Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07/01 **, 2010, and ending** 06/30, 20 11

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

Name of foundation: 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

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

H Check type of organization [X] 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 [X] Cash [ ] Accrual [ ] Other (specify) ________ (Part I, column (d) must be on cash basis.)

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ [X] 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.	
Operating and Administrative Expenses	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) STMT 3	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				
	a	**Excess of revenue over expenses and disbursements**	-1,184,206.			
	b	**Net investment income** (if negative, enter -0-)		2,498,227.		
	c	**Adjusted net income** (if negative, enter -0-)			6,667.	

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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 (a) Book Value	End of year (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) STMT 5	47,542.	34,772.	39,916.
	b Investments - corporate stock (attach schedule) STMT 6	48,771,553.	45,749,437.	53,952,331.
	c Investments - corporate bonds (attach schedule) STMT 29	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. ▶ X			
	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) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 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 ▶ [X] 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 [X] 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no. ▶ (314)418-2643
Located at ▶ PO BOX 387, ST LOUIS, MO ZIP + 4 ▶ 63166

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	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.		
b	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 08 ,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 ▶ $ 3,633,651.				
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	Prior 3 years			(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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 35				
Total ▶ 3a				3,548,649.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,738,107.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,376,324.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				3,114,431.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 3,114,431.

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

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

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

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

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.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

John F. Loose | 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	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no

JSA
0E1493 1 000

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

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

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)	
		421. AVX CORP PROPERTY TYPE: SECURITIES					12/23/2008	09/24/2010
5,717.00		3,164.00					2,553.00	
		714. AVX CORP PROPERTY TYPE: SECURITIES					08/11/2010	11/23/2010
10,326.00		9,820.00					506.00	
		1861. AVX CORP PROPERTY TYPE: SECURITIES					08/11/2010	11/24/2010
27,302.00		25,902.00					1,400.00	
		662. AVX CORP PROPERTY TYPE: SECURITIES					12/23/2008	11/24/2010
9,712.00		4,975.00					4,737.00	
		139. AVX CORP PROPERTY TYPE: SECURITIES					08/11/2010	01/14/2011
2,172.00		1,912.00					260.00	
		706. AVX CORP PROPERTY TYPE: SECURITIES					08/11/2010	01/19/2011
10,823.00		9,710.00					1,113.00	
		547. AVX CORP PROPERTY TYPE: SECURITIES					08/11/2010	05/17/2011
8,707.00		7,523.00					1,184.00	
		421. AVX CORP PROPERTY TYPE: SECURITIES					08/11/2010	05/18/2011
6,765.00		5,790.00					975.00	
		706. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/25/2008	02/23/2011
32,791.00		36,726.00					-3,935.00	
		287. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/03/1994	04/20/2011
14,568.00		9,480.00					5,088.00	
		86. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					02/23/2011	03/22/2011
4,725.00		4,747.00					-22.00	

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)	
		1280. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
13,795.00		15,078.00					-1,283.00	
		79. ADIDAS AG A D R PROPERTY TYPE: SECURITIES					07/27/2010	10/07/2010
2,586.00		2,174.00					412.00	
		828. ADIDAS AG A D R PROPERTY TYPE: SECURITIES					07/27/2010	03/15/2011
25,196.00		22,785.00					2,411.00	
		48. AEON CO LTD A D R PROPERTY TYPE: SECURITIES					07/17/2006	10/07/2010
562.00		1,087.00					-525.00	
		1220. AEON CO LTD A D R PROPERTY TYPE: SECURITIES					07/17/2006	03/15/2011
12,432.00		27,633.00					-15,201.00	
		1. ADVANTEST CORP A D R PROPERTY TYPE: SECURITIES					10/07/2010	03/15/2011
17.00		21.00					-4.00	
		1151. ADVANTEST CORP A D R PROPERTY TYPE: SECURITIES					03/06/2008	03/15/2011
19,836.00		41,401.00					-21,565.00	
		787. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					10/11/2010	12/16/2010
20,065.00		20,612.00					-547.00	
		270. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					02/23/2011	03/22/2011
6,481.00		6,844.00					-363.00	
		1031. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
8,800.00		8,475.00					325.00	
		98. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					01/14/2011	03/22/2011
820.00		806.00					14.00	

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)	
		250. AETNA INC PROPERTY TYPE: SECURITIES					10/11/2010	03/22/2011
8,841.00		7,666.00					1,175.00	
		174. AETNA INC PROPERTY TYPE: SECURITIES					08/10/2010	05/17/2011
7,655.00		5,168.00					2,487.00	
		630. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
27,241.00		24,952.00					2,289.00	
		165. AGRIUM INC PROPERTY TYPE: SECURITIES					07/28/2008	09/23/2010
11,994.00		14,117.00					-2,123.00	
		312. AGRIUM INC PROPERTY TYPE: SECURITIES					07/28/2008	03/15/2011
27,303.00		26,695.00					608.00	
		.9987 AIR LIQUIDE S A A D R PROPERTY TYPE: SECURITIES					08/23/2006	07/06/2010
21.00		18.00					3.00	
		272. AIR LIQUIDE S A A D R PROPERTY TYPE: SECURITIES					07/17/2006	10/07/2010
6,835.00		4,298.00					2,537.00	
		1167. AIR LIQUIDE S A A D R PROPERTY TYPE: SECURITIES					07/17/2006	03/15/2011
28,369.00		18,432.00					9,937.00	
		141. AIR PRODS CHEMICALS INC PROPERTY TYPE: SECURITIES					02/23/2011	06/21/2011
13,032.00		12,723.00					309.00	
		282. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
14,064.00		12,124.00					1,940.00	
		108. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/14/2010	01/14/2011
5,587.00		4,178.00					1,409.00	

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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)	
		241. ALBEMARLE CORP PROPERTY TYPE: SECURITIES					02/23/2011	05/17/2011
16,189.00		13,633.00					2,556.00	
		670. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES					11/23/2010	05/10/2011
25,125.00		24,939.00					186.00	
		526. ALCOA INC PROPERTY TYPE: SECURITIES					12/22/2009	08/10/2010
5,959.00		8,279.00					-2,320.00	
		38. ALCOA INC PROPERTY TYPE: SECURITIES					12/22/2009	08/11/2010
410.00		598.00					-188.00	
		432. ALCOA INC PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
7,034.00		6,908.00					126.00	
		398. ALCOA INC PROPERTY TYPE: SECURITIES					03/22/2011	05/17/2011
6,537.00		6,538.00					-1.00	
		.68 ALLEGHANY CORP DEL PROPERTY TYPE: SECURITIES					01/21/2011	05/03/2011
225.00		207.00					18.00	
		686. ALLEGHENY ENERGY INC PROPERTY TYPE: SECURITIES					06/22/2010	09/24/2010
16,477.00		14,588.00					1,889.00	
		257. ALLEGHENY ENERGY INC PROPERTY TYPE: SECURITIES					06/22/2010	10/11/2010
6,263.00		5,465.00					798.00	
		50. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/27/2009	12/16/2010
2,684.00		1,659.00					1,025.00	
		124. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES					03/12/2010	09/24/2010
9,147.00		10,054.00					-907.00	

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)	
		204. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES					03/12/2010	01/14/2011
15,526.00		16,540.00					-1,014.00	
		201. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES					02/23/2011	05/17/2011
14,591.00		14,157.00					434.00	
		759. ALLIANZ SE A D R PROPERTY TYPE: SECURITIES					02/25/2011	03/15/2011
9,799.00		10,789.00					-990.00	
		2771. ALLSCRIPTS HEALTHCARE SOLUTIONS IN PROPERTY TYPE: SECURITIES					06/23/2010	09/24/2010
50,265.00		44,817.00					5,448.00	
		2556. ALLSCRIPTS HEALTHCARE SOLUTIONS IN PROPERTY TYPE: SECURITIES					06/22/2010	10/11/2010
46,879.00		41,326.00					5,553.00	
		101. ALLSTATE CORP PROPERTY TYPE: SECURITIES					11/25/2008	10/11/2010
3,274.00		2,422.00					852.00	
		146. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					06/15/2010	09/23/2010
5,923.00		5,622.00					301.00	
		132. ALTERA CORP PROPERTY TYPE: SECURITIES					05/17/2011	06/21/2011
5,798.00		6,118.00					-320.00	
		862. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					10/11/2010	01/14/2011
20,808.00		20,990.00					-182.00	
		995. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					10/11/2010	03/22/2011
25,319.00		24,229.00					1,090.00	
		1111. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					10/11/2010	04/20/2011
29,049.00		27,054.00					1,995.00	

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)	
		139. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/14/2010	08/10/2010
18,045.00		17,756.00					289.00	
		27. AMAZON COM INC PROPERTY TYPE: SECURITIES					12/23/2008	08/10/2010
3,505.00		1,376.00					2,129.00	
		56. AMAZON COM INC PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
9,956.00		9,381.00					575.00	
		58. AMAZON COM INC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
10,946.00		9,716.00					1,230.00	
		44. AMAZON COM INC PROPERTY TYPE: SECURITIES					11/23/2010	01/21/2011
7,843.00		6,178.00					1,665.00	
		48496.605 AMER CENT REAL ESTATE FD INV PROPERTY TYPE: SECURITIES					02/08/2008	03/16/2011
905,432.00		1000000.00					-94,568.00	
		589. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/19/2009	11/23/2010
24,755.00		18,175.00					6,580.00	
		151. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/22/2009	01/14/2011
6,981.00		4,354.00					2,627.00	
		757. AMERICAN FINL GROUP INC OHIO PROPERTY TYPE: SECURITIES					08/11/2010	01/14/2011
24,673.00		22,419.00					2,254.00	
		297. AMERICAN FINL GROUP INC OHIO PROPERTY TYPE: SECURITIES					02/23/2011	03/22/2011
10,277.00		10,134.00					143.00	
		27. AMERICAN NATL INS CO PROPERTY TYPE: SECURITIES					01/21/2011	02/23/2011
2,205.00		2,309.00					-104.00	

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)	
		166. AMERICAN NATL INS CO PROPERTY TYPE: SECURITIES					01/24/2011	02/24/2011
13,391.00		14,369.00					-978.00	
		1694. AMERICAN WATER WORKS CO INC PROPERTY TYPE: SECURITIES					01/19/2011	02/23/2011
46,445.00		43,681.00					2,764.00	
		905. AMERICREDIT CORP PROPERTY TYPE: SECURITIES					06/22/2010	10/01/2010
22,173.00		18,024.00					4,149.00	
		323. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES					07/18/2008	09/23/2010
14,851.00		13,578.00					1,273.00	
		408. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES					08/10/2010	10/11/2010
20,249.00		18,085.00					2,164.00	
		300. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES					08/11/2010	01/14/2011
18,258.00		13,256.00					5,002.00	
		145. AMGEN INC PROPERTY TYPE: SECURITIES					06/22/2010	08/10/2010
8,092.00		8,171.00					-79.00	
		803. AMGEN INC PROPERTY TYPE: SECURITIES					12/23/2008	08/10/2010
44,811.00		37,497.00					7,314.00	
		60. AMGEN INC PROPERTY TYPE: SECURITIES					06/22/2010	08/11/2010
3,233.00		3,381.00					-148.00	
		421. AMGEN INC PROPERTY TYPE: SECURITIES					06/22/2010	09/24/2010
23,702.00		23,724.00					-22.00	
		303. AMGEN INC PROPERTY TYPE: SECURITIES					06/22/2010	10/11/2010
16,978.00		17,075.00					-97.00	

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

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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)	
		1658. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES					06/22/2010	09/24/2010
30,474.00		29,521.00					953.00	
		145. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES					06/22/2010	12/16/2010
2,607.00		2,582.00					25.00	
		486. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES					11/05/2009	12/16/2010
8,736.00		8,347.00					389.00	
		600. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES					02/23/2011	06/21/2011
11,086.00		10,562.00					524.00	
		446. AON CORP PROPERTY TYPE: SECURITIES					08/11/2010	01/14/2011
19,927.00		17,181.00					2,746.00	
		28. APACHE CORP PROPERTY TYPE: SECURITIES					02/16/2010	08/10/2010
2,671.00		2,898.00					-227.00	
		153. APACHE CORP PROPERTY TYPE: SECURITIES					06/06/2008	08/10/2010
14,595.00		17,373.00					-2,778.00	
		231. APACHE CORP PROPERTY TYPE: SECURITIES					02/16/2010	01/14/2011
29,015.00		23,908.00					5,107.00	
		124. APACHE CORP PROPERTY TYPE: SECURITIES					10/11/2010	01/21/2011
15,536.00		12,667.00					2,869.00	
		418. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					06/22/2010	09/24/2010
21,113.00		19,529.00					1,584.00	
		95. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					06/22/2010	01/14/2011
4,017.00		4,438.00					-421.00	

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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)	
		112. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/20/2011	05/17/2011
4,624.00		4,336.00					288.00	
		308. APPLE INC PROPERTY TYPE: SECURITIES					07/22/2009	08/10/2010
79,981.00		51,568.00					28,413.00	
		82. APPLE INC PROPERTY TYPE: SECURITIES					07/22/2009	11/23/2010
25,238.00		12,105.00					13,133.00	
		18. APPLE INC PROPERTY TYPE: SECURITIES					02/13/2008	06/21/2011
5,846.00		2,330.00					3,516.00	
		774. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
12,137.00		11,873.00					264.00	
		232. APTAR GROUP INC PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
11,240.00		10,982.00					258.00	
		428. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES					02/11/2010	07/14/2010
12,851.00		16,517.00					-3,666.00	
		402. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES					02/11/2010	07/27/2010
12,802.00		15,514.00					-2,712.00	
		520. ARES CAP CORP PROPERTY TYPE: SECURITIES					09/24/2010	10/11/2010
8,251.00		7,966.00					285.00	
		44. ARES CAP CORP PROPERTY TYPE: SECURITIES					09/24/2010	12/16/2010
730.00		674.00					56.00	
		399. ARMSTRONG WORLD INDS INC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
16,948.00		13,236.00					3,712.00	

