PAID FOR NO ONE

SUPPORT FOR THE CHILDREN'S LEGAL ALLIANCE

BATCH NO UB000380 TRANS NO 17

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO LOGOS, INC

D/B/A LOGOS SCHOOL

9137 OLD BONHOMME RD

ST LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 4143961

PAID FOR NO ONE

SUPPORT FOR

BATCH NO UB000380 TRANS NO 18

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO LUTHERAN FAMILY AND CHILDREN'S

SERVICES OF MISSOURI

8631 DELMAR BOULEVARD

ST LOUIS, MO 63124-1990

CHARITABLE CONTRIBUTION

T/A CHECK # 4143965

PAID FOR NO ONE

SUPPORT FOR THE CHILD WELFARE PROGRAM

BATCH NO UB000380 TRANS NO 19

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 25,000 00-

PAID TO THE MAGIC HOUSE

516 S KIRKWOOD ROAD

ST LOUIS, MO 63122

CHARITABLE CONTRIBUTION

T/A CHECK # 4143966

PAID FOR NO ONE

SUPPORT THE SUSTAIN THE LEARNING PROGRAM

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

277800H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

BATCH NO UB000380 TRANS NO 20
DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 20,000.00-

PAID TO MATHEWS-DICKEY BOYS' CLUB
4245 N KINGSHIGHWAY BLVD
ST LOUIS, MO 63115

CHARITABLE CONTRIBUTION

T/A CHECK # 4143962

PAID FOR NO ONE

SUPPORT ONGOING EDUCATIONAL SERVICES FOR CHILDREN

BATCH NO UB000380 TRANS NO 21
DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 15,000 00-

PAID TO A MILLION STARS, INC
D/B/A COLLEGE BOUND ST LOUIS
12 MARYLAND PLAZA
ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4143970

PAID FOR NO ONE

SUPPORT STUDENTS & FAMILIES IN COLLEGE PREPARATION

BATCH NO UB000380 TRANS NO 22
DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO MIRIAM FOUNDATION
501 BACON AVENUE
ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 4143968

PAID FOR NO ONE

SCHOLARSHIPS FOR CHILDREN W/ LEARNING DISABILITIES

BATCH NO UB000380 TRANS NO 23
DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 20,000 00-

PAID TO THE MOOG CENTER FOR DEAF EDUCATION
12300 SOUTH FORTY DRIVE
ST LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 4143984

PAID FOR NO ONE

CURRICULUM DEVELOPMENT FOR AUDITORY LEARNING

BATCH NO UB000380 TRANS NO 24
DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO NATIONAL COUNCIL ON ALCOHOLISM AND
DRUG ABUSE - ST LOUIS AREA, INC
6790 MANCHESTER RD
ST LOUIS, MO 63144

CHARITABLE CONTRIBUTION

T/A CHECK # 4143979

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

27800H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

SUPPORT FOR THE PREVENTION FIRST PROGRAM

BATCH NO. UB000380 TRANS NO 25

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO NATIONAL COUNCIL OF JEWISH WOMEN INC

ST LOUIS SECTION

8350 DELCREST DRIVE

ST LOUIS, MO 63124

CHARITABLE CONTRIBUTION

T/A CHECK # 4143995

PAID FOR NO ONE

SUPPORT FOR THE BACK-TO-SCHOOL STORE

BATCH NO UB000380 TRANS NO 26

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 7,500 00-

PAID TO OUR LITTLE HAVEN

P O BOX 23010

ST. LOUIS, MO 63156-3010

CHARITABLE CONTRIBUTION

T/A CHECK # 4143978

PAID FOR NO ONE

MAINTAIN FACILITIES & PROVIDE NEEDED EQUIPMENT

BATCH NO UB000380 TRANS NO 27

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 7,500 00-

PAID TO PARENTS AS TEACHERS NAT'L CENTER INC

2228 BALL DRIVE

ST LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 4143971

PAID FOR NO ONE

SERVICES TO PARENTS IN THE NORMANDY SCHOOL DISTRICT

BATCH NO UB000380 TRANS NO 28

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 5,000 00-

PAID TO PROGRESSIVE YOUTH CONNECTION

9530 WATSON INDUSTRIAL PARK- SUITE A

ST LOUIS, MO 63126

CHARITABLE CONTRIBUTION

T/A CHECK # 4143990

PAID FOR NO ONE

VIOLENCE PREVENTION SPECIALIST

BATCH NO UB000380 TRANS NO 29

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 5,000 00-

PAID TO READY READERS

1974 INNERBELT BUSINESS CENTER DR

ST LOUIS, MO 63114

CHARITABLE CONTRIBUTION

T/A CHECK # 4143973

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10:36

274700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

DANA BROWN SUPPORT FOR THE BOOK GIFT PROGRAM

BATCH NO UB000380 TRANS NO 30

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO REGIONAL CULTURAL & PERFORMING

ARTS DEVELOPMENT COMMISSION

D/B/A REGIONAL ARTS COMMISSION

6128 DELMAR BLVD

ST LOUIS, MO 63112

CHARITABLE CONTRIBUTION

T/A CHECK # 4143960

PAID FOR NO ONE

AMERICAN INT'L CHORAL FESTIVAL STL - EDUCA. PROG

BATCH NO UB000380 TRANS NO 31

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO REPERTORY THEATRE OF ST LOUIS

130 EDGAR ROAD

P O BOX 191730

WEBSTER GROVES, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 4143983

PAID FOR NO ONE

THEATRE EDUCATION & OUTREACH PROGRAMS

BATCH NO UB000380 TRANS NO 32

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 15,000 00-

PAID TO ST LOUIS AREA FOOD BANK, INC

70 CORPORATE WOODS DRIVE

ST LOUIS, MO 63044

CHARITABLE CONTRIBUTION

T/A CHECK # 4143980

PAID FOR NO ONE

IMPROVE THE NUTRITION OF CHILDREN

BATCH NO UB000380 TRANS NO 33

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 5,000 00-

PAID TO ST LOUIS BEREAVEMENT CENTER

FOR YOUNG PEOPLE

D/B/A ANNIE'S HOPE

1333 W LOCKWOOD - SUITE 104

GLENDALE, MO 62122

CHARITABLE CONTRIBUTION

T/A CHECK # 4143977

PAID FOR NO ONE

DANA BROWN SUPPORT FOR CAMP COURAGE

BATCH NO UB000380 TRANS NO 34

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO SAINT LOUIS CRISIS NURSERY

11710 ADMINISTRATION DR - SUITE 18

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

251700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

ST LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 4143989

PAID FOR NO ONE

EMERGENCY RESPITE CARE & THERAPEUTIC INTERVENTIONS

BATCH NO UB000380 TRANS NO 35

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 20,000 00-

PAID TO ST PATRICK CENTER

800 N TUCKER

ST LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 4143982

PAID FOR NO ONE

DANA BROWN SUPPORT FOR THE CHILD DROP-IN CENTER

BATCH NO UB000380 TRANS NO 36

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO THE SCHOLARSHIP FOUNDATION OF

ST LOUIS

8215 CLAYTON ROAD

ST LOUIS, MO 63117

CHARITABLE CONTRIBUTION

T/A CHECK # 4144007

PAID FOR NO ONE

DANA BROWN SUPPORT FOR THE BRAVO GRANT PROGRAM

BATCH NO UB000380 TRANS NO 37

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO SHAKESPEARE FESTIVAL ST LOUIS

462 N TAYLOR AVENUE - SUITE 202

ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4143981

PAID FOR NO ONE

SUPPORT FOR YEAR-ROUND EDUCATION PROGRAMS

BATCH NO UB000380 TRANS NO 38

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO SHELDON ARTS FOUNDATION

3648 WASHINGTON BLVD

ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4143997

PAID FOR NO ONE

EDUCATION PROGRAMS IN MUSIC & THE VISUAL ARTS

BATCH NO UB000380 TRANS NO 39

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO SPECIAL CHILDREN, INC

1306 WABASH AVENUE

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

274700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

BELLEVILLE, IL 62220

CHARITABLE CONTRIBUTION

T/A CHECK # 4143996

PAID FOR NO ONE

REIMBURSEMENT OF COST OF SERVICES

BATCH NO UB000380 TRANS NO 40

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO STAGES ST LOUIS

444 CHESTERFIELD CENTER - SUITE 215

CHESTERFIELD, MO 63017

CHARITABLE CONTRIBUTION

T/A CHECK # 4143963

PAID FOR NO ONE

SUPPORT FOR THE URBAN ARTS INITIATIVE PROGRAM

BATCH NO UB000380 TRANS NO 41

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 25,000 00-

PAID TO TEACH FOR AMERICA, INC

1204 WASHINGTON AVENUE - SUITE 300

ST LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4144005

PAID FOR NO ONE

RECRUIT, SELECT, TRAIN, DEVELOP TEACHERS

BATCH NO UB000380 TRANS NO 42

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 5,000 00-

PAID TO TODAY AND TOMORROW

EDUCATIONAL FOUNDATION

20 ARCHBISHOP MAY DRIVE

ST LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 4144000

PAID FOR NO ONE

FINAN ASSISTANCE FOR STUDENTS ATTENDING ELEM SCH

BATCH NO UB000380 TRANS NO 43

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO TOUCHPOINT AUTISM SERVICES, INC

1101 OLIVETTE EXECUTIVE PKWY

ST LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 4143999

PAID FOR NO ONE

ASSESSMENT & CLINICAL THERAPY SCHOLARSHIPS

BATCH NO UB000380 TRANS NO 44

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 2,000 00-

PAID TO 2000 FEET, INC

P O BOX 50114

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

2767004 BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

ST LOUIS, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 4143972

PAID FOR NO ONE

PROVIDE CHILDREN & YOUTH W/ NEW SHOES FOR SCHOOL

BATCH NO UB000380 TRANS NO 45

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 20,000 00-

PAID TO UNITED SERVICES

4140 OLD MILL PARKWAY

ST PETERS, MO 63376

CHARITABLE CONTRIBUTION

T/A CHECK # 4143975

PAID FOR NO ONE

OFFSET TUITION COSTS FOR THE 2010-2011 SCHOOL YR

BATCH NO UB000380 TRANS NO 46

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 10,000 00-

PAID TO UNIVERSTIY CITY CHILDREN'S CENTER

6646 VERNON AVENUE

ST LOUIS, MO 63130

CHARITABLE CONTRIBUTION

T/A CHECK # 4143976

PAID FOR NO ONE

CREATE A PLAYGROUND OASIS AT THE CENTER

BATCH NO UB000380 TRANS NO 47

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 20,000 00-

PAID TO VARIETY, THE CHILDREN'S CHARITY

OF ST. LOUIS

2200 WESTPORT PLAZA DRIVE

ST LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 4143986

PAID FOR NO ONE

VARIETY ADVENTURE CAMP

BATCH NO UB000380 TRANS NO 48

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 20,000 00-

PAID TO WINGS OF HOPE, INC

18370 WINGS OF HOPE BOULEVARD

ST LOUIS, MO 63005

CHARITABLE CONTRIBUTION

T/A CHECK # 4143974

PAID FOR NO ONE

FUND AIRCRAFT REFURBISHMENT PROJ FOR MAT PROGRAM

BATCH NO UB000380 TRANS NO 49

DISBURSEMENT CODE 142

10/19 CASH DISBURSEMENT 20,000 00-

PAID TO YMCA OF GREATER ST LOUIS

1528 LOCUST STREET

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

701700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

ST LOUIS, MO 63103-1816

CHARITABLE CONTRIBUTION

T/A CHECK # 4143964

PAID FOR NO ONE

DANA BROWN SUPPORT TO EXPAND LITERACY PROGRAM

BATCH NO UB000380 TRANS NO 50

DISBURSEMENT CODE 142

10/26 CASH DISBURSEMENT 250,000 00-

PAID TO ST LOUIS SCIENCE CENTER FOUNDATION

5050 OAKLAND AVENUE

ST LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 4156157

PAID FOR NO ONE

3RD/FINAL PAY ON 3-YR \$1MILLION GRANT- RENOVATIONS

BATCH NO UB000552 TRANS NO 14

DISBURSEMENT CODE. 142

11/05 CASH DISBURSEMENT 50,000.00-

PAID TO SPECIAL EDUCATION ENRICHMENT FDTN

D/B/A SPECIAL EDUCATION FOUNDATION

10176 CORPORATE SQUARE DR-SUITE 100

ST LOUIS, MO 63132-2924

CHARITABLE CONTRIBUTION

T/A CHECK # 4172344

PAID FOR NO ONE

3RD/FINAL PAY ON 3YR GRANT D B MINI GRANT PROGR

BATCH NO UB000134 TRANS NO 01

DISBURSEMENT CODE 142

11/05 CASH DISBURSEMENT 50,000 00-

PAID TO ST JOHN'S MERCY HEALTH SYSTEM

615 S NEW BALLAS ROAD

ST LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 4172343

PAID FOR NO ONE

3RD/FINAL PAY-3YR GRANT CARDINALS KIDS CANCER CNT

BATCH NO UB000134 TRANS NO 02

DISBURSEMENT CODE 142

11/29 CASH DISBURSEMENT 4,500 00-

PAID TO FOSTER CARE COALITION OF ST LOUIS

111 NORTH 7TH STREET - SUITE 402

ST LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 4203646

PAID FOR NO ONE

THE 2010 GIVING GUIDE IN THE STL BUSINESS JOURNAL

BATCH NO UB000595 TRANS NO 05

DISBURSEMENT CODE 142

01/03 CASH DISBURSEMENT 5,000 00-

PAID TO CIRCUS ARTS FOUNDATION OF MISSOURI

D/B/A CIRCUS FLORA

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

274700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

3547 OLIVE STREET - SUITE 210

ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4266710

PAID FOR NO ONE

2011 GRANT. SHARE THE CIRCUS TICKET DONATION PROGR

BATCH NO UB000016 TRANS NO 51

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 25,000 00-

PAID TO BIG BROTHERS BIG SISTERS
OF EASTERN MISSOURI
501 NORTH GRAND - SUITE 100
ST LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4277802

PAID FOR NO ONE

2011 GRANT ABC INTELLIGENCE TOOL PROGRAM

BATCH NO UB000184 TRANS NO. 01

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 10,000 00-

PAID TO DUCKS UNLIMITED, INC.
ONE WATERFOWL WAY
MEMPHIS, TN 38120-2351

CHARITABLE CONTRIBUTION

T/A CHECK # 4277801

PAID FOR NO ONE

2011 GRANT. WETLANDS FOR KIDS DAYS APRIL 2011

BATCH NO UB000184 TRANS NO 02

DISBURSEMENT CODE. 142

01/10 CASH DISBURSEMENT 10,000 00-

PAID TO NATIONAL CHILDREN'S CANCER SOCIETY
ONE SOUTH MEMORIAL DRIVE - SUITE 800
ST LOUIS, MO 63102

CHARITABLE CONTRIBUTION

T/A CHECK # 4277803

PAID FOR NO ONE

2011 GRANT BEYOND THE CURE COLLEGE SCHOLAR PROG

BATCH NO UB000184 TRANS NO 03

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 5,000 00-

PAID TO ST LOUIS INTERNSHIP PROGRAM
4232 FOREST PARK AVE - ROOM 1C27
ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4277757

PAID FOR NO ONE

2011 GRANT PRE-INTERNSHIP PROGRAM

BATCH NO UB000184 TRANS NO 04

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 10,000 00-

PAID TO ST LOUIS LEARNING DISABILITIES ASSO

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

274700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

13537 BARRETT PARKWAY DR SUITE 110
BALLWIN, MO 63021

CHARITABLE CONTRIBUTION

T/A CHECK # 4277799

PAID FOR NO ONE

2011 GRANT EARLY CHILDHOOD OUTREACH PROGRAM

BATCH NO UB000184 TRANS NO 05

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 5,000.00-

PAID TO SUMMIT LEADERSHIP INITIATIVE

14465 WHITE PINE RIDGE LN

CHESTERFIELD, MO 63017

CHARITABLE CONTRIBUTION

T/A CHECK # 4277798

PAID FOR NO ONE

2011 GRANT RISING STARS YOUTH DEVELOP PROGRAM

BATCH NO UB000184 TRANS NO. 06

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 15,000 00-

PAID TO GERMAN ST VINCENT ORPHAN ASSOC

ST VINCENT HOME FOR CHILDREN

7401 FLORISSANT ROAD

ST LOUIS, MO 63121-4835

CHARITABLE CONTRIBUTION

T/A CHECK # 4277808

PAID FOR NO ONE

2011 GRANT ANCILLARY SERVICES PROGRAM

BATCH NO UB000184 TRANS NO. 07

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 25,000 00-

PAID TO URBAN LEAGUE METROPOLITAN ST LOUIS

3701 GRANDEL SQUARE

ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4277806

PAID FOR NO ONE

2011 GRANT COMMUNITY OUTREACH CENTERS

BATCH NO UB000184 TRANS NO 08

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 2,197 00-

PAID TO COMMUNITY LIVING, INC

1040 ST PETERS HOWELL ROAD

ST PETERS, MO 63376

CHARITABLE CONTRIBUTION

T/A CHECK # 4277807

PAID FOR NO ONE

2011 GRANT THERAPEUTIC EQUIP FOR CHILDREN

BATCH NO UB000184 TRANS NO 09

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 10,000 00-

PAID TO DONALD DANFORTH PLANT SCIENCE CNTR

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

975 NORTH WARSON ROAD

ST. LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 4277805

PAID FOR NO ONE

2011 GRANT 2011 WORLD FOOD DAY COMMEMORATION

BATCH NO UB000184 TRANS NO. 10

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 5,000.00-

PAID TO THE EPISCOPAL CITY MISSION

1210 LOCUST STREET

ST LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4277795

PAID FOR NO ONE

2011 GRANT: FUND 3 PROGRAMS AT 3 CENTERS

BATCH NO UB000184 TRANS NO 11

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 5,000 00-

PAID TO NATIONAL MULTIPLE SCLEROSIS SOCIETY

GATEWAY AREA CHAPTER

1867 LACKLAND HILL PARKWAY

ST LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 4277796

PAID FOR NO ONE

2011 GRANT CAMP HOPE MS

BATCH NO UB000184 TRANS NO 12

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 15,000 00-

PAID TO DANCE ST LOUIS

3547 OLIVE STREET - #301

ST LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4277804

PAID FOR NO ONE

1ST PAY, 3-YR \$45,000 GRANT DANCE EDDC RESID PROG

BATCH NO UB000184 TRANS NO 13

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 20,000 00-

PAID TO MISSOURI HISTORICAL SOCIETY

5700 LINDELL BLVD

P O BOX 11940

ST LOUIS, MO 63112-0040

CHARITABLE CONTRIBUTION

T/A CHECK # 4277800

PAID FOR NO ONE

1ST PAY, 3YR \$60,000 GRANT TEENS MAKE HISTORY

BATCH NO UB000184 TRANS NO 14

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 50,000 00-

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

2747004 BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

PAID TO UNIVERSITY OF MISSOURI ST LOUIS
ONE UNIVERSITY BLVD.
ST LOUIS, MO 63121-4400

CHARITABLE CONTRIBUTION

T/A CHECK # 4277810

PAID FOR NO ONE

1ST PAY, 5-YR\$250,000 GRANT- STL PUBLIC RADIO BLDG

BATCH NO UB000193 TRANS NO 01

DISBURSEMENT CODE 142

01/10 CASH DISBURSEMENT 100,000 00-

PAID TO HUMANE SOCIETY OF MISSOURI
1201 MACKLIND AVENUE
ST LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 4277809

PAID FOR NO ONE

1ST PAY, 3YR \$300,000 GRANT OPERATION CITY SNIP

BATCH NO UB000193 TRANS NO 02

DISBURSEMENT CODE 142

01/14 CASH DISBURSEMENT 153,500 00-

PAID TO ST LOUIS REGIONAL
PUBLIC MEDIA, INC
3655 OLIVE STREET
ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4285619

PAID FOR NO ONE

FINAL PAY \$1,050,000 PLEDGE 2ND CHALLENGE GRANT

BATCH NO UB000308 TRANS NO 05

DISBURSEMENT CODE 142

02/07 REVERSAL 5,000 00

PAID TO BURNS RECOVERED SUPPORT GROUP, INC
11710 ADMINISTRATION DR - SUITE 2B
ST LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 4144008

PAID FOR NO ONE

MISSOURI CHILDREN'S BURN CAMP

REVERSAL OF TRX 3 BATCH UB000380 FROM 10/19/10

REVERSAL POSTED BY BTP

BATCH NO AL000122 TRANS NO 03

DISBURSEMENT CODE 142

02/08 CASH DISBURSEMENT 5,000 00-

PAID TO BURNS RECOVERED SUPPORT GROUP
11710 ADMINISTRATION DR - SUITE 2B
ST LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 4319045

PAID FOR NO ONE

FY2010 GRANT MISSOURI CHILDREN'S BURN CAMP

BATCH NO UB000171 TRANS NO 01

DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

04/26 CASH DISBURSEMENT 10,000.00-

PAID TO ASTHMA & ALLERGY FOUNDATION OF
AMERICA, ST. LOUIS CHAPTER
1500 SOUTH BIG BEND - SUITE 1S
ST LOUIS, MO 63117

CHARITABLE CONTRIBUTION

T/A CHECK # 4431106

PAID FOR NO ONE

DANA BROWN SUPPORT FOR PROJECT CONCERN

BATCH NO. UB000566 TRANS NO 01

DISBURSEMENT CODE 142

04/26 CASH DISBURSEMENT 15,000.00-

PAID TO BOYS HOPE GIRLS HOPE
755 S NEW BALLAS ROAD - SUITE 120
ST LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 4431108

PAID FOR NO ONE

DANA BROWN SUPPORT FOR HOPE PREP

BATCH NO UB000566 TRANS NO. 02

DISBURSEMENT CODE 142

04/26 CASH DISBURSEMENT 20,000 00-

PAID TO CHILDREN'S HOME SOCIETY OF MISSOURI
9445 LITZSINGER ROAD
ST LOUIS, MO 63144

CHARITABLE CONTRIBUTION

T/A CHECK # 4431111

PAID FOR NO ONE

DANA BROWN SUPPORT EDUCATION & COUNSELING PROGRAM

BATCH NO UB000566 TRANS NO. 03

DISBURSEMENT CODE 142

04/26 CASH DISBURSEMENT 15,000 00-

PAID TO CONTEMPORARY ART MUSEUM ST LOUIS
3750 WASHINGTON BOULEVARD
ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4431109

PAID FOR NO ONE

DANA BROWN SUPPORT FREE FAMILY DAYS PROGRAM

BATCH NO UB000566 TRANS NO 04

DISBURSEMENT CODE 142

04/26 CASH DISBURSEMENT 10,000 00-

PAID TO FOCUS ST LOUIS
815 OLIVE STREET
ST LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 4431107

PAID FOR NO ONE

1ST PAY ON 3-YR \$30,000 GRANT YOUTH LEADERSHIP STL

BATCH NO UB000566 TRANS NO 05

DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

00H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

04/26 CASH DISBURSEMENT 15,000 00-

PAID TO INOSTR
190 CARDONDELET PLAZA - SUITE 1111
ST LOUIS, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 4431115

PAID FOR NO ONE

DANA BROWN SUPPORT TEACH INTERNET SAFETY

BATCH NO. UB000566 TRANS NO. 06

DISBURSEMENT CODE 142

04/26 CASH DISBURSEMENT 25,000 00-

PAID TO KIDSMART-TOOLS FOR LEARNING
12175 BRIDGETON SQUARE DRIVE
BRIDGETON, MO 63044

CHARITABLE CONTRIBUTION

T/A CHECK # 4431110

PAID FOR NO ONE

DANA BROWN SUPPORT KIDSMART 100% CLUB

BATCH NO UB000566 TRANS NO 07

DISBURSEMENT CODE 142

04/26 CASH DISBURSEMENT 25,000 00-

PAID TO MARIAN MIDDLE SCHOOL
4130 WYOMING STREET
ST LOUIS, MO 63116

CHARITABLE CONTRIBUTION

T/A CHECK # 4431116

PAID FOR NO ONE

DANA BROWN SUPPORT TUITION ASSIST FOR GRADUATES

BATCH NO UB000566 TRANS NO. 08

DISBURSEMENT CODE. 142

04/26 CASH DISBURSEMENT 10,000 00-

PAID TO MO-FEAT-MISSOURI FAMILIES FOR
EFFECTIVE AUTISM TREATMENT
2388 SCHUETZ ROAD - SUITE A-49
ST LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 4431112

PAID FOR NO ONE

DANA BROWN SUPPORT 2011 LOSE THE TRAIN WHEELS PRG

BATCH NO UB000566 TRANS NO 09

DISBURSEMENT CODE 142

04/26 CASH DISBURSEMENT 5,000 00-

PAID TO ST CHARLES HUMANE SOCIETY
1099 PRALLE LANE
ST CHARLES, MO 63303

CHARITABLE CONTRIBUTION

T/A CHECK # 4431117

PAID FOR NO ONE

DANA BROWN SUPPORT FOR ANIMAL ADOPTION PROGRAMS

BATCH NO UB000566 TRANS NO 10

DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

274700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

04/26 CASH DISBURSEMENT 14,000 00-

PAID TO ST LOUIS COUNTY LIBRARY FOUNDATION
1640 S LINDBERGH BLVD
ST LOUIS, MO 63131

CHARITABLE CONTRIBUTION

T/A CHECK # 4431113

PAID FOR NO ONE

DANA BROWN GRANT EXTEND THE GIFT OF READING PROG

BATCH NO UB000566 TRANS NO 11

DISBURSEMENT CODE 142

04/26 CASH DISBURSEMENT 10,000 00-

PAID TO SOUTHERN IL UNIVERSITY AT
EDWARDSVILLE FOUNDATION - SIUE
ALUMNI HALL - SUITE 1137
43 ALUMNI DRIVE
EDWARDSVILLE, IL 62026

CHARITABLE CONTRIBUTION

T/A CHECK # 4431114

PAID FOR NO ONE

DANA BROWN GRANT LITERACY IMPROVE & DEBATE PROG.

BATCH NO UB000566 TRANS NO 12

DISBURSEMENT CODE 142

04/26 CASH DISBURSEMENT 25,000 00-

PAID TO VOICES FOR CHILDREN
920 NORTH VANDEVENTER
ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4431118

PAID FOR NO ONE

DANA BROWN SUPPORT CORE ADVOCACY PROGRAMS

BATCH NO UB000566 TRANS NO 13

DISBURSEMENT CODE 142

04/26 CASH DISBURSEMENT 50,000 00-

PAID TO POLICEMEN AND FIREMEN OF ST LOUIS
THE BACKSTOPPERS, INC
10411 CLAYTON ROAD - SUITE A5
ST LOUIS, MO 63131

CHARITABLE CONTRIBUTION

T/A CHECK # 4432341

PAID FOR NO ONE

EDUCATIONAL SUPPORT FOR SURVIVING FAMILY MEMBERS

BATCH NO UB000569 TRANS NO 02

DISBURSEMENT CODE 142

05/12 CASH DISBURSEMENT 50,000 00-

PAID TO LUTHERAN ELEMENTARY SCHOOL ASSOC
3558 S JEFFERSON
ST LOUIS, MO 63118

CHARITABLE CONTRIBUTION

T/A CHECK # 4455378

PAID FOR NO ONE

5TH/FINAL PAY ON \$250,000 GRANT SCHOLARSHIPS

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

274700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

BATCH NO UB000295 TRANS NO 01
DISBURSEMENT CODE 142

05/12 CASH DISBURSEMENT 50,000 00-

PAID TO SPRINGBOARD TO LEARNING, INC
CENTENE CENTER FOR ARTS & EDUCATION
3547 OLIVE STREET
ST LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4455377

PAID FOR NO ONE

2ND PAYMENT ON 3-YR \$150,000 GRANT - PROGRAMS

BATCH NO UB000295 TRANS NO 02

DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 50,000 00-

PAID TO NATIONAL AUDUBON SOCIETY, INC
THE AUDUBON CENTER AT RIVERLANDS
301 RIVERLANDS WAY
WEST ALTON, MO 63386

CHARITABLE CONTRIBUTION

T/A CHECK # 4517382

PAID FOR NO ONE

D BROWN GRANT EXPAND NATURE EDUCATION & PROGRAMS

BATCH NO UB000622 TRANS NO 01

DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 25,000 00-

PAID TO CARDINAL RITTER COLLEGE PREP
701 NORTH SPRING AVENUE
ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4517383

PAID FOR NO ONE

D BROWN GRANT INTERN LEADERSHIP PROGRAM

BATCH NO. UB000622 TRANS NO 02

DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 45,000 00-

PAID TO CHURCHILL CENTER AND SCHOOL FOR
LEARNING DISABILITIES
1021 MUNICIPAL CENTER DRIVE
TOWN & COUNTRY, MO 63131

CHARITABLE CONTRIBUTION

T/A CHECK # 4517388

PAID FOR NO ONE

D BROWN GRANT ICA-OUTREACH PROGRAM

BATCH NO UB000622 TRANS NO 03

DISBURSEMENT CODE 142

28 CASH DISBURSEMENT 45,000 00-

PAID TO ST LOUIS PUBLIC SCHOOLS FOUNDATION
801 NORTH 11TH STREET
ST LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 4517380

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

274700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

PAID FOR NO ONE

D BROWN GRANT EQUIP 3 NEW PRESCHOOL CLASSROOMS

BATCH NO. UB000622 TRANS NO 04

DISBURSEMENT CODE. 142

06/28 CASH DISBURSEMENT 250,000 00-

PAID TO CARDINAL GLENNON CHILDREN'S FDTN

1465 S GRAND BLVD

ST LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 4517381

PAID FOR NO ONE

1ST PAY,D BROWN 4-YR \$1M GRANT ENDOW CH PED MED

BATCH NO UB000622 TRANS NO 05

DISBURSEMENT CODE 142

ENDOWMENT FUND TO ENABLE CG TO EMPLOY A CHAIR
OF PEDIATRIC MEDICINE TO SERVE AS THE DIRECTOR
OF THE DANA BROWN NEONATAL INTENSIVE CARE UNIT

BATCH NO UB000622 TRANS NO 06

06/28 CASH DISBURSEMENT 10,000 00-

PAID TO AMERICAN CANCER SOCIETY, INC

HIGH PLAINS DIV EASTERN MO REGION

4207 LINDELL BLVD

ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4517384

PAID FOR NO ONE

D BROWN GRANT 2011 CAMP SUNRISE

BATCH NO UB000622 TRANS NO 07

DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 10,000 00-

PAID TO DENTAL HEALTH THEATRE INC

727 NORTH FIRST STREET - SUITE 103

ST LOUIS, MO 63102

CHARITABLE CONTRIBUTION

T/A CHECK # 4517386

PAID FOR NO ONE

D BROWN GRANT HEALTH EDUCATION PROGRAMS

BATCH NO UB000622 TRANS NO 08

DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 10,000 00-

PAID TO FAMILY SUPPORT NETWORK

7514 BIG BEND BLVD

ST LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 4517385

PAID FOR NO ONE

D BROWN GRANT PROJECT FIRST STEP

BATCH NO UB000622 TRANS NO 09

DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 100,000 00-

PAID TO FOSTER CARE COALITION ST LOUIS

U S BANK

ADMIN PG 22

TRANSACTIONS FROM 07/01/10 TO 06/30/11 - ALL PORTFOLIO 08/01/11 10 36

200700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

FOSTER & ADOPTIVE CARE COALITION

111 N 7TH STREET - SUITE 402

ST. LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 4517387

PAID FOR NO ONE

D BROWN GRANT RENOVATE SPACE FOR RESOURCE CENTER

BATCH NO UB000622 TRANS NO 10

DISBURSEMENT CODE 142

** SUMMARY FOR 07/01/10 THROUGH 06/30/11 **

MISCELLANEOUS DISBURSEMENTS

142 - CHARITABLE CONTRIBUTION	3,548,649 00-	0 00
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**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Note: Form 5227 filers need to complete only Parts I and II.

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	869,731.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	869,731.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			29,238.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	477,325.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	30.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	506,593.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		869,731.
14	Net long-term gain or (loss):			
a	Total for year	14a		506,593.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		30.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,376,324.

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

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

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

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

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

Schedule D (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 450. AGL RES INC	12/16/2010	01/14/2011	16,510.00	17,246.00	-736.00
616. AGL RES INC	12/16/2010	02/23/2011	23,333.00	22,825.00	508.00
466. AGL RES INC	12/16/2010	03/22/2011	18,281.00	16,710.00	1,571.00
1019. AMR CORP DEL	01/14/2011	02/23/2011	6,693.00	8,814.00	-2,121.00
395. AOL INC	01/14/2011	02/23/2011	8,326.00	9,647.00	-1,321.00
267. AOL INC	01/14/2011	04/20/2011	5,313.00	5,966.00	-653.00
714. AVX CORP	08/11/2010	11/23/2010	10,326.00	9,820.00	506.00
1861. AVX CORP	08/11/2010	11/24/2010	27,302.00	25,902.00	1,400.00
139. AVX CORP	08/11/2010	01/14/2011	2,172.00	1,912.00	260.00
706. AVX CORP	08/11/2010	01/19/2011	10,823.00	9,710.00	1,113.00
547. AVX CORP	08/11/2010	05/17/2011	8,707.00	7,523.00	1,184.00
421. AVX CORP	08/11/2010	05/18/2011	6,765.00	5,790.00	975.00
86. ABERCROMBIE & FITCH CO CL A	02/23/2011	03/22/2011	4,725.00	4,747.00	-22.00
1280. ACTIVISION BLIZZARD INC	01/14/2011	02/23/2011	13,795.00	15,078.00	-1,283.00
79. ADIDAS AG A D R	07/27/2010	10/07/2010	2,586.00	2,174.00	412.00
828. ADIDAS AG A D R	07/27/2010	03/15/2011	25,196.00	22,785.00	2,411.00
1. ADVANTEST CORP A D R	10/07/2010	03/15/2011	17.00	21.00	-4.00
787. AEROPOSTALE INC	10/11/2010	12/16/2010	20,065.00	20,612.00	-547.00
270. AEROPOSTALE INC	02/23/2011	03/22/2011	6,481.00	6,844.00	-363.00
1031. ADVANCED MICRO DEVICES INC	01/14/2011	02/23/2011	8,800.00	8,475.00	325.00
98. ADVANCED MICRO DEVICES INC	01/14/2011	03/22/2011	820.00	806.00	14.00
250. AETNA INC	10/11/2010	03/22/2011	8,841.00	7,666.00	1,175.00
174. AETNA INC	08/10/2010	05/17/2011	7,655.00	5,168.00	2,487.00
630. AGILENT TECHNOLOGIES INC	12/16/2010	01/14/2011	27,241.00	24,952.00	2,289.00

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 141. AIR PRODS CHEMICALS INC	02/23/2011	06/21/2011	13,032.00	12,723.00	309.00
282. AKAMAI TECHNOLOGIES INC	11/23/2010	12/16/2010	14,064.00	12,124.00	1,940.00
108. AKAMAI TECHNOLOGIES INC	05/14/2010	01/14/2011	5,587.00	4,178.00	1,409.00
241. ALBEMARLE CORP	02/23/2011	05/17/2011	16,189.00	13,633.00	2,556.00
670. ALBERTO CULVER CO	11/23/2010	05/10/2011	25,125.00	24,939.00	186.00
526. ALCOA INC	12/22/2009	08/10/2010	5,959.00	8,279.00	-2,320.00
38. ALCOA INC	12/22/2009	08/11/2010	410.00	598.00	-188.00
432. ALCOA INC	01/14/2011	02/23/2011	7,034.00	6,908.00	126.00
398. ALCOA INC	03/22/2011	05/17/2011	6,537.00	6,538.00	-1.00
.68 ALLEGHANY CORP DEL	01/21/2011	05/03/2011	225.00	207.00	18.00
686. ALLEGHENY ENERGY INC	06/22/2010	09/24/2010	16,477.00	14,588.00	1,889.00
257. ALLEGHENY ENERGY INC	06/22/2010	10/11/2010	6,263.00	5,465.00	798.00
124. ALLIANT TECHSYSTEMS INC	03/12/2010	09/24/2010	9,147.00	10,054.00	-907.00
204. ALLIANT TECHSYSTEMS INC	03/12/2010	01/14/2011	15,526.00	16,540.00	-1,014.00
201. ALLIANT TECHSYSTEMS INC	02/23/2011	05/17/2011	14,591.00	14,157.00	434.00
759. ALLIANZ SE A D R	02/25/2011	03/15/2011	9,799.00	10,789.00	-990.00
2771. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	06/23/2010	09/24/2010	50,265.00	44,817.00	5,448.00
2556. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	06/22/2010	10/11/2010	46,879.00	41,326.00	5,553.00
146. ALPHA NATURAL RESOURCES INC	06/15/2010	09/23/2010	5,923.00	5,622.00	301.00
132. ALTERA CORP	05/17/2011	06/21/2011	5,798.00	6,118.00	-320.00
862. ALTRIA GROUP INC	10/11/2010	01/14/2011	20,808.00	20,990.00	-182.00
995. ALTRIA GROUP INC	10/11/2010	03/22/2011	25,319.00	24,229.00	1,090.00
1111. ALTRIA GROUP INC	10/11/2010	04/20/2011	29,049.00	27,054.00	1,995.00
139. AMAZON COM INC	05/14/2010	08/10/2010	18,045.00	17,756.00	289.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

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43-6531876

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 56. AMAZON COM INC	11/23/2010	12/16/2010	9,956.00	9,381.00	575.00
58. AMAZON COM INC	11/23/2010	01/14/2011	10,946.00	9,716.00	1,230.00
44. AMAZON COM INC	11/23/2010	01/21/2011	7,843.00	6,178.00	1,665.00
757. AMERICAN FINL GROUP INC OHIO	08/11/2010	01/14/2011	24,673.00	22,419.00	2,254.00
297. AMERICAN FINL GROUP INC OHIO	02/23/2011	03/22/2011	10,277.00	10,134.00	143.00
27. AMERICAN NATL INS CO	01/21/2011	02/23/2011	2,205.00	2,309.00	-104.00
166. AMERICAN NATL INS CO	01/24/2011	02/24/2011	13,391.00	14,369.00	-978.00
1694. AMERICAN WATER WORKS CO INC	01/19/2011	02/23/2011	46,445.00	43,681.00	2,764.00
905. AMERICREDIT CORP	06/22/2010	10/01/2010	22,173.00	18,024.00	4,149.00
408. AMERIPRISE FINL INC	08/10/2010	10/11/2010	20,249.00	18,085.00	2,164.00
300. AMERIPRISE FINL INC	08/11/2010	01/14/2011	18,258.00	13,256.00	5,002.00
145. AMGEN INC	06/22/2010	08/10/2010	8,092.00	8,171.00	-79.00
60. AMGEN INC	06/22/2010	08/11/2010	3,233.00	3,381.00	-148.00
421. AMGEN INC	06/22/2010	09/24/2010	23,702.00	23,724.00	-22.00
303. AMGEN INC	06/22/2010	10/11/2010	16,978.00	17,075.00	-97.00
325. AMGEN INC	06/22/2010	12/16/2010	18,390.00	18,314.00	76.00
118. AMGEN INC	06/22/2010	02/23/2011	6,065.00	6,650.00	-585.00
343. ANADARKO PETROLEUM CORP	05/14/2010	08/10/2010	18,656.00	19,554.00	-898.00
96. ANADARKO PETROLEUM CORP	05/14/2010	01/19/2011	7,477.00	5,473.00	2,004.00
586. ANALOG DEVICES INC	05/17/2011	06/21/2011	21,974.00	23,368.00	-1,394.00
165. ANHEUSER BUSCH INBEV NV A D R	10/15/2010	03/15/2011	9,088.00	10,334.00	-1,246.00
2238. ANNALY CAP MGMT INC	06/22/2010	08/10/2010	39,176.00	39,848.00	-672.00
164. ANNALY CAP MGMT INC	06/22/2010	08/11/2010	2,870.00	2,920.00	-50.00
1658. ANNALY CAP MGMT INC	06/22/2010	09/24/2010	30,474.00	29,521.00	953.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

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2010

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43-6531876

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 145. ANNALY CAP MGMT INC	06/22/2010	12/16/2010	2,607.00	2,582.00	25.00
600. ANNALY CAP MGMT INC	02/23/2011	06/21/2011	11,086.00	10,562.00	524.00
446. AON CORP	08/11/2010	01/14/2011	19,927.00	17,181.00	2,746.00
28. APACHE CORP	02/16/2010	08/10/2010	2,671.00	2,898.00	-227.00
231. APACHE CORP	02/16/2010	01/14/2011	29,015.00	23,908.00	5,107.00
124. APACHE CORP	10/11/2010	01/21/2011	15,536.00	12,667.00	2,869.00
418. APOLLO GROUP INC CL A	06/22/2010	09/24/2010	21,113.00	19,529.00	1,584.00
95. APOLLO GROUP INC CL A	06/22/2010	01/14/2011	4,017.00	4,438.00	-421.00
112. APOLLO GROUP INC CL A	04/20/2011	05/17/2011	4,624.00	4,336.00	288.00
774. APPLIED MATLS INC	01/14/2011	02/23/2011	12,137.00	11,873.00	264.00
232. APTAR GROUP INC	12/16/2010	01/14/2011	11,240.00	10,982.00	258.00
428. ARCELORMITTAL NY REGISTERED	02/11/2010	07/14/2010	12,851.00	16,517.00	-3,666.00
402. ARCELORMITTAL NY REGISTERED	02/11/2010	07/27/2010	12,802.00	15,514.00	-2,712.00
520. ARES CAP CORP	09/24/2010	10/11/2010	8,251.00	7,966.00	285.00
44. ARES CAP CORP	09/24/2010	12/16/2010	730.00	674.00	56.00
399. ARMSTRONG WORLD INDS INC	11/23/2010	01/14/2011	16,948.00	13,236.00	3,712.00
150. ARMSTRONG WORLD INDS INC	02/23/2011	03/22/2011	6,632.00	6,468.00	164.00
329. ARROW ELECTRS INC	12/16/2010	03/22/2011	13,332.00	11,084.00	2,248.00
279. ARROW ELECTRS INC	12/16/2010	06/21/2011	10,475.00	9,399.00	1,076.00
183. ASHLAND INC	08/10/2010	10/11/2010	9,800.00	9,446.00	354.00
153. ASHLAND INC	08/10/2010	12/16/2010	8,037.00	7,897.00	140.00
520. ASHLAND INC	08/11/2010	01/14/2011	28,756.00	26,717.00	2,039.00
95. ASHLAND INC	02/23/2011	05/17/2011	5,729.00	5,389.00	340.00
33. ASTRAZENECA P L C SPSPD A D R	10/07/2010	03/15/2011	1,525.00	1,712.00	-187.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2010

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 364. ATHEROS COMMUNICATIONS INC	05/17/2011	05/24/2011	16,380.00	16,254.00	126.00
189. ATMOS ENERGY CORP	09/23/2010	09/23/2010	5,394.00	5,447.00	-53.00
195. ATWOOD OCEANICS INC	02/23/2011	03/22/2011	8,727.00	8,752.00	-25.00
1365. AUTOMATIC DATA PROCESSING	11/23/2010	12/16/2010	63,918.00	61,276.00	2,642.00
771. AUTOMATIC DATA PROCESSING	11/23/2010	01/14/2011	37,570.00	33,434.00	4,136.00
346. AUTONATION INC	01/21/2011	02/23/2011	11,152.00	9,908.00	1,244.00
128. AUTONATION INC	01/14/2011	05/17/2011	4,255.00	3,636.00	619.00
59. AUTOZONE INC	06/22/2010	08/10/2010	12,200.00	11,398.00	802.00
59. AUTOZONE INC	06/22/2010	11/23/2010	15,008.00	11,398.00	3,610.00
80. AVNET INC	01/14/2011	03/22/2011	2,598.00	2,718.00	-120.00
182. AVNET INC	01/14/2011	05/17/2011	6,424.00	6,184.00	240.00
224. AVNET INC	01/14/2011	06/21/2011	6,848.00	7,578.00	-730.00
92. BASF AGADR	03/10/2010	09/23/2010	5,584.00	5,549.00	35.00
128. BASF AGADR	10/15/2010	03/15/2011	9,733.00	9,122.00	611.00
134. BHP BILLITON PLC SPSPADR	11/08/2010	03/15/2011	9,648.00	10,558.00	-910.00
316. BJS WHOLESALE CLUB INC	10/11/2010	01/14/2011	14,018.00	13,712.00	306.00
154. BJS WHOLESALE CLUB INC	02/23/2011	04/20/2011	7,594.00	7,424.00	170.00
220. BJS WHOLESALE CLUB INC	02/23/2011	05/17/2011	11,251.00	10,606.00	645.00
106. BOK FINANCIAL CORP COM NEW	08/11/2010	01/14/2011	5,925.00	5,066.00	859.00
338. BOK FINANCIAL CORP COM NEW	08/11/2010	01/19/2011	18,647.00	15,922.00	2,725.00
297. BNP PARIBAS SADR	05/11/2010	09/23/2010	10,528.00	10,011.00	517.00
534. BNP PARIBAS SADR	05/11/2010	03/15/2011	19,149.00	17,999.00	1,150.00
716. BT GROUP PLCADR	12/10/2010	03/15/2011	20,797.00	19,381.00	1,416.00
227. BMC SOFTWARE INC	04/20/2010	09/23/2010	8,980.00	9,275.00	-295.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 109. B M C SOFTWARE INC	12/16/2010	04/20/2011	5,397.00	5,312.00	85.00
216. B M C SOFTWARE INC	12/16/2010	06/21/2011	11,456.00	10,526.00	930.00
.5 BABCOCK WILCOX COMPANY	04/12/2010	08/05/2010	12.00	13.00	-1.00
220. BABCOCK WILCOX COMPANY	04/12/2010	09/23/2010	4,880.00	5,827.00	-947.00
794. BABCOCK WILCOX COMPANY	11/23/2010	12/16/2010	20,392.00	20,133.00	259.00
174. BALL CORP	07/06/2010	09/23/2010	10,264.00	9,216.00	1,048.00
591. BALL CORP	12/16/2010	06/21/2011	22,498.00	19,016.00	3,482.00
267. BANCO BRADESCO A D R	09/10/2010	09/23/2010	5,180.00	4,907.00	273.00
515. BANCO BRADESCO A D R	09/10/2010	03/15/2011	9,610.00	9,426.00	184.00
515.7615 BANCO SANTANDER CENT HISPANO A D R	02/10/2011	03/15/2011	5,859.00	6,738.00	-879.00
792. BANK OF HAWAII CORP	11/23/2010	01/14/2011	38,240.00	38,669.00	-429.00
338. BARD C R INC	10/11/2010	01/14/2011	30,835.00	28,201.00	2,634.00
200. BAYERISCHE MOTOREN WERKE UNSPN A D R	07/14/2010	09/23/2010	4,254.00	3,543.00	711.00
847. BAYERISCHE MOTOREN WERKE UNSPN A D R	11/08/2010	03/15/2011	21,259.00	18,366.00	2,893.00
16. BECKMAN COULTER INC	02/16/2010	01/14/2011	1,153.00	1,052.00	101.00
463. BECTON DICKINSON AND CO	11/23/2010	01/14/2011	38,280.00	35,094.00	3,186.00
120. BED BATH & BEYOND INC	04/20/2011	05/17/2011	6,580.00	6,839.00	-259.00
342. BEMIS COMPANY INC	02/23/2011	06/21/2011	10,955.00	11,141.00	-186.00
1316. BERKLEY W R CORP	06/22/2010	10/11/2010	35,747.00	36,299.00	-552.00
871. BERKSHIRE HATHAWAY INC CL B	05/14/2010	10/11/2010	72,038.00	66,081.00	5,957.00
279. BERKSHIRE HATHAWAY INC CL B	05/14/2010	12/16/2010	22,237.00	21,167.00	1,070.00
502. BIG LOTS INC	08/11/2010	12/16/2010	14,459.00	15,657.00	-1,198.00
122. BIG LOTS INC	02/23/2011	03/22/2011	5,122.00	4,882.00	240.00
108. BIO RAD LABS INC CL A	12/16/2010	01/14/2011	11,809.00	11,342.00	467.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2010

Name of estate or trust

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

(a) Description of property (Example, 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 196. BLACKROCK INC	06/22/2010	08/10/2010	31,326.00	30,679.00	647.00
1249. BLOCK H R INC	11/23/2010	12/16/2010	16,174.00	15,788.00	386.00
29. BOSTON PPTYS INC	10/08/2009	09/22/2010	2,500.00	1,873.00	627.00
2015. BRANDYWINE REALTY TRUST	01/14/2011	02/23/2011	24,042.00	23,035.00	1,007.00
268. BRINKER INTL INC	10/11/2010	12/16/2010	5,603.00	5,264.00	339.00
477. BRINKER INTL INC	10/11/2010	01/14/2011	10,346.00	9,370.00	976.00
509. BRISTOL MYERS SQUIBB CO	08/11/2010	02/23/2011	12,837.00	13,581.00	-744.00
778. BROADCOM CORP CL A	06/22/2010	09/24/2010	26,358.00	27,829.00	-1,471.00
962. BROADCOM CORP CL A	06/22/2010	10/11/2010	35,103.00	34,411.00	692.00
663. BROADCOM CORP CL A	06/22/2010	01/14/2011	31,373.00	23,470.00	7,903.00
1514. BROADRIDGE FINANCIAL SOLUTIONS INC	11/23/2010	01/14/2011	34,509.00	32,030.00	2,479.00
1230. BROWN & BROWN INC	08/11/2010	01/14/2011	30,267.00	24,844.00	5,423.00
111. BROWN FORMAN CORP CL B	09/24/2010	01/14/2011	7,517.00	6,864.00	653.00
558. BURGER KING HOLDINGS INC	10/11/2010	10/14/2010	13,392.00	13,375.00	17.00
369. CBOE HOLDINGS INC	10/11/2010	12/16/2010	8,224.00	7,837.00	387.00
48. CF INDUSTRIES HOLDINGS INC	02/23/2011	06/21/2011	7,031.00	6,318.00	713.00
295. CIGNA CORP	08/10/2010	09/24/2010	10,617.00	10,302.00	315.00
1111. CIGNA CORP	08/11/2010	01/14/2011	44,450.00	38,264.00	6,186.00
312. CIT GROUP INC	04/08/2010	09/23/2010	12,240.00	12,340.00	-100.00
86. CIT GROUP INC	12/16/2010	02/23/2011	3,709.00	3,729.00	-20.00
100. CIT GROUP INC	12/16/2010	05/17/2011	4,212.00	4,336.00	-124.00
687. C M S ENERGY CORP	08/26/2010	09/23/2010	12,153.00	10,741.00	1,412.00
32. CNOOC LTD A D R	03/10/2010	09/23/2010	5,931.00	5,297.00	634.00
1788. CA INC	01/14/2011	02/23/2011	43,446.00	45,165.00	-1,719.00