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

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

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

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

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		716. B T GROUP P L C A D R PROPERTY TYPE: SECURITIES					12/10/2010	03/15/2011
20,797.00		19,381.00					1,416.00	
		227. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					04/20/2010	09/23/2010
8,980.00		9,275.00					-295.00	
		109. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					12/16/2010	04/20/2011
5,397.00		5,312.00					85.00	
		216. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					12/16/2010	06/21/2011
11,456.00		10,526.00					930.00	
		.5 BABCOCK WILCOX COMPANY PROPERTY TYPE: SECURITIES					04/12/2010	08/05/2010
12.00		13.00					-1.00	
		220. BABCOCK WILCOX COMPANY PROPERTY TYPE: SECURITIES					04/12/2010	09/23/2010
4,880.00		5,827.00					-947.00	
		794. BABCOCK WILCOX COMPANY PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
20,392.00		20,133.00					259.00	
		174. BALL CORP PROPERTY TYPE: SECURITIES					07/06/2010	09/23/2010
10,264.00		9,216.00					1,048.00	
		392. BALL CORP PROPERTY TYPE: SECURITIES					03/12/2010	04/20/2011
14,380.00		10,671.00					3,709.00	
		230. BALL CORP PROPERTY TYPE: SECURITIES					03/12/2010	05/17/2011
8,842.00		6,261.00					2,581.00	
		591. BALL CORP PROPERTY TYPE: SECURITIES					12/16/2010	06/21/2011
22,498.00		19,016.00					3,482.00	

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		46. BALL CORP PROPERTY TYPE: SECURITIES					03/12/2010	06/21/2011
1,751.00		1,252.00					499.00	
		267. BANCO BRADESCO A D R PROPERTY TYPE: SECURITIES					09/10/2010	09/23/2010
5,180.00		4,907.00					273.00	
		515. BANCO BRADESCO A D R PROPERTY TYPE: SECURITIES					09/10/2010	03/15/2011
9,610.00		9,426.00					184.00	
		.8846 BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					11/06/2009	11/19/2010
10.00		15.00					-5.00	
		.8769 BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					11/06/2009	02/15/2011
10.00		15.00					-5.00	
		515.7615 BANCO SANTANDER CENT HISPANO A PROPERTY TYPE: SECURITIES					02/10/2011	03/15/2011
5,859.00		6,738.00					-879.00	
		1719.2385 BANCO SANTANDER CENT HISPANO A PROPERTY TYPE: SECURITIES					11/06/2009	03/15/2011
19,530.00		18,947.00					583.00	
		5359. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					07/22/2009	08/10/2010
73,283.00		113,409.00					-40,126.00	
		372. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					05/27/2009	08/11/2010
4,940.00		4,120.00					820.00	
		998. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					05/27/2009	02/23/2011
14,055.00		11,054.00					3,001.00	
		792. BANK OF HAWAII CORP PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
38,240.00		38,669.00					-429.00	

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		552. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					05/27/2009	09/24/2010
14,412.00		14,391.00					21.00	
		384. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					03/11/2009	12/16/2010
11,278.00		8,709.00					2,569.00	
		338. BARD C R INC PROPERTY TYPE: SECURITIES					10/11/2010	01/14/2011
30,835.00		28,201.00					2,634.00	
		1094. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES					03/05/2009	07/27/2010
23,061.00		4,157.00					18,904.00	
		406. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES					08/21/2009	09/23/2010
7,669.00		7,865.00					-196.00	
		777. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES					05/06/2009	03/15/2011
14,514.00		14,392.00					122.00	
		250000. BARCLAYS 13MO MID #AI# 10/2 PROPERTY TYPE: SECURITIES					09/25/2009	10/28/2010
287,500.00		250,000.00					37,500.00	
		32. BARNES NOBLE INC PROPERTY TYPE: SECURITIES					05/22/2008	08/10/2010
477.00		954.00					-477.00	
		304. BAXTER INTL INC PROPERTY TYPE: SECURITIES					06/06/2008	02/23/2011
15,726.00		18,581.00					-2,855.00	
		112. BAXTER INTL INC PROPERTY TYPE: SECURITIES					06/06/2008	03/22/2011
5,897.00		6,834.00					-937.00	
		200. BAYERISCHE MOTOREN WERKE UNSPN A D PROPERTY TYPE: SECURITIES					07/14/2010	09/23/2010
4,254.00		3,543.00					711.00	

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

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

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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)	
		509. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					08/11/2010	02/23/2011
12,837.00		13,581.00					-744.00	
		307. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					11/25/2008	02/23/2011
7,743.00		6,315.00					1,428.00	
		294. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					07/28/2008	09/23/2010
22,024.00		21,246.00					778.00	
		30. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					12/09/2008	03/15/2011
2,257.00		1,525.00					732.00	
		522. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					12/09/2008	03/15/2011
39,280.00		30,070.00					9,210.00	
		778. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/22/2010	09/24/2010
26,358.00		27,829.00					-1,471.00	
		962. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/22/2010	10/11/2010
35,103.00		34,411.00					692.00	
		663. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/22/2010	01/14/2011
31,373.00		23,470.00					7,903.00	
		1514. BROADRIDGE FINANCIAL SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
34,509.00		32,030.00					2,479.00	
		1230. BROWN & BROWN INC PROPERTY TYPE: SECURITIES					08/11/2010	01/14/2011
30,267.00		24,844.00					5,423.00	
		111. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES					09/24/2010	01/14/2011
7,517.00		6,864.00					653.00	

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

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

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

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

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

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

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

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

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

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2734. COVANTA HLDG CORP PROPERTY TYPE: SECURITIES					01/20/2011	02/23/2011
45,202.00		46,314.00					-1,112.00	
		128. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					10/09/2007	09/23/2010
5,437.00		5,008.00					429.00	
		473. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES					10/11/2010	11/23/2010
14,607.00		13,301.00					1,306.00	
		25. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
825.00		843.00					-18.00	
		133. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES					12/22/2009	01/14/2011
4,392.00		3,399.00					993.00	
		402. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES					12/16/2010	02/23/2011
15,047.00		13,551.00					1,496.00	
		260. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES					12/16/2010	04/20/2011
9,740.00		8,764.00					976.00	
		579. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES					12/16/2010	06/21/2011
21,900.00		19,517.00					2,383.00	
		158. CUMMINS INC PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
17,131.00		14,973.00					2,158.00	
		176. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					05/17/2011	06/21/2011
3,546.00		3,720.00					-174.00	
		159. CYTEC INDS INC PROPERTY TYPE: SECURITIES					11/23/2010	01/21/2011
8,058.00		7,690.00					368.00	

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

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

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

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		163. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					01/14/2011	06/21/2011
12,750.00		13,498.00					-748.00	
		80. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					09/11/2008	09/23/2010
5,487.00		5,887.00					-400.00	
		150. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					09/11/2008	09/28/2010
10,389.00		11,038.00					-649.00	
		23. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					07/17/2006	10/07/2010
1,623.00		1,511.00					112.00	
		364. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					07/17/2006	03/15/2011
26,736.00		23,918.00					2,818.00	
		175. DIEBOLD INC PROPERTY TYPE: SECURITIES					03/22/2011	04/20/2011
6,402.00		6,124.00					278.00	
		321. DISNEY WALT CO PROPERTY TYPE: SECURITIES					07/15/2008	12/16/2010
11,871.00		9,490.00					2,381.00	
		207. DISNEY WALT CO PROPERTY TYPE: SECURITIES					07/15/2008	01/19/2011
8,080.00		6,120.00					1,960.00	
		1602. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					08/11/2010	01/14/2011
32,616.00		24,630.00					7,986.00	
		1305. DISH NETWORK CORP CL A PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
27,913.00		23,767.00					4,146.00	
		157. DIRECTV CL A PROPERTY TYPE: SECURITIES					03/04/2009	09/22/2010
6,579.00		2,537.00					4,042.00	

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		137. DIRECTV CL A PROPERTY TYPE: SECURITIES					03/04/2009	09/23/2010
5,709.00		2,214.00					3,495.00	
		4. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					07/15/2008	11/23/2010
256.00		147.00					109.00	
		546. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					08/10/2010	12/16/2010
31,177.00		23,293.00					7,884.00	
		94. DOMTAR CORP PROPERTY TYPE: SECURITIES					01/14/2011	06/21/2011
9,050.00		7,438.00					1,612.00	
		427. DOW CHEM CO PROPERTY TYPE: SECURITIES					05/27/2009	08/10/2010
11,103.00		7,658.00					3,445.00	
		23. DOW CHEM CO PROPERTY TYPE: SECURITIES					05/27/2009	08/11/2010
577.00		393.00					184.00	
		337. DREAMWORKS ANIMATION SKG INC CL A PROPERTY TYPE: SECURITIES					08/10/2010	12/16/2010
10,082.00		10,924.00					-842.00	
		63. DREAMWORKS ANIMATION SKG INC CL A PROPERTY TYPE: SECURITIES					08/10/2010	01/14/2011
1,811.00		2,042.00					-231.00	
		207. DREAMWORKS ANIMATION SKG INC CL A PROPERTY TYPE: SECURITIES					03/22/2011	05/17/2011
5,296.00		5,824.00					-528.00	
		707. DRESSER RAND GROUP INC PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
31,595.00		25,993.00					5,602.00	
		195. DRESSER RAND GROUP INC PROPERTY TYPE: SECURITIES					02/23/2011	03/22/2011
10,227.00		9,098.00					1,129.00	

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		6309. DUKE REALTY CORPORATION PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
83,355.00		83,683.00					-328.00	
		630. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES					01/19/2011	02/23/2011
11,278.00		11,351.00					-73.00	
		97. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES					02/16/2010	01/14/2011
8,176.00		6,810.00					1,366.00	
		306. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES					02/16/2010	01/19/2011
25,804.00		21,481.00					4,323.00	
		287. E O G RES INC PROPERTY TYPE: SECURITIES					05/14/2010	08/10/2010
28,898.00		30,225.00					-1,327.00	
		15. E O G RES INC PROPERTY TYPE: SECURITIES					03/11/2009	08/10/2010
1,510.00		810.00					700.00	
		448. E ON A G A D R PROPERTY TYPE: SECURITIES					07/28/2008	09/15/2010
13,068.00		28,157.00					-15,089.00	
		256. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES					10/11/2010	01/14/2011
23,741.00		20,082.00					3,659.00	
		98. EATON CORP PROPERTY TYPE: SECURITIES					08/10/2010	01/14/2011
10,205.00		7,757.00					2,448.00	
		569. EATON VANCE CORP PROPERTY TYPE: SECURITIES					08/10/2010	10/11/2010
16,692.00		17,447.00					-755.00	
		41. EATON VANCE CORP PROPERTY TYPE: SECURITIES					08/10/2010	12/16/2010
1,274.00		1,257.00					17.00	

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		640. E BAY INC PROPERTY TYPE: SECURITIES					05/27/2009	12/16/2010
19,452.00		10,876.00					8,576.00	
		888. E BAY INC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
25,894.00		23,111.00					2,783.00	
		154. E BAY INC PROPERTY TYPE: SECURITIES					05/27/2009	01/14/2011
4,491.00		2,617.00					1,874.00	
		1375. ECHOSTAR CORPORATION A PROPERTY TYPE: SECURITIES					01/20/2011	02/23/2011
43,465.00		37,109.00					6,356.00	
		149. ECHOSTAR CORPORATION A PROPERTY TYPE: SECURITIES					03/22/2011	06/21/2011
5,218.00		5,262.00					-44.00	
		265. EDISON INTL PROPERTY TYPE: SECURITIES					04/08/2010	09/23/2010
9,150.00		9,097.00					53.00	
		12. EDISON INTL PROPERTY TYPE: SECURITIES					07/22/2009	12/16/2010
459.00		374.00					85.00	
		274. EDUCATION MANAGEMENT CORP PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
4,044.00		3,888.00					156.00	
		660. EL PASO CORPORATION PROPERTY TYPE: SECURITIES					07/23/2010	09/23/2010
7,913.00		8,237.00					-324.00	
		713. EL PASO CORPORATION PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
10,067.00		9,541.00					526.00	
		1384. EL PASO CORPORATION PROPERTY TYPE· SECURITIES					12/16/2010	02/23/2011
24,371.00		18,521.00					5,850.00	

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		1050. EL PASO CORPORATION PROPERTY TYPE: SECURITIES					12/16/2010	03/22/2011
18,581.00		14,051.00					4,530.00	
		763. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
14,367.00		12,185.00					2,182.00	
		916. EMDEON INC CL A PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
14,186.00		12,112.00					2,074.00	
		479. ENDO PHARMACEUTICALS HOLDINGS INC PROPERTY TYPE: SECURITIES					06/22/2010	10/11/2010
16,441.00		10,734.00					5,707.00	
		881. ENDO PHARMACEUTICALS HOLDINGS INC PROPERTY TYPE: SECURITIES					06/22/2010	12/16/2010
31,975.00		19,742.00					12,233.00	
		22. ENDO PHARMACEUTICALS HOLDINGS INC PROPERTY TYPE: SECURITIES					06/22/2010	01/14/2011
767.00		493.00					274.00	
		903. ENERGEN CORP PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
49,515.00		42,278.00					7,237.00	
		101. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					06/07/2010	09/23/2010
7,148.00		5,470.00					1,678.00	
		97. ENERSIS SA SPONSORED ADR PROPERTY TYPE: SECURITIES					07/17/2006	10/07/2010
2,292.00		1,060.00					1,232.00	
		1484. ENERSIS SA SPONSORED ADR PROPERTY TYPE: SECURITIES					07/17/2006	03/15/2011
28,403.00		16,210.00					12,193.00	
		373. EQUIFAX INC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
13,736.00		12,733.00					1,003.00	

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		282. EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
15,032.00		14,362.00					670.00	
		206. EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES					03/22/2011	06/21/2011
12,319.00		11,229.00					1,090.00	
		68. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES					08/26/2009	10/07/2010
722.00		635.00					87.00	
		1989. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES					08/26/2009	03/15/2011
22,953.00		18,579.00					4,374.00	
		60. ERSTE GROUP BANK AG A D R PROPERTY TYPE: SECURITIES					03/05/2009	10/07/2010
1,291.00		289.00					1,002.00	
		1151. ERSTE GROUP BANK AG A D R PROPERTY TYPE: SECURITIES					03/05/2009	03/15/2011
27,693.00		5,542.00					22,151.00	
		59. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES					07/15/2010	09/23/2010
4,292.00		4,730.00					-438.00	
		115. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES					07/15/2010	10/12/2010
7,934.00		9,094.00					-1,160.00	
		17. EUROPEAN AERO DEFENSE SPACE CO A D R PROPERTY TYPE: SECURITIES					10/15/2007	10/07/2010
420.00		584.00					-164.00	
		581. EUROPEAN AERO DEFENSE SPACE CO A D PROPERTY TYPE: SECURITIES					10/15/2007	03/15/2011
15,224.00		19,835.00					-4,611.00	
		351. EUROPEAN AERO DEFENSE SPACE CO A D PROPERTY TYPE: SECURITIES					10/12/2007	03/15/2011
9,197.00		11,873.00					-2,676.00	

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

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

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		733.41 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	12/31/2010
733.00		722.00					11.00	
		613.84 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	02/25/2011
614.00		604.00					10.00	
		617.15 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	03/25/2011
617.00		608.00					9.00	
		620.47 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	04/25/2011
620.00		611.00					9.00	
		623.82 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	05/25/2011
624.00		614.00					10.00	
		632.61 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	06/25/2011
633.00		623.00					10.00	
		783. FEDERATED INVS INC PROPERTY TYPE: SECURITIES					08/10/2010	11/23/2010
18,504.00		16,869.00					1,635.00	
		424. FEDERATED INVS INC PROPERTY TYPE: SECURITIES					08/11/2010	12/16/2010
11,253.00		9,057.00					2,196.00	
		111. FED EX CORP PROPERTY TYPE: SECURITIES					01/14/2011	06/21/2011
9,899.00		10,639.00					-740.00	
		33266.8 FIDELITY ADV DIVERSIFIED INTL CL PROPERTY TYPE: SECURITIES					07/25/2005	09/24/2010
500,000.00		637,392.00					-137392.00	
		110708.14 FIDELITY ADV DIVERSIFIED INTL PROPERTY TYPE: SECURITIES					07/25/2005	03/16/2011
1698263.00		2121168.00					-422905.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		369. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES					09/23/2010	09/23/2010
10,008.00		10,141.00					-133.00	
		2373. FIDELITY NATIONAL FINANCIAL, INC PROPERTY TYPE: SECURITIES					06/22/2010	08/10/2010
34,906.00		32,428.00					2,478.00	
		455. FIDELITY NATIONAL FINANCIAL, INC PROPERTY TYPE: SECURITIES					06/22/2010	08/11/2010
6,484.00		6,218.00					266.00	
		967. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					04/08/2010	09/23/2010
11,391.00		13,876.00					-2,485.00	
		46992.481 NUVEEN TOTAL RETURN BOND FD CL PROPERTY TYPE: SECURITIES					07/25/2005	03/16/2011
500,000.00		478,853.00					21,147.00	
		82236.842 NUVEEN HIGH INCOME BOND FD CL PROPERTY TYPE: SECURITIES					06/26/2003	03/16/2011
750,000.00		754,934.00					-4,934.00	
		58069.319 NUVEEN SMALL CAP SELECT FD CL PROPERTY TYPE: SECURITIES					12/20/2006	09/24/2010
699,155.00		860,044.00					-160889.00	
		77. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					04/30/2009	08/23/2010
7,214.00		5,452.00					1,762.00	
		59. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					11/23/2010	01/19/2011
6,777.00		6,222.00					555.00	
		288. FOCUS MEDIA HOLDING A D R PROPERTY TYPE: SECURITIES					06/09/2010	09/23/2010
6,307.00		4,560.00					1,747.00	
		548. FOCUS MEDIA HOLDING A D R PROPERTY TYPE: SECURITIES					06/09/2010	03/15/2011
15,196.00		8,677.00					6,519.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		161. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES					07/28/2008	09/23/2010
8,177.00		7,367.00					810.00	
		100. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES					07/28/2008	02/16/2011
5,436.00		4,576.00					860.00	
		202. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES					07/28/2008	03/15/2011
11,246.00		9,243.00					2,003.00	
		2418. FORD MOTOR CO PROPERTY TYPE: SECURITIES					02/16/2010	08/10/2010
31,219.00		24,801.00					6,418.00	
		177. FORD MOTOR CO PROPERTY TYPE: SECURITIES					12/22/2009	08/11/2010
2,206.00		1,748.00					458.00	
		659. FORD MOTOR CO PROPERTY TYPE: SECURITIES					12/22/2009	11/23/2010
10,384.00		6,509.00					3,875.00	
		1078. FOREST LABS INC PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
36,201.00		32,361.00					3,840.00	
		118. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					05/22/2008	11/23/2010
6,963.00		8,301.00					-1,338.00	
		272. FOSSIL INC PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
19,548.00		18,322.00					1,226.00	
		429. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					08/10/2010	10/11/2010
48,640.00		45,346.00					3,294.00	
		248. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					08/10/2010	12/16/2010
28,829.00		26,214.00					2,615.00	

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

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

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

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

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		6000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					11/03/1994	09/23/2010
97,498.00		48,435.00					49,063.00	
		421. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					07/22/2009	06/21/2011
7,932.00		4,918.00					3,014.00	
		559. GENERAL GROWTH PPTYS INC PROPERTY TYPE: SECURITIES					09/22/2010	09/23/2010
8,446.00		8,616.00					-170.00	
		6961. GENON ENERGY INC PROPERTY TYPE: SECURITIES					01/19/2011	02/23/2011
26,569.00		29,025.00					-2,456.00	
		235. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					02/23/2011	06/21/2011
12,325.00		12,200.00					125.00	
		617. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/22/2010	08/10/2010
22,157.00		23,046.00					-889.00	
		42. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/22/2010	08/11/2010
1,456.00		1,515.00					-59.00	
		329. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/22/2010	10/11/2010
11,898.00		11,868.00					30.00	
		211. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES					02/11/2009	09/23/2010
8,324.00		7,474.00					850.00	
		397. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES					11/13/2008	03/15/2011
14,923.00		14,038.00					885.00	
		410. GLOBAL PAYMENTS INC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
19,380.00		16,633.00					2,747.00	

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

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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)	
		42. GRAINGER W W INC PROPERTY TYPE: SECURITIES					04/21/2010	01/14/2011
5,707.00		4,517.00					1,190.00	
		169. GREIF INC CL A PROPERTY TYPE: SECURITIES					03/22/2011	06/21/2011
10,897.00		10,764.00					133.00	
		111. GREIF INC CL A PROPERTY TYPE: SECURITIES					10/11/2010	06/22/2011
7,221.00		6,694.00					527.00	
		679. H C C INS HLDGS INC PROPERTY TYPE: SECURITIES					06/22/2010	10/11/2010
17,898.00		17,422.00					476.00	
		.2082 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					07/17/2006	07/20/2010
10.00		18.00					-8.00	
		.9606 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					07/17/2006	10/15/2010
50.00		83.00					-33.00	
		.2107 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					07/17/2006	01/21/2011
12.00		18.00					-6.00	
		191. HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					10/12/2010	03/15/2011
9,890.00		10,018.00					-128.00	
		6.1688 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					10/06/2010	03/15/2011
319.00		294.00					25.00	
		133.9431 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					04/08/2009	03/15/2011
6,935.00		2,476.00					4,459.00	
		16.2675 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					07/08/2009	03/15/2011
842.00		474.00					368.00	

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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)	
		58.2107 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					01/12/2011	03/15/2011
3,014.00		3,077.00					-63.00	
		214.4099 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					10/07/2009	03/15/2011
11,102.00		18,133.00					-7,031.00	
		453. HALLIBURTON CO PROPERTY TYPE: SECURITIES					11/25/2008	01/14/2011
18,106.00		10,922.00					7,184.00	
		92. HALLIBURTON CO PROPERTY TYPE: SECURITIES					11/23/2010	01/21/2011
3,597.00		3,357.00					240.00	
		57. HALLIBURTON CO PROPERTY TYPE: SECURITIES					11/25/2008	01/21/2011
2,229.00		919.00					1,310.00	
		145. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/23/2011	03/22/2011
6,605.00		6,854.00					-249.00	
		122. HANESBRANDS INC PROPERTY TYPE: SECURITIES					02/16/2010	11/23/2010
3,302.00		2,879.00					423.00	
		141. HANESBRANDS INC PROPERTY TYPE: SECURITIES					02/23/2011	05/17/2011
4,305.00		3,496.00					809.00	
		365. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES					05/14/2010	10/11/2010
17,282.00		14,210.00					3,072.00	
		81. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES					05/14/2010	10/12/2010
3,876.00		3,153.00					723.00	
		21. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES					05/14/2010	01/14/2011
1,144.00		818.00					326.00	

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

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

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

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

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

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		47. INTL FLAVORS FRAGRANCES PROPERTY TYPE: SECURITIES					03/12/2010	04/20/2011
2,955.00		2,100.00					855.00	
		149. INTL FLAVORS FRAGRANCES PROPERTY TYPE: SECURITIES					02/23/2011	06/21/2011
9,383.00		8,332.00					1,051.00	
		264. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					02/23/2011	06/21/2011
7,585.00		7,156.00					429.00	
		610. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES					10/11/2010	12/16/2010
15,497.00		14,342.00					1,155.00	
		198. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES					03/22/2011	05/17/2011
5,652.00		5,859.00					-207.00	
		317. INVENSYS PLC A D R PROPERTY TYPE: SECURITIES					07/31/2007	10/07/2010
1,522.00		2,537.00					-1,015.00	
		3458. INVENSYS PLC A D R PROPERTY TYPE: SECURITIES					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 PROPERTY TYPE: SECURITIES					10/10/2007	10/07/2010
1,255.00		1,620.00					-365.00	
		1318. I SHARES M S C I TAIWAN INDEX FD PROPERTY TYPE: SECURITIES					10/10/2007	03/15/2011
18,346.00		23,209.00					-4,863.00	
		1653. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					07/22/2009	08/10/2010
65,039.00		72,587.00					-7,548.00	
		125. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					07/22/2009	08/11/2010
4,762.00		4,617.00					145.00	

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		599. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					07/22/2009	11/23/2010
22,576.00		21,798.00					778.00	
		1719. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					08/10/2010	09/24/2010
23,292.00		22,380.00					912.00	
		981. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					08/10/2010	11/23/2010
13,929.00		12,772.00					1,157.00	
		1383. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					08/11/2010	01/14/2011
29,485.00		17,395.00					12,090 00	
		335. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES					11/04/2009	09/22/2010
6,968.00		6,338.00					630.00	
		241. JARDEN CORP PROPERTY TYPE: SECURITIES					06/16/2009	09/23/2010
7,145.00		4,132.00					3,013.00	
		484. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					07/15/2008	12/16/2010
30,157.00		31,745.00					-1,588.00	
		606. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					07/15/2008	02/23/2011
36,670.00		39,710.00					-3,040.00	
		512. KAR AUCTION SERVICES INC PROPERTY TYPE: SECURITIES					03/22/2011	05/17/2011
10,035.00		7,506.00					2,529.00	
		106. KLA TENCOR CORPORATION PROPERTY TYPE: SECURITIES					01/21/2011	02/23/2011
4,982.00		4,442.00					540.00	
		223. KLA TENCOR CORPORATION PROPERTY TYPE: SECURITIES					01/21/2011	03/22/2011
10,158.00		9,019.00					1,139.00	

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		7. KAO CORP A D R PROPERTY TYPE: SECURITIES					10/07/2010	03/15/2011
161.00		173.00					-12.00	
		970. KAO CORP A D R PROPERTY TYPE: SECURITIES					07/17/2006	03/15/2011
22,261.00		25,128.00					-2,867.00	
		1350. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES					07/28/2008	09/23/2010
18,022.00		20,844.00					-2,822.00	
		2646. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES					07/28/2008	03/15/2011
46,860.00		40,854.00					6,006.00	
		3087. KEYCORP NEW PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
28,361.00		27,135.00					1,226.00	
		303. KOHLS CORP PROPERTY TYPE: SECURITIES					03/22/2011	05/17/2011
16,843.00		15,829.00					1,014.00	
		259. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES					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 PROPERTY TYPE: SECURITIES					07/17/2006	03/15/2011
35,866.00		21,072.00					14,794.00	
		783. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/14/2010	08/10/2010
23,705.00		23,457.00					248.00	
		66. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/14/2010	08/11/2010
1,957.00		1,977.00					-20.00	
		547. KROGER CO PROPERTY TYPE: SECURITIES					12/16/2010	05/17/2011
13,813.00		11,807.00					2,006.00	