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. CA INC	01/14/2011	04/20/2011	4,834.00	4,985.00	-151.00
437. CABLEVISION SYSTEMS NY GROUP CL A	02/16/2010	08/10/2010	11,869.00	9,748.00	2,121.00
29. CABLEVISION SYSTEMS NY GROUP CL A	02/16/2010	08/11/2010	761.00	647.00	114.00
119. CABLEVISION SYSTEMS NY GROUP CL A	03/22/2011	05/17/2011	3,955.00	4,147.00	-192.00
41. CANON INC SPONS A D R	05/10/2010	09/23/2010	1,838.00	1,867.00	-29.00
729. CAREER ED CORP	08/10/2010	12/16/2010	14,124.00	14,671.00	-547.00
312. CAREER ED CORP	08/11/2010	01/14/2011	6,723.00	6,262.00	461.00
217. CAREFUSION CORPORATION	11/23/2010	04/20/2011	6,326.00	5,001.00	1,325.00
527. CARLISLE COS INC	10/11/2010	01/14/2011	21,482.00	16,743.00	4,739.00
334. CARPENTER TECHNOLOGY CORP	10/11/2010	01/14/2011	13,978.00	12,022.00	1,956.00
100. CARPENTER TECHNOLOGY CORP	10/11/2010	05/17/2011	5,073.00	3,599.00	1,474.00
499. CELANESE CORP SER A	03/12/2010	01/14/2011	21,536.00	16,352.00	5,184.00
120. CELANESE CORP SER A	02/23/2011	04/20/2011	5,656.00	4,842.00	814.00
181. CELANESE CORP SER A	02/23/2011	05/17/2011	8,859.00	7,303.00	1,556.00
263. CENTRAL EUROPEAN DISTRIBUTION CORP	04/20/2011	05/17/2011	2,947.00	2,772.00	175.00
236. CENTRICA PLC A D R	09/17/2010	09/23/2010	4,887.00	5,093.00	-206.00
452. CENTRICA PLC A D R	09/17/2010	03/15/2011	9,284.00	9,746.00	-462.00
846. CENTURYLINK INC	10/11/2010	11/23/2010	35,560.00	33,615.00	1,945.00
294. CHEVRON CORPORATION	06/22/2010	12/16/2010	26,166.00	21,802.00	4,364.00
168. CHEVRON CORPORATION	06/22/2010	01/14/2011	15,592.00	12,458.00	3,134.00
384. CHICAGO BRIDGE IRON NY SHS	11/23/2010	01/14/2011	13,263.00	10,649.00	2,614.00
236. CHICOS FAS INC	02/23/2011	03/22/2011	3,308.00	3,068.00	240.00
5215. CHIMERA INVESTMENT CORP	08/10/2010	01/14/2011	21,433.00	20,537.00	896.00
1761. CHIMERA INVESTMENT CORP	08/11/2010	01/19/2011	7,197.00	6,917.00	280.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust **DANA BROWN CHARITABLE TRUST** Employer identification number **43-6531876**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1735. CHIMERA INVESTMENT CORP	02/23/2011	03/22/2011	7,133.00	7,320.00	-187.00
3768. CHIMERA INVESTMENT CORP	02/23/2011	05/17/2011	14,445.00	15,898.00	-1,453.00
105. CISCO SYS INC	06/22/2010	09/24/2010	2,317.00	2,423.00	-106.00
2782. CISCO SYS INC	06/22/2010	11/23/2010	53,469.00	64,196.00	-10,727.00
184. CINTAS CORP	02/23/2011	06/21/2011	5,997.00	5,092.00	905.00
6847. CITIGROUP INC	12/22/2009	08/10/2010	27,399.00	23,142.00	4,257.00
490. CITIGROUP INC	12/22/2009	08/11/2010	1,900.00	1,656.00	244.00
2901. CITIGROUP INC	12/22/2009	09/24/2010	11,285.00	9,805.00	1,480.00
1033. CLEAR CHANNEL OUTDOOR HLDGS INC	01/20/2011	02/23/2011	14,260.00	14,237.00	23.00
238. CLIFFS NATURAL RESOURCES INC	08/10/2010	12/16/2010	17,953.00	14,563.00	3,390.00
126. CLIFFS NATURAL RESOURCES INC	08/10/2010	01/14/2011	11,191.00	7,710.00	3,481.00
45. CLIFFS NATURAL RESOURCES INC	02/23/2011	05/17/2011	3,883.00	4,117.00	-234.00
101. CLOROX CO	12/16/2010	02/23/2011	6,828.00	6,310.00	518.00
106. CLOROX CO	12/16/2010	03/22/2011	7,339.00	6,623.00	716.00
101. CLOROX CO	12/16/2010	04/20/2011	7,001.00	6,310.00	691.00
135. COACH INC	06/08/2010	09/23/2010	5,551.00	5,295.00	256.00
300. COCA COLA COMPANY	05/14/2010	12/16/2010	19,568.00	15,975.00	3,593.00
252. COMERICA INC	10/08/2009	09/23/2010	8,966.00	7,518.00	1,448.00
.5 COMMERCE BANCSHARES INC	02/17/2010	12/29/2010	20.00	20.00	
1354. COMMERCE BANCSHARES INC	02/17/2010	01/14/2011	56,799.00	51,064.00	5,735.00
629. COMMERCIAL METALS CO	01/14/2011	02/23/2011	10,308.00	10,599.00	-291.00
2072. COMMONWEALTH REIT	01/19/2011	02/23/2011	57,901.00	53,506.00	4,395.00
330. COMMONWEALTH REIT	01/19/2011	04/20/2011	8,614.00	8,510.00	104.00
53. COMMONWEALTH REIT	01/19/2011	04/21/2011	1,396.00	1,367.00	29.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 673. COMMScope INC	08/11/2010	10/25/2010	20,373.00	14,947.00	5,426.00
200. COMPASS MINERALS INTERNATIONAL	12/16/2010	01/14/2011	17,824.00	17,304.00	520.00
110. COMPASS MINERALS INTERNATIONAL	02/23/2011	06/21/2011	9,383.00	9,985.00	-602.00
518. COMPLETE PRODUCTION SERVICES	07/23/2010	09/23/2010	10,329.00	9,762.00	567.00
737. COMPUTER SCIENCES CORP	11/23/2010	01/14/2011	39,168.00	33,702.00	5,466.00
215. COMPUTER SCIENCES CORP	02/23/2011	03/22/2011	10,351.00	10,187.00	164.00
3086. COMPUWARE CORP	08/10/2010	11/23/2010	31,599.00	24,639.00	6,960.00
884. COMPUWARE CORP	08/11/2010	01/14/2011	10,590.00	6,801.00	3,789.00
507. CONAGRA FOODS INC	02/19/2010	09/23/2010	10,900.00	12,503.00	-1,603.00
33. CONOCOPHILLIPS	01/14/2011	03/22/2011	2,552.00	2,235.00	317.00
235. CONSOL ENERGY INC	11/23/2010	01/14/2011	12,154.00	9,764.00	2,390.00
135. CONSOL ENERGY INC	11/23/2010	01/21/2011	6,808.00	5,609.00	1,199.00
1456. CONSTELLATION ENERGY GROUP INC	06/22/2010	10/11/2010	46,981.00	50,906.00	-3,925.00
172. CONSTELLATION ENERGY GROUP INC	06/22/2010	05/17/2011	6,394.00	6,014.00	380.00
95. CORN PRODS INTL INC	02/23/2011	05/17/2011	5,031.00	4,428.00	603.00
393. COSTCO WHSL CORP	03/22/2011	06/21/2011	31,952.00	28,603.00	3,349.00
2734. COVANTA HLDG CORP	01/20/2011	02/23/2011	45,202.00	46,314.00	-1,112.00
473. CROWN HOLDINGS INC	10/11/2010	11/23/2010	14,607.00	13,301.00	1,306.00
25. CROWN HOLDINGS INC	12/16/2010	01/14/2011	825.00	843.00	-18.00
402. CROWN HOLDINGS INC	12/16/2010	02/23/2011	15,047.00	13,551.00	1,496.00
260. CROWN HOLDINGS INC	12/16/2010	04/20/2011	9,740.00	8,764.00	976.00
579. CROWN HOLDINGS INC	12/16/2010	06/21/2011	21,900.00	19,517.00	2,383.00
158. CUMMINS INC	11/23/2010	12/16/2010	17,131.00	14,973.00	2,158.00
176. CYPRESS SEMICONDUCTOR CORP	05/17/2011	06/21/2011	3,546.00	3,720.00	-174.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2010

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 159. CYTEC INDS INC	11/23/2010	01/21/2011	8,058.00	7,690.00	368.00
196. CYTEC INDS INC	02/23/2011	06/21/2011	10,875.00	10,891.00	-16.00
5.9776 DBS GROUP HLDGS LTD	10/25/2010	03/15/2011	261.00	242.00	19.00
145. D S T SYSTEMS INC	10/11/2010	01/14/2011	6,743.00	6,506.00	237.00
459. D S T SYSTEMS INC	11/23/2010	01/19/2011	21,479.00	20,116.00	1,363.00
198. D S T SYSTEMS INC	02/23/2011	05/17/2011	9,302.00	9,770.00	-468.00
198. D T E ENERGY CO	11/04/2009	09/23/2010	8,993.00	7,565.00	1,428.00
310. DARDEN RESTAURANTS INC	10/11/2010	01/14/2011	14,300.00	13,717.00	583.00
131. DARDEN RESTAURANTS INC	02/23/2011	05/17/2011	6,527.00	6,173.00	354.00
1196. DEAN FOODS COMPANY	02/16/2010	09/24/2010	11,697.00	17,669.00	-5,972.00
1132. DEAN FOODS COMPANY	12/16/2010	01/14/2011	11,229.00	9,160.00	2,069.00
1312. DELL INC	06/22/2010	09/24/2010	16,557.00	18,169.00	-1,612.00
765. DELL INC	06/22/2010	11/23/2010	10,561.00	10,594.00	-33.00
567. DELL INC	06/22/2010	01/14/2011	7,955.00	7,852.00	103.00
125. DELTA AIR LINES INC	04/21/2010	08/10/2010	1,473.00	1,560.00	-87.00
815. DENBURY RESOURCES INC	05/14/2010	08/10/2010	13,586.00	13,340.00	246.00
65. DENBURY RESOURCES INC	05/14/2010	08/11/2010	1,042.00	1,064.00	-22.00
398. DELUXE CORP	08/23/2010	09/23/2010	7,124.00	6,801.00	323.00
396. DENTSPLY INTL INC NEW	11/23/2010	01/14/2011	14,363.00	12,229.00	2,134.00
116. DESARROLLADORA HOMEX A D R	02/16/2010	09/23/2010	3,666.00	3,073.00	593.00
47. DEUTSCHE TELEKOM AG A D R	10/07/2010	03/15/2011	632.00	658.00	-26.00
1505. DEVON ENERGY CORPORATION	01/21/2011	02/23/2011	135,051.00	124,877.00	10,174.00
163. DEVON ENERGY CORPORATION	01/14/2011	06/21/2011	12,750.00	13,498.00	-748.00
175. DIEBOLD INC	03/22/2011	04/20/2011	6,402.00	6,124.00	278.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

2010

Name of estate or trust

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1602. DISCOVER FINL SVCS	08/11/2010	01/14/2011	32,616.00	24,630.00	7,986.00
1305. DISH NETWORK CORP CL A	12/16/2010	01/14/2011	27,913.00	23,767.00	4,146.00
546. DOLLAR TREE INC	08/10/2010	12/16/2010	31,177.00	23,293.00	7,884.00
94. DOMTAR CORP	01/14/2011	06/21/2011	9,050.00	7,438.00	1,612.00
337. DREAMWORKS ANIMATION SKG INC CL A	08/10/2010	12/16/2010	10,082.00	10,924.00	-842.00
63. DREAMWORKS ANIMATION SKG INC CL A	08/10/2010	01/14/2011	1,811.00	2,042.00	-231.00
207. DREAMWORKS ANIMATION SKG INC CL A	03/22/2011	05/17/2011	5,296.00	5,824.00	-528.00
707. DRESSER RAND GROUP INC	12/16/2010	01/14/2011	31,595.00	25,993.00	5,602.00
195. DRESSER RAND GROUP INC	02/23/2011	03/22/2011	10,227.00	9,098.00	1,129.00
6309. DUKE REALTY CORPORATION	01/14/2011	02/23/2011	83,355.00	83,683.00	-328.00
630. DUKE ENERGY CORP	01/19/2011	02/23/2011	11,278.00	11,351.00	-73.00
97. DUN & BRADSTREET CORPORATION	02/16/2010	01/14/2011	8,176.00	6,810.00	1,366.00
306. DUN & BRADSTREET CORPORATION	02/16/2010	01/19/2011	25,804.00	21,481.00	4,323.00
287. E O G RES INC	05/14/2010	08/10/2010	28,898.00	30,225.00	-1,327.00
256. EASTMAN CHEM CO	10/11/2010	01/14/2011	23,741.00	20,082.00	3,659.00
98. EATON CORP	08/10/2010	01/14/2011	10,205.00	7,757.00	2,448.00
569. EATON VANCE CORP	08/10/2010	10/11/2010	16,692.00	17,447.00	-755.00
41. EATON VANCE CORP	08/10/2010	12/16/2010	1,274.00	1,257.00	17.00
888. E BAY INC	11/23/2010	01/14/2011	25,894.00	23,111.00	2,783.00
1375. ECHOSTAR CORPORATION A	01/20/2011	02/23/2011	43,465.00	37,109.00	6,356.00
149. ECHOSTAR CORPORATION A	03/22/2011	06/21/2011	5,218.00	5,262.00	-44.00
265. EDISON INTL	04/08/2010	09/23/2010	9,150.00	9,097.00	53.00
274. EDUCATION MANAGEMENT CORP	11/23/2010	01/14/2011	4,044.00	3,888.00	156.00
660. EL PASO CORPORATION	07/23/2010	09/23/2010	7,913.00	8,237.00	-324.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

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43-6531876

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 713. EL PASO CORPORATION	12/16/2010	01/14/2011	10,067.00	9,541.00	526.00
1384. EL PASO CORPORATION	12/16/2010	02/23/2011	24,371.00	18,521.00	5,850.00
1050. EL PASO CORPORATION	12/16/2010	03/22/2011	18,581.00	14,051.00	4,530.00
763. ELECTRONIC ARTS INC	01/14/2011	02/23/2011	14,367.00	12,185.00	2,182.00
916. EMDEON INC CL A	01/14/2011	02/23/2011	14,186.00	12,112.00	2,074.00
479. ENDO PHARMACEUTICALS HOLDINGS INC	06/22/2010	10/11/2010	16,441.00	10,734.00	5,707.00
881. ENDO PHARMACEUTICALS HOLDINGS INC	06/22/2010	12/16/2010	31,975.00	19,742.00	12,233.00
22. ENDO PHARMACEUTICALS HOLDINGS INC	06/22/2010	01/14/2011	767.00	493.00	274.00
903. ENERGEN CORP	12/16/2010	01/14/2011	49,515.00	42,278.00	7,237.00
101. ENERGIZER HOLDINGS INC	06/07/2010	09/23/2010	7,148.00	5,470.00	1,678.00
373. EQUIFAX INC	11/23/2010	01/14/2011	13,736.00	12,733.00	1,003.00
282. EQUITY RESIDENTIAL	01/14/2011	02/23/2011	15,032.00	14,362.00	670.00
206. EQUITY RESIDENTIAL	03/22/2011	06/21/2011	12,319.00	11,229.00	1,090.00
59. DELHAIZE GROUP SPONS A D R	07/15/2010	09/23/2010	4,292.00	4,730.00	-438.00
115. DELHAIZE GROUP SPONS A D R	07/15/2010	10/12/2010	7,934.00	9,094.00	-1,160.00
765. EXPEDIA INC	11/23/2010	12/16/2010	19,843.00	21,105.00	-1,262.00
718. EXPEDIA INC	11/23/2010	01/14/2011	19,587.00	18,163.00	1,424.00
31. EXPEDIA INC	11/23/2010	01/19/2011	818.00	784.00	34.00
298. EXPRESS SCRIPTS INC	05/14/2010	08/10/2010	13,749.00	15,103.00	-1,354.00
365. F M C CORPORATION	11/23/2010	01/14/2011	28,371.00	26,426.00	1,945.00
74. F M C CORPORATION	02/23/2011	04/20/2011	6,431.00	5,608.00	823.00
472. FAMILY DOLLAR STORES	08/10/2010	11/23/2010	23,280.00	20,186.00	3,094.00
156. FAMILY DOLLAR STORES	08/10/2010	12/16/2010	7,741.00	6,672.00	1,069.00
274. FAMILY DOLLAR STORES	08/11/2010	01/14/2011	11,837.00	11,717.00	120.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 548. FEDERAL MOGUL CORP	01/19/2011	02/23/2011	10,896.00	12,771.00	-1,875.00
783. FEDERATED INVS INC	08/10/2010	11/23/2010	18,504.00	16,869.00	1,635.00
424. FEDERATED INVS INC	08/11/2010	12/16/2010	11,253.00	9,057.00	2,196.00
111. FED EX CORP	01/14/2011	06/21/2011	9,899.00	10,639.00	-740.00
369. FIDELITY NATL INFORMATION SVCS INC	09/23/2010	09/23/2010	10,008.00	10,141.00	-133.00
2373. FIDELITY NATIONAL FINANCIAL, INC	06/22/2010	08/10/2010	34,906.00	32,428.00	2,478.00
455. FIDELITY NATIONAL FINANCIAL, INC	06/22/2010	08/11/2010	6,484.00	6,218.00	266.00
967. FIFTH THIRD BANCORP	04/08/2010	09/23/2010	11,391.00	13,876.00	-2,485.00
59. FLOWSERVE CORP	11/23/2010	01/19/2011	6,777.00	6,222.00	555.00
288. FOCUS MEDIA HOLDING A D R	06/09/2010	09/23/2010	6,307.00	4,560.00	1,747.00
548. FOCUS MEDIA HOLDING A D R	06/09/2010	03/15/2011	15,196.00	8,677.00	6,519.00
2418. FORD MOTOR CO	02/16/2010	08/10/2010	31,219.00	24,801.00	6,418.00
177. FORD MOTOR CO	12/22/2009	08/11/2010	2,206.00	1,748.00	458.00
659. FORD MOTOR CO	12/22/2009	11/23/2010	10,384.00	6,509.00	3,875.00
1078. FOREST LABS INC	11/23/2010	12/16/2010	36,201.00	32,361.00	3,840.00
272. FOSSIL INC	11/23/2010	12/16/2010	19,548.00	18,322.00	1,226.00
429. FRANKLIN RES INC	08/10/2010	10/11/2010	48,640.00	45,346.00	3,294.00
248. FRANKLIN RES INC	08/10/2010	12/16/2010	28,829.00	26,214.00	2,615.00
88. FRANKLIN RES INC	08/11/2010	01/14/2011	10,665.00	9,099.00	1,566.00
2946. FRONTIER COMMUNICATI ONS CORP	10/11/2010	11/23/2010	26,561.00	24,924.00	1,637.00
21. FUJIFILM HOLDINGS A D R	12/10/2009	09/23/2010	681.00	604.00	77.00
442. GAMESTOP CORP CL A	09/22/2010	09/23/2010	8,694.00	8,614.00	80.00
713. GANNETT INC	10/11/2010	12/16/2010	11,105.00	9,880.00	1,225.00
423. GANNETT INC	10/11/2010	01/14/2011	6,286.00	5,862.00	424.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 501. GAP INC	03/12/2010	12/16/2010	10,621.00	11,429.00	-808.00
1030. GAP INC	10/11/2010	01/14/2011	21,001.00	21,835.00	-834.00
501. GAP INC	02/23/2011	03/22/2011	10,963.00	11,183.00	-220.00
4. GARDNER DENVER INC	02/16/2010	11/23/2010	253.00	171.00	82.00
129. GARDNER DENVER INC	02/23/2011	04/20/2011	10,208.00	9,175.00	1,033.00
559. GENERAL GROWTH PPTYS INC	09/22/2010	09/23/2010	8,446.00	8,616.00	-170.00
6961. GENON ENERGY INC	01/19/2011	02/23/2011	26,569.00	29,025.00	-2,456.00
235. GENUINE PARTS CO	02/23/2011	06/21/2011	12,325.00	12,200.00	125.00
617. GILEAD SCIENCES INC	06/22/2010	08/10/2010	22,157.00	23,046.00	-889.00
42. GILEAD SCIENCES INC	06/22/2010	08/11/2010	1,456.00	1,515.00	-59.00
329. GILEAD SCIENCES INC	06/22/2010	10/11/2010	11,898.00	11,868.00	30.00
410. GLOBAL PAYMENTS INC	11/23/2010	01/14/2011	19,380.00	16,633.00	2,747.00
215. GOLDMAN SACHS GROUP INC	06/22/2010	08/10/2010	33,146.00	30,342.00	2,804.00
76. GOLDMAN SACHS GROUP INC	06/22/2010	09/24/2010	11,192.00	10,303.00	889.00
151. GOLDMAN SACHS GROUP INC	06/22/2010	11/23/2010	23,932.00	20,470.00	3,462.00
83. GOLDMAN SACHS GROUP INC	01/14/2011	02/23/2011	13,545.00	14,158.00	-613.00
87. GOODRICH CORP.	02/23/2011	06/21/2011	8,008.00	7,474.00	534.00
260. GOODYEAR TIRE RUBBER CO	02/23/2011	05/17/2011	4,393.00	3,548.00	845.00
179. GRAINGER W W INC	04/21/2010	12/16/2010	24,454.00	19,253.00	5,201.00
42. GRAINGER W W INC	04/21/2010	01/14/2011	5,707.00	4,517.00	1,190.00
169. GREIF INC CL A	03/22/2011	06/21/2011	10,897.00	10,764.00	133.00
111. GREIF INC CL A	10/11/2010	06/22/2011	7,221.00	6,694.00	527.00
679. H C C INS HLDGS INC	06/22/2010	10/11/2010	17,898.00	17,422.00	476.00
191. HSBC HOLDINGS PLC SPONS A D R	10/12/2010	03/15/2011	9,890.00	10,018.00	-128.00

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

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Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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1a 6.1688 HSBC HOLDINGS PLC SPONS A D R	10/06/2010	03/15/2011	319.00	294.00	25.00
58.2107 HSBC HOLDINGS PLC SPONS A D R	01/12/2011	03/15/2011	3,014.00	3,077.00	-63.00
92. HALLIBURTON CO	11/23/2010	01/21/2011	3,597.00	3,357.00	240.00
145. HALLIBURTON CO	02/23/2011	03/22/2011	6,605.00	6,854.00	-249.00
122. HANESBRANDS INC	02/16/2010	11/23/2010	3,302.00	2,879.00	423.00
141. HANESBRANDS INC	02/23/2011	05/17/2011	4,305.00	3,496.00	809.00
365. HANSEN NATURAL CORP	05/14/2010	10/11/2010	17,282.00	14,210.00	3,072.00
81. HANSEN NATURAL CORP	05/14/2010	10/12/2010	3,876.00	3,153.00	723.00
21. HANSEN NATURAL CORP	05/14/2010	01/14/2011	1,144.00	818.00	326.00
87. HARRIS CORP DEL	10/11/2010	04/20/2011	4,485.00	3,786.00	699.00
355. HARRIS CORP DEL	10/11/2010	06/21/2011	16,092.00	15,450.00	642.00
241. HASBRO INC	10/11/2010	12/16/2010	11,868.00	11,067.00	801.00
204. HJ HEINZ CO	06/23/2010	09/23/2010	9,594.00	9,178.00	416.00
591. HELIX ENERGY SOLUTIONS GROUP INC	02/19/2010	07/23/2010	5,869.00	6,814.00	-945.00
121. HELMERICH PAYNE INC	02/23/2011	03/22/2011	7,637.00	7,653.00	-16.00
380. HOLOGIC INC	04/14/2010	09/23/2010	6,133.00	6,886.00	-753.00
150. HONDA MOTOR CO LTD A D R	02/16/2010	11/08/2010	5,441.00	5,119.00	322.00
555. HUBBELL INC CL B	11/23/2010	12/16/2010	33,820.00	30,865.00	2,955.00
16. HUBBELL INC CL B	11/23/2010	01/14/2011	969.00	890.00	79.00
1594. HUDSON CITY BANCORP INC	06/22/2010	08/10/2010	19,143.00	20,850.00	-1,707.00
119. HUDSON CITY BANCORP INC	06/22/2010	08/11/2010	1,395.00	1,557.00	-162.00
250. HUNT J B TRANS SVCS INC	03/22/2011	06/21/2011	11,453.00	10,832.00	621.00
228. HUNTINGTON INGALLS INDUSTRIE	04/20/2011	05/17/2011	8,815.00	9,078.00	-263.00
1376. IAC INTERACTIVECORP	01/21/2011	02/23/2011	42,666.00	39,871.00	2,795.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 262. IAC INTERACTIVECORP	03/22/2011	06/21/2011	9,721.00	7,680.00	2,041.00
233. I T T EDUCL SVCS INC	08/10/2010	12/16/2010	14,228.00	16,702.00	-2,474.00
319. IDEX CORP	02/23/2011	06/21/2011	14,042.00	12,712.00	1,330.00
2007. INFINEON TECHNOLOGIE S A G A D R	02/01/2011	03/15/2011	19,166.00	20,159.00	-993.00
100. INFORMATICA CORP	05/17/2011	06/21/2011	5,653.00	5,284.00	369.00
842. INGRAM MICRO INC CL A	01/21/2011	02/23/2011	16,522.00	16,362.00	160.00
988. INGRAM MICRO INC CL A	01/14/2011	04/20/2011	20,575.00	18,731.00	1,844.00
179. INGRAM MICRO INC CL A	12/16/2010	05/17/2011	3,313.00	3,313.00	
11231.611 T ROWE PRICE MID CAP EQTY GRWTH #116	12/20/2010	03/16/2011	320,326.00	257,806.00	62,520.00
461. INTEL CORP	01/14/2011	02/23/2011	9,734.00	9,727.00	7.00
1265. INTEL CORP	01/14/2011	06/21/2011	27,340.00	26,692.00	648.00
735. INTERACTIVE BROKERS GROUP CL A	08/11/2010	12/16/2010	12,628.00	12,489.00	139.00
273. INTERCONTINENTAL HTLS GRP PLSPONS	08/06/2010	09/23/2010	4,717.00	4,921.00	-204.00
527. INTERCONTINENTAL HTLS GRP PLSPONS	08/06/2010	03/15/2011	10,656.00	9,500.00	1,156.00
356. INTERCONTINENTAL EXCHANGE INC	06/22/2010	08/10/2010	37,846.00	42,673.00	-4,827.00
142. INTERCONTINENTAL EXCHANGE INC	06/22/2010	10/11/2010	15,903.00	17,021.00	-1,118.00
462. INTL FLAVORS FRAGRANCES	12/16/2010	01/14/2011	25,842.00	25,546.00	296.00
154. INTL FLAVORS FRAGRANCES	02/23/2011	04/20/2011	9,682.00	8,611.00	1,071.00
149. INTL FLAVORS FRAGRANCES	02/23/2011	06/21/2011	9,383.00	8,332.00	1,051.00
264. INTERNATIONAL PAPER CO	02/23/2011	06/21/2011	7,585.00	7,156.00	429.00
610. INTERNATIONAL SPEEDWAY CORP CL A	10/11/2010	12/16/2010	15,497.00	14,342.00	1,155.00
198. INTERNATIONAL SPEEDWAY CORP CL A	03/22/2011	05/17/2011	5,652.00	5,859.00	-207.00
1719. JABIL CIRCUIT INC	08/10/2010	09/24/2010	23,292.00	22,380.00	912.00
981. JABIL CIRCUIT INC	08/10/2010	11/23/2010	13,929.00	12,772.00	1,157.00

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

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Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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1a 1383. JABIL CIRCUIT INC	08/11/2010	01/14/2011	29,485.00	17,395.00	12,090.00
335. JACK IN THE BOX INC	11/04/2009	09/22/2010	6,968.00	6,338.00	630.00
512. KAR AUCTION SERVICES INC	03/22/2011	05/17/2011	10,035.00	7,506.00	2,529.00
106. KLA TENCOR CORPORATION	01/21/2011	02/23/2011	4,982.00	4,442.00	540.00
223. KLA TENCOR CORPORATION	01/21/2011	03/22/2011	10,158.00	9,019.00	1,139.00
7. KAO CORP A D R	10/07/2010	03/15/2011	161.00	173.00	-12.00
3087. KEYCORP NEW	01/14/2011	02/23/2011	28,361.00	27,135.00	1,226.00
303. KOHLS CORP	03/22/2011	05/17/2011	16,843.00	15,829.00	1,014.00
783. KRAFT FOODS INC CL A	05/14/2010	08/10/2010	23,705.00	23,457.00	248.00
66. KRAFT FOODS INC CL A	05/14/2010	08/11/2010	1,957.00	1,977.00	-20.00
547. KROGER CO	12/16/2010	05/17/2011	13,813.00	11,807.00	2,006.00
163. L3 COMMUNICATIONS HLDGS INC	02/23/2011	05/17/2011	13,692.00	12,929.00	763.00
103. L3 COMMUNICATIONS HLDGS INC	02/23/2011	06/21/2011	8,486.00	8,170.00	316.00
241. LVMH MOET HENNESSY LOU VUITT A D R	11/09/2010	03/15/2011	7,042.00	7,880.00	-838.00
831. LANDSTAR SYS INC	11/23/2010	01/14/2011	35,018.00	31,109.00	3,909.00
134. LANDSTAR SYS INC	02/23/2011	06/21/2011	6,142.00	5,798.00	344.00
202. LEAP WIRELESS INTL INC	01/19/2011	02/23/2011	2,472.00	2,661.00	-189.00
99. LEAR CORP W I	12/16/2010	05/17/2011	4,784.00	4,772.00	12.00
368. LEGGETT PLATT INC	02/23/2011	06/21/2011	8,722.00	8,248.00	474.00
535. LEUCADIA NATL CORP	01/14/2011	02/23/2011	16,907.00	17,005.00	-98.00
226. LEUCADIA NATL CORP	01/14/2011	05/17/2011	8,149.00	7,183.00	966.00
2684. LEVEL 3 COMMUNICATIO NS INC	01/19/2011	02/23/2011	3,591.00	3,157.00	434.00
599. LEXMARK INTERNATIONAL INC	08/10/2010	11/23/2010	22,047.00	23,054.00	-1,007.00
36. LEXMARK INTERNATIONAL INC	08/11/2010	01/14/2011	1,289.00	1,339.00	-50.00

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Schedule D-1 (Form 1041) 2010

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 232. LEXMARK INTERNATIONAL INC	02/23/2011	05/17/2011	6,955.00	8,670.00	-1,715.00
302. LIBERTY PPTY TR SBI	12/16/2010	06/21/2011	9,917.00	9,137.00	780.00
160. LIFEPOINT HOSPITALS INC	02/23/2011	05/17/2011	6,691.00	5,783.00	908.00
282. ELI LILLY CO	09/24/2010	02/23/2011	9,601.00	10,186.00	-585.00
248. LIMITED BRANDS	02/23/2011	03/22/2011	7,767.00	7,850.00	-83.00
257. LIMITED BRANDS	02/23/2011	05/17/2011	10,665.00	8,135.00	2,530.00
151. LINCOLN ELEC HLDGS INC	11/23/2010	12/16/2010	9,958.00	9,168.00	790.00
413. LINEAR TECHNOLOGY CORP	01/14/2011	06/21/2011	13,189.00	14,823.00	-1,634.00
439. LOCKHEED MARTIN CORP	10/11/2010	01/14/2011	32,696.00	30,956.00	1,740.00
2120. LOEWS CORP	06/22/2010	08/10/2010	80,624.00	71,712.00	8,912.00
162. LOEWS CORP	06/22/2010	08/11/2010	6,029.00	5,480.00	549.00
447. LOWES CO INC	05/14/2010	01/14/2011	11,166.00	11,650.00	-484.00
176. LUBRIZOL CORP	02/23/2011	04/20/2011	23,643.00	18,834.00	4,809.00
.5981 M T BANK CORP	02/23/2011	05/31/2011	52.00	53.00	-1.00
593. M D C HLDGS INC	01/14/2011	02/23/2011	15,520.00	18,615.00	-3,095.00
402. MEMC ELECTRIC MATERIALS	01/14/2011	03/22/2011	4,910.00	4,876.00	34.00
315. MACYS INC	02/23/2011	05/17/2011	8,943.00	7,257.00	1,686.00
1638. MARATHON OIL CORPORATION	06/22/2010	08/10/2010	56,009.00	54,556.00	1,453.00
152. MARATHON OIL CORPORATION	06/22/2010	08/11/2010	5,055.00	5,043.00	12.00
470. MARSH MCLENNAN COS INC	10/08/2009	09/23/2010	11,050.00	11,595.00	-545.00
945. MARSHALL ILSLEY CORP NEW	01/14/2011	02/23/2011	6,992.00	6,861.00	131.00
1905. MATTEL INC	11/23/2010	12/16/2010	48,325.00	46,573.00	1,752.00
564. MAXIM INTEGRATED PRODS INC	05/17/2011	06/21/2011	13,731.00	15,380.00	-1,649.00
388. MCAFEE INC	12/16/2010	02/28/2011	18,624.00	18,087.00	537.00

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

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Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 441. MCDERMOTT INTL INC	04/12/2010	09/23/2010	6,192.00	6,375.00	-183.00
1842. MCDERMOTT INTL INC	11/23/2010	12/16/2010	36,421.00	32,305.00	4,116.00
328. MCDERMOTT INTL INC	11/23/2010	01/14/2011	6,730.00	5,752.00	978.00
106. MCDONALDS CORP	12/16/2010	02/23/2011	7,954.00	8,131.00	-177.00
283. MCDONALDS CORP	12/16/2010	04/20/2011	22,028.00	21,707.00	321.00
354. MCDONALDS CORP	12/16/2010	06/21/2011	29,313.00	26,977.00	2,336.00
345. MCGRAW HILL COMPANIES INC	10/11/2010	01/14/2011	12,930.00	11,912.00	1,018.00
265. MCKESSON CORPORATION	11/23/2010	01/14/2011	19,649.00	17,032.00	2,617.00
163. MCKESSON CORPORATION	11/23/2010	02/23/2011	12,755.00	10,477.00	2,278.00
107. MEADWESTVACO CORP	01/14/2011	04/20/2011	3,444.00	2,911.00	533.00
178. MEADWESTVACO CORP	01/14/2011	05/17/2011	5,881.00	4,843.00	1,038.00
480. MEADWESTVACO CORP	01/14/2011	06/21/2011	15,457.00	13,061.00	2,396.00
142. MEDTRONIC INC	11/23/2010	01/14/2011	5,279.00	4,850.00	429.00
582. MEDTRONIC INC	11/23/2010	02/23/2011	22,880.00	19,843.00	3,037.00
213. MERCK AND CO INC NEW	06/22/2010	02/23/2011	6,833.00	7,518.00	-685.00
310. MERCK AND CO INC NEW	06/22/2010	03/22/2011	10,080.00	10,942.00	-862.00
492. METLIFE INC	05/14/2010	09/24/2010	19,252.00	20,257.00	-1,005.00
4. METLIFE INC	05/14/2010	11/23/2010	152.00	165.00	-13.00
2478. METROPCS COMMUNICATI ONS INC	06/22/2010	08/10/2010	21,017.00	21,740.00	-723.00
182. METROPCS COMMUNICATIO NS INC	06/22/2010	08/11/2010	1,540.00	1,590.00	-50.00
2350. METROPCS COMMUNICATI ONS INC	05/14/2010	10/11/2010	25,382.00	20,531.00	4,851.00
209. METTLER TOLEDO INTL INC	10/11/2010	01/14/2011	31,708.00	26,322.00	5,386.00
2159. MICHELIN CGDE UNSPON A D R		12/14/2010	1,162.00		1,162.00
266. MICHELIN CGDE UNSPON A D R	10/07/2010	03/15/2011	4,313.00	4,368.00	-55.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2095. MICRON TECHNOLOGY INC	01/14/2011	02/23/2011	21,999.00	20,384.00	1,615.00
433. MITSUBISHI UFJ FINL GRP A D R	10/07/2010	03/10/2011	2,252.00	2,156.00	96.00
157. MOLSON COORS BREWING CO CL B	06/08/2010	09/23/2010	7,184.00	6,696.00	488.00
65. MONSANTO CO	11/23/2010	02/23/2011	4,591.00	3,859.00	732.00
90. MONSANTO CO	11/23/2010	06/21/2011	6,065.00	5,344.00	721.00
484. MOODYS CORP	06/22/2010	09/24/2010	12,463.00	10,078.00	2,385.00
856. MOODYS CORP	06/22/2010	11/23/2010	22,609.00	17,824.00	4,785.00
559. MORGAN STANLEY	06/22/2010	08/10/2010	15,304.00	14,151.00	1,153.00
36. MORGAN STANLEY	06/22/2010	08/11/2010	957.00	911.00	46.00
1212. MORGAN STANLEY	01/14/2011	02/23/2011	35,770.00	33,791.00	1,979.00
3681. MOTOROLA INC	12/16/2010	12/27/2010	32,757.00	32,670.00	87.00
190. MOTOROLA SOLUTIONS INC	01/14/2011	04/20/2011	8,354.00	7,277.00	1,077.00
152. MOTOROLA SOLUTIONS INC	01/14/2011	06/21/2011	7,070.00	5,822.00	1,248.00
567. N C R CORP NEW	10/11/2010	11/23/2010	8,159.00	8,046.00	113.00
226. N C R CORP NEW	10/11/2010	03/22/2011	4,187.00	3,207.00	980.00
2362. NRG ENERGY INC	01/21/2011	02/23/2011	46,864.00	47,966.00	-1,102.00
90. NTT DOCOMO INC A D R	10/07/2010	03/15/2011	1,528.00	1,538.00	-10.00
533. NALCO HLDG CO	01/14/2011	02/23/2011	13,473.00	16,953.00	-3,480.00
167. NALCO HLDG CO	01/14/2011	03/22/2011	4,371.00	5,110.00	-739.00
236. NALCO HLDG CO	01/14/2011	05/17/2011	6,739.00	7,222.00	-483.00
256. NALCO HLDG CO	01/14/2011	06/21/2011	7,044.00	7,834.00	-790.00
3202. NASDAQ OMX GROUP, INC	06/22/2010	08/10/2010	65,330.00	60,065.00	5,265.00
238. NASDAQ OMX GROUP, INC	06/22/2010	08/11/2010	4,708.00	4,465.00	243.00
1487. NASDAQ OMX GROUP, INC	06/22/2010	09/24/2010	29,963.00	27,894.00	2,069.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 187. NASDAQ OMX GROUP, INC	06/22/2010	10/11/2010	3,723.00	3,508.00	215.00
233. NASDAQ OMX GROUP, INC	06/22/2010	10/12/2010	4,618.00	4,371.00	247.00
885. NATIONAL INSTRS CORP	01/21/2011	02/23/2011	26,961.00	22,856.00	4,105.00
.5 NATIONAL INSTRS CORP	12/17/2010	03/14/2011	15.00	13.00	2.00
487. NATIONAL INSTRS CORP	12/17/2010	03/22/2011	15,538.00	12,212.00	3,326.00
280. NATIONAL INSTRS CORP	12/16/2010	04/20/2011	8,919.00	7,012.00	1,907.00
41. NATIONAL INSTRS CORP	12/16/2010	04/21/2011	1,308.00	1,027.00	281.00
434. NATIONAL SEMICONDUCTO R CORP	10/23/2009	09/02/2010	5,599.00	6,020.00	-421.00
283. NATIONAL SEMICONDUCTO R CORP	04/20/2011	05/17/2011	6,900.00	6,824.00	76.00
257. NATIONWIDE HEALTH PROPERTIES	09/22/2010	09/23/2010	9,930.00	9,814.00	116.00
389. NEUSTAR INC CL A	11/23/2010	01/14/2011	10,530.00	10,229.00	301.00
219. NEWFIELD EXPL CO	06/07/2010	09/23/2010	11,668.00	11,096.00	572.00
78. NEWFIELD EXPL CO	01/14/2011	06/21/2011	5,133.00	5,544.00	-411.00
353. NEWMONT MINING CORP	05/14/2010	08/10/2010	20,249.00	17,479.00	2,770.00
28. NEWMONT MINING CORP	12/22/2009	08/11/2010	1,582.00	1,312.00	270.00
107. NEWMONT MINING CORP	12/22/2009	11/23/2010	6,497.00	5,014.00	1,483.00
155. NEWMONT MINING CORP	12/16/2010	02/23/2011	9,175.00	9,255.00	-80.00
617. NEWS CORP INC CL A	08/10/2010	01/14/2011	8,749.00	8,618.00	131.00
685. NEXTERA ENERGY INC	06/22/2010	08/10/2010	36,794.00	34,765.00	2,029.00
39. NEXTERA ENERGY INC	06/22/2010	08/11/2010	2,060.00	1,979.00	81.00
681. NEXTERA ENERGY INC	06/22/2010	10/11/2010	37,376.00	34,562.00	2,814.00
600. NIDEC CORPORATION A D R	04/23/2010	09/15/2010	13,429.00	15,625.00	-2,196.00
2859. NISOURCE INC	01/19/2011	02/23/2011	53,461.00	53,086.00	375.00
318. NISSAN MTR LTD SPONSORED ADR	12/10/2009	09/23/2010	5,152.00	5,167.00	-15.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2010

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43-6531876

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 466. NISSAN MTR LTD SPONSORED ADR	12/15/2010	03/15/2011	8,271.00	9,058.00	-787.00
49. NOBLE ENERGY INC	07/29/2010	09/23/2010	3,610.00	3,340.00	270.00
275. NORDSTROM INC	03/12/2010	11/23/2010	11,777.00	10,971.00	806.00
101. NORDSTROM INC	03/12/2010	12/16/2010	4,262.00	4,029.00	233.00
165. NORDSTROM INC	02/23/2011	03/22/2011	7,044.00	7,359.00	-315.00
32. NORTHROP GRUMMAN CORPORATION	12/22/2009	11/23/2010	1,961.00	1,795.00	166.00
420. NORTHROP GRUMMAN CORPORATION	03/22/2011	06/21/2011	27,944.00	25,575.00	2,369.00
6244. NOVELL INC	01/14/2011	04/27/2011	38,088.00	37,366.00	722.00
401. NOVELLUS SYSTEMS INC	02/23/2011	06/21/2011	13,369.00	13,888.00	-519.00
87. NUCOR CORP	01/14/2011	02/23/2011	4,077.00	3,847.00	230.00
217. NUCOR CORP	03/22/2011	06/21/2011	8,747.00	9,777.00	-1,030.00
1032. NVIDIA CORP	06/22/2010	09/24/2010	12,652.00	11,962.00	690.00
207. NVIDIA CORP	06/22/2010	01/14/2011	4,883.00	2,399.00	2,484.00
167. OIL STATES INTERNATIONAL INC	02/23/2011	03/22/2011	12,228.00	11,952.00	276.00
949. OLD REP INTL CORP	01/19/2011	02/23/2011	11,675.00	12,420.00	-745.00
365. OMNICARE INC	09/01/2010	09/23/2010	7,990.00	7,283.00	707.00
385. OMNICARE INC	06/22/2010	09/24/2010	8,632.00	9,730.00	-1,098.00
741. OMNICO GROUP INC	11/23/2010	01/14/2011	33,204.00	33,212.00	-8.00
374. ON SEMICONDUCTOR CORPORATION	12/16/2010	02/23/2011	4,003.00	3,380.00	623.00
1075. ORACLE CORPORATION	06/22/2010	11/23/2010	29,231.00	24,706.00	4,525.00
777. ORACLE CORPORATION	01/14/2011	02/23/2011	24,984.00	24,320.00	664.00
122. OSHKOSH CORPORATION	02/23/2011	05/17/2011	3,476.00	4,368.00	-892.00
311. OWENS CORNING INC	09/24/2010	01/14/2011	10,322.00	7,912.00	2,410.00
189. OWENS CORNING INC	02/23/2011	03/22/2011	6,399.00	6,758.00	-359.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 101. OWENS CORNING INC	02/23/2011	05/17/2011	3,428.00	3,611.00	-183.00
428. OWENS ILL INC	01/14/2011	02/23/2011	12,812.00	13,550.00	-738.00
263. OWENS ILL INC	01/14/2011	05/17/2011	8,258.00	8,257.00	1.00
845. P M C - SIERRA INC	12/16/2010	01/14/2011	7,706.00	6,954.00	752.00
206. P N C FINANCIAL SERVICES GROUP INC	06/22/2010	08/10/2010	12,128.00	12,552.00	-424.00
235. P N C FINANCIAL SERVICES GROUP INC	06/22/2010	01/14/2011	15,087.00	14,319.00	768.00
808. PACKAGING CORP AMERICA	11/23/2010	01/14/2011	23,094.00	19,879.00	3,215.00
1328. PACTIV CORP	08/11/2010	11/16/2010	44,156.00	40,909.00	3,247.00
266. PENTAIR INC	02/23/2011	06/21/2011	10,360.00	9,804.00	556.00
613. PERKIN ELMER INC	11/23/2010	01/14/2011	15,643.00	14,438.00	1,205.00
521. PFIZER INC	06/22/2010	12/16/2010	8,945.00	7,839.00	1,106.00
1801. PFIZER INC	06/22/2010	02/23/2011	33,799.00	27,098.00	6,701.00
564. PFIZER INC	06/22/2010	03/22/2011	11,225.00	8,486.00	2,739.00
711. PHILIP MORRIS INTL	06/22/2010	08/10/2010	37,706.00	32,097.00	5,609.00
45. PHILIP MORRIS INTL	06/22/2010	08/11/2010	2,334.00	2,031.00	303.00
642. PHILIP MORRIS INTL	06/22/2010	01/14/2011	36,369.00	28,982.00	7,387.00
247. PHILIP MORRIS INTL	02/23/2011	04/20/2011	16,418.00	15,353.00	1,065.00
785. PIEDMONT OFFICE REALTY TR CLASS A	05/17/2011	06/21/2011	16,269.00	15,752.00	517.00
922. POLYCOM INC	08/10/2010	11/23/2010	32,711.00	27,324.00	5,387.00
233. POLYCOM INC	08/11/2010	12/16/2010	9,355.00	6,812.00	2,543.00
2577. POPULAR INC	06/07/2010	09/23/2010	6,829.00	7,087.00	-258.00
34. PRAXAIR INC	02/23/2011	06/21/2011	3,527.00	3,295.00	232.00
1084. PRECISION DRILLING TRUST	01/18/2011	03/15/2011	11,838.00	11,059.00	779.00
382. T ROWE PRICE GROUP INC	08/10/2010	10/11/2010	19,732.00	18,852.00	880.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 256. T ROWE PRICE GROUP INC	08/11/2010	12/16/2010	16,024.00	12,575.00	3,449.00
41. PRICELINE COM INC	11/23/2010	12/16/2010	16,438.00	16,694.00	-256.00
251. PRIDE INTERNATIONAL INC	02/23/2011	03/22/2011	10,654.00	10,059.00	595.00
475. PRIMERICA INC	04/09/2010	08/26/2010	9,647.00	10,896.00	-1,249.00
648. PRINCIPAL FINANCIAL GROUP INC	08/10/2010	09/24/2010	16,770.00	15,768.00	1,002.00
1148. PRINCIPAL FINANCIAL GROUP INC	08/10/2010	12/16/2010	37,069.00	27,935.00	9,134.00
216. PRINCIPAL FINANCIAL GROUP INC	08/11/2010	01/14/2011	7,199.00	5,117.00	2,082.00
1085. PROGRESSIVE CORP	05/14/2010	08/10/2010	21,449.00	22,006.00	-557.00
88. PROGRESSIVE CORP	05/14/2010	08/11/2010	1,694.00	1,785.00	-91.00
419. PROGRESSIVE CORP	08/20/2010	09/23/2010	8,736.00	8,124.00	612.00
554. PROGRESSIVE CORP	05/14/2010	10/11/2010	11,673.00	11,236.00	437.00
279. PRUDENTIAL FINANCIAL INC	08/10/2010	01/14/2011	17,208.00	16,550.00	658.00
3230. QWEST COMMUNICATIONS INTL INC	10/11/2010	11/23/2010	21,835.00	20,501.00	1,334.00
365. R T I INTL METALS INC	04/09/2010	07/06/2010	8,900.00	10,523.00	-1,623.00
1553. RADIOSHACK CORPORATION	08/11/2010	12/16/2010	28,778.00	30,485.00	-1,707.00
691. RAILAMERICA INC	05/21/2010	08/23/2010	6,614.00	7,703.00	-1,089.00
416. RAYMOND JAMES FINL INC	08/10/2010	12/16/2010	13,276.00	11,150.00	2,126.00
678. RAYONIER INC	10/11/2010	01/14/2011	38,618.00	33,024.00	5,594.00
653. REGAL ENTERTAINMENT GROUP A	12/16/2010	02/23/2011	9,270.00	8,517.00	753.00
163. REGAL ENTERTAINMENT GROUP A	12/16/2010	04/20/2011	2,204.00	2,126.00	78.00
1784. REGIONS FINL CORP	01/14/2011	02/23/2011	13,102.00	13,362.00	-260.00
162. REINSURANCE GROUP AMERICA	02/23/2011	03/22/2011	10,079.00	9,556.00	523.00
246. RELIANCE STEEL ALUMINUM	12/14/2009	09/23/2010	9,944.00	10,880.00	-936.00
112. RELIANCE STEEL ALUMINUM	10/11/2010	01/21/2011	5,757.00	4,882.00	875.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 320. REPSOL YPF, S.A.	02/25/2011	03/15/2011	9,993.00	10,681.00	-688.00
76. REPSOL YPF, S.A.	10/07/2010	03/15/2011	2,373.00	2,128.00	245.00
434. REPUBLIC SVCS INC	06/22/2010	08/10/2010	13,606.00	13,328.00	278.00
35. REPUBLIC SVCS INC	06/22/2010	08/11/2010	1,054.00	1,075.00	-21.00
555. REYNOLDS AMERICAN INC	11/23/2010	01/14/2011	18,087.00	17,537.00	550.00
320. ROSS STORES INC	10/11/2010	12/16/2010	20,468.00	17,978.00	2,490.00
59. ROSS STORES INC	10/11/2010	01/14/2011	3,766.00	3,311.00	455.00
154. ROSS STORES INC	02/23/2011	03/22/2011	10,498.00	10,783.00	-285.00
150. ROSS STORES INC	02/23/2011	06/21/2011	11,721.00	10,503.00	1,218.00
211. ROWAN COMPANIES INC	02/23/2011	03/22/2011	8,878.00	8,388.00	490.00
158. ROYAL DUTCH SHELL PLC A D R	11/22/2010	03/15/2011	10,711.00	10,114.00	597.00
4.6281 ROYAL DUTCH SHELL PLC A D R	12/17/2010	03/15/2011	314.00	314.00	
4. ROYAL DUTCH SHELL PLC A D R	03/25/2011	04/01/2011	294.00	279.00	15.00
.5487 ROYAL DUTCH SHELL PLC A D R	03/25/2011	04/14/2011	40.00	38.00	2.00
510. ROYAL GOLD INC	03/12/2010	08/10/2010	23,717.00	23,186.00	531.00
138. ROYAL GOLD INC	03/12/2010	08/11/2010	6,331.00	6,274.00	57.00
1052. SAIC INC	10/11/2010	01/14/2011	17,295.00	16,914.00	381.00
103. S P X CORP	01/14/2011	04/20/2011	8,533.00	7,642.00	891.00
159. S P X CORP	01/14/2011	06/21/2011	12,528.00	11,796.00	732.00
557. SAFEWAY INC	01/14/2011	02/23/2011	12,316.00	11,730.00	586.00
684. ST JUDE MED INC	11/23/2010	01/14/2011	28,351.00	26,665.00	1,686.00
149. SANDISK CORP	06/22/2010	10/11/2010	5,885.00	7,036.00	-1,151.00
316. SANDISK CORP	06/22/2010	11/23/2010	13,556.00	14,922.00	-1,366.00
17. SCHLUMBERGER LTD	10/07/2010	03/15/2011	1,435.00	1,065.00	370.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 139. SCHNITZER STEEL INDS INC A	10/11/2010	01/14/2011	8,747.00	7,014.00	1,733.00
941. THE SCOTTS MIRACLE GRO COMPANY	06/22/2010	11/23/2010	47,086.00	40,976.00	6,110.00
437. THE SCOTTS MIRACLE GRO COMPANY	03/12/2010	01/14/2011	22,652.00	18,320.00	4,332.00
390. SEALED AIR CORP	03/12/2010	01/14/2011	10,467.00	8,208.00	2,259.00
208. SEMPRA ENERGY	01/19/2011	03/22/2011	10,894.00	10,796.00	98.00
1111. SERVICE CORP INTL	01/14/2011	03/22/2011	12,014.00	9,522.00	2,492.00
222. SHERWIN WILLIAMS CO	08/10/2010	12/16/2010	18,157.00	15,448.00	2,709.00
477. SHERWIN WILLIAMS CO	08/11/2010	01/14/2011	40,191.00	33,167.00	7,024.00
49. SIEMENS AG A D R	07/28/2010	09/23/2010	4,973.00	4,872.00	101.00
139. SIEMENS AG A D R	09/28/2010	03/15/2011	17,083.00	14,091.00	2,992.00
207. SKECHERS U S A INC	06/07/2010	09/23/2010	4,515.00	7,206.00	-2,691.00
181. SNAP ON INC	01/14/2011	06/21/2011	10,805.00	10,321.00	484.00
841. SOCIETE GENERALE FRANCE SPONSOR ADR	10/15/2009	09/23/2010	9,554.00	13,100.00	-3,546.00
1416. SOCIETE GENERALE FRANCE SPONSOR ADR	09/15/2010	03/15/2011	17,940.00	17,091.00	849.00
228. SOLERA HOLDINGS INC	01/14/2011	02/23/2011	11,441.00	12,137.00	-696.00
115. SOLERA HOLDINGS INC	01/14/2011	04/20/2011	5,807.00	6,122.00	-315.00
253. SOLERA HOLDINGS INC	05/17/2011	06/21/2011	14,274.00	14,504.00	-230.00
39. SOLERA HOLDINGS INC	01/14/2011	06/22/2011	2,200.00	2,076.00	124.00
257. SONOCO PRODS CO	11/23/2010	01/14/2011	9,244.00	8,358.00	886.00
299. SONY CORP A D R	01/14/2011	03/15/2011	9,039.00	10,721.00	-1,682.00
677. SOUTHERN UN CO NEW	12/16/2010	05/17/2011	18,753.00	16,415.00	2,338.00
668. SOUTHWEST AIRLINES CO	01/14/2011	03/22/2011	8,209.00	8,858.00	-649.00
636. SOUTHWESTERN ENERGY CO	06/22/2010	08/10/2010	23,571.00	25,746.00	-2,175.00
43. SOUTHWESTERN ENERGY CO	05/14/2010	08/11/2010	1,521.00	1,670.00	-149.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2010