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		319. LOREAL CO UNSPONSORED ADR PROPERTY TYPE: SECURITIES					08/23/2006	10/07/2010
7,327.00		5,975.00					1,352.00	
		1237. LOREAL CO UNSPONSORED ADR PROPERTY TYPE: SECURITIES					07/17/2006	03/15/2011
27,176.00		22,761.00					4,415.00	
		163. L3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					02/23/2011	05/17/2011
13,692.00		12,929.00					763.00	
		103. L3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					02/23/2011	06/21/2011
8,486.00		8,170.00					316.00	
		241. LVMH MOET HENNESSY LOU VUITT A D R PROPERTY TYPE: SECURITIES					11/09/2010	03/15/2011
7,042.00		7,880.00					-838.00	
		831. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
35,018.00		31,109.00					3,909.00	
		134. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					02/23/2011	06/21/2011
6,142.00		5,798.00					344.00	
		202. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES					01/19/2011	02/23/2011
2,472.00		2,661.00					-189.00	
		99. LEAR CORP W I PROPERTY TYPE: SECURITIES					12/16/2010	05/17/2011
4,784.00		4,772.00					12.00	
		368. LEGGETT PLATT INC PROPERTY TYPE: SECURITIES					02/23/2011	06/21/2011
8,722.00		8,248.00					474.00	
		535. LEUCADIA NATL CORP PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
16,907.00		17,005.00					-98.00	

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

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

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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

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Kind of Property		Description				P or D	Date acquired	Date sold
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		1905. MATTEL INC PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
48,325.00		46,573.00					1,752.00	
		564. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					05/17/2011	06/21/2011
13,731.00		15,380.00					-1,649.00	
		245. MCAFEE INC PROPERTY TYPE: SECURITIES					07/22/2009	09/24/2010
11,588.00		10,705.00					883.00	
		230. MCAFEE INC PROPERTY TYPE: SECURITIES					07/22/2009	10/11/2010
10,832.00		10,050.00					782.00	
		388. MCAFEE INC PROPERTY TYPE: SECURITIES					12/16/2010	02/28/2011
18,624.00		18,087.00					537.00	
		19. MCAFEE INC PROPERTY TYPE: SECURITIES					07/22/2009	02/28/2011
912.00		830.00					82.00	
		441. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES					04/12/2010	09/23/2010
6,192.00		6,375.00					-183.00	
		1842. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
36,421.00		32,305.00					4,116.00	
		328. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
6,730.00		5,752.00					978.00	
		106. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/16/2010	02/23/2011
7,954.00		8,131.00					-177.00	
		283. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/16/2010	04/20/2011
22,028.00		21,707.00					321.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		354. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/16/2010	06/21/2011
29,313.00		26,977.00					2,336.00	
		345. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					10/11/2010	01/14/2011
12,930.00		11,912.00					1,018.00	
		118. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					07/23/2009	09/01/2010
6,977.00		5,462.00					1,515.00	
		265. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
19,649.00		17,032.00					2,617.00	
		163. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					11/23/2010	02/23/2011
12,755.00		10,477.00					2,278.00	
		107. MEADWESTVACO CORP PROPERTY TYPE: SECURITIES					01/14/2011	04/20/2011
3,444.00		2,911.00					533.00	
		178. MEADWESTVACO CORP PROPERTY TYPE: SECURITIES					01/14/2011	05/17/2011
5,881.00		4,843.00					1,038.00	
		480. MEADWESTVACO CORP PROPERTY TYPE: SECURITIES					01/14/2011	06/21/2011
15,457.00		13,061.00					2,396.00	
		142. MEDTRONIC INC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
5,279.00		4,850.00					429.00	
		164. MEDTRONIC INC PROPERTY TYPE: SECURITIES					10/06/2008	01/14/2011
6,097.00		7,713.00					-1,616.00	
		582. MEDTRONIC INC PROPERTY TYPE: SECURITIES					11/23/2010	02/23/2011
22,880.00		19,843.00					3,037.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		684. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					03/11/2009	12/16/2010
25,156.00		18,335.00					6,821.00	
		213. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					06/22/2010	02/23/2011
6,833.00		7,518.00					-685.00	
		34. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					03/11/2009	02/23/2011
1,091.00		709.00					382.00	
		310. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					06/22/2010	03/22/2011
10,080.00		10,942.00					-862.00	
		492. METLIFE INC PROPERTY TYPE: SECURITIES					05/14/2010	09/24/2010
19,252.00		20,257.00					-1,005.00	
		4. METLIFE INC PROPERTY TYPE: SECURITIES					05/14/2010	11/23/2010
152.00		165.00					-13.00	
		2478. METROPCS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					06/22/2010	08/10/2010
21,017.00		21,740.00					-723.00	
		182. METROPCS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					06/22/2010	08/11/2010
1,540.00		1,590.00					-50.00	
		2350. METROPCS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					05/14/2010	10/11/2010
25,382.00		20,531.00					4,851.00	
		209. METTLER TOLEDO INTL INC PROPERTY TYPE: SECURITIES					10/11/2010	01/14/2011
31,708.00		26,322.00					5,386.00	
		2159. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES						12/14/2010
1,162.00							1,162.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		266. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES					10/07/2010	03/15/2011
4,313.00		4,368.00					-55.00	
		1893. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES					03/05/2009	03/15/2011
30,694.00		11,067.00					19,627.00	
		797. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/19/2007	10/11/2010
19,567.00		24,127.00					-4,560.00	
		2354. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/22/2009	02/23/2011
62,669.00		64,490.00					-1,821.00	
		2095. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
21,999.00		20,384.00					1,615.00	
		1338. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					07/28/2008	09/23/2010
6,249.00		12,002.00					-5,753.00	
		2501. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					07/28/2008	10/15/2010
11,488.00		22,434.00					-10,946.00	
		1399. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					07/17/2006	03/10/2011
7,276.00		18,708.00					-11,432.00	
		1051. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					07/17/2006	03/10/2011
5,466.00		14,054.00					-8,588.00	
		433. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					10/07/2010	03/10/2011
2,252.00		2,156.00					96.00	
		821. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					12/17/2008	03/10/2011
4,270.00		4,860.00					-590.00	

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

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		1212. MORGAN STANLEY PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
35,770.00		33,791.00					1,979.00	
		3681. MOTOROLA INC PROPERTY TYPE: SECURITIES					12/16/2010	12/27/2010
32,757.00		32,670.00					87.00	
		190. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/14/2011	04/20/2011
8,354.00		7,277.00					1,077.00	
		152. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/14/2011	06/21/2011
7,070.00		5,822.00					1,248.00	
		60. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					10/06/2008	08/10/2010
3,362.00		3,044.00					318.00	
		567. N C R CORP NEW PROPERTY TYPE: SECURITIES					10/11/2010	11/23/2010
8,159.00		8,046.00					113.00	
		226. N C R CORP NEW PROPERTY TYPE: SECURITIES					10/11/2010	03/22/2011
4,187.00		3,207.00					980.00	
		2362. NRG ENERGY INC PROPERTY TYPE: SECURITIES					01/21/2011	02/23/2011
46,864.00		47,966.00					-1,102.00	
		444. NTT DOCOMO INC A D R PROPERTY TYPE: SECURITIES					07/17/2006	03/15/2011
7,539.00		6,300.00					1,239.00	
		421. NTT DOCOMO INC A D R PROPERTY TYPE: SECURITIES					07/17/2006	03/15/2011
7,148.00		5,974.00					1,174.00	
		90. NTT DOCOMO INC A D R PROPERTY TYPE: SECURITIES					10/07/2010	03/15/2011
1,528.00		1,538.00					-10.00	

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		170. NTT DOCOMO INC A D R PROPERTY TYPE: SECURITIES					07/17/2006	03/15/2011
2,886.00		2,412.00					474.00	
		533. NALCO HLDG CO PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
13,473.00		16,953.00					-3,480.00	
		167. NALCO HLDG CO PROPERTY TYPE: SECURITIES					01/14/2011	03/22/2011
4,371.00		5,110.00					-739.00	
		236. NALCO HLDG CO PROPERTY TYPE: SECURITIES					01/14/2011	05/17/2011
6,739.00		7,222.00					-483.00	
		256. NALCO HLDG CO PROPERTY TYPE: SECURITIES					01/14/2011	06/21/2011
7,044.00		7,834.00					-790.00	
		3202. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					06/22/2010	08/10/2010
65,330.00		60,065.00					5,265.00	
		238. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					06/22/2010	08/11/2010
4,708.00		4,465.00					243.00	
		1487. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					06/22/2010	09/24/2010
29,963.00		27,894.00					2,069.00	
		187. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					06/22/2010	10/11/2010
3,723.00		3,508.00					215.00	
		233. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					06/22/2010	10/12/2010
4,618.00		4,371.00					247.00	
		134. NATIONAL FUEL GAS CO NJ PROPERTY TYPE: SECURITIES					06/16/2009	09/23/2010
6,828.00		4,721.00					2,107.00	

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		885. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES					01/21/2011	02/23/2011
26,961.00		22,856.00					4,105.00	
		.5 NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES					12/17/2010	03/14/2011
15.00		13.00					2.00	
		487. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES					12/17/2010	03/22/2011
15,538.00		12,212.00					3,326.00	
		280. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES					12/16/2010	04/20/2011
8,919.00		7,012.00					1,907.00	
		41. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES					12/16/2010	04/21/2011
1,308.00		1,027.00					281.00	
		434. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					10/23/2009	09/02/2010
5,599.00		6,020.00					-421.00	
		283. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					04/20/2011	05/17/2011
6,900.00		6,824.00					76.00	
		257. NATIONWIDE HEALTH PROPERTIES PROPERTY TYPE: SECURITIES					09/22/2010	09/23/2010
9,930.00		9,814.00					116.00	
		468. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					07/28/2008	09/23/2010
24,743.00		20,536.00					4,207.00	
		49. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					07/17/2006	10/07/2010
2,688.00		1,540.00					1,148.00	
		148. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					07/28/2008	11/09/2010
8,488.00		6,494.00					1,994.00	

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

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

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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)	
		6. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					06/06/2008	12/16/2010
500.00		602.00					-102.00	
		275. NORDSTROM INC PROPERTY TYPE: SECURITIES					03/12/2010	11/23/2010
11,777.00		10,971.00					806.00	
		101. NORDSTROM INC PROPERTY TYPE: SECURITIES					03/12/2010	12/16/2010
4,262.00		4,029.00					233.00	
		165. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/23/2011	03/22/2011
7,044.00		7,359.00					-315.00	
		228. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					12/23/2008	11/23/2010
13,567.00		10,002.00					3,565.00	
		. NORTEL NETWORKS CORP SECURITY LITIGATI PROPERTY TYPE: SECURITIES						06/28/2011
45.00							45.00	
		32. NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES					12/22/2009	11/23/2010
1,961.00		1,795.00					166.00	
		420 NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES					03/22/2011	06/21/2011
27,944.00		25,575.00					2,369.00	
		383. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES					08/28/2008	09/23/2010
21,563.00		22,167.00					-604.00	
		65. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES					07/17/2006	10/07/2010
3,761.00		3,527.00					234.00	
		157. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES					08/28/2008	12/16/2010
9,152.00		9,087.00					65.00	

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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)	
		565. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES					07/28/2008	03/15/2011
30,225 00		32,700.00					-2,475.00	
		386. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES					07/17/2006	03/15/2011
20,649.00		20,946.00					-297.00	
		6244. NOVELL INC PROPERTY TYPE: SECURITIES					01/14/2011	04/27/2011
38,088.00		37,366.00					722.00	
		401. NOVELLUS SYSTEMS INC PROPERTY TYPE: SECURITIES					02/23/2011	06/21/2011
13,369.00		13,888.00					-519.00	
		87. NUCOR CORP PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
4,077.00		3,847.00					230.00	
		33. NUCOR CORP PROPERTY TYPE: SECURITIES					05/27/2009	02/23/2011
1,547.00		1,392.00					155.00	
		217. NUCOR CORP PROPERTY TYPE: SECURITIES					03/22/2011	06/21/2011
8,747.00		9,777.00					-1,030.00	
		1032. NVIDIA CORP PROPERTY TYPE: SECURITIES					06/22/2010	09/24/2010
12,652.00		11,962.00					690.00	
		207. NVIDIA CORP PROPERTY TYPE: SECURITIES					06/22/2010	01/14/2011
4,883.00		2,399.00					2,484.00	
		132. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/05/2009	01/21/2011
12,928.00		10,664.00					2,264.00	
		11. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/22/2008	12/16/2010
810.00		802.00					8.00	

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

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

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		263. OWENS ILL INC PROPERTY TYPE: SECURITIES					01/14/2011	05/17/2011
8,258.00		8,257.00					1.00	
		193. P G E CORP PROPERTY TYPE: SECURITIES					01/20/2009	09/23/2010
8,716.00		7,362.00					1,354.00	
		325. P G E CORP PROPERTY TYPE: SECURITIES					05/22/2008	10/11/2010
15,135.00		13,263.00					1,872.00	
		845. P M C - SIERRA INC PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
7,706.00		6,954.00					752.00	
		206. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES					06/22/2010	08/10/2010
12,128.00		12,552.00					-424.00	
		235. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES					06/22/2010	01/14/2011
15,087.00		14,319.00					768.00	
		124. P P G INDS INC PROPERTY TYPE: SECURITIES					12/26/2008	09/23/2010
8,901.00		4,839.00					4,062.00	
		151. P P G INDS INC PROPERTY TYPE: SECURITIES					12/12/2007	12/16/2010
12,287.00		10,514.00					1,773.00	
		145. P P G INDS INC PROPERTY TYPE: SECURITIES					04/23/2008	01/14/2011
12,052.00		9,722.00					2,330.00	
		808. PACKAGING CORP AMERICA PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
23,094.00		19,879.00					3,215.00	
		1328. PACTIV CORP PROPERTY TYPE: SECURITIES					08/11/2010	11/16/2010
44,156.00		40,909.00					3,247.00	

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

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

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

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		41. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/19/2007	08/11/2010
2,475.00		2,908.00					-433.00	
		247. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/19/2007	12/16/2010
15,905.00		17,493.00					-1,588.00	
		439. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/13/2008	02/23/2011
28,190.00		31,205.00					-3,015.00	
		1085. PROGRESSIVE CORP PROPERTY TYPE: SECURITIES					05/14/2010	08/10/2010
21,449.00		22,006.00					-557.00	
		88. PROGRESSIVE CORP PROPERTY TYPE: SECURITIES					05/14/2010	08/11/2010
1,694.00		1,785.00					-91.00	
		419. PROGRESSIVE CORP PROPERTY TYPE: SECURITIES					08/20/2010	09/23/2010
8,736.00		8,124.00					612.00	
		554. PROGRESSIVE CORP PROPERTY TYPE: SECURITIES					05/14/2010	10/11/2010
11,673.00		11,236.00					437.00	
		279. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					08/10/2010	01/14/2011
17,208.00		16,550.00					658.00	
		115. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					12/23/2008	01/14/2011
7,093.00		3,114.00					3,979.00	
		97. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES					03/11/2009	08/10/2010
9,778.00		5,421.00					4,357.00	
		762. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/06/2008	11/23/2010
35,748.00		31,565.00					4,183.00	

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		3230. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					10/11/2010	11/23/2010
21,835.00		20,501.00					1,334.00	
		365. R T I INTL METALS INC PROPERTY TYPE: SECURITIES					04/09/2010	07/06/2010
8,900.00		10,523.00					-1,623.00	
		123. RWE AG A D R PROPERTY TYPE: SECURITIES					07/28/2008	09/23/2010
8,192.00		14,508.00					-6,316.00	
		230. RWE AG A D R PROPERTY TYPE: SECURITIES					07/28/2008	10/15/2010
15,969.00		27,129.00					-11,160.00	
		1553. RADIOSHACK CORPORATION PROPERTY TYPE: SECURITIES					08/11/2010	12/16/2010
28,778.00		30,485.00					-1,707.00	
		38. RADIOSHACK CORPORATION PROPERTY TYPE: SECURITIES					05/22/2008	12/16/2010
704.00		558.00					146.00	
		691. RAILAMERICA INC PROPERTY TYPE: SECURITIES					05/21/2010	08/23/2010
6,614.00		7,703.00					-1,089.00	
		416. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES					08/10/2010	12/16/2010
13,276.00		11,150.00					2,126.00	
		678. RAYONIER INC PROPERTY TYPE: SECURITIES					10/11/2010	01/14/2011
38,618.00		33,024.00					5,594.00	
		653. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES					12/16/2010	02/23/2011
9,270.00		8,517.00					753.00	
		163. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES					12/16/2010	04/20/2011
2,204.00		2,126.00					78.00	

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

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

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		.6281 ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES					08/09/2006	12/29/2010
42.00		45.00					-3.00	
		158. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES					11/22/2010	03/15/2011
10,711.00		10,114.00					597.00	
		15. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES					08/09/2006	03/15/2011
1,017.00		1,071.00					-54.00	
		4.6281 ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES					12/17/2010	03/15/2011
314.00		314.00						
		358.3719 ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES					08/09/2006	03/15/2011
24,295.00		25,579.00					-1,284.00	
		4. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES					03/25/2011	04/01/2011
294.00		279.00					15.00	
		.5487 ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES					03/25/2011	04/14/2011
40.00		38.00					2.00	
		510. ROYAL GOLD INC PROPERTY TYPE: SECURITIES					03/12/2010	08/10/2010
23,717.00		23,186.00					531.00	
		138. ROYAL GOLD INC PROPERTY TYPE: SECURITIES					03/12/2010	08/11/2010
6,331.00		6,274.00					57.00	
		476. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES					07/28/2008	09/23/2010
7,092.00		8,140.00					-1,048.00	
		864. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES					07/28/2008	03/15/2011
13,945.00		14,774.00					-829.00	

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

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		386. SCANA CORPORATION PROPERTY TYPE: SECURITIES					06/06/2008	10/11/2010
15,753.00		15,460.00					293.00	
		17. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					10/07/2010	03/15/2011
1,435.00		1,065.00					370.00	
		320. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					03/24/2009	03/15/2011
27,018.00		14,796.00					12,222.00	
		139. SCHNITZER STEEL INDS INC A PROPERTY TYPE: SECURITIES					10/11/2010	01/14/2011
8,747.00		7,014.00					1,733.00	
		941. THE SCOTTS MIRACLE GRO COMPANY PROPERTY TYPE: SECURITIES					06/22/2010	11/23/2010
47,086.00		40,976.00					6,110.00	
		437. THE SCOTTS MIRACLE GRO COMPANY PROPERTY TYPE: SECURITIES					03/12/2010	01/14/2011
22,652.00		18,320.00					4,332.00	
		228. SEACOR HOLDINGS INC PROPERTY TYPE: SECURITIES					03/12/2010	03/22/2011
21,596.00		18,310.00					3,286.00	
		390. SEALED AIR CORP PROPERTY TYPE: SECURITIES					03/12/2010	01/14/2011
10,467.00		8,208.00					2,259.00	
		208. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					01/19/2011	03/22/2011
10,894.00		10,796.00					98.00	
		1111. SERVICE CORP INTL PROPERTY TYPE: SECURITIES					01/14/2011	03/22/2011
12,014.00		9,522.00					2,492.00	
		222. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					08/10/2010	12/16/2010
18,157.00		15,448.00					2,709.00	

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		477. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					08/11/2010	01/14/2011
40,191.00		33,167.00					7,024.00	
		49. SIEMENS AG A D R PROPERTY TYPE: SECURITIES					07/28/2010	09/23/2010
4,973.00		4,872.00					101.00	
		139. SIEMENS AG A D R PROPERTY TYPE: SECURITIES					09/28/2010	03/15/2011
17,083.00		14,091.00					2,992.00	
		207. SKECHERS U S A INC PROPERTY TYPE: SECURITIES					06/07/2010	09/23/2010
4,515.00		7,206.00					-2,691.00	
		181. SNAP ON INC PROPERTY TYPE: SECURITIES					01/14/2011	06/21/2011
10,805.00		10,321.00					484.00	
		841. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES					10/15/2009	09/23/2010
9,554.00		13,100.00					-3,546.00	
		1416. SOCIETE GENERALE FRANCE SPONSOR AD PROPERTY TYPE: SECURITIES					09/15/2010	03/15/2011
17,940.00		17,091.00					849.00	
		199. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES					10/15/2009	03/15/2011
2,521.00		3,100.00					-579.00	
		228. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
11,441.00		12,137.00					-696.00	
		115. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES					01/14/2011	04/20/2011
5,807.00		6,122.00					-315.00	
		253. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES					05/17/2011	06/21/2011
14,274.00		14,504.00					-230.00	

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		39. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES					01/14/2011	06/22/2011
2,200.00		2,076.00					124.00	
		257. SONOCO PRODS CO PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
9,244.00		8,358.00					886.00	
		38. SONOCO PRODS CO PROPERTY TYPE: SECURITIES					05/22/2008	01/14/2011
1,367.00		1,253.00					114.00	
		299. SONY CORP A D R PROPERTY TYPE: SECURITIES					01/14/2011	03/15/2011
9,039.00		10,721.00					-1,682.00	
		677. SOUTHERN UN CO NEW PROPERTY TYPE: SECURITIES					12/16/2010	05/17/2011
18,753.00		16,415.00					2,338.00	
		668. SOUTHWEST AIRLINES CO PROPERTY TYPE: SECURITIES					01/14/2011	03/22/2011
8,209.00		8,858.00					-649.00	
		636. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					06/22/2010	08/10/2010
23,571.00		25,746.00					-2,175.00	
		43. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					05/14/2010	08/11/2010
1,521.00		1,670.00					-149.00	
		694. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					06/22/2010	08/10/2010
15,117.00		14,739.00					378.00	
		44. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					06/22/2010	08/11/2010
922.00		934.00					-12.00	
		13798. SPRINT NEXTEL CORP PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
57,629.00		61,677.00					-4,048.00	

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		978. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES					08/11/2010	12/16/2010
44,664.00		37,242.00					7,422.00	
		355. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES					08/11/2010	12/17/2010
16,090.00		13,318.00					2,772.00	
		179. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES					08/11/2010	01/14/2011
8,492.00		6,715.00					1,777.00	
		125. STANLEY BLACK DECKER INC PROPERTY TYPE: SECURITIES					03/12/2010	01/19/2011
8,273.00		7,286.00					987.00	
		216. STAPLES INC PROPERTY TYPE: SECURITIES					05/22/2008	12/16/2010
4,904.00		4,986.00					-82.00	
		241. STAPLES INC PROPERTY TYPE: SECURITIES					03/22/2011	05/17/2011
4,728.00		4,787.00					-59.00	
		193. STATOIL ASA A D R PROPERTY TYPE: SECURITIES					07/28/2008	09/23/2010
3,949.00		6,108.00					-2,159.00	
		367. STATOIL ASA A D R PROPERTY TYPE: SECURITIES					07/28/2008	11/22/2010
7,574.00		11,616.00					-4,042.00	
		609. STERICYCLE INC PROPERTY TYPE: SECURITIES					04/21/2010	08/10/2010
39,371.00		33,837.00					5,534.00	
		494. STERICYCLE INC PROPERTY TYPE: SECURITIES					03/15/2010	08/11/2010
31,489.00		26,920.00					4,569.00	
		342. STRYKER CORP PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
18,538.00		17,418.00					1,120.00	

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

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		207. SWISS REINSURANCE CO SPSD ADR PROPERTY TYPE: SECURITIES					01/13/2010	03/15/2011
10,768.00		10,258.00					510.00	
		419. SYMANTEC CORP PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
7,417.00		7,349.00					68.00	
		348. SYMETRA FINANCIAL CORP PROPERTY TYPE: SECURITIES					11/24/2010	01/14/2011
4,645.00		4,187.00					458.00	
		499. SYMETRA FINANCIAL CORP PROPERTY TYPE: SECURITIES					11/24/2010	01/19/2011
6,578.00		6,004.00					574.00	
		1112. SYMETRA FINANCIAL CORP PROPERTY TYPE: SECURITIES					11/24/2010	01/20/2011
14,582.00		13,235.00					1,347.00	
		596. SYNOPSYS INC PROPERTY TYPE: SECURITIES					12/16/2010	02/23/2011
16,293.00		16,082.00					211.00	
		337. SYSCO CORP PROPERTY TYPE: SECURITIES					09/24/2010	01/14/2011
10,255.00		10,110.00					145.00	
		970. T C F FINL CORP PROPERTY TYPE: SECURITIES					02/16/2010	11/23/2010
12,924.00		13,859.00					-935.00	
		2070. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					08/10/2010	10/11/2010
33,450.00		34,151.00					-701.00	
		1263 TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					08/11/2010	12/16/2010
23,789.00		20,678.00					3,111.00	
		10. TECO ENERGY INC PROPERTY TYPE: SECURITIES					12/28/2009	11/23/2010
169.00		166.00					3.00	

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		162. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					02/23/2011	03/22/2011
7,937.00		7,850.00					87.00	
		176. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					02/23/2011	06/21/2011
8,976.00		8,528.00					448.00	
		147. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					10/11/2010	01/14/2011
8,849.00		6,180.00					2,669.00	
		239. TAUBMAN CENTERS INC PROPERTY TYPE: SECURITIES					03/22/2011	04/20/2011
13,352.00		12,452.00					900.00	
		40. TAUBMAN CENTERS INC PROPERTY TYPE: SECURITIES					03/22/2011	06/21/2011
2,359.00		2,084.00					275.00	
		121. TECH DATA CORP PROPERTY TYPE: SECURITIES					01/14/2011	06/21/2011
5,580.00		5,651.00					-71.00	
		180. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES					07/28/2008	09/23/2010
12,954.00		13,498.00					-544.00	
		138 TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES					07/28/2008	11/09/2010
10,630.00		10,349.00					281.00	
		204. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES					03/04/2009	01/10/2011
13,200.00		11,827.00					1,373.00	
		4609. TELLABS INC PROPERTY TYPE: SECURITIES					08/11/2010	11/23/2010
29,774.00		34,327.00					-4,553.00	
		2268. TELLABS INC PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
11,982.00		16,420.00					-4,438.00	