Name of estate or trust

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Employer identification number

43-6531876

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 694. SPECTRA ENERGY CORP	06/22/2010	08/10/2010	15,117.00	14,739.00	378.00
44. SPECTRA ENERGY CORP	06/22/2010	08/11/2010	922.00	934.00	-12.00
13798. SPRINT NEXTEL CORP	01/14/2011	02/23/2011	57,629.00	61,677.00	-4,048.00
978. STANCORP FINL GROUP INC	08/11/2010	12/16/2010	44,664.00	37,242.00	7,422.00
355. STANCORP FINL GROUP INC	08/11/2010	12/17/2010	16,090.00	13,318.00	2,772.00
179. STANCORP FINL GROUP INC	08/11/2010	01/14/2011	8,492.00	6,715.00	1,777.00
125. STANLEY BLACK DECKER INC	03/12/2010	01/19/2011	8,273.00	7,286.00	987.00
241. STAPLES INC	03/22/2011	05/17/2011	4,728.00	4,787.00	-59.00
609. STERICYCLE INC	04/21/2010	08/10/2010	39,371.00	33,837.00	5,534.00
494. STERICYCLE INC	03/15/2010	08/11/2010	31,489.00	26,920.00	4,569.00
342. STRYKER CORP	11/23/2010	12/16/2010	18,538.00	17,418.00	1,120.00
478. SUMITOMO TR & BKG LTD A D R	10/07/2010	03/15/2011	2,266.00	2,749.00	-483.00
450. SUNOCO INC	06/22/2010	08/10/2010	16,909.00	15,535.00	1,374.00
24. SUNOCO INC	06/22/2010	08/11/2010	852.00	829.00	23.00
99. SUPERIOR ENERGY SVCS INC	02/23/2011	03/22/2011	3,825.00	3,770.00	55.00
1564. SUPERVALU INC	01/14/2011	02/23/2011	12,981.00	11,589.00	1,392.00
112. SWISS REINSURANCE CO SPSD ADR	01/13/2010	09/23/2010	4,883.00	5,550.00	-667.00
419. SYMANTEC CORP	01/14/2011	02/23/2011	7,417.00	7,349.00	68.00
348. SYMETRA FINANCIAL CORP	11/24/2010	01/14/2011	4,645.00	4,187.00	458.00
499. SYMETRA FINANCIAL CORP	11/24/2010	01/19/2011	6,578.00	6,004.00	574.00
1112. SYMETRA FINANCIAL CORP	11/24/2010	01/20/2011	14,582.00	13,235.00	1,347.00
596. SYNOPSIS INC	12/16/2010	02/23/2011	16,293.00	16,082.00	211.00
337. SYSCO CORP	09/24/2010	01/14/2011	10,255.00	10,110.00	145.00
970. T C F FINL CORP	02/16/2010	11/23/2010	12,924.00	13,859.00	-935.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2010

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Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2070. TD AMERITRADE HLDG CORP	08/10/2010	10/11/2010	33,450.00	34,151.00	-701.00
1263. TD AMERITRADE HLDG CORP	08/11/2010	12/16/2010	23,789.00	20,678.00	3,111.00
10. TECO ENERGY INC	12/28/2009	11/23/2010	169.00	166.00	3.00
162. TJX COMPANIES INC	02/23/2011	03/22/2011	7,937.00	7,850.00	87.00
176. TJX COMPANIES INC	02/23/2011	06/21/2011	8,976.00	8,528.00	448.00
147. TRW AUTOMOTIVE HLDGS CORP	10/11/2010	01/14/2011	8,849.00	6,180.00	2,669.00
239. TAUBMAN CENTERS INC	03/22/2011	04/20/2011	13,352.00	12,452.00	900.00
40. TAUBMAN CENTERS INC	03/22/2011	06/21/2011	2,359.00	2,084.00	275.00
121. TECH DATA CORP	01/14/2011	06/21/2011	5,580.00	5,651.00	-71.00
4609. TELLABS INC	08/11/2010	11/23/2010	29,774.00	34,327.00	-4,553.00
2268. TELLABS INC	01/14/2011	02/23/2011	11,982.00	16,420.00	-4,438.00
671. TEMPLE INLAND INC	08/10/2010	09/24/2010	12,621.00	12,824.00	-203.00
989. TEMPLE INLAND INC	08/10/2010	01/14/2011	22,588.00	18,870.00	3,718.00
394. TEMPUR PEDIC INTL INC	08/10/2010	11/23/2010	13,780.00	12,057.00	1,723.00
378. TEMPUR PEDIC INTL INC	08/10/2010	12/16/2010	14,102.00	11,568.00	2,534.00
165. TEMPUR PEDIC INTL INC	08/11/2010	01/14/2011	6,849.00	4,996.00	1,853.00
940. TENET HEALTHCARE CORP	12/16/2010	01/14/2011	6,617.00	6,261.00	356.00
291. TENET HEALTHCARE CORP	12/16/2010	05/17/2011	1,833.00	1,938.00	-105.00
423. TERADATA CORP DEL	11/23/2010	01/14/2011	19,470.00	17,154.00	2,316.00
216. TERADYNE INC	01/14/2011	02/23/2011	3,838.00	3,180.00	658.00
271. TERADYNE INC	01/14/2011	06/21/2011	3,832.00	3,989.00	-157.00
233. TEXAS INSTRUMENTS INC	05/17/2011	06/21/2011	7,451.00	8,007.00	-556.00
215. THOMAS & BETTS CORP	11/23/2010	12/16/2010	10,355.00	9,362.00	993.00
434. THOMAS & BETTS CORP	11/23/2010	01/14/2011	21,084.00	18,899.00	2,185.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2010

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43-6531876

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 409. THOMPSON CREEK METALS CO INC	11/10/2009	09/23/2010	4,294.00	4,850.00	-556.00
803. THOR INDUSTRIES INC	08/10/2010	09/24/2010	22,243.00	24,319.00	-2,076.00
820. THOR INDUSTRIES INC	08/11/2010	12/16/2010	27,687.00	21,460.00	6,227.00
397. THOR INDUSTRIES INC	08/11/2010	01/14/2011	14,324.00	10,331.00	3,993.00
709. THORATEC CORP	08/10/2010	11/23/2010	18,049.00	26,518.00	-8,469.00
206. THORATEC CORP	08/11/2010	12/16/2010	5,800.00	7,702.00	-1,902.00
502. TIDEWATER INC	06/22/2010	11/23/2010	23,792.00	21,737.00	2,055.00
180. TIDEWATER INC	02/23/2011	03/22/2011	10,877.00	11,208.00	-331.00
1229. TIME WARNER INC	01/14/2011	02/23/2011	45,998.00	40,741.00	5,257.00
303. TIME WARNER INC	01/14/2011	03/22/2011	10,611.00	10,044.00	567.00
205. TIME WARNER INC	01/14/2011	04/20/2011	7,387.00	6,796.00	591.00
241. TIME WARNER INC	01/14/2011	06/21/2011	8,607.00	7,989.00	618.00
388. TIME WARNER CABLE INC	01/14/2011	02/23/2011	26,891.00	25,464.00	1,427.00
94. TIME WARNER CABLE INC	03/22/2011	06/21/2011	7,140.00	6,496.00	644.00
160. TIMKEN CO	11/23/2010	01/14/2011	8,051.00	7,043.00	1,008.00
441. TOLL BROS INC	01/14/2011	02/23/2011	9,249.00	9,226.00	23.00
4. TORAY INDUSTRIES INC A D R	10/07/2010	03/15/2011	234.00	226.00	8.00
560. TORCHMARK CORP	10/11/2010	01/14/2011	34,427.00	30,309.00	4,118.00
435. TORO CO	08/11/2010	12/16/2010	27,036.00	22,069.00	4,967.00
257. TORO CO	08/11/2010	01/14/2011	16,003.00	12,770.00	3,233.00
14. TOTAL S A A D R	10/07/2010	03/15/2011	794.00	749.00	45.00
371. TOWERS WATSON CO CL A	08/10/2010	12/16/2010	19,209.00	17,041.00	2,168.00
58. TOWERS WATSON CO CL A	08/10/2010	01/14/2011	3,131.00	2,664.00	467.00
538. TOTAL SYSTEM SERVICES INC	11/23/2010	01/14/2011	8,810.00	8,325.00	485.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2010

Name of estate or trust DANA BROWN CHARITABLE TRUST	Employer identification number 43-6531876
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1529. TOTAL SYSTEM SERVICES INC	11/23/2010	01/19/2011	26,176.00	23,631.00	2,545.00
197. TRANSATLANTIC HLDGS INC	04/20/2011	05/17/2011	9,154.00	9,424.00	-270.00
74. TRANSDIGM GROUP INC	03/22/2011	06/21/2011	6,440.00	5,977.00	463.00
633. TRAVELERS COS INC	06/22/2010	10/11/2010	33,474.00	32,404.00	1,070.00
323. TREDEGAR CORP	08/23/2010	09/23/2010	5,863.00	5,490.00	373.00
1183. TRIMBLE NAV LTD	08/11/2010	11/23/2010	42,944.00	33,868.00	9,076.00
992. TRINITY INDS INC	06/22/2010	08/10/2010	18,808.00	20,171.00	-1,363.00
70. TRINITY INDS INC	06/22/2010	08/11/2010	1,269.00	1,423.00	-154.00
372. TUPPERWARE BRANDS CORP	11/23/2010	01/14/2011	17,577.00	17,565.00	12.00
109. TUPPERWARE BRANDS CORP	02/23/2011	03/22/2011	6,245.00	5,803.00	442.00
903. WESTFIELD GROUP ADR 1/21/11	03/11/2010	02/01/2011	4,779.00	4,332.00	447.00
431. UAL CORP	08/10/2010	09/24/2010	9,818.00	9,702.00	116.00
873. URS CORPORATION	06/22/2010	08/10/2010	36,234.00	36,894.00	-660.00
64. URS CORPORATION	06/22/2010	08/11/2010	2,432.00	2,705.00	-273.00
192. URS CORPORATION	08/23/2010	09/23/2010	7,242.00	7,868.00	-626.00
225. URS CORPORATION	06/22/2010	09/24/2010	8,597.00	9,509.00	-912.00
572. UNIT CORP	12/16/2010	01/14/2011	28,623.00	24,450.00	4,173.00
55. UNIT CORP	02/23/2011	04/20/2011	3,409.00	3,156.00	253.00
1210. UNITED CONTINENTAL HOLDINGS INC	08/11/2010	10/11/2010	31,457.00	27,104.00	4,353.00
289. UNITED CONTINENTAL HOLDINGS INC	02/23/2011	03/22/2011	6,783.00	6,563.00	220.00
327. UNITED CONTINENTAL HOLDINGS INC	04/20/2011	05/17/2011	8,612.00	7,052.00	1,560.00
417. UNITED HEALTH GROUP INCORPORATED	05/14/2010	11/23/2010	15,046.00	12,605.00	2,441.00
395. UNITED HEALTH GROUP INCORPORATED	05/14/2010	12/16/2010	14,064.00	11,940.00	2,124.00
588. UNUM GROUP	02/19/2010	09/23/2010	12,877.00	12,399.00	478.00

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

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Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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(a) Description of property (Example, 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 760. UNUM GROUP	06/22/2010	01/14/2011	19,053.00	17,552.00	1,501.00
708. UNUM GROUP	02/23/2011	03/22/2011	18,433.00	18,524.00	-91.00
110. V F CORP	09/22/2010	09/23/2010	8,518.00	8,557.00	-39.00
330. VALE SA SP A D R	09/28/2010	03/15/2011	9,068.00	8,956.00	112.00
2938. VALERO ENERGY CORP	06/22/2010	08/10/2010	52,868.00	52,293.00	575.00
214. VALERO ENERGY CORP	06/22/2010	08/11/2010	3,677.00	3,809.00	-132.00
186. VALMONT INDS INC	10/11/2010	01/14/2011	17,236.00	14,067.00	3,169.00
723. VALSPAR CORP	03/12/2010	01/14/2011	26,070.00	21,117.00	4,953.00
575. VARIAN SEMICONDUCTOR EQUIP	12/16/2010	01/14/2011	25,173.00	20,276.00	4,897.00
93. VARIAN SEMICONDUCTOR EQUIP	12/16/2010	06/21/2011	5,703.00	3,279.00	2,424.00
519. VERISK ANALYTICS INC CL A	12/16/2010	01/14/2011	17,495.00	17,319.00	176.00
256. VIACOM INC CLASS B	08/10/2010	01/14/2011	10,693.00	8,696.00	1,997.00
262. VISA INC CLASS A SHRS	05/14/2010	08/10/2010	19,737.00	20,205.00	-468.00
1098. VISHAY INTERTECHNOLO GY INC	08/11/2010	11/23/2010	15,205.00	9,717.00	5,488.00
302. VISHAY PRECISION GROUP	12/16/2010	01/14/2011	5,640.00	5,221.00	419.00
314. VIVO PARTICIPACOES S A A D R	01/10/2011	03/15/2011	11,417.00	10,874.00	543.00
207. VODAFONE GROUP PLC A D R	08/06/2010	09/23/2010	5,249.00	5,060.00	189.00
741. VODAFONE GROUP PLC A D R	03/10/2011	03/15/2011	20,503.00	19,617.00	886.00
462. VOLVO AB SPONSORED A D R	04/27/2010	09/23/2010	6,283.00	5,806.00	477.00
1450. VOLVO AB SPONSORED A D R	02/16/2011	03/15/2011	22,112.00	20,277.00	1,835.00
261. WABCO HLDGS INC	11/23/2010	01/14/2011	15,986.00	12,826.00	3,160.00
157. WMS INDS INC	11/23/2010	12/16/2010	6,955.00	6,758.00	197.00
320. WABTEC CORP	06/22/2010	10/11/2010	15,539.00	13,600.00	1,939.00
826. WAL MART STORES INC	01/21/2011	06/21/2011	43,968.00	45,492.00	-1,524.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 104. WALTER ENERGY INC	11/23/2010	01/14/2011	13,408.00	10,622.00	2,786.00
443. WASTE CONNECTIONS INC	03/15/2010	08/10/2010	17,277.00	15,317.00	1,960.00
.5 WASTE CONNECTIONS INC	03/15/2010	11/24/2010	13.00	12.00	1.00
949. WASTE CONNECTIONS INC	03/15/2010	01/14/2011	26,087.00	21,830.00	4,257.00
283. WASTE MGMT INC	07/06/2010	09/23/2010	9,916.00	9,039.00	877.00
946. WASTE MGMT INC	03/12/2010	11/23/2010	33,037.00	31,453.00	1,584.00
483. WASTE MGMT INC	01/14/2011	06/21/2011	18,072.00	17,895.00	177.00
282. WATERS CORP	11/23/2010	01/14/2011	21,550.00	21,793.00	-243.00
146. WATSON PHARMACEUTICAL S INC	06/17/2010	09/23/2010	6,401.00	6,394.00	7.00
342. WELLPOINT INC	04/21/2010	02/23/2011	22,216.00	20,019.00	2,197.00
237. WELLPOINT INC	08/10/2010	03/22/2011	15,996.00	13,143.00	2,853.00
8. WELLPOINT INC	08/10/2010	05/17/2011	640.00	441.00	199.00
803. WELLS FARGO CO	06/22/2010	09/24/2010	20,532.00	22,188.00	-1,656.00
534. WELLS FARGO CO	06/22/2010	10/11/2010	13,661.00	14,755.00	-1,094.00
1082. WENDYS ARBYS GROUP INCCL A DELAWARE	03/22/2011	05/17/2011	5,196.00	5,406.00	-210.00
65. WESCO FINL CORP	03/22/2011	06/20/2011	25,042.00	25,153.00	-111.00
9. WESCO FINL CORP	01/14/2011	06/21/2011	3,475.00	3,389.00	86.00
521. WESTERN DIGITAL CORP	06/22/2010	09/24/2010	14,682.00	17,396.00	-2,714.00
337. WESTERN DIGITAL CORP	06/22/2010	11/23/2010	11,090.00	11,252.00	-162.00
123. WESTERN DIGITAL CORP	02/23/2011	04/20/2011	4,996.00	3,923.00	1,073.00
397. WESTERN UNION CO	02/16/2010	01/14/2011	7,638.00	6,544.00	1,094.00
48. WESTFIELD GROUP A D R	03/11/2010	10/07/2010	1,169.00	1,071.00	98.00
321. WEYERHAEUSER CO	12/16/2010	02/23/2011	7,533.00	5,774.00	1,759.00
90. WHIRLPOOL CORP	08/10/2010	12/16/2010	8,066.00	7,468.00	598.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 128. WHIRLPOOL CORP	08/10/2010	01/14/2011	11,292.00	10,622.00	670.00
128. WHITING PETROLEUM CORP	07/29/2010	09/23/2010	11,868.00	11,135.00	733.00
3021. WILMINGTON TRUST CORP	01/14/2011	02/23/2011	13,563.00	13,291.00	272.00
2369. WINDSTREAM CORP	10/11/2010	11/23/2010	30,869.00	29,078.00	1,791.00
200. WISCONSIN ENERGY CORPORATION	08/26/2010	09/23/2010	11,414.00	10,520.00	894.00
159. XCEL ENERGY INC	09/23/2010	09/23/2010	3,576.00	3,614.00	-38.00
874. YAHOO INC	11/23/2010	12/16/2010	14,409.00	14,122.00	287.00
490. YAHOO INC	11/23/2010	01/14/2011	8,227.00	7,917.00	310.00
306. YAHOO INC	11/23/2010	02/23/2011	5,063.00	4,944.00	119.00
632. YUM BRANDS INC	12/16/2010	01/14/2011	30,222.00	31,614.00	-1,392.00
266. ZEBRA TECHNOLOGIES CORP CL A	03/22/2011	06/21/2011	10,821.00	10,253.00	568.00
198. ZIMMER HOLDINGS INC	10/11/2010	12/16/2010	10,699.00	10,221.00	478.00
550. ZIMMER HOLDINGS INC	11/23/2010	01/14/2011	30,662.00	27,754.00	2,908.00
475. ZIONS BANCORPORATION	01/21/2011	02/23/2011	11,070.00	11,470.00	-400.00
960831.46 US BANK PRIVATE CLIENT NOW	06/15/2010	07/01/2010	960,831.00	960,831.00	
909.69 US BANK PRIVATE CLIENT NOW	06/28/2010	07/01/2010	910.00	910.00	
270.04 US BANK PRIVATE CLIENT NOW	06/15/2010	07/02/2010	270.00	270.00	
609.2 US BANK PRIVATE CLIENT NOW	06/28/2010	07/02/2010	609.00	609.00	
4938.75 US BANK PRIVATE CLIENT NOW	06/28/2010	07/02/2010	4,939.00	4,939.00	
67.2 US BANK PRIVATE CLIENT NOW	06/15/2010	07/06/2010	67.00	67.00	
53452. US BANK PRIVATE CLIENT NOW	06/15/2010	07/06/2010	53,452.00	53,452.00	
81.41 US BANK PRIVATE CLIENT NOW	06/28/2010	07/06/2010	81.00	81.00	
241.54 US BANK PRIVATE CLIENT NOW	06/28/2010	07/07/2010	242.00	242.00	
117.12 US BANK PRIVATE CLIENT NOW	06/15/2010	07/07/2010	117.00	117.00	

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17.7 US BANK PRIVATE CLIENT NOW	06/15/2010	07/07/2010	18.00	18.00	
397.65 US BANK PRIVATE CLIENT NOW	06/28/2010	07/08/2010	398.00	398.00	
369.99 US BANK PRIVATE CLIENT NOW	06/28/2010	07/09/2010	370.00	370.00	
220.69 US BANK PRIVATE CLIENT NOW	06/15/2010	07/09/2010	221.00	221.00	
405.02 US BANK PRIVATE CLIENT NOW	06/28/2010	07/13/2010	405.00	405.00	
468.6 US BANK PRIVATE CLIENT NOW	06/15/2010	07/13/2010	469.00	469.00	
6.44 US BANK PRIVATE CLIENT NOW	06/28/2010	07/13/2010	6.00	6.00	
32.22 US BANK PRIVATE CLIENT NOW	06/15/2010	07/13/2010	32.00	32.00	
999977.67 US BANK PRIVATE CLIENT NOW	06/29/2010	07/14/2010	999,978.00	999,978.00	
200000. US BANK PRIVATE CLIENT NOW	06/29/2010	07/14/2010	200,000.00	200,000.00	
13.76 US BANK PRIVATE CLIENT NOW	06/15/2010	07/15/2010	14.00	14.00	
.61 US BANK PRIVATE CLIENT NOW	06/15/2010	07/15/2010	1.00	1.00	
7143.9 US BANK PRIVATE CLIENT NOW	06/28/2010	07/19/2010	7,144.00	7,144.00	
6501.36 US BANK PRIVATE CLIENT NOW	06/28/2010	07/20/2010	6,501.00	6,501.00	
843.1 US BANK PRIVATE CLIENT NOW	06/15/2010	07/20/2010	843.00	843.00	
42752.34 US BANK PRIVATE CLIENT NOW	06/29/2010	07/21/2010	42,752.00	42,752.00	
510512.53 US BANK PRIVATE CLIENT NOW	06/29/2010	07/22/2010	510,513.00	510,513.00	
880.37 US BANK PRIVATE CLIENT NOW	06/28/2010	07/23/2010	880.00	880.00	
91.25 US BANK PRIVATE CLIENT NOW	06/28/2010	07/26/2010	91.00	91.00	
58.92 US BANK PRIVATE CLIENT NOW	06/15/2010	07/26/2010	59.00	59.00	
6982.02 US BANK PRIVATE CLIENT NOW	06/28/2010	07/28/2010	6,982.00	6,982.00	
1897.95 US BANK PRIVATE CLIENT NOW	06/15/2010	07/30/2010	1,898.00	1,898.00	
14018.43 US BANK PRIVATE CLIENT NOW	06/30/2010	08/02/2010	14,018.00	14,018.00	
793.29 US BANK PRIVATE CLIENT NOW	06/28/2010	08/03/2010	793.00	793.00	