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

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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)	
		540. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES					03/05/2007	03/15/2011
26,022.00		18,813.00					7,209.00	
		498. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					06/06/2008	01/14/2011
16,942.00		14,959.00					1,983.00	
		615. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					08/14/2008	02/23/2011
21,689.00		15,916.00					5,773.00	
		146. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					08/14/2008	03/22/2011
4,914.00		3,759.00					1,155.00	
		233. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					05/17/2011	06/21/2011
7,451.00		8,007.00					-556.00	
		631. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					12/23/2008	06/21/2011
20,179.00		11,520.00					8,659.00	
		144. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					03/11/2009	08/10/2010
6,607.00		4,846.00					1,761.00	
		158. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES					06/19/2009	07/06/2010
5,443.00		4,636.00					807.00	
		191. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES					09/10/2009	09/23/2010
7,691.00		5,602.00					2,089.00	
		215. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
10,355.00		9,362.00					993.00	
		434. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
21,084.00		18,899.00					2,185.00	

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Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
409. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES	4,294.00		4,850.00					11/10/2009	-556.00	09/23/2010
435. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES	4,567.00		5,024.00					09/01/2009	-457.00	09/23/2010
1614. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES	18,852.00		18,639.00					09/01/2009	213.00	03/15/2011
803. THOR INDUSTRIES INC PROPERTY TYPE: SECURITIES	22,243.00		24,319.00					08/10/2010	-2,076.00	09/24/2010
820. THOR INDUSTRIES INC PROPERTY TYPE: SECURITIES	27,687.00		21,460.00					08/11/2010	6,227.00	12/16/2010
397. THOR INDUSTRIES INC PROPERTY TYPE: SECURITIES	14,324.00		10,331.00					08/11/2010	3,993.00	01/14/2011
709. THORATEC CORP PROPERTY TYPE: SECURITIES	18,049.00		26,518.00					08/10/2010	-8,469.00	11/23/2010
206. THORATEC CORP PROPERTY TYPE: SECURITIES	5,800.00		7,702.00					08/11/2010	-1,902.00	12/16/2010
166. 3M CO PROPERTY TYPE: SECURITIES	14,336.00		14,382.00					10/19/2007	-46.00	12/16/2010
107. 3M CO PROPERTY TYPE. SECURITIES	9,647.00		8,352.00					08/14/2008	1,295.00	02/23/2011
502. TIDEWATER INC PROPERTY TYPE: SECURITIES	23,792.00		21,737.00					06/22/2010	2,055.00	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)	
		24. TIDEWATER INC PROPERTY TYPE: SECURITIES					03/11/2009	11/23/2010
1,137.00		776.00					361.00	
		180. TIDEWATER INC PROPERTY TYPE: SECURITIES					02/23/2011	03/22/2011
10,877.00		11,208.00					-331.00	
		1229. TIME WARNER INC PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
45,998.00		40,741.00					5,257.00	
		303. TIME WARNER INC PROPERTY TYPE: SECURITIES					01/14/2011	03/22/2011
10,611.00		10,044.00					567.00	
		205. TIME WARNER INC PROPERTY TYPE: SECURITIES					01/14/2011	04/20/2011
7,387.00		6,796.00					591.00	
		241. TIME WARNER INC PROPERTY TYPE: SECURITIES					01/14/2011	06/21/2011
8,607.00		7,989.00					618.00	
		388. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
26,891.00		25,464.00					1,427.00	
		94. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					03/22/2011	06/21/2011
7,140.00		6,496.00					644.00	
		160. TIMKEN CO PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
8,051.00		7,043.00					1,008.00	
		309. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES					12/15/2008	09/23/2010
8,513.00		8,919.00					-406.00	
		569. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES					12/15/2008	03/15/2011
15,346.00		15,631.00					-285.00	

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

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

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

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

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

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		186. VALMONT INDS INC PROPERTY TYPE: SECURITIES					10/11/2010	01/14/2011
17,236.00		14,067.00					3,169.00	
		723. VALSPAR CORP PROPERTY TYPE: SECURITIES					03/12/2010	01/14/2011
26,070.00		21,117.00					4,953.00	
		142. VALSPAR CORP PROPERTY TYPE: SECURITIES					03/11/2009	01/14/2011
5,120.00		2,375.00					2,745.00	
		575. VARIAN SEMICONDUCTOR EQUIP PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
25,173.00		20,276.00					4,897.00	
		93. VARIAN SEMICONDUCTOR EQUIP PROPERTY TYPE: SECURITIES					12/16/2010	06/21/2011
5,703.00		3,279.00					2,424.00	
		887. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					11/25/2008	11/23/2010
28,732.00		28,609.00					123.00	
		678. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					11/25/2008	12/16/2010
23,541.00		19,463.00					4,078.00	
		519. VERISK ANALYTICS INC CL A PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
17,495.00		17,319.00					176.00	
		256. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES					08/10/2010	01/14/2011
10,693.00		8,696.00					1,997.00	
		242. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES					07/15/2008	01/14/2011
10,108.00		6,828.00					3,280.00	
		205. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES					02/16/2010	05/17/2011
10,137.00		6,003.00					4,134.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1450. VOLVO AB SPONSORED A D R PROPERTY TYPE: SECURITIES					02/16/2011	03/15/2011
22,112.00		20,277 00					1,835.00	
		261. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
15,986.00		12,826.00					3,160.00	
		157. WMS INDS INC PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
6,955.00		6,758.00					197.00	
		320. WABTEC CORP PROPERTY TYPE: SECURITIES					06/22/2010	10/11/2010
15,539.00		13,600.00					1,939.00	
		837. WAL MART STORES INC PROPERTY TYPE: SECURITIES					12/22/2009	02/23/2011
44,425.00		44,740.00					-315.00	
		826. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/21/2011	06/21/2011
43,968.00		45,492.00					-1,524.00	
		76. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/12/2010	06/21/2011
4,045.00		4,099.00					-54.00	
		5000. WALGREEN CO PROPERTY TYPE: SECURITIES					01/18/2007	09/23/2010
148,197.00		178,468.00					-30,271.00	
		219. WALGREEN CO PROPERTY TYPE: SECURITIES					10/06/2008	12/16/2010
8,241.00		5,907.00					2,334.00	
		104. WALTER ENERGY INC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
13,408.00		10,622.00					2,786.00	
		443. WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES					03/15/2010	08/10/2010
17,277.00		15,317.00					1,960.00	

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		.5 WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES					03/15/2010	11/24/2010
13.00		12.00					1.00	
		949. WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES					03/15/2010	01/14/2011
26,087.00		21,830.00					4,257.00	
		283. WASTE MGMT INC PROPERTY TYPE: SECURITIES					07/06/2010	09/23/2010
9,916.00		9,039.00					877.00	
		946. WASTE MGMT INC PROPERTY TYPE: SECURITIES					03/12/2010	11/23/2010
33,037.00		31,453.00					1,584.00	
		483. WASTE MGMT INC PROPERTY TYPE: SECURITIES					01/14/2011	06/21/2011
18,072.00		17,895.00					177.00	
		282. WATERS CORP PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
21,550.00		21,793.00					-243.00	
		146. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/17/2010	09/23/2010
6,401.00		6,394.00					7.00	
		342. WELLPOINT INC PROPERTY TYPE: SECURITIES					04/21/2010	02/23/2011
22,216.00		20,019.00					2,197.00	
		237. WELLPOINT INC PROPERTY TYPE: SECURITIES					08/10/2010	03/22/2011
15,996.00		13,143.00					2,853.00	
		8. WELLPOINT INC PROPERTY TYPE: SECURITIES					08/10/2010	05/17/2011
640.00		441.00					199.00	
		182. WELLPOINT INC PROPERTY TYPE: SECURITIES					05/14/2010	05/17/2011
14,550.00		9,617.00					4,933.00	

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

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		337. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					06/22/2010	11/23/2010
11,090.00		11,252.00					-162.00	
		123. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					02/23/2011	04/20/2011
4,996.00		3,923.00					1,073.00	
		397. WESTERN UNION CO PROPERTY TYPE: SECURITIES					02/16/2010	01/14/2011
7,638.00		6,544.00					1,094.00	
		48. WESTFIELD GROUP A D R PROPERTY TYPE: SECURITIES					03/11/2010	10/07/2010
1,169.00		1,071.00					98.00	
		903. WESTFIELD GROUP A D R PROPERTY TYPE: SECURITIES					03/11/2010	03/15/2011
16,404.00		15,820.00					584.00	
		321. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					12/16/2010	02/23/2011
7,533.00		5,774.00					1,759.00	
		90. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					08/10/2010	12/16/2010
8,066.00		7,468.00					598.00	
		128. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					08/10/2010	01/14/2011
11,292.00		10,622.00					670.00	
		128. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					07/29/2010	09/23/2010
11,868.00		11,135.00					733.00	
		3021. WILMINGTON TRUST CORP PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
13,563.00		13,291.00					272.00	
		2369. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					10/11/2010	11/23/2010
30,869.00		29,078.00					1,791.00	

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		200. WISCONSIN ENERGY CORPORATION					08/26/2010	09/23/2010
		PROPERTY TYPE: SECURITIES						
11,414.00		10,520.00					894.00	
		159. XCEL ENERGY INC					09/23/2010	09/23/2010
		PROPERTY TYPE: SECURITIES						
3,576.00		3,614.00					-38.00	
		445. XCEL ENERGY INC					06/16/2009	09/23/2010
		PROPERTY TYPE: SECURITIES						
10,008.00		8,464.00					1,544.00	
		151. XCEL ENERGY INC					05/22/2008	10/11/2010
		PROPERTY TYPE: SECURITIES						
3,533.00		3,225.00					308.00	
		382. XILINX INC					07/22/2009	01/14/2011
		PROPERTY TYPE: SECURITIES						
12,098.00		7,864.00					4,234.00	
		766. XEROX CORP					06/16/2009	09/23/2010
		PROPERTY TYPE: SECURITIES						
7,805.00		5,408.00					2,397.00	
		11. XEROX CORP					08/19/2009	11/23/2010
		PROPERTY TYPE: SECURITIES						
126.00		93.00					33.00	
		874. YAHOO INC					11/23/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
14,409.00		14,122.00					287.00	
		490. YAHOO INC					11/23/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
8,227.00		7,917.00					310.00	
		306. YAHOO INC					11/23/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
5,063.00		4,944.00					119.00	
		632. YUM BRANDS INC					12/16/2010	01/14/2011
		PROPERTY TYPE: SECURITIES						
30,222.00		31,614.00					-1,392.00	

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		266. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					03/22/2011	06/21/2011
10,821.00		10,253.00					568.00	
		198. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES					10/11/2010	12/16/2010
10,699.00		10,221.00					478.00	
		148. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES					10/06/2008	12/16/2010
7,997.00		8,789.00					-792.00	
		550. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
30,662.00		27,754.00					2,908.00	
		475. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					01/21/2011	02/23/2011
11,070.00		11,470.00					-400.00	
		208. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES					12/04/2008	09/23/2010
4,826.00		4,113.00					713.00	
		373. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES					12/04/2008	03/15/2011
9,769.00		7,376.00					2,393.00	
		960831.46 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	07/01/2010
960,831.00		960,831.00						
		909.69 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/28/2010	07/01/2010
910.00		910.00						
		270.04 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	07/02/2010
270.00		270.00						
		609.2 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/28/2010	07/02/2010
609.00		609.00						

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

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		468.6 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	07/13/2010
469.00		469.00						
		6.44 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/28/2010	07/13/2010
6.00		6.00						
		32.22 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	07/13/2010
32.00		32.00						
		999977.67 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/29/2010	07/14/2010
999,978.00		999,978.00						
		200000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/29/2010	07/14/2010
200,000.00		200,000.00						
		13.76 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	07/15/2010
14.00		14.00						
		.61 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	07/15/2010
1.00		1.00						
		7143.9 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/28/2010	07/19/2010
7,144.00		7,144.00						
		6501.36 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/28/2010	07/20/2010
6,501.00		6,501.00						
		843.1 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	07/20/2010
843.00		843.00						
		42752.34 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/29/2010	07/21/2010
42,752.00		42,752.00						

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		510512.53 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/29/2010	07/22/2010
510,513.00		510,513.00						
		880.37 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/28/2010	07/23/2010
880.00		880.00						
		91.25 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/28/2010	07/26/2010
91.00		91.00						
		58.92 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	07/26/2010
59.00		59.00						
		6982.02 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/28/2010	07/28/2010
6,982.00		6,982.00						
		1897.95 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	07/30/2010
1,898.00		1,898.00						
		14018.43 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/30/2010	08/02/2010
14,018.00		14,018.00						
		793.29 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/28/2010	08/03/2010
793.00		793.00						
		914.1 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	08/09/2010
914.00		914.00						
		246.62 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	08/10/2010
247.00		247.00						
		4.3 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	08/10/2010
4.00		4.00						

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

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

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)	
		338.1 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	09/14/2010
338.00		338.00						
		457.1 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/30/2010	09/14/2010
457.00		457.00						
		378.3 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	09/15/2010
378.00		378.00						
		14371.44 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/30/2010	09/15/2010
14,371.00		14,371.00						
		403.12 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	09/16/2010
403.00		403.00						
		298.93 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/30/2010	09/16/2010
299.00		299.00						
		2193. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					07/07/2010	09/21/2010
2,193.00		2,193.00						
		43596.78 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					07/15/2010	09/22/2010
43,597.00		43,597.00						
		12645.53 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					07/30/2010	09/22/2010
12,646.00		12,646.00						
		10524.28 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					07/15/2010	09/23/2010
10,524.00		10,524.00						
		223.91 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					07/30/2010	09/27/2010
224.00		224.00						