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh, 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 914.1 US BANK PRIVATE CLIENT NOW	06/15/2010	08/09/2010	914.00	914.00	
246.62 US BANK PRIVATE CLIENT NOW	06/15/2010	08/10/2010	247.00	247.00	
4.3 US BANK PRIVATE CLIENT NOW	06/15/2010	08/10/2010	4.00	4.00	
21597.84 US BANK PRIVATE CLIENT NOW	06/30/2010	08/11/2010	21,598.00	21,598.00	
406. US BANK PRIVATE CLIENT NOW	06/30/2010	08/16/2010	406.00	406.00	
96.87 US BANK PRIVATE CLIENT NOW	06/15/2010	08/16/2010	97.00	97.00	
207020.66 US BANK PRIVATE CLIENT NOW	08/13/2010	08/16/2010	207,021.00	207,021.00	
11803.57 US BANK PRIVATE CLIENT NOW	08/13/2010	08/17/2010	11,804.00	11,804.00	
43445.14 US BANK PRIVATE CLIENT NOW	06/29/2010	08/20/2010	43,445.00	43,445.00	
10774.9 US BANK PRIVATE CLIENT NOW	06/29/2010	08/23/2010	10,775.00	10,775.00	
943.15 US BANK PRIVATE CLIENT NOW	06/30/2010	08/26/2010	943.00	943.00	
1314.38 US BANK PRIVATE CLIENT NOW	06/28/2010	08/26/2010	1,314.00	1,314.00	
99.69 US BANK PRIVATE CLIENT NOW	06/15/2010	08/27/2010	100.00	100.00	
2323.67 US BANK PRIVATE CLIENT NOW	07/09/2010	08/31/2010	2,324.00	2,324.00	
13710.65 US BANK PRIVATE CLIENT NOW	06/30/2010	09/01/2010	13,711.00	13,711.00	
77. US BANK PRIVATE CLIENT NOW	07/09/2010	09/02/2010	77.00	77.00	
79.81 US BANK PRIVATE CLIENT NOW	06/15/2010	09/03/2010	80.00	80.00	
157.26 US BANK PRIVATE CLIENT NOW	06/30/2010	09/03/2010	157.00	157.00	
402.19 US BANK PRIVATE CLIENT NOW	06/30/2010	09/07/2010	402.00	402.00	
305.62 US BANK PRIVATE CLIENT NOW	07/09/2010	09/07/2010	306.00	306.00	
500000. US BANK PRIVATE CLIENT NOW	07/15/2010	09/08/2010	500,000.00	500,000.00	
288.46 US BANK PRIVATE CLIENT NOW	06/15/2010	09/09/2010	288.00	288.00	
193.59 US BANK PRIVATE CLIENT NOW	06/30/2010	09/09/2010	194.00	194.00	
128.4 US BANK PRIVATE CLIENT NOW	06/15/2010	09/13/2010	128.00	128.00	

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

► See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 327.27 US BANK PRIVATE CLIENT NOW	06/30/2010	09/13/2010	327.00	327.00	
338.1 US BANK PRIVATE CLIENT NOW	06/15/2010	09/14/2010	338.00	338.00	
457.1 US BANK PRIVATE CLIENT NOW	06/30/2010	09/14/2010	457.00	457.00	
378.3 US BANK PRIVATE CLIENT NOW	06/15/2010	09/15/2010	378.00	378.00	
14371.44 US BANK PRIVATE CLIENT NOW	06/30/2010	09/15/2010	14,371.00	14,371.00	
403.12 US BANK PRIVATE CLIENT NOW	06/15/2010	09/16/2010	403.00	403.00	
298.93 US BANK PRIVATE CLIENT NOW	06/30/2010	09/16/2010	299.00	299.00	
2193. US BANK PRIVATE CLIENT NOW	07/07/2010	09/21/2010	2,193.00	2,193.00	
43596.78 US BANK PRIVATE CLIENT NOW	07/15/2010	09/22/2010	43,597.00	43,597.00	
12645.53 US BANK PRIVATE CLIENT NOW	07/30/2010	09/22/2010	12,646.00	12,646.00	
10524.28 US BANK PRIVATE CLIENT NOW	07/15/2010	09/23/2010	10,524.00	10,524.00	
223.91 US BANK PRIVATE CLIENT NOW	07/30/2010	09/27/2010	224.00	224.00	
45881.4 US BANK PRIVATE CLIENT NOW	08/02/2010	09/28/2010	45,881.00	45,881.00	
500000.02 US BANK PRIVATE CLIENT NOW	09/28/2010	09/28/2010	500,000.00	500,000.00	
750000. US BANK PRIVATE CLIENT NOW	09/29/2010	09/29/2010	750,000.00	750,000.00	
567779.55 US BANK PRIVATE CLIENT NOW	09/28/2010	09/29/2010	567,780.00	567,780.00	
50.4 US BANK PRIVATE CLIENT NOW	09/30/2010	10/01/2010	50.00	50.00	
8733.7 US BANK PRIVATE CLIENT NOW	09/28/2010	10/01/2010	8,734.00	8,734.00	
843.51 US BANK PRIVATE CLIENT NOW	09/28/2010	10/04/2010	844.00	844.00	
883.27 US BANK PRIVATE CLIENT NOW	09/28/2010	10/05/2010	883.00	883.00	
31.25 US BANK PRIVATE CLIENT NOW	10/05/2010	10/06/2010	31.00	31.00	
360.33 US BANK PRIVATE CLIENT NOW	09/28/2010	10/08/2010	360.00	360.00	
4. US BANK PRIVATE CLIENT NOW	09/28/2010	10/13/2010	4.00	4.00	
51737.57 US BANK PRIVATE CLIENT NOW	10/04/2010	10/14/2010	51,738.00	51,738.00	

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2084.74 US BANK PRIVATE CLIENT NOW	09/28/2010	10/15/2010	2,085.00	2,085.00	
18982.47 US BANK PRIVATE CLIENT NOW	10/13/2010	10/15/2010	18,982.00	18,982.00	
12633.3 US BANK PRIVATE CLIENT NOW	10/13/2010	10/18/2010	12,633.00	12,633.00	
576000. US BANK PRIVATE CLIENT NOW	09/27/2010	10/19/2010	576,000.00	576,000.00	
227.14 US BANK PRIVATE CLIENT NOW	09/28/2010	10/19/2010	227.00	227.00	
378027.17 US BANK PRIVATE CLIENT NOW	09/27/2010	10/20/2010	378,027.00	378,027.00	
10628.96 US BANK PRIVATE CLIENT NOW	09/27/2010	10/21/2010	10,629.00	10,629.00	
250000. US BANK PRIVATE CLIENT NOW	09/28/2010	10/26/2010	250,000.00	250,000.00	
697.88 US BANK PRIVATE CLIENT NOW	09/28/2010	10/26/2010	698.00	698.00	
572.23 US BANK PRIVATE CLIENT NOW	06/15/2010	10/26/2010	572.00	572.00	
451.93 US BANK PRIVATE CLIENT NOW	10/20/2010	10/29/2010	452.00	452.00	
98964.79 US BANK PRIVATE CLIENT NOW	09/28/2010	11/05/2010	98,965.00	98,965.00	
210.72 US BANK PRIVATE CLIENT NOW	09/28/2010	11/08/2010	211.00	211.00	
16.97 US BANK PRIVATE CLIENT NOW	09/28/2010	11/08/2010	17.00	17.00	
217. US BANK PRIVATE CLIENT NOW	09/28/2010	11/10/2010	217.00	217.00	
10222.13 US BANK PRIVATE CLIENT NOW	09/28/2010	11/12/2010	10,222.00	10,222.00	
184136.1 US BANK PRIVATE CLIENT NOW	09/28/2010	11/15/2010	184,136.00	184,136.00	
95.49 US BANK PRIVATE CLIENT NOW	09/28/2010	11/16/2010	95.00	95.00	
734.58 US BANK PRIVATE CLIENT NOW	09/28/2010	11/18/2010	735.00	735.00	
42034.68 US BANK PRIVATE CLIENT NOW	09/28/2010	11/22/2010	42,035.00	42,035.00	
10797.87 US BANK PRIVATE CLIENT NOW	09/28/2010	11/23/2010	10,798.00	10,798.00	
4.14 US BANK PRIVATE CLIENT NOW	06/15/2010	11/24/2010	4.00	4.00	
2540.95 US BANK PRIVATE CLIENT NOW	09/28/2010	11/26/2010	2,541.00	2,541.00	
4500. US BANK PRIVATE CLIENT NOW	09/29/2010	11/29/2010	4,500.00	4,500.00	

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0082

2010

Name of estate or trust
DANA BROWN CHARITABLE TRUST

Employer identification number
43-6531876

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 102980.04 US BANK PRIVATE CLIENT NOW	11/26/2010	11/29/2010	102,980.00	102,980.00	
294.92 US BANK PRIVATE CLIENT NOW	06/15/2010	11/30/2010	295.00	295.00	
.95 US BANK PRIVATE CLIENT NOW	06/15/2010	11/30/2010	1.00	1.00	
105.61 US BANK PRIVATE CLIENT NOW	09/28/2010	11/30/2010	106.00	106.00	
13075.29 US BANK PRIVATE CLIENT NOW	11/26/2010	11/30/2010	13,075.00	13,075.00	
100.97 US BANK PRIVATE CLIENT NOW	06/15/2010	12/03/2010	101.00	101.00	
103.17 US BANK PRIVATE CLIENT NOW	09/28/2010	12/06/2010	103.00	103.00	
51.81 US BANK PRIVATE CLIENT NOW	09/28/2010	12/07/2010	52.00	52.00	
341.09 US BANK PRIVATE CLIENT NOW	06/15/2010	12/07/2010	341.00	341.00	
90.57 US BANK PRIVATE CLIENT NOW	09/28/2010	12/08/2010	91.00	91.00	
864.55 US BANK PRIVATE CLIENT NOW	06/15/2010	12/09/2010	865.00	865.00	
501.79 US BANK PRIVATE CLIENT NOW	10/01/2010	12/09/2010	502.00	502.00	
295.85 US BANK PRIVATE CLIENT NOW	10/01/2010	12/10/2010	296.00	296.00	
48.72 US BANK PRIVATE CLIENT NOW	10/01/2010	12/13/2010	49.00	49.00	
166.4 US BANK PRIVATE CLIENT NOW	06/15/2010	12/14/2010	166.00	166.00	
8.73 US BANK PRIVATE CLIENT NOW	06/15/2010	12/14/2010	9.00	9.00	
222.69 US BANK PRIVATE CLIENT NOW	10/04/2010	12/14/2010	223.00	223.00	
666.88 US BANK PRIVATE CLIENT NOW	06/15/2010	12/16/2010	667.00	667.00	
61.1 US BANK PRIVATE CLIENT NOW	06/15/2010	12/17/2010	61.00	61.00	
67.78 US BANK PRIVATE CLIENT NOW	06/15/2010	12/20/2010	68.00	68.00	
6827.77 US BANK PRIVATE CLIENT NOW	10/20/2010	12/20/2010	6,828.00	6,828.00	
216.56 US BANK PRIVATE CLIENT NOW	06/15/2010	12/21/2010	217.00	217.00	
3.27 US BANK PRIVATE CLIENT NOW	06/15/2010	12/21/2010	3.00	3.00	
2.5 US BANK PRIVATE CLIENT NOW	10/20/2010	12/21/2010	3.00	3.00	

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust DANA BROWN CHARITABLE TRUST	Employer identification number 43-6531876
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43357.48 US BANK PRIVATE CLIENT NOW	09/29/2010	12/22/2010	43,357.00	43,357.00	
32797.96 US BANK PRIVATE CLIENT NOW	12/10/2010	12/22/2010	32,798.00	32,798.00	
9976.76 US BANK PRIVATE CLIENT NOW	09/29/2010	12/23/2010	9,977.00	9,977.00	
.87 US BANK PRIVATE CLIENT NOW	10/20/2010	12/23/2010	1.00	1.00	
2310.94 US BANK PRIVATE CLIENT NOW	12/10/2010	12/23/2010	2,311.00	2,311.00	
4.34 US BANK PRIVATE CLIENT NOW	10/20/2010	12/24/2010	4.00	4.00	
825. US BANK PRIVATE CLIENT NOW	09/29/2010	12/28/2010	825.00	825.00	
5000. US BANK PRIVATE CLIENT NOW	09/29/2010	01/03/2011	5,000.00	5,000.00	
197.64 US BANK PRIVATE CLIENT NOW	10/20/2010	01/07/2011	198.00	198.00	
312197. US BANK PRIVATE CLIENT NOW	09/29/2010	01/10/2011	312,197.00	312,197.00	
133.44 US BANK PRIVATE CLIENT NOW	10/20/2010	01/10/2011	133.00	133.00	
4.51 US BANK PRIVATE CLIENT NOW	10/20/2010	01/11/2011	5.00	5.00	
77901.12 US BANK PRIVATE CLIENT NOW	09/29/2010	01/14/2011	77,901.00	77,901.00	
14.59 US BANK PRIVATE CLIENT NOW	10/20/2010	01/14/2011	15.00	15.00	
500. US BANK PRIVATE CLIENT NOW	09/29/2010	01/20/2011	500.00	500.00	
10956.99 US BANK PRIVATE CLIENT NOW	09/29/2010	01/21/2011	10,957.00	10,957.00	
11059.29 US BANK PRIVATE CLIENT NOW	12/15/2010	01/21/2011	11,059.00	11,059.00	
11053.47 US BANK PRIVATE CLIENT NOW	09/29/2010	01/24/2011	11,053.00	11,053.00	
369393.15 US BANK PRIVATE CLIENT NOW	01/20/2011	01/24/2011	369,393.00	369,393.00	
559.67 US BANK PRIVATE CLIENT NOW	06/15/2010	01/25/2011	560.00	560.00	
24150.14 US BANK PRIVATE CLIENT NOW	01/20/2011	01/25/2011	24,150.00	24,150.00	
79544.96 US BANK PRIVATE CLIENT NOW	01/20/2011	01/26/2011	79,545.00	79,545.00	
9279.09 US BANK PRIVATE CLIENT NOW	01/20/2011	01/27/2011	9,279.00	9,279.00	
10261.17 US BANK PRIVATE CLIENT NOW	12/21/2010	02/04/2011	10,261.00	10,261.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b
For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 642.75 US BANK PRIVATE CLIENT NOW	06/15/2010	02/07/2011	643.00	643.00	
179.56 US BANK PRIVATE CLIENT NOW	12/21/2010	02/07/2011	180.00	180.00	
5000. US BANK PRIVATE CLIENT NOW	09/29/2010	02/08/2011	5,000.00	5,000.00	
10.67 US BANK PRIVATE CLIENT NOW	06/15/2010	02/08/2011	11.00	11.00	
172.8 US BANK PRIVATE CLIENT NOW	12/21/2010	02/08/2011	173.00	173.00	
15.48 US BANK PRIVATE CLIENT NOW	12/21/2010	02/08/2011	15.00	15.00	
246.88 US BANK PRIVATE CLIENT NOW	12/21/2010	02/15/2011	247.00	247.00	
41283.67 US BANK PRIVATE CLIENT NOW	09/29/2010	02/23/2011	41,284.00	41,284.00	
9930.91 US BANK PRIVATE CLIENT NOW	09/29/2010	02/24/2011	9,931.00	9,931.00	
57033. US BANK PRIVATE CLIENT NOW	09/29/2010	02/28/2011	57,033.00	57,033.00	
19484.64 US BANK PRIVATE CLIENT NOW	02/15/2011	02/28/2011	19,485.00	19,485.00	
275.07 US BANK PRIVATE CLIENT NOW	12/21/2010	03/01/2011	275.00	275.00	
4201.05 US BANK PRIVATE CLIENT NOW	01/20/2011	03/02/2011	4,201.00	4,201.00	
100.97 US BANK PRIVATE CLIENT NOW	06/15/2010	03/03/2011	101.00	101.00	
128.48 US BANK PRIVATE CLIENT NOW	01/20/2011	03/03/2011	128.00	128.00	
76.72 US BANK PRIVATE CLIENT NOW	01/20/2011	03/07/2011	77.00	77.00	
27411.92 US BANK PRIVATE CLIENT NOW	09/29/2010	03/08/2011	27,412.00	27,412.00	
117.08 US BANK PRIVATE CLIENT NOW	06/15/2010	03/08/2011	117.00	117.00	
4.49 US BANK PRIVATE CLIENT NOW	01/20/2011	03/09/2011	4.00	4.00	
18.06 US BANK PRIVATE CLIENT NOW	06/15/2010	03/15/2011	18.00	18.00	
2367.89 US BANK PRIVATE CLIENT NOW	02/03/2011	03/15/2011	2,368.00	2,368.00	
380.3 US BANK PRIVATE CLIENT NOW	06/15/2010	03/17/2011	380.00	380.00	
1.58 US BANK PRIVATE CLIENT NOW	02/03/2011	03/17/2011	2.00	2.00	
2650000. US BANK PRIVATE CLIENT NOW	01/04/2011	03/18/2011	2,650,000.00	2,650,000.00	

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1076851.65 US BANK PRIVATE CLIENT NOW	03/18/2011	03/18/2011	1,076,852.00	1,076,852.00	
1005739.51 US BANK PRIVATE CLIENT NOW	03/18/2011	03/18/2011	1,005,740.00	1,005,740.00	
2498801.25 US BANK PRIVATE CLIENT NOW	03/17/2011	03/21/2011	2,498,801.00	2,498,801.00	
1.16 US BANK PRIVATE CLIENT NOW	03/17/2011	03/21/2011	1.00	1.00	
123.75 US BANK PRIVATE CLIENT NOW	03/18/2011	03/21/2011	124.00	124.00	
273311.57 US BANK PRIVATE CLIENT NOW	03/17/2011	03/22/2011	273,312.00	273,312.00	
62.5 US BANK PRIVATE CLIENT NOW	03/17/2011	03/23/2011	63.00	63.00	
11411.72 US BANK PRIVATE CLIENT NOW	03/17/2011	03/23/2011	11,412.00	11,412.00	
39645.37 US BANK PRIVATE CLIENT NOW	03/01/2011	03/25/2011	39,645.00	39,645.00	
112933. US BANK PRIVATE CLIENT NOW	03/17/2011	03/30/2011	112,933.00	112,933.00	
23.27 US BANK PRIVATE CLIENT NOW	03/29/2011	03/31/2011	23.00	23.00	
114.39 US BANK PRIVATE CLIENT NOW	03/25/2011	03/31/2011	114.00	114.00	
1792435.09 US BANK PRIVATE CLIENT NOW	03/17/2011	04/20/2011	1,792,435.00	1,792,435.00	
10278.12 US BANK PRIVATE CLIENT NOW	03/17/2011	04/21/2011	10,278.00	10,278.00	
115931.85 US BANK PRIVATE CLIENT NOW	03/17/2011	04/26/2011	115,932.00	115,932.00	
8389.82 US BANK PRIVATE CLIENT NOW	03/10/2011	04/27/2011	8,390.00	8,390.00	
12799. US BANK PRIVATE CLIENT NOW	03/17/2011	04/28/2011	12,799.00	12,799.00	
4501.99 US BANK PRIVATE CLIENT NOW	03/16/2011	04/28/2011	4,502.00	4,502.00	
1991.58 US BANK PRIVATE CLIENT NOW	04/25/2011	04/29/2011	1,992.00	1,992.00	
1609.08 US BANK PRIVATE CLIENT NOW	04/14/2011	04/29/2011	1,609.00	1,609.00	
6954. US BANK PRIVATE CLIENT NOW	03/17/2011	05/02/2011	6,954.00	6,954.00	
100000. US BANK PRIVATE CLIENT NOW	03/17/2011	05/12/2011	100,000.00	100,000.00	
18080. US BANK PRIVATE CLIENT NOW	03/17/2011	05/19/2011	18,080.00	18,080.00	
43004.45 US BANK PRIVATE CLIENT NOW	03/17/2011	05/20/2011	43,004.00	43,004.00	

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 78310.21 US BANK PRIVATE CLIENT NOW	05/10/2011	05/20/2011	78,310.00	78,310.00	
10255.86 US BANK PRIVATE CLIENT NOW	03/17/2011	05/23/2011	10,256.00	10,256.00	
1465.88 US BANK PRIVATE CLIENT NOW	05/10/2011	05/31/2011	1,466.00	1,466.00	
12130. US BANK PRIVATE CLIENT NOW	03/17/2011	05/31/2011	12,130.00	12,130.00	
9507.97 US BANK PRIVATE CLIENT NOW	03/17/2011	06/07/2011	9,508.00	9,508.00	
43819.85 US BANK PRIVATE CLIENT NOW	03/17/2011	06/22/2011	43,820.00	43,820.00	
10155.81 US BANK PRIVATE CLIENT NOW	03/17/2011	06/23/2011	10,156.00	10,156.00	
30302.63 US BANK PRIVATE CLIENT NOW	05/27/2011	06/24/2011	30,303.00	30,303.00	
10991.32 US BANK PRIVATE CLIENT NOW	06/10/2011	06/27/2011	10,991.00	10,991.00	
544955.17 US BANK PRIVATE CLIENT NOW	03/18/2011	06/28/2011	544,955.00	544,955.00	
46221. US BANK PRIVATE CLIENT NOW	03/18/2011	06/30/2011	46,221.00	46,221.00	
551. ALLIED WORLD ASSURANCE CO	08/11/2010	09/24/2010	30,905.00	27,980.00	2,925.00
241. ACCENTURE PLC CL A	11/23/2010	01/14/2011	12,045.00	10,546.00	1,499.00
92. BUNGE LIMITED	10/07/2010	03/15/2011	6,168.00	5,303.00	865.00
447. COOPER INDUSTRIES PLC	11/23/2010	12/16/2010	26,010.00	23,485.00	2,525.00
338. COVIDIEN PLC	11/23/2010	12/16/2010	15,563.00	14,246.00	1,317.00
653. COVIDIEN PLC	11/23/2010	01/14/2011	30,958.00	27,004.00	3,954.00
100. EVEREST RE GROUP LTD	04/20/2011	05/17/2011	8,961.00	8,957.00	4.00
614. FRONTLINE LTD	01/14/2011	02/23/2011	16,363.00	16,050.00	313.00
381. INGERSOLL RAND PLC	11/23/2010	01/14/2011	17,830.00	15,257.00	2,573.00
477. MARVELL TECHNOLOGY GROUP LTD	08/10/2010	11/23/2010	9,414.00	7,085.00	2,329.00
859. MARVELL TECHNOLOGY GROUP LTD	08/10/2010	01/14/2011	18,769.00	12,759.00	6,010.00
213. NABORS INDUSTRIES LTD	09/15/2009	07/23/2010	3,834.00	4,262.00	-428.00
189. NABORS INDUSTRIES LTD	02/23/2011	03/22/2011	5,141.00	5,350.00	-209.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 551. SIGNET JEWELERS LTD	08/11/2010	10/11/2010	18,249.00	16,049.00	2,200.00
759. SIGNET JEWELERS LTD	08/11/2010	12/16/2010	32,795.00	21,597.00	11,198.00
557. U T I WORLDWIDE INC	10/13/2010	12/16/2010	11,455.00	9,562.00	1,893.00
809. U T I WORLDWIDE INC	10/12/2010	01/14/2011	17,632.00	13,719.00	3,913.00
289. VALIDUS HOLDINGS LTD	06/22/2010	10/11/2010	7,994.00	7,140.00	854.00
1214. VALIDUS HOLDINGS LTD	06/23/2010	10/12/2010	33,560.00	30,009.00	3,551.00
821. VALIDUS HOLDINGS LTD	06/23/2010	10/13/2010	22,928.00	20,219.00	2,709.00
481. XL GROUP PLC	05/14/2010	08/10/2010	9,035.00	8,981.00	54.00
179. XL GROUP PLC	10/08/2009	09/23/2010	3,691.00	2,107.00	1,584.00
435. XL GROUP PLC	05/14/2010	09/24/2010	9,222.00	8,122.00	1,100.00
556. GARMIN LTD	09/24/2010	11/23/2010	15,862.00	16,447.00	-585.00
93. GARMIN LTD	08/12/2010	12/16/2010	2,933.00	2,620.00	313.00
63. TYCO ELECTRONICS LTD	02/25/2010	10/07/2010	1,875.00	1,622.00	253.00
280. UBS AG REG	08/27/2010	09/23/2010	4,852.00	4,682.00	170.00
540. UBS AG REG	08/27/2010	03/15/2011	9,666.00	9,029.00	637.00
79. COPA HOLDINGS SA CL A	01/14/2011	06/21/2011	5,284.00	4,728.00	556.00
316. ROYAL CARIBBEAN CRUISES LTD	08/10/2010	09/24/2010	10,115.00	8,905.00	1,210.00
148. ROYAL CARIBBEAN CRUISES LTD	08/10/2010	11/23/2010	5,981.00	4,171.00	1,810.00
417. ROYAL CARIBBEAN CRUISES LTD	08/10/2010	12/16/2010	17,137.00	11,751.00	5,386.00
126. ROYAL CARIBBEAN CRUISES LTD	08/11/2010	01/14/2011	6,292.00	3,460.00	2,832.00
1161. AVAGO TECHNOLOGIES	12/16/2010	01/14/2011	33,657.00	29,774.00	3,883.00
310. AVAGO TECHNOLOGIES	05/17/2011	06/21/2011	10,544.00	10,357.00	187.00
129. TEEKAY CORPORATION	01/14/2011	02/23/2011	4,542.00	4,379.00	163.00
313. TEEKAY CORPORATION	01/14/2011	06/21/2011	9,974.00	10,626.00	-652.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 869,731.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

DANA BROWN CHARITABLE TRUST

43-6531876

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 470. ABB LTD A D R	07/28/2008	09/23/2010	9,682.00	12,304.00	-2,622.00
878. ABB LTD A D R	07/28/2008	03/15/2011	19,588.00	22,985.00	-3,397.00
746. ATT INC	12/12/2007	12/16/2010	21,788.00	31,131.00	-9,343.00
1413. ATT INC	12/12/2007	02/23/2011	39,689.00	58,831.00	-19,142.00
421. AVX CORP	12/23/2008	09/24/2010	5,717.00	3,164.00	2,553.00
662. AVX CORP	12/23/2008	11/24/2010	9,712.00	4,975.00	4,737.00
706. ABBOTT LABORATORIES	11/25/2008	02/23/2011	32,791.00	36,726.00	-3,935.00
287. ABBOTT LABORATORIES	11/03/1994	04/20/2011	14,568.00	9,480.00	5,088.00
48. AEON CO LTD A D R	07/17/2006	10/07/2010	562.00	1,087.00	-525.00
1220. AEON CO LTD A D R	07/17/2006	03/15/2011	12,432.00	27,633.00	-15,201.00
1151. ADVANTEST CORP A D R	03/06/2008	03/15/2011	19,836.00	41,401.00	-21,565.00
165. AGRIMUM INC	07/28/2008	09/23/2010	11,994.00	14,117.00	-2,123.00
312. AGRIMUM INC	07/28/2008	03/15/2011	27,303.00	26,695.00	608.00
.9987 AIR LIQUIDE S A A D R	08/23/2006	07/06/2010	21.00	18.00	3.00
272. AIR LIQUIDE S A A D R	07/17/2006	10/07/2010	6,835.00	4,298.00	2,537.00
1167. AIR LIQUIDE S A A D R	07/17/2006	03/15/2011	28,369.00	18,432.00	9,937.00
50. ALLEGHENY TECHNOLOGIES INC	05/27/2009	12/16/2010	2,684.00	1,659.00	1,025.00
101. ALLSTATE CORP	11/25/2008	10/11/2010	3,274.00	2,422.00	852.00
27. AMAZON COM INC	12/23/2008	08/10/2010	3,505.00	1,376.00	2,129.00
48496.605 AMER CENT REAL ESTATE FD INV	02/08/2008	03/16/2011	905,432.00	1,000,000.00	-94,568.00
589. AMERICAN EXPRESS CO	08/19/2009	11/23/2010	24,755.00	18,175.00	6,580.00
151. AMERICAN EXPRESS CO	07/22/2009	01/14/2011	6,981.00	4,354.00	2,627.00
323. AMERIPRISE FINL INC	07/18/2008	09/23/2010	14,851.00	13,578.00	1,273.00
803. AMGEN INC	12/23/2008	08/10/2010	44,811.00	37,497.00	7,314.00
262. AMPHENOL CORP CL A	07/22/2009	01/14/2011	13,687.00	8,896.00	4,791.00

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

Schedule D-1 (Form 1041) 2010

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

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 275. ANGLO AMERICAN PLC A D R	07/28/2008	09/23/2010	5,431.00	7,548.00	-2,117.00
509. ANGLO AMERICAN PLC A D R	07/28/2008	03/15/2011	12,246.00	13,971.00	-1,725.00
486. ANNALY CAP MGMT INC	11/05/2009	12/16/2010	8,736.00	8,347.00	389.00
153. APACHE CORP	06/06/2008	08/10/2010	14,595.00	17,373.00	-2,778.00
308. APPLE INC	07/22/2009	08/10/2010	79,981.00	51,568.00	28,413.00
82. APPLE INC	07/22/2009	11/23/2010	25,238.00	12,105.00	13,133.00
18. APPLE INC	02/13/2008	06/21/2011	5,846.00	2,330.00	3,516.00
3. ASHLAND INC	08/14/2008	10/11/2010	161.00	119.00	42.00
226. ASTRAZENECA P L C SPSD A D R	08/15/2008	09/23/2010	11,683.00	10,551.00	1,132.00
427. ASTRAZENECA P L C SPSD A D R	08/15/2008	03/15/2011	19,736.00	19,934.00	-198.00
483. ASTRAZENECA P L C SPSD A D R	07/17/2006	03/15/2011	22,324.00	27,280.00	-4,956.00
412. ATLAS COPCO AB A D R CL B	07/28/2008	09/23/2010	6,534.00	5,789.00	745.00
761. ATLAS COPCO AB A D R CL B	07/28/2008	03/15/2011	16,125.00	10,692.00	5,433.00
265. ATMOS ENERGY CORP	08/27/2008	09/23/2010	7,563.00	7,290.00	273.00
. CENDANT CORPORATION SECURITIES LITIGATION		10/27/2010	7,661.00		7,661.00
399. AXA A D R	07/28/2008	09/23/2010	6,647.00	11,401.00	-4,754.00
749. AXA A D R	07/28/2008	12/15/2010	12,647.00	21,402.00	-8,755.00
56. B A S F A G A D R	07/17/2006	10/07/2010	3,711.00	2,133.00	1,578.00
165. B A S F A G A D R	03/10/2010	03/15/2011	12,546.00	9,952.00	2,594.00
522. B A S F A G A D R	07/17/2006	03/15/2011	39,691.00	19,880.00	19,811.00
. BISYS GROUP INC SECURITY LITIGATION		01/21/2011	1.00		1.00
392. BALL CORP	03/12/2010	04/20/2011	14,380.00	10,671.00	3,709.00
230. BALL CORP	03/12/2010	05/17/2011	8,842.00	6,261.00	2,581.00
46. BALL CORP	03/12/2010	06/21/2011	1,751.00	1,252.00	499.00
. 8846 BANCO SANTANDER CENT HISPANO A D R	11/06/2009	11/19/2010	10.00	15.00	-5.00

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

Schedule D-1 (Form 1041) 2010

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DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .8769 BANCO SANTANDER CENT HISPANO A D R	11/06/2009	02/15/2011	10.00	15.00	-5.00
1719.2385 BANCO SANTANDER CENT HISPANO A D R	11/06/2009	03/15/2011	19,530.00	18,947.00	583.00
5359. BANK OF AMERICA CORP	07/22/2009	08/10/2010	73,283.00	113,409.00	-40,126.00
372. BANK OF AMERICA CORP	05/27/2009	08/11/2010	4,940.00	4,120.00	820.00
998. BANK OF AMERICA CORP	05/27/2009	02/23/2011	14,055.00	11,054.00	3,001.00
552. BANK OF NEW YORK MELLON CORP	05/27/2009	09/24/2010	14,412.00	14,391.00	21.00
384. BANK OF NEW YORK MELLON CORP	03/11/2009	12/16/2010	11,278.00	8,709.00	2,569.00
1094. BARCLAYS PLC A D R	03/05/2009	07/27/2010	23,061.00	4,157.00	18,904.00
406. BARCLAYS PLC A D R	08/21/2009	09/23/2010	7,669.00	7,865.00	-196.00
777. BARCLAYS PLC A D R	05/06/2009	03/15/2011	14,514.00	14,392.00	122.00
250000. BARCLAYS 13MO MID #AI# 10/28/10	09/25/2009	10/28/2010	287,500.00	250,000.00	37,500.00
32. BARNES NOBLE INC	05/22/2008	08/10/2010	477.00	954.00	-477.00
304. BAXTER INTL INC	06/06/2008	02/23/2011	15,726.00	18,581.00	-2,855.00
112. BAXTER INTL INC	06/06/2008	03/22/2011	5,897.00	6,834.00	-937.00
196. BEMIS COMPANY INC	03/11/2009	06/21/2011	6,279.00	3,581.00	2,698.00
256. BOC HONG KONG HLDGS LTD A D R	09/11/2009	09/23/2010	15,309.00	12,297.00	3,012.00
253. BOC HONG KONG HLDGS LTD A D R	09/11/2009	12/10/2010	16,641.00	11,095.00	5,546.00
224. BOC HONG KONG HLDGS LTD A D R	09/11/2009	03/15/2011	13,832.00	9,824.00	4,008.00
150. BOSTON PPTYS INC	09/10/2009	09/22/2010	12,930.00	7,953.00	4,977.00
307. BRISTOL MYERS SQUIBB CO	11/25/2008	02/23/2011	7,743.00	6,315.00	1,428.00
294. BRITISH AMERN TOB PLC ADR	07/28/2008	09/23/2010	22,024.00	21,246.00	778.00
30. BRITISH AMERN TOB PLC ADR	12/09/2008	03/15/2011	2,257.00	1,525.00	732.00
522. BRITISH AMERN TOB PLC ADR	12/09/2008	03/15/2011	39,280.00	30,070.00	9,210.00
176. CIGNA CORP	01/21/2009	09/23/2010	6,163.00	2,559.00	3,604.00
60. CNOOC LTD A D R	03/10/2010	03/15/2011	13,304.00	9,933.00	3,371.00

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 648. CVS CAREMARK CORP	12/23/2008	08/10/2010	19,231.00	23,980.00	-4,749.00
50. CVS CAREMARK CORP	12/23/2008	08/11/2010	1,440.00	1,326.00	114.00
195. CANON INC SPONS A D R	07/16/2009	09/23/2010	8,740.00	6,484.00	2,256.00
17. CANON INC SPONS A D R	07/16/2009	03/15/2011	751.00	565.00	186.00
427. CANON INC SPONS A D R	07/16/2009	03/15/2011	18,870.00	14,198.00	4,672.00
83. CARDINAL HEALTH INC	07/22/2009	02/23/2011	3,362.00	1,885.00	1,477.00
242. CARNIVAL CORP	12/12/2007	01/14/2011	11,575.00	11,622.00	-47.00
502. CATERPILLAR INC	07/22/2009	08/10/2010	35,893.00	19,392.00	16,501.00
216. CELANESE CORP SER A	11/05/2009	01/14/2011	9,322.00	6,308.00	3,014.00
227. CENTRAL EUROPEAN DISTRIBUTION CORP	08/26/2009	09/23/2010	5,291.00	6,061.00	-770.00
430. CENTRAL EUROPEAN DISTRIBUTION CORP	04/14/2009	03/15/2011	4,975.00	7,673.00	-2,698.00
131. CENTURYLINK INC	09/13/2006	09/23/2010	5,066.00	4,655.00	411.00
77. CHEVRON CORPORATION	12/12/2007	08/10/2010	6,090.00	7,069.00	-979.00
683. CHEVRON CORPORATION	07/15/2008	09/24/2010	54,707.00	62,478.00	-7,771.00
448. CHEVRON CORPORATION	07/15/2008	10/11/2010	37,456.00	40,402.00	-2,946.00
239. CHEVRON CORPORATION	08/14/2008	11/23/2010	19,521.00	21,138.00	-1,617.00
117. CHEVRON CORPORATION	08/14/2008	12/16/2010	10,413.00	10,071.00	342.00
2573. CISCO SYS INC	12/23/2008	08/10/2010	62,794.00	47,626.00	15,168.00
168. CISCO SYS INC	04/11/1997	08/11/2010	3,965.00	961.00	3,004.00
833. CISCO SYS INC	04/11/1997	09/24/2010	18,384.00	4,767.00	13,617.00
110. CINTAS CORP	07/15/2008	09/24/2010	3,047.00	2,823.00	224.00
3428. CITIGROUP INC	12/22/2009	02/23/2011	15,874.00	11,586.00	4,288.00
.5 CITIGROUP INC	12/22/2009	05/25/2011	20.00	17.00	3.00
231. COCA COLA COMPANY	11/25/2008	08/10/2010	13,170.00	10,438.00	2,732.00
14. COCA COLA COMPANY	11/25/2008	08/11/2010	787.00	633.00	154.00

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 78. COCA COLA COMPANY	11/25/2008	12/16/2010	5,088.00	3,525.00	1,563.00
636. COMCAST CORP CL A	11/25/2008	12/16/2010	13,768.00	10,041.00	3,727.00
346. COMPUTER SCIENCES CORP	08/14/2008	01/14/2011	18,388.00	16,776.00	1,612.00
1015. CONOCOPHILLIPS	07/15/2008	08/10/2010	57,794.00	50,913.00	6,881.00
75. CONOCOPHILLIPS	04/05/2002	08/11/2010	4,165.00	2,306.00	1,859.00
70. CONOCOPHILLIPS	04/05/2002	03/22/2011	5,413.00	2,152.00	3,261.00
1000000. CONSOLIDATED NATURAL 6.000% 10/15/10	01/12/1999	10/15/2010	1,000,000.00	1,019,170.00	-19,170.00
643. CORNING INC	05/27/2009	02/23/2011	14,377.00	9,469.00	4,908.00
128. CROWN CASTLE INTL CORP	10/09/2007	09/23/2010	5,437.00	5,008.00	429.00
133. CROWN HOLDINGS INC	12/22/2009	01/14/2011	4,392.00	3,399.00	993.00
297. DBS GROUP HLDGS LTD	05/05/2009	09/23/2010	12,400.00	13,591.00	-1,191.00
.9776 DBS GROUP HLDGS LTD	07/09/2009	11/05/2010	43.00	31.00	12.00
552. DBS GROUP HLDGS LTD	05/05/2009	03/15/2011	24,122.00	25,260.00	-1,138.00
560.0224 DBS GROUP HLDGS LTD	07/09/2009	03/15/2011	24,473.00	17,765.00	6,708.00
415. D R HORTON INC	05/02/2008	09/23/2010	4,407.00	6,644.00	-2,237.00
592. DANAHER CORP	05/27/2009	04/20/2011	31,612.00	17,917.00	13,695.00
144. DEERE & CO	07/22/2009	11/23/2010	10,936.00	5,801.00	5,135.00
205. DESARROLLADORA HOMEX A D R	04/14/2009	09/23/2010	6,479.00	5,430.00	1,049.00
611. DESARROLLADORA HOMEX A D R	02/16/2010	02/25/2011	17,269.00	16,185.00	1,084.00
1131. DEUTSCHE TELEKOM AG A D R	07/17/2006	03/15/2011	15,206.00	17,236.00	-2,030.00
117. DEUTSCHE TELEKOM AG A D R	07/17/2006	03/15/2011	1,573.00	1,783.00	-210.00
5000. DEVON ENERGY CORPORATION	04/21/2004	09/23/2010	313,099.00	153,457.00	159,642.00
80. DIAGEO PLC SPONSORED A D R	09/11/2008	09/23/2010	5,487.00	5,887.00	-400.00
150. DIAGEO PLC SPONSORED A D R	09/11/2008	09/28/2010	10,389.00	11,038.00	-649.00
23. DIAGEO PLC SPONSORED A D R	07/17/2006	10/07/2010	1,623.00	1,511.00	112.00

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6a 364. DIAGEO PLC SPONSORED A D R	07/17/2006	03/15/2011	26,736.00	23,918.00	2,818.00
321. DISNEY WALT CO	07/15/2008	12/16/2010	11,871.00	9,490.00	2,381.00
207. DISNEY WALT CO	07/15/2008	01/19/2011	8,080.00	6,120.00	1,960.00
157. DIRECTV CL A	03/04/2009	09/22/2010	6,579.00	2,537.00	4,042.00
137. DIRECTV CL A	03/04/2009	09/23/2010	5,709.00	2,214.00	3,495.00
4. DOLBY LABORATORIES INC CL A	07/15/2008	11/23/2010	256.00	147.00	109.00
427. DOW CHEM CO	05/27/2009	08/10/2010	11,103.00	7,658.00	3,445.00
23. DOW CHEM CO	05/27/2009	08/11/2010	577.00	393.00	184.00
15. E O G RES INC	03/11/2009	08/10/2010	1,510.00	810.00	700.00
448. E O N A G A D R	07/28/2008	09/15/2010	13,068.00	28,157.00	-15,089.00
640. E BAY INC	05/27/2009	12/16/2010	19,452.00	10,876.00	8,576.00
154. E BAY INC	05/27/2009	01/14/2011	4,491.00	2,617.00	1,874.00
12. EDISON INTL	07/22/2009	12/16/2010	459.00	374.00	85.00
97. ENERSIS SA SPONSORED ADR	07/17/2006	10/07/2010	2,292.00	1,060.00	1,232.00
1484. ENERSIS SA SPONSORED ADR	07/17/2006	03/15/2011	28,403.00	16,210.00	12,193.00
68. ERICSSON (LM)TEL SP A D R	08/26/2009	10/07/2010	722.00	635.00	87.00
1989. ERICSSON (LM)TEL SP A D R	08/26/2009	03/15/2011	22,953.00	18,579.00	4,374.00
60. ERSTE GROUP BANK AG A D R	03/05/2009	10/07/2010	1,291.00	289.00	1,002.00
1151. ERSTE GROUP BANK AG A D R	03/05/2009	03/15/2011	27,693.00	5,542.00	22,151.00
17. EUROPEAN AERO DEFENSE SPACE CO A D R	10/15/2007	10/07/2010	420.00	584.00	-164.00
581. EUROPEAN AERO DEFENSE SPACE CO A D R	10/15/2007	03/15/2011	15,224.00	19,835.00	-4,611.00
351. EUROPEAN AERO DEFENSE SPACE CO A D R	10/12/2007	03/15/2011	9,197.00	11,873.00	-2,676.00
554. EXXON MOBIL CORP	10/09/2007	09/24/2010	34,198.00	51,350.00	-17,152.00
700. EXXON MOBIL CORP	10/19/2007	10/11/2010	45,145.00	64,801.00	-19,656.00
1064. EXXON MOBIL CORP	02/28/2008	12/16/2010	76,801.00	97,840.00	-21,039.00

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6a 317. FLIR SYSTEMS INC	07/22/2009	11/23/2010	8,439.00	7,461.00	978.00
182. FLIR SYSTEMS INC	07/22/2009	01/14/2011	5,363.00	4,283.00	1,080.00
147. FEDERAL RLTY INVT TR					
SBI NEW	07/17/2006	09/23/2010	11,686.00	10,260.00	1,426.00
896.64 F N M A #404195					
6.000% 3/01/13	02/24/1998	07/25/2010	897.00	883.00	14.00
901.57 F N M A #404195					
6.000% 3/01/13	02/24/1998	08/25/2010	902.00	888.00	14.00
900.64 F N M A #404195					
6.000% 3/01/13	02/24/1998	09/25/2010	901.00	887.00	14.00
904.98 F N M A #404195					
6.000% 3/01/13	02/24/1998	10/25/2010	905.00	891.00	14.00
909.93 F N M A #404195					
6.000% 3/01/13	02/24/1998	11/25/2010	910.00	896.00	14.00
874.82 F N M A #404195					
6.000% 3/01/13	02/24/1998	12/25/2010	875.00	861.00	14.00
733.41 F N M A #404195					
6.000% 3/01/13	02/24/1998	12/31/2010	733.00	722.00	11.00
613.84 F N M A #404195					
6.000% 3/01/13	02/24/1998	02/25/2011	614.00	604.00	10.00
617.15 F N M A #404195					
6.000% 3/01/13	02/24/1998	03/25/2011	617.00	608.00	9.00
620.47 F N M A #404195					
6.000% 3/01/13	02/24/1998	04/25/2011	620.00	611.00	9.00
623.82 F N M A #404195					
6.000% 3/01/13	02/24/1998	05/25/2011	624.00	614.00	10.00
632.61 F N M A #404195					
6.000% 3/01/13	02/24/1998	06/25/2011	633.00	623.00	10.00
33266.8 FIDELITY ADV					
DIVERSIFIED INTL CL A	07/25/2005	09/24/2010	500,000.00	637,392.00	-137,392.00
110708.14 FIDELITY ADV					
DIVERSIFIED INTL CL A	07/25/2005	03/16/2011	1,698,263.00	2,121,168.00	-422,905.00
46992.481 NUVEEN TOTAL					
RETURN BOND FD CL Y	07/25/2005	03/16/2011	500,000.00	478,853.00	21,147.00
82236.842 NUVEEN HIGH					
INCOME BOND FD CL Y	06/26/2003	03/16/2011	750,000.00	754,934.00	-4,934.00
58069.319 NUVEEN SMALL CAP					
SELECT FD CL Y	12/20/2006	09/24/2010	699,155.00	860,044.00	-160,889.00
77. FLOWSERVE CORP					
	04/30/2009	08/23/2010	7,214.00	5,452.00	1,762.00
161. FOMENTO ECONOMICO MEX					
SP A D R	07/28/2008	09/23/2010	8,177.00	7,367.00	810.00
100. FOMENTO ECONOMICO MEX					
SP A D R	07/28/2008	02/16/2011	5,436.00	4,576.00	860.00
202. FOMENTO ECONOMICO MEX					
SP A D R	07/28/2008	03/15/2011	11,246.00	9,243.00	2,003.00
118. FORTUNE BRANDS INC					
	05/22/2008	11/23/2010	6,963.00	8,301.00	-1,338.00

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6a .5165 FRONTIER COMMUNICATI ONS CORP	07/25/2005	07/09/2010	4.00	4.00	
.1831 FRONTIER COMMUNICATI ONS CORP	04/23/2008	07/12/2010	1.00	2.00	-1.00
352. FRONTIER COMMUNICATIO NS CORP	11/25/2008	08/10/2010	2,738.00	2,965.00	-227.00
29. FRONTIER COMMUNICATIO S CORP	11/25/2008	08/11/2010	222.00	227.00	-5.00
3120. FRONTIER COMMUNICATI ONS CORP	07/25/2005	09/23/2010	25,053.00	31,622.00	-6,569.00
444. FUJIFILM HOLDINGS A D R	12/17/2008	09/23/2010	14,408.00	10,284.00	4,124.00
869. FUJIFILM HOLDINGS A D R	12/10/2009	03/15/2011	24,592.00	24,980.00	-388.00
42.65 G N M A #431837 7.50% 1/15/27	01/07/1997	07/15/2010	43.00	43.00	
45.21 G N M A #431837 7.50% 1/15/27	01/07/1997	08/15/2010	45.00	45.00	
40.2 G N M A #431837 7.50% 1/15/27	01/07/1997	09/15/2010	40.00	40.00	
40.47 G N M A #431837 7.50% 1/15/27	01/07/1997	10/15/2010	40.00	40.00	
40.76 G N M A #431837 7.50% 1/15/27	01/07/1997	11/15/2010	41.00	41.00	
41.01 G N M A #431837 7.50% 1/15/27	01/07/1997	12/15/2010	41.00	41.00	
41.33 G N M A #431837 7.50% 1/15/27	01/07/1997	12/31/2010	41.00	41.00	
41.57 G N M A #431837 7.50% 1/15/27	01/07/1997	01/31/2011	42.00	41.00	1.00
41.85 G N M A #431837 7.50% 1/15/27	01/07/1997	03/15/2011	42.00	42.00	
48.14 G N M A #431837 7.50% 1/15/27	01/07/1997	04/15/2011	48.00	48.00	
42.44 G N M A #431837 7.50% 1/15/27	01/07/1997	05/15/2011	42.00	42.00	
42.81 G N M A #431837 7.50% 1/15/27	01/07/1997	06/15/2011	43.00	43.00	
259.32 G N M A #469218 6.500% 3/15/28	02/24/1998	07/15/2010	259.00	256.00	3.00
260.84 G N M A #469218 6.500% 3/15/28	02/24/1998	08/15/2010	261.00	258.00	3.00
262.34 G N M A #469218 6.500% 3/15/28	02/24/1998	09/15/2010	262.00	259.00	3.00
263.88 G N M A #469218 6.500% 3/15/28	02/24/1998	10/15/2010	264.00	261.00	3.00
265.42 G N M A #469218 6.500% 3/15/28	02/24/1998	11/15/2010	265.00	262.00	3.00
266.98 G N M A #469218 6.500% 3/15/28	02/24/1998	12/15/2010	267.00	264.00	3.00

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43-6531876

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 268.52 G N M A #469218 6.500% 3/15/28	02/24/1998	12/31/2010	269.00	265.00	4.00
270.1 G N M A #469218 6.500% 3/15/28	02/24/1998	01/31/2011	270.00	267.00	3.00
271.66 G N M A #469218 6.500% 3/15/28	02/24/1998	03/15/2011	272.00	268.00	4.00
273.24 G N M A #469218 6.500% 3/15/28	02/24/1998	04/15/2011	273.00	270.00	3.00
274.86 G N M A #469218 6.500% 3/15/28	02/24/1998	05/15/2011	275.00	272.00	3.00
276.44 G N M A #469218 6.500% 3/15/28	02/24/1998	06/15/2011	276.00	273.00	3.00
5590. GENERAL ELECTRIC CO	07/22/2009	08/10/2010	90,782.00	123,815.00	-33,033.00
400. GENERAL ELECTRIC CO	07/22/2009	08/11/2010	6,300.00	4,672.00	1,628.00
6000. GENERAL ELECTRIC CO	11/03/1994	09/23/2010	97,498.00	48,435.00	49,063.00
421. GENERAL ELECTRIC CO	07/22/2009	06/21/2011	7,932.00	4,918.00	3,014.00
211. GLAXO SMITHKLINE P L C A D R	02/11/2009	09/23/2010	8,324.00	7,474.00	850.00
397. GLAXO SMITHKLINE P L C A D R	11/13/2008	03/15/2011	14,923.00	14,038.00	885.00
150. GOLDMAN SACHS GROUP INC	07/22/2009	08/10/2010	23,125.00	24,048.00	-923.00
352. GOODYEAR TIRE RUBBER CO	05/05/2009	08/20/2010	3,450.00	4,228.00	-778.00
23. GOOGLE INC CL A	10/09/2007	08/10/2010	11,586.00	14,148.00	-2,562.00
39. GOOGLE INC CL A	10/09/2007	12/16/2010	23,066.00	23,990.00	-924.00
.2082 HSBC HOLDINGS PLC SPONS A D R	07/17/2006	07/20/2010	10.00	18.00	-8.00
.9606 HSBC HOLDINGS PLC SPONS A D R	07/17/2006	10/15/2010	50.00	83.00	-33.00
.2107 HSBC HOLDINGS PLC SPONS A D R	07/17/2006	01/21/2011	12.00	18.00	-6.00
133.9431 HSBC HOLDINGS PLC SPONS A D R	04/08/2009	03/15/2011	6,935.00	2,476.00	4,459.00
16.2675 HSBC HOLDINGS PLC SPONS A D R	07/08/2009	03/15/2011	842.00	474.00	368.00
214.4099 HSBC HOLDINGS PLC SPONS A D R	10/07/2009	03/15/2011	11,102.00	18,133.00	-7,031.00
453. HALLIBURTON CO	11/25/2008	01/14/2011	18,106.00	10,922.00	7,184.00
57. HALLIBURTON CO	11/25/2008	01/21/2011	2,229.00	919.00	1,310.00
598. HARRIS CORP DEL	05/27/2009	01/14/2011	28,889.00	21,940.00	6,949.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