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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)	
		45881.4 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					08/02/2010	09/28/2010
45,881.00		45,881.00						
		500000.02 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/28/2010	09/28/2010
500,000.00		500,000.00						
		750000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/29/2010	09/29/2010
750,000.00		750,000.00						
		567779.55 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/28/2010	09/29/2010
567,780.00		567,780.00						
		50.4 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/30/2010	10/01/2010
50.00		50.00						
		8733.7 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/28/2010	10/01/2010
8,734.00		8,734.00						
		843.51 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/28/2010	10/04/2010
844.00		844.00						
		883.27 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/28/2010	10/05/2010
883.00		883.00						
		31.25 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					10/05/2010	10/06/2010
31.00		31.00						
		360.33 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/28/2010	10/08/2010
360.00		360.00						
		4. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/28/2010	10/13/2010
4.00		4.00						

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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)	
		51737.57 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					10/04/2010	10/14/2010
51,738.00		51,738.00						
		2084.74 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/28/2010	10/15/2010
2,085.00		2,085.00						
		18982.47 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					10/13/2010	10/15/2010
18,982.00		18,982.00						
		12633.3 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					10/13/2010	10/18/2010
12,633.00		12,633.00						
		576000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/27/2010	10/19/2010
576,000.00		576,000.00						
		227.14 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/28/2010	10/19/2010
227.00		227.00						
		378027.17 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/27/2010	10/20/2010
378,027.00		378,027.00						
		10628.96 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/27/2010	10/21/2010
10,629.00		10,629.00						
		250000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/28/2010	10/26/2010
250,000.00		250,000.00						
		697.88 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/28/2010	10/26/2010
698.00		698.00						
		572.23 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	10/26/2010
572.00		572.00						

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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)
451.93 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES		10/20/2010	10/29/2010	452.00		452.00				
98964.79 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES		09/28/2010	11/05/2010	98,965.00		98,965.00				
210.72 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES		09/28/2010	11/08/2010	211.00		211.00				
16.97 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES		09/28/2010	11/08/2010	17.00		17.00				
217. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES		09/28/2010	11/10/2010	217.00		217.00				
10222.13 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES		09/28/2010	11/12/2010	10,222.00		10,222.00				
184136.1 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES		09/28/2010	11/15/2010	184,136.00		184,136.00				
95.49 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES		09/28/2010	11/16/2010	95.00		95.00				
734.58 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES		09/28/2010	11/18/2010	735.00		735.00				
42034.68 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES		09/28/2010	11/22/2010	42,035.00		42,035.00				
10797.87 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES		09/28/2010	11/23/2010	10,798.00		10,798.00				

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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

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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)	
		341.09 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	12/07/2010
341.00		341.00						
		90.57 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/28/2010	12/08/2010
91.00		91.00						
		864.55 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	12/09/2010
865.00		865.00						
		501.79 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					10/01/2010	12/09/2010
502.00		502.00						
		295.85 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					10/01/2010	12/10/2010
296.00		296.00						
		48.72 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					10/01/2010	12/13/2010
49.00		49.00						
		166.4 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	12/14/2010
166.00		166.00						
		8.73 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	12/14/2010
9.00		9.00						
		222.69 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					10/04/2010	12/14/2010
223.00		223.00						
		666.88 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	12/16/2010
667.00		667.00						
		61.1 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	12/17/2010
61.00		61.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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

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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)	
		825. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/29/2010	12/28/2010
825.00		825.00						
		.04 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	12/30/2010
		5000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/29/2010	01/03/2011
5,000.00		5,000.00						
		197.64 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					10/20/2010	01/07/2011
198.00		198.00						
		312197. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/29/2010	01/10/2011
312,197.00		312,197.00						
		133.44 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					10/20/2010	01/10/2011
133.00		133.00						
		4.51 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					10/20/2010	01/11/2011
5.00		5.00						
		77901.12 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/29/2010	01/14/2011
77,901.00		77,901.00						
		14.59 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					10/20/2010	01/14/2011
15.00		15.00						
		500. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/29/2010	01/20/2011
500.00		500.00						
		10956.99 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/29/2010	01/21/2011
10,957.00		10,957.00						

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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)	
		11059.29 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					12/15/2010	01/21/2011
11,059.00		11,059.00						
		11053.47 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/29/2010	01/24/2011
11,053.00		11,053.00						
		369393.15 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					01/20/2011	01/24/2011
369,393.00		369,393.00						
		559.67 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	01/25/2011
560.00		560.00						
		24150.14 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					01/20/2011	01/25/2011
24,150.00		24,150.00						
		79544.96 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					01/20/2011	01/26/2011
79,545.00		79,545.00						
		9279.09 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					01/20/2011	01/27/2011
9,279.00		9,279.00						
		10261.17 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					12/21/2010	02/04/2011
10,261.00		10,261.00						
		642.75 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	02/07/2011
643.00		643.00						
		179.56 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					12/21/2010	02/07/2011
180.00		180.00						
		5000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/29/2010	02/08/2011
5,000.00		5,000.00						

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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)	
		10.67 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	02/08/2011
11.00		11.00						
		172.8 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					12/21/2010	02/08/2011
173.00		173.00						
		15.48 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					12/21/2010	02/08/2011
15.00		15.00						
		246.88 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					12/21/2010	02/15/2011
247.00		247.00						
		41283.67 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/29/2010	02/23/2011
41,284.00		41,284.00						
		9930.91 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/29/2010	02/24/2011
9,931.00		9,931.00						
		57033. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/29/2010	02/28/2011
57,033.00		57,033.00						
		19484.64 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					02/15/2011	02/28/2011
19,485.00		19,485.00						
		275.07 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					12/21/2010	03/01/2011
275.00		275.00						
		4201.05 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					01/20/2011	03/02/2011
4,201.00		4,201.00						
		100.97 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	03/03/2011
101.00		101.00						

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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)	
		128.48 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					01/20/2011	03/03/2011
128.00		128.00						
		76.72 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					01/20/2011	03/07/2011
77.00		77.00						
		27411.92 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					09/29/2010	03/08/2011
27,412.00		27,412.00						
		117.08 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	03/08/2011
117.00		117.00						
		4.49 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					01/20/2011	03/09/2011
4.00		4.00						
		18.06 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	03/15/2011
18.00		18.00						
		2367.89 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					02/03/2011	03/15/2011
2,368.00		2,368.00						
		380.3 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	03/17/2011
380.00		380.00						
		1.58 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					02/03/2011	03/17/2011
2.00		2.00						
		2650000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					01/04/2011	03/18/2011
2650000.00		2650000.00						
		1076851.65 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/18/2011	03/18/2011
1076852.00		1076852.00						

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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)	
		1005739.51 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/18/2011	03/18/2011
1005740.00		1005740.00						
		2498801.25 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	03/21/2011
2498801.00		2498801.00						
		1.16 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	03/21/2011
1.00		1.00						
		123.75 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/18/2011	03/21/2011
124.00		124.00						
		273311.57 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	03/22/2011
273,312.00		273,312.00						
		62.5 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	03/23/2011
63.00		63.00						
		11411.72 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	03/23/2011
11,412.00		11,412.00						
		39645.37 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/01/2011	03/25/2011
39,645.00		39,645.00						
		112933. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	03/30/2011
112,933.00		112,933.00						
		23.27 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/29/2011	03/31/2011
23.00		23.00						
		114.39 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/25/2011	03/31/2011
114.00		114.00						

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)	
		1792435.09 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	04/20/2011
1792435.00		1792435.00						
		10278.12 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	04/21/2011
10,278.00		10,278.00						
		115931.85 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	04/26/2011
115,932.00		115,932.00						
		8389.82 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/10/2011	04/27/2011
8,390.00		8,390.00						
		12799. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	04/28/2011
12,799.00		12,799.00						
		4501.99 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/16/2011	04/28/2011
4,502.00		4,502.00						
		1991.58 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					04/25/2011	04/29/2011
1,992.00		1,992.00						
		1609.08 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					04/14/2011	04/29/2011
1,609.00		1,609.00						
		6954. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	05/02/2011
6,954.00		6,954.00						
		100000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	05/12/2011
100,000.00		100,000.00						
		18080. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	05/19/2011
18,080.00		18,080.00						

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)	
		43004.45 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	05/20/2011
43,004.00		43,004.00						
		78310.21 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					05/10/2011	05/20/2011
78,310.00		78,310.00						
		10255.86 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	05/23/2011
10,256.00		10,256.00						
		1465.88 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					05/10/2011	05/31/2011
1,466.00		1,466.00						
		12130. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	05/31/2011
12,130.00		12,130.00						
		9507.97 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	06/07/2011
9,508.00		9,508.00						
		43819.85 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	06/22/2011
43,820.00		43,820.00						
		10155.81 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/17/2011	06/23/2011
10,156.00		10,156.00						
		30302.63 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					05/27/2011	06/24/2011
30,303.00		30,303.00						
		10991.32 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/10/2011	06/27/2011
10,991.00		10,991.00						
		544955.17 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/18/2011	06/28/2011
544,955.00		544,955.00						

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)	
		46221. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					03/18/2011	06/30/2011
46,221.00		46,221.00						
		186570. COAST DIVERSIFIED FUND II PROPERTY TYPE: SECURITIES					03/31/2008	07/28/2010
186,570.00		212,029.00					-25,459.00	
		142176.47 COAST DIVERSIFIED FUND II PROPERTY TYPE: SECURITIES					03/31/2008	10/28/2010
142,176.00		163,187.00					-21,011.00	
		75598.88 COAST DIVERSIFIED FUND II PROPERTY TYPE: SECURITIES					03/31/2008	01/21/2011
75,599.00		85,932.00					-10,333.00	
		133068.15 COAST DIVERSIFIED FUND II PROPERTY TYPE: SECURITIES					01/01/1999	04/26/2011
133,068.00							133,068.00	
		551. ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES					08/11/2010	09/24/2010
30,905.00		27,980.00					2,925.00	
		1000. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					09/20/2006	09/23/2010
42,249.00		29,549.00					12,700.00	
		241. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
12,045.00		10,546.00					1,499.00	
		92. BUNGE LIMITED PROPERTY TYPE: SECURITIES					10/07/2010	03/15/2011
6,168.00		5,303.00					865.00	
		347. BUNGE LIMITED PROPERTY TYPE: SECURITIES					07/17/2006	03/15/2011
23,263.00		18,011.00					5,252.00	
		328. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES					04/14/2009	08/06/2010
7,514.00		5,587.00					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)	
		447. COOPER INDUSTRIES PLC PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
26,010.00		23,485.00					2,525.00	
		338. COVIDIEN PLC PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
15,563.00		14,246.00					1,317.00	
		653. COVIDIEN PLC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
30,958.00		27,004.00					3,954.00	
		100. EVEREST RE GROUP LTD PROPERTY TYPE: SECURITIES					04/20/2011	05/17/2011
8,961.00		8,957.00					4.00	
		614. FRONTLINE LTD PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
16,363.00		16,050.00					313.00	
		381. INGERSOLL RAND PLC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
17,830.00		15,257.00					2,573.00	
		477. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					08/10/2010	11/23/2010
9,414.00		7,085.00					2,329.00	
		859. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					08/10/2010	01/14/2011
18,769.00		12,759.00					6,010.00	
		213. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES					09/15/2009	07/23/2010
3,834.00		4,262.00					-428.00	
		382. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES					06/19/2009	07/23/2010
6,876.00		6,005.00					871.00	
		189. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES					02/23/2011	03/22/2011
5,141.00		5,350.00					-209.00	

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)	
		154. PARTNERRE LTD PROPERTY TYPE: SECURITIES					06/29/2007	09/23/2010
12,081.00		11,949.00					132.00	
		551. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES					08/11/2010	10/11/2010
18,249.00		16,049.00					2,200.00	
		759. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES					08/11/2010	12/16/2010
32,795.00		21,597.00					11,198.00	
		557. U T I WORLDWIDE INC PROPERTY TYPE: SECURITIES					10/13/2010	12/16/2010
11,455.00		9,562.00					1,893.00	
		809. U T I WORLDWIDE INC PROPERTY TYPE: SECURITIES					10/12/2010	01/14/2011
17,632.00		13,719.00					3,913.00	
		289. VALIDUS HOLDINGS LTD PROPERTY TYPE: SECURITIES					06/22/2010	10/11/2010
7,994.00		7,140.00					854.00	
		1214. VALIDUS HOLDINGS LTD PROPERTY TYPE: SECURITIES					06/23/2010	10/12/2010
33,560.00		30,009.00					3,551.00	
		821. VALIDUS HOLDINGS LTD PROPERTY TYPE: SECURITIES					06/23/2010	10/13/2010
22,928.00		20,219.00					2,709.00	
		481. XL GROUP PLC PROPERTY TYPE: SECURITIES					05/14/2010	08/10/2010
9,035.00		8,981.00					54.00	
		179. XL GROUP PLC PROPERTY TYPE: SECURITIES					10/08/2009	09/23/2010
3,691.00		2,107.00					1,584.00	
		325. XL GROUP PLC PROPERTY TYPE: SECURITIES					05/20/2009	09/23/2010
6,701.00		3,826.00					2,875.00	

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)	
		435. XL GROUP PLC PROPERTY TYPE: SECURITIES					05/14/2010	09/24/2010
9,222.00		8,122.00					1,100.00	
		556. GARMIN LTD PROPERTY TYPE: SECURITIES					09/24/2010	11/23/2010
15,862.00		16,447.00					-585.00	
		93. GARMIN LTD PROPERTY TYPE: SECURITIES					08/12/2010	12/16/2010
2,933.00		2,620.00					313.00	
		. TYCO INTERNATIONAL LTD SECURITY LITIGA PROPERTY TYPE: SECURITIES						09/14/2010
31.00							31.00	
		63. TYCO ELECTRONICS LTD PROPERTY TYPE: SECURITIES					02/25/2010	10/07/2010
1,875.00		1,622.00					253.00	
		836. TYCO ELECTRONICS LTD PROPERTY TYPE: SECURITIES					02/25/2010	03/15/2011
28,056.00		21,521.00					6,535.00	
		280. UBS AG REG PROPERTY TYPE: SECURITIES					08/27/2010	09/23/2010
4,852.00		4,682.00					170.00	
		540. UBS AG REG PROPERTY TYPE: SECURITIES					08/27/2010	03/15/2011
9,666.00		9,029.00					637.00	
		79. COPA HOLDINGS SA CL A PROPERTY TYPE: SECURITIES					01/14/2011	06/21/2011
5,284.00		4,728.00					556.00	
		316. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					08/10/2010	09/24/2010
10,115.00		8,905.00					1,210.00	
		148. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					08/10/2010	11/23/2010
5,981.00		4,171.00					1,810.00	

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)	
		417. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					08/10/2010	12/16/2010
17,137.00		11,751.00					5,386.00	
		126. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					08/11/2010	01/14/2011
6,292.00		3,460.00					2,832.00	
		1161. AVAGO TECHNOLOGIES PROPERTY TYPE: SECURITIES					12/16/2010	01/14/2011
33,657.00		29,774.00					3,883.00	
		310. AVAGO TECHNOLOGIES PROPERTY TYPE: SECURITIES					05/17/2011	06/21/2011
10,544.00		10,357.00					187.00	
		129. TEEKAY CORPORATION PROPERTY TYPE: SECURITIES					01/14/2011	02/23/2011
4,542.00		4,379.00					163.00	
		313. TEEKAY CORPORATION PROPERTY TYPE: SECURITIES					01/14/2011	06/21/2011
9,974.00		10,626.00					-652.00	
TOTAL GAIN(LOSS)							1,376,324.	

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.

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FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	531.	531.
OTHER NON-ALLOCABLE EXPENSE -	104.	104.
TOTALS	635.	635.

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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.

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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.

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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		
DOW CHEM CO	396,333.	382,536.
DOVER CORP	11,797.	18,645.
ILLINOIS TOOL WKS INC	427,983.	524,566.

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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		
HASBRO INC	94,438.	131,790.
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 SPSNS 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		

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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		
IPATH DOW JONES UBS COMMODITY	2,407,205.	1,841,970.
ANNALY CAP MGMT INC	4,419.	4,528.
ASSURANT INC	18,138.	18,534.
COMERICA INC		
COMPUTER SCIENCES CORP	12,700.	10,363.
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		

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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.

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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	1,238.	1,284.
BOEING CO	22,400.	23,362.
BOSTON SCIENTIFIC CORP	4,622.	4,588.
BRISTOL MYERS SQUIBB CO	19,948.	20,620.
BROADCOM CORP	17,413.	14,768.
CVS CAREMARK CORP	31,481.	36,114.
CABOT CORP	5,726.	5,462.
CARDINAL HEALTH INC	16,191.	16,306.
CATERPILLAR INC	167,831.	277,328.
CIGNA CORP	9,974.	12,240.
CINTAS CORP	4,234.	5,054.
COACH INC	13,974.	16,494.
COCA COLA CO	65,011.	75,163.
COLGATE PALMOLIVE CO	13,638.	15,209.
COMCAST CORP	17,511.	22,350.
CONAGRA FOODS INC	12,615.	13,241.
CORNING INC	22,999.	30,147.
COVENTRY HEALTH CARE INC	7,086.	8,680.

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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		
HEWLETT PACKARD CO	437,678.	339,466.
HOME DEPOT INC	26,571.	37,995.
HUMANA INC	5,823.	11,759.
ITT CORPORATION	10,635.	10,961.
IAC INTERACTIVECORP	10,266.	13,856.

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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.
KOHLS 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.
MCAFEE 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.
METROPCS COMMUNICATIONS INC		
MOLSON COORS BREWING CO	22,566.	21,430.
MORGAN STANLEY	21,102.	18,661.
MOTOROLA SOLUTIONS INC	16,431.	19,751.
NATIONAL INSTRS 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 SOUTHN CORP		
NORTHROP GRUMMAN CORP		
NUCOR CORP	230,872.	215,210.
NVIDIA CORP	2,935.	2,518.

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

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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		
NABORS INDUSTRIES LTD	20,793.	20,402.
SCHLUMBERGER LTD	167,139.	612,749.
TYCO ELECTRONICS LTD		
PIMCO TOTAL RETURN FUND	1,500,000.	1,555,302.
AFLAC INC	123,612.	122,022.

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		
MEADWESTVACO CORP	2,014.	2,465.
MURPHY OIL CORP	12,172.	10,768.
NASDAQ OMX GROUP INC		
NIKE INC	305,084.	449,900.
NORDSTROM INC	10,842.	10,749.
PIONEER NAT RES CO		
PUBLIC STORAGE INC	16,495.	16,075.
SUNTRUST BKS INC	6,458.	6,037.
TJX COMPANIES INC	110,494.	148,555.
T ROWE PRICE GROUP INC	124,993.	150,850.

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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		
MITSUI & CO LTD SPONS ADR		
PETROLEO BRASILEIRO SA PETRO		
ROCHE HLDG LTD SPONS ADR		
RRWE AG SPONS ADR		

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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		

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FORM 990PF, PART II - CORPORATE STOCK

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		
INTL FLAVORS FRAGRANCES	14,692.	17,024.
JACK IN THE BOX INC		
MARSH MCLENNAN COS INC		
MOODYS CORP		
NEXTERA ENERGY INC		
OWENS CORNING INC	5,649.	5,901.
PNC FINANCIAL SERVICE GROUP	19,669.	19,135.
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		
SPECTRA ENERGY CORP	23,556.	24,039.

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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		
POPULAR INC	14,454.	12,685.
SOCIETE GENERALE FRANCE ADR		
STATOIL ASA ADR		
SWISS REINSURANCE CO SPSD 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.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BIOGEN 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.

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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.

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.

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.

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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 43-6531876

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 43-6531876

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.
TOTALS	45,749,437.	53,952,331.

DANA BROWN CHARITABLE TRUST 43-6531876

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.
TOTALS	11,211,492.	11,791,400.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NORTHSTAR SEIDLER MEZZANINE II		132,431.
IDR CORE EQUITY RE STRATEGY LP	250,000.	252,664.
TOTALS	250,000.	385,095.

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

DESCRIPTION		AMOUNT
COST ADJ		637.
	TOTAL	637.

DANA BROWN CHARITABLE TRUST 43-6531876

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MO

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.

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

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

22 600H 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

09/08 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

2[illegible]00H 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

[illegible]00H 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

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 # 4143987
PAID FOR NO ONE
RESIDENTIAL CARE PROGRAM
BATCH NO UB000380 TRANS NO 15

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 EQUPMENT 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

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
8790 MANCHESTER RD
ST LOUIS, MO 63144
CHARITABLE CONTRIBUTION
T/A CHECK # 4143979
PAID FOR NO ONE

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 DISTRIC
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

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

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

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

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

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

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 # 4277797
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

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

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 EDUC 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-

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

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

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

04/26 CASH DISBURSEMENT 15,000 00-
PAID TO INOBTR
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

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

[illegible]6 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
3556 S JEFFERSON
ST LOUIS, MO 63118
CHARITABLE CONTRIBUTION
T/A CHECK # 4455378
PAID FOR NO ONE
5TH/FINAL PAY ON $250,000 GRANT SCHOLARSHIPS

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

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

700H 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

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.

Part III Summary of Parts I and II **Caution:** *Read the instructions before completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			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 . . . 16 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: 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 . . . .

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 . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

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Employer identification number: 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 . . . .

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 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 SPSD 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 . . . .

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

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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 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. B A S F A G A D R	03/10/2010	09/23/2010	5,584.00	5,549.00	35.00
128. B A S F A G A D R	10/15/2010	03/15/2011	9,733.00	9,122.00	611.00
134. B H P BILLITON PLC SPSD A D R	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. B O K FINANCIAL CORP COM NEW	08/11/2010	01/14/2011	5,925.00	5,066.00	859.00
338. B O K FINANCIAL CORP COM NEW	08/11/2010	01/19/2011	18,647.00	15,922.00	2,725.00
297. B N P PARIBAS S A A D R	05/11/2010	09/23/2010	10,528.00	10,011.00	517.00
534. B N P PARIBAS S A A D R	05/11/2010	03/15/2011	19,149.00	17,999.00	1,150.00
716. B T GROUP P L C A D R	12/10/2010	03/15/2011	20,797.00	19,381.00	1,416.00
227. B M C 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 . . . .

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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(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 . . . .

SCHEDULE D-1 (Form 1041)
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Continuation Sheet for Schedule D (Form 1041)

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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 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* . . . .

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 . . . .

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 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 . . . .

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 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 . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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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 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 . . . .

SCHEDULE D-1 (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 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 . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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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	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 . . . .

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 COMMUNICATIONS 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 . . . .

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

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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 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 . . . .

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 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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

SCHEDULE D-1 (Form 1041)
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Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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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 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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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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

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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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 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 COMMUNICATIONS INC	06/22/2010	08/10/2010	21,017.00	21,740.00	-723.00
182. METROPCS COMMUNICATIONS INC	06/22/2010	08/11/2010	1,540.00	1,590.00	-50.00
2350. METROPCS COMMUNICATIONS 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 . . . .

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 . . . .

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 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 . . . .

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 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. OMNICOM 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* . . . .

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 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 . . . .

SCHEDULE D-1
(Form 1041)

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2010

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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 . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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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 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 . . . .

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 . . . .

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 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. SYNOPSYS 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 . . . .

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 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 . . . .

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: 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 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 . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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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 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 . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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2010

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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 INTERTECHNOLOGY 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 . . . .

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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2010

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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 . . . .

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 . . . .

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**

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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 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 . . . .

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 . . . .

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 1545-0092

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 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 . . . .

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 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)

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 . . . .

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 . . . .

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 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 . . . .

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. AGRIUM INC	07/28/2008	09/23/2010	11,994.00	14,117.00	-2,123.00
312. AGRIUM 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 . . . .

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 . . . .

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 .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

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

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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 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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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 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 ON 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 COMMUNICATIONS CORP	07/25/2005	07/09/2010	4.00	4.00	
.1831 FRONTIER COMMUNICATIONS CORP	04/23/2008	07/12/2010	1.00	2.00	-1.00
352. FRONTIER COMMUNICATIONS CORP	11/25/2008	08/10/2010	2,738.00	2,965.00	-227.00
29. FRONTIER COMMUNICATIONS CORP	11/25/2008	08/11/2010	222.00	227.00	-5.00
3120. FRONTIER COMMUNICATIONS 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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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 . . . .

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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	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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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 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

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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 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

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

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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 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 SPSD ADR	03/12/2009	09/23/2010	10,547.00	8,263.00	2,284.00
711. UNILEVER PLC SPSD 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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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 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 COMMUNICATION S INC	11/25/2008	11/23/2010	28,732.00	28,609.00	123.00
678. VERIZON COMMUNICATION S 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

(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 11. XEROX CORP	08/19/2009	11/23/2010	126.00	93.00	33.00
148. ZIMMER HOLDINGS INC	10/06/2008	12/16/2010	7,997.00	8,789.00	-792.00
208. ZURICH FINANCIAL SVCS A D R	12/04/2008	09/23/2010	4,826.00	4,113.00	713.00
373. ZURICH FINANCIAL SVCS A D R	12/04/2008	03/15/2011	9,769.00	7,376.00	2,393.00
186570. COAST DIVERSIFIED FUND II	03/31/2008	07/28/2010	186,570.00	212,029.00	-25,459.00
142176.47 COAST DIVERSIFIED FUND II	03/31/2008	10/28/2010	142,176.00	163,187.00	-21,011.00
75598.88 COAST DIVERSIFIED FUND II	03/31/2008	01/21/2011	75,599.00	85,932.00	-10,333.00
133068.15 COAST DIVERSIFIED FUND II	01/01/1999	04/26/2011	133,068.00		133,068.00
1000. ACCENTURE PLC CL A	09/20/2006	09/23/2010	42,249.00	29,549.00	12,700.00
347. BUNGE LIMITED	07/17/2006	03/15/2011	23,263.00	18,011.00	5,252.00
328. CENTRAL EUROPEAN MEDIA ENT A	04/14/2009	08/06/2010	7,514.00	5,587.00	1,927.00
382. NABORS INDUSTRIES LTD	06/19/2009	07/23/2010	6,876.00	6,005.00	871.00
154. PARTNERRE LTD	06/29/2007	09/23/2010	12,081.00	11,949.00	132.00
325. XL GROUP PLC	05/20/2009	09/23/2010	6,701.00	3,826.00	2,875.00
. TYCO INTERNATIONAL LTD SECURITY LITIGATION		09/14/2010	31.00		31.00
836. TYCO ELECTRONICS LTD	02/25/2010	03/15/2011	28,056.00	21,521.00	6,535.00

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

DANA BROWN CHARITABLE TRUST 43-6531876

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	29,238.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	29,238.00

STATEMENT 1