DANA BROWN CHARITABLE TRUST

43-6531876

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. HARRIS CORP DEL	05/27/2009	04/20/2011	2,320.00	1,395.00	925.00
176. HARSCO CORP	05/27/2009	08/10/2010	4,037.00	5,144.00	-1,107.00
176. HEWITT ASSOCIATES INC CL A	10/02/2007	07/13/2010	8,241.00	6,238.00	2,003.00
636. HEWLETT PACKARD CO	12/12/2007	09/24/2010	26,076.00	32,890.00	-6,814.00
327. HEWLETT PACKARD CO	11/05/2009	11/23/2010	14,305.00	15,986.00	-1,681.00
232. HEWLETT PACKARD CO	11/05/2009	02/23/2011	10,025.00	10,998.00	-973.00
109. HEWLETT PACKARD CO	11/25/2008	04/20/2011	4,461.00	4,891.00	-430.00
571. HOME DEPOT INC	11/25/2008	12/16/2010	20,001.00	15,748.00	4,253.00
415. HONDA MOTOR CO LTD A D R	07/28/2008	09/23/2010	14,220.00	13,824.00	396.00
178. HONDA MOTOR CO LTD A D R	07/28/2008	11/08/2010	6,457.00	5,929.00	528.00
450. HONDA MOTOR CO LTD A D R	02/16/2010	03/15/2011	17,316.00	15,357.00	1,959.00
694. HUDSON CITY BANCORP INC	01/22/2007	09/23/2010	8,356.00	9,751.00	-1,395.00
200. HUMANA INC	11/05/2009	11/23/2010	11,392.00	7,977.00	3,415.00
143. I T T CORPORATION	06/30/2009	09/23/2010	6,596.00	6,324.00	272.00
357. ILLINOIS TOOL WORKS	11/25/2008	06/21/2011	19,824.00	15,102.00	4,722.00
41091.76 T ROWE PRICE MID CAP EQTY GRWTH #116	12/17/2008	03/16/2011	1,171,937.00	627,620.00	544,317.00
3767. INTEL CORP	11/25/2008	02/23/2011	79,540.00	65,276.00	14,264.00
311. INTERNATIONAL BUSINESS MACHINES CORP	07/22/2009	11/23/2010	44,459.00	35,970.00	8,489.00
515. INTERNATIONAL BUSINESS MACHINES CORP	07/22/2009	02/23/2011	82,712.00	47,081.00	35,631.00
127. INTERNATIONAL BUSINESS MACHINES CORP	11/25/2008	04/20/2011	20,901.00	10,233.00	10,668.00
179. INTERNATIONAL BUSINESS MACHINES CORP	11/25/2008	06/21/2011	29,737.00	14,423.00	15,314.00
47. INTL FLAVORS FRAGRANCES	03/12/2010	04/20/2011	2,955.00	2,100.00	855.00
317. INVENSYS PLC A D R	07/31/2007	10/07/2010	1,522.00	2,537.00	-1,015.00
3458. INVENSYS PLC A D R	07/31/2007	03/15/2011	18,327.00	27,676.00	-9,349.00
92. I SHARES M S C I TAIWAN INDEX FD	10/10/2007	10/07/2010	1,255.00	1,620.00	-365.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1318. I SHARES M S C I TAIWAN INDEX FD	10/10/2007	03/15/2011	18,346.00	23,209.00	-4,863.00
1653. J P MORGAN CHASE CO	07/22/2009	08/10/2010	65,039.00	72,587.00	-7,548.00
125. J P MORGAN CHASE CO	07/22/2009	08/11/2010	4,762.00	4,617.00	145.00
599. J P MORGAN CHASE CO	07/22/2009	11/23/2010	22,576.00	21,798.00	778.00
241. JARDEN CORP	06/16/2009	09/23/2010	7,145.00	4,132.00	3,013.00
484. JOHNSON JOHNSON	07/15/2008	12/16/2010	30,157.00	31,745.00	-1,588.00
606. JOHNSON JOHNSON	07/15/2008	02/23/2011	36,670.00	39,710.00	-3,040.00
970. KAO CORP A D R	07/17/2006	03/15/2011	22,261.00	25,128.00	-2,867.00
1350. KEPPEL CORP LTD SPONS A D R	07/28/2008	09/23/2010	18,022.00	20,844.00	-2,822.00
2646. KEPPEL CORP LTD SPONS A D R	07/28/2008	03/15/2011	46,860.00	40,854.00	6,006.00
259. KOMATSU LTD A D R REPSTG 4 ORD SHS	07/17/2006	10/07/2010	6,029.00	4,717.00	1,312.00
1157. KOMATSU LTD A D R REPSTG 4 ORD SHS	07/17/2006	03/15/2011	35,866.00	21,072.00	14,794.00
319. LOREAL CO UNSPONSORED ADR	08/23/2006	10/07/2010	7,327.00	5,975.00	1,352.00
1237. LOREAL CO UNSPONSORED ADR	07/17/2006	03/15/2011	27,176.00	22,761.00	4,415.00
774. LIBERTY MEDIA INTERACTIVE A	04/15/2009	09/23/2010	9,838.00	2,916.00	6,922.00
4. LIFE TECHNOLOGIES CORP	05/22/2008	11/23/2010	199.00	136.00	63.00
250. LINCOLN NATL CORP IND	05/08/2009	08/20/2010	5,245.00	4,223.00	1,022.00
63. LOEWS CORP	12/23/2008	08/10/2010	2,396.00	1,691.00	705.00
5000. LOWES CO INC	05/22/2000	09/23/2010	108,015.00	61,016.00	46,999.00
304. LOWES CO INC	03/11/2009	01/14/2011	7,594.00	4,590.00	3,004.00
384. MEMC ELECTRIC MATERIALS	08/04/2009	08/20/2010	3,954.00	6,827.00	-2,873.00
439. MARATHON OIL CORPORATION	08/14/2008	08/10/2010	15,011.00	20,312.00	-5,301.00
245. MCAFEE INC	07/22/2009	09/24/2010	11,588.00	10,705.00	883.00
230. MCAFEE INC	07/22/2009	10/11/2010	10,832.00	10,050.00	782.00
19. MCAFEE INC	07/22/2009	02/28/2011	912.00	830.00	82.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 118. MCKESSON CORPORATION	07/23/2009	09/01/2010	6,977.00	5,462.00	1,515.00
164. MEDTRONIC INC	10/06/2008	01/14/2011	6,097.00	7,713.00	-1,616.00
684. MERCK AND CO INC NEW	03/11/2009	12/16/2010	25,156.00	18,335.00	6,821.00
34. MERCK AND CO INC NEW	03/11/2009	02/23/2011	1,091.00	709.00	382.00
1893. MICHELIN CGDE UNSPON A D R	03/05/2009	03/15/2011	30,694.00	11,067.00	19,627.00
797. MICROSOFT CORP	10/19/2007	10/11/2010	19,567.00	24,127.00	-4,560.00
2354. MICROSOFT CORP	07/22/2009	02/23/2011	62,669.00	64,490.00	-1,821.00
1338. MITSUBISHI UFJ FINL GRP A D R	07/28/2008	09/23/2010	6,249.00	12,002.00	-5,753.00
2501. MITSUBISHI UFJ FINL GRP A D R	07/28/2008	10/15/2010	11,488.00	22,434.00	-10,946.00
1399. MITSUBISHI UFJ FINL GRP A D R	07/17/2006	03/10/2011	7,276.00	18,708.00	-11,432.00
1051. MITSUBISHI UFJ FINL GRP A D R	07/17/2006	03/10/2011	5,466.00	14,054.00	-8,588.00
821. MITSUBISHI UFJ FINL GRP A D R	12/17/2008	03/10/2011	4,270.00	4,860.00	-590.00
60. MITSUI & CO LTD SPSD ADR	06/30/2009	08/12/2010	16,138.00	14,127.00	2,011.00
36. MITSUI & CO LTD SPSD ADR	06/30/2009	09/23/2010	10,053.00	8,330.00	1,723.00
67. MITSUI & CO LTD SPSD ADR	03/27/2009	03/15/2011	21,206.00	14,380.00	6,826.00
188. MOLSON COORS BREWING CO CL B	05/27/2009	03/22/2011	8,334.00	8,347.00	-13.00
60. MURPHY OIL CORP	10/06/2008	08/10/2010	3,362.00	3,044.00	318.00
444. NTT DOCOMO INC A D R	07/17/2006	03/15/2011	7,539.00	6,300.00	1,239.00
421. NTT DOCOMO INC A D R	07/17/2006	03/15/2011	7,148.00	5,974.00	1,174.00
170. NTT DOCOMO INC A D R	07/17/2006	03/15/2011	2,886.00	2,412.00	474.00
134. NATIONAL FUEL GAS CO NJ	06/16/2009	09/23/2010	6,828.00	4,721.00	2,107.00
468. NESTLE SA SPONSORED A D R	07/28/2008	09/23/2010	24,743.00	20,536.00	4,207.00
49. NESTLE SA SPONSORED A D R	07/17/2006	10/07/2010	2,688.00	1,540.00	1,148.00
148. NESTLE SA SPONSORED A D R	07/28/2008	11/09/2010	8,488.00	6,494.00	1,994.00
733. NESTLE SA SPONSORED A D R	10/29/2008	03/15/2011	39,431.00	30,595.00	8,836.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 427. NESTLE SA SPONSORED A D R	07/17/2006	03/15/2011	22,970.00	13,416.00	9,554.00
309. NETAPP INC	09/10/2009	09/23/2010	15,065.00	7,403.00	7,662.00
609. NISSAN MTR LTD SPONSORED ADR	12/10/2009	03/15/2011	10,810.00	9,896.00	914.00
49. NOBLE ENERGY INC	07/17/2006	09/22/2010	3,642.00	2,302.00	1,340.00
85. NOBLE ENERGY INC	11/18/2008	09/23/2010	6,262.00	3,993.00	2,269.00
6. NOBLE ENERGY INC	06/06/2008	12/16/2010	500.00	602.00	-102.00
228. NORFOLK SOUTHN CORP	12/23/2008	11/23/2010	13,567.00	10,002.00	3,565.00
. NORTEL NETWORKS CORP SECURITY LITIGATION		06/28/2011	45.00		45.00
383. NOVARTIS AG A D R	08/28/2008	09/23/2010	21,563.00	22,167.00	-604.00
65. NOVARTIS AG A D R	07/17/2006	10/07/2010	3,761.00	3,527.00	234.00
157. NOVARTIS AG A D R	08/28/2008	12/16/2010	9,152.00	9,087.00	65.00
565. NOVARTIS AG A D R	07/28/2008	03/15/2011	30,225.00	32,700.00	-2,475.00
386. NOVARTIS AG A D R	07/17/2006	03/15/2011	20,649.00	20,946.00	-297.00
33. NUCOR CORP	05/27/2009	02/23/2011	1,547.00	1,392.00	155.00
132. OCCIDENTAL PETROLEUM CORPORATION	11/05/2009	01/21/2011	12,928.00	10,664.00	2,264.00
11. OCEANEERING INTERNATIONAL INC	05/22/2008	12/16/2010	810.00	802.00	8.00
151. LUKOIL SPON A D R	08/27/2009	09/23/2010	8,759.00	7,439.00	1,320.00
265. LUKOIL SPON A D R	08/27/2009	03/15/2011	17,821.00	12,661.00	5,160.00
1585. ORACLE CORPORATION	07/22/2009	10/11/2010	44,118.00	33,804.00	10,314.00
118. ORACLE CORPORATION	07/15/2008	11/23/2010	3,209.00	2,397.00	812.00
144. ORIX CORP SPONS A D R	08/19/2009	09/23/2010	5,529.00	4,817.00	712.00
81. ORIX CORP SPONS A D R	08/23/2006	10/07/2010	3,517.00	9,813.00	-6,296.00
267. ORIX CORP SPONS A D R	08/19/2009	03/15/2011	12,589.00	8,931.00	3,658.00
377. ORIX CORP SPONS A D R	07/16/2009	03/15/2011	17,776.00	27,730.00	-9,954.00
40. OWENS CORNING INC	11/05/2009	01/14/2011	1,328.00	917.00	411.00

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6a 193. P G E CORP	01/20/2009	09/23/2010	8,716.00	7,362.00	1,354.00
325. P G E CORP	05/22/2008	10/11/2010	15,135.00	13,263.00	1,872.00
124. P P G INDS INC	12/26/2008	09/23/2010	8,901.00	4,839.00	4,062.00
151. P P G INDS INC	12/12/2007	12/16/2010	12,287.00	10,514.00	1,773.00
145. P P G INDS INC	04/23/2008	01/14/2011	12,052.00	9,722.00	2,330.00
45. PERKIN ELMER INC	05/22/2008	01/14/2011	1,148.00	1,258.00	-110.00
347. PETROLEO BRASILEIRO SPON A D R	07/28/2008	09/23/2010	11,008.00	15,603.00	-4,595.00
656. PETROLEO BRASILEIRO SPON A D R	07/28/2008	03/15/2011	22,383.00	29,497.00	-7,114.00
8. PETSMART INC	05/22/2008	11/23/2010	306.00	184.00	122.00
1111. PFIZER INC	11/25/2008	09/24/2010	19,320.00	18,060.00	1,260.00
749. PFIZER INC	11/25/2008	10/11/2010	12,974.00	11,985.00	989.00
1176. PFIZER INC	10/15/2009	12/16/2010	20,191.00	20,456.00	-265.00
139. PIONEER NAT RES CO	04/22/2009	07/29/2010	8,120.00	2,960.00	5,160.00
118. PRAXAIR INC	10/06/2008	06/21/2011	12,242.00	8,059.00	4,183.00
494. PROCTER & GAMBLE CO	10/09/2007	08/10/2010	30,116.00	35,123.00	-5,007.00
41. PROCTER & GAMBLE CO	10/19/2007	08/11/2010	2,475.00	2,908.00	-433.00
247. PROCTER & GAMBLE CO	10/19/2007	12/16/2010	15,905.00	17,493.00	-1,588.00
439. PROCTER & GAMBLE CO	02/13/2008	02/23/2011	28,190.00	31,205.00	-3,015.00
115. PRUDENTIAL FINANCIAL INC	12/23/2008	01/14/2011	7,093.00	3,114.00	3,979.00
97. PUBLIC STORAGE INC	03/11/2009	08/10/2010	9,778.00	5,421.00	4,357.00
762. QUALCOMM INC	06/06/2008	11/23/2010	35,748.00	31,565.00	4,183.00
123. RWE AG A D R	07/28/2008	09/23/2010	8,192.00	14,508.00	-6,316.00
230. RWE AG A D R	07/28/2008	10/15/2010	15,969.00	27,129.00	-11,160.00
38. RADIOSHACK CORPORATION	05/22/2008	12/16/2010	704.00	558.00	146.00
50. REPSOL YPF, S.A.	07/17/2006	03/15/2011	1,561.00	1,376.00	185.00

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6a 858. REPSOL YPF, S.A.	07/17/2006	03/15/2011	26,795.00	23,604.00	3,191.00
7. REPUBLIC SVCS INC	05/22/2008	08/10/2010	219.00	228.00	-9.00
176. ROCHE HLDG LTD A D R	07/28/2008	09/23/2010	6,003.00	7,933.00	-1,930.00
325. ROCHE HLDG LTD A D R	07/28/2008	01/14/2011	11,561.00	14,649.00	-3,088.00
58777.429 T ROWE PRICE INTL GR&INC ADV	07/25/2005	09/24/2010	750,000.00	758,229.00	-8,229.00
173780.711 T ROWE PRICE INTL GR&INC ADV	07/25/2005	03/16/2011	2,266,100.00	2,241,771.00	24,329.00
30. ROYAL DUTCH SHELL PLC A D R	08/09/2006	10/07/2010	1,880.00	2,141.00	-261.00
.6281 ROYAL DUTCH SHELL PLC A D R	08/09/2006	12/29/2010	42.00	45.00	-3.00
15. ROYAL DUTCH SHELL PLC A D R	08/09/2006	03/15/2011	1,017.00	1,071.00	-54.00
358.3719 ROYAL DUTCH SHELL PLC A D R	08/09/2006	03/15/2011	24,295.00	25,579.00	-1,284.00
476. KONINKLIJKE (ROYAL) KPN NV SP ADR	07/28/2008	09/23/2010	7,092.00	8,140.00	-1,048.00
864. KONINKLIJKE (ROYAL) KPN NV SP ADR	07/28/2008	03/15/2011	13,945.00	14,774.00	-829.00
125. S P X CORP	08/17/2009	09/23/2010	7,597.00	6,856.00	741.00
320. SAFEWAY INC	04/15/2009	09/23/2010	6,685.00	6,657.00	28.00
178. SANOFI A D R	09/11/2008	09/23/2010	5,885.00	6,223.00	-338.00
337. SANOFI A D R	09/11/2008	03/15/2011	10,979.00	11,781.00	-802.00
386. SCANA CORPORATION	06/06/2008	10/11/2010	15,753.00	15,460.00	293.00
320. SCHLUMBERGER LTD	03/24/2009	03/15/2011	27,018.00	14,796.00	12,222.00
228. SEACOR HOLDINGS INC	03/12/2010	03/22/2011	21,596.00	18,310.00	3,286.00
199. SOCIETE GENERALE FRANCE SPONSOR ADR	10/15/2009	03/15/2011	2,521.00	3,100.00	-579.00
38. SONOCO PRODS CO	05/22/2008	01/14/2011	1,367.00	1,253.00	114.00
216. STAPLES INC	05/22/2008	12/16/2010	4,904.00	4,986.00	-82.00
193. STATOIL ASA A D R	07/28/2008	09/23/2010	3,949.00	6,108.00	-2,159.00
367. STATOIL ASA A D R	07/28/2008	11/22/2010	7,574.00	11,616.00	-4,042.00
42. STRYKER CORP	10/06/2008	12/16/2010	2,277.00	2,385.00	-108.00

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

Schedule D-1 (Form 1041) 2010

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DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 174. SUMITOMO TR & BKG LTD A D R	07/17/2006	03/15/2011	825.00	1,810.00	-985.00
2708. SUMITOMO TR & BKG LTD A D R	07/17/2006	03/15/2011	12,836.00	28,163.00	-15,327.00
96. SWEDBANK A B A D R	10/31/2007	10/07/2010	1,346.00	2,932.00	-1,586.00
911. SWEDBANK A B A D R	10/31/2007	03/15/2011	14,949.00	27,821.00	-12,872.00
207. SWISS REINSURANCE CO SPSD ADR	01/13/2010	03/15/2011	10,768.00	10,258.00	510.00
180. TELEFONICA SA SPON A D R	07/28/2008	09/23/2010	12,954.00	13,498.00	-544.00
138. TELEFONICA SA SPON A D R	07/28/2008	11/09/2010	10,630.00	10,349.00	281.00
204. TELEFONICA SA SPON A D R	03/04/2009	01/10/2011	13,200.00	11,827.00	1,373.00
57. TEVA PHARMACEUTICAL INDS LTD A D R	03/05/2007	10/07/2010	3,022.00	1,986.00	1,036.00
540. TEVA PHARMACEUTICAL INDS LTD A D R	03/05/2007	03/15/2011	26,022.00	18,813.00	7,209.00
498. TEXAS INSTRUMENTS INC	06/06/2008	01/14/2011	16,942.00	14,959.00	1,983.00
615. TEXAS INSTRUMENTS INC	08/14/2008	02/23/2011	21,689.00	15,916.00	5,773.00
146. TEXAS INSTRUMENTS INC	08/14/2008	03/22/2011	4,914.00	3,759.00	1,155.00
631. TEXAS INSTRUMENTS INC	12/23/2008	06/21/2011	20,179.00	11,520.00	8,659.00
144. THERMO FISHER SCIENTIFIC INC	03/11/2009	08/10/2010	6,607.00	4,846.00	1,761.00
158. THOMAS & BETTS CORP	06/19/2009	07/06/2010	5,443.00	4,636.00	807.00
191. THOMAS & BETTS CORP	09/10/2009	09/23/2010	7,691.00	5,602.00	2,089.00
435. THOMPSON CREEK METALS CO INC	09/01/2009	09/23/2010	4,567.00	5,024.00	-457.00
1614. THOMPSON CREEK METALS CO INC	09/01/2009	03/15/2011	18,852.00	18,639.00	213.00
166. 3M CO	10/19/2007	12/16/2010	14,336.00	14,382.00	-46.00
107. 3M CO	08/14/2008	02/23/2011	9,647.00	8,352.00	1,295.00
24. TIDEWATER INC	03/11/2009	11/23/2010	1,137.00	776.00	361.00
309. TOKIO MARINE HOLDINGS A D R	12/15/2008	09/23/2010	8,513.00	8,919.00	-406.00
569. TOKIO MARINE HOLDINGS A D R	12/15/2008	03/15/2011	15,346.00	15,631.00	-285.00
432. TORAY INDUSTRIES INC A D R	08/23/2006	03/15/2011	25,228.00	34,548.00	-9,320.00

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DANA BROWN CHARITABLE TRUST

43-6531876

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 519. TOSHIBA CORPORATION ADR	07/30/2009	03/15/2011	13,208.00	14,636.00	-1,428.00
10. TOTO LTD	04/24/2007	10/07/2010	710.00	973.00	-263.00
300. TOTO LTD	04/24/2007	03/15/2011	21,495.00	29,175.00	-7,680.00
226. TOTAL S A A D R	07/28/2008	09/23/2010	11,300.00	17,318.00	-6,018.00
430. TOTAL S A A D R	07/28/2008	03/15/2011	24,394.00	32,951.00	-8,557.00
442. TOTAL S A A D R	07/17/2006	03/15/2011	25,074.00	28,111.00	-3,037.00
99. TRANSATLANTIC HLDGS INC	06/15/2009	08/20/2010	4,667.00	4,284.00	383.00
245. TRAVELERS COS INC	10/06/2008	10/11/2010	12,956.00	9,408.00	3,548.00
720. TURKCELL ILETISIM HIZMET A D R	07/28/2008	09/23/2010	11,966.00	11,283.00	683.00
594. TURKCELL ILETISIM HIZMET A D R	07/28/2008	03/10/2011	8,409.00	9,308.00	-899.00
753. TURKCELL ILETISIM HIZMET A D R	07/28/2008	03/15/2011	10,768.00	11,800.00	-1,032.00
376. UNILEVER PLC SPSP ADR	03/12/2009	09/23/2010	10,547.00	8,263.00	2,284.00
711. UNILEVER PLC SPSP ADR	03/12/2009	01/31/2011	20,717.00	15,625.00	5,092.00
21. UNILEVER N V A D R	09/12/2006	10/07/2010	636.00	502.00	134.00
1088. UNILEVER N V A D R	09/12/2006	03/15/2011	31,998.00	26,003.00	5,995.00
137. UNION PACIFIC CORP	12/23/2008	09/24/2010	11,245.00	7,860.00	3,385.00
224. UNION PACIFIC CORP	12/23/2008	10/11/2010	19,045.00	10,372.00	8,673.00
295. UNITED PARCEL SERVICE INC CL B	04/21/2010	06/21/2011	20,853.00	20,116.00	737.00
155. UNITED TECHNOLOGIES CORP	07/15/2008	02/23/2011	12,806.00	9,325.00	3,481.00
76. UNITED TECHNOLOGIES CORP	07/15/2008	04/20/2011	6,565.00	4,572.00	1,993.00
371. UNITED TECHNOLOGIES CORP	04/21/2010	06/21/2011	31,740.00	28,491.00	3,249.00
199. UNITED HEALTH GROUP INCORPORATED	02/13/2008	09/24/2010	7,106.00	9,351.00	-2,245.00
439. UNITED HEALTH GROUP INCORPORATED	07/15/2008	11/23/2010	15,840.00	11,128.00	4,712.00
20. V F CORP	11/25/2008	12/16/2010	1,765.00	968.00	797.00
384. VALE SA SP A D R	07/28/2008	09/23/2010	9,834.00	9,431.00	403.00

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DANA BROWN CHARITABLE TRUST

43-6531876

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 737. VALE SA SP A D R	07/28/2008	03/15/2011	20,253.00	18,101.00	2,152.00
142. VALSPAR CORP	03/11/2009	01/14/2011	5,120.00	2,375.00	2,745.00
887. VERIZON COMMUNICATIONS INC	11/25/2008	11/23/2010	28,732.00	28,609.00	123.00
678. VERIZON COMMUNICATIONS INC	11/25/2008	12/16/2010	23,541.00	19,463.00	4,078.00
242. VIACOM INC CLASS B	07/15/2008	01/14/2011	10,108.00	6,828.00	3,280.00
205. VIACOM INC CLASS B	02/16/2010	05/17/2011	10,137.00	6,003.00	4,134.00
914. VIVENDI SA UNSPON ADR	11/11/1911	03/15/2011	24,047.00	1.00	24,046.00
8. VODAFONE GROUP PLC A D R	07/17/2006	10/07/2010	206.00	186.00	20.00
55. VODAFONE GROUP PLC A D R	05/27/2009	03/15/2011	1,522.00	1,043.00	479.00
1012. VODAFONE GROUP PLC A D R	05/27/2009	03/15/2011	28,001.00	22,456.00	5,545.00
837. WAL MART STORES INC	12/22/2009	02/23/2011	44,425.00	44,740.00	-315.00
76. WAL MART STORES INC	03/12/2010	06/21/2011	4,045.00	4,099.00	-54.00
5000. WALGREEN CO	01/18/2007	09/23/2010	148,197.00	178,468.00	-30,271.00
219. WALGREEN CO	10/06/2008	12/16/2010	8,241.00	5,907.00	2,334.00
182. WELLPOINT INC	05/14/2010	05/17/2011	14,550.00	9,617.00	4,933.00
2133. WELLS FARGO CO	07/22/2009	08/10/2010	59,446.00	37,400.00	22,046.00
130. WELLS FARGO CO	03/11/2009	08/11/2010	3,456.00	1,546.00	1,910.00
8. WELLS FARGO CO	03/11/2009	09/24/2010	205.00	95.00	110.00
341. WELLS FARGO CO	11/05/2009	11/23/2010	9,145.00	9,264.00	-119.00
277. WESCO INTL INC	02/23/2009	07/06/2010	9,176.00	8,712.00	464.00
903. WESTFIELD GROUP A D R	03/11/2010	03/15/2011	16,404.00	15,820.00	584.00
445. XCEL ENERGY INC	06/16/2009	09/23/2010	10,008.00	8,464.00	1,544.00
151. XCEL ENERGY INC	05/22/2008	10/11/2010	3,533.00	3,225.00	308.00
382. XILINX INC	07/22/2009	01/14/2011	12,098.00	7,864.00	4,234.00
766. XEROX CORP	06/16/2009	09/23/2010	7,805.00	5,408.00	2,397.00

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

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6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	477,325.00
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Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

29,238.00

29,238.00

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