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Return of Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Serviceor 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

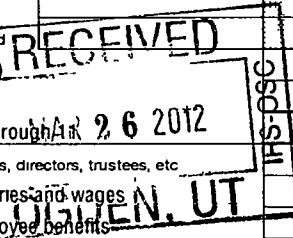
For calendar year 2010, or tax year beginning SEP 1, 2010, and ending AUG 31, 2011

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

Name of foundation THE STRONG FOUNDATION		A Employer identification number 99-0090807
Number and street (or P.O. box number if mail is not delivered to street address) C/O BANK OF HAWAII P. O. BOX 3170		B Telephone number (808) 538-4444
City or town, state, and ZIP code HONOLULU, HI 96802		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 26,210,876. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		713,588.	713,588.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,552,510.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			6,552,510.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		5,974.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		7,272,072.	7,266,098.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		7,120.	1,780.		5,340.
c Other professional fees STMT 4		198,575.	198,575.		0.
17 Interest					
18 Taxes STMT 5		151,500.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		6,230.	0.		6,230.
24 Total operating and administrative expenses. Add lines 13 through 23		363,425.	200,355.		11,570.
25 Contributions, gifts, grants paid		1,482,500.			1,482,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,845,925.	200,355.		1,494,070.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		5,426,147.			
b Net investment income (if negative, enter -0-)			7,065,743.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,600,771.	560,750.	560,750.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	4,827,674.	1,304,195.	1,355,214.
	b Investments - corporate stock STMT 8	5,018,016.	10,739,291.	11,919,106.
	c Investments - corporate bonds STMT 9	2,973,802.	1,235,431.	1,355,454.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	4,790,141.	10,796,884.	11,020,352.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	19,210,404.	24,636,551.	26,210,876.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	19,210,404.	24,636,551.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	19,210,404.	24,636,551.		
31 Total liabilities and net assets/fund balances	19,210,404.	24,636,551.		

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	19,210,404.
2 Enter amount from Part I, line 27a	2	5,426,147.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,636,551.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,636,551.

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 STATEMENT	P	VARIOUS	VARIOUS
b SEE STATEMENT	P	VARIOUS	VARIOUS
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			759,628.
b			5,792,882.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			759,628.
b			5,792,882.
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	6,552,510.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,262,544.	25,481,178.	.049548
2008	1,482,216.	23,570,972.	.062883
2007	1,520,966.	30,602,522.	.049701
2006	1,157,084.	30,646,731.	.037756
2005	1,645,854.	29,218,169.	.056330

2 Total of line 1, column (d)	2	.256218
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	.051244
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	27,294,293.
5 Multiply line 4 by line 3	5	1,398,669.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	70,657.
7 Add lines 5 and 6	7	1,469,326.
8 Enter qualifying distributions from Part XII, line 4	8	1,494,070.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	70,657.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	70,657.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	70,657.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	187,984.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	207,984.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	137,327.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 75,000. Refunded ☐	11	62,327.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>HI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MARILYNN MATSUMOTO Telephone no (808) 538-4540 Located at P. O. BOX 3170, HONOLULU, HI ZIP+4 96802			
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 N/A	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	27,013,039.
b	Average of monthly cash balances	1b	696,903.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	27,709,942.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,709,942.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	415,649.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,294,293.
6	Minimum investment return. Enter 5% of line 5	6	1,364,715.

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

1	Minimum investment return from Part X, line 6	1	1,364,715.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	70,657.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	70,657.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,294,058.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,294,058.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,294,058.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,494,070.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,494,070.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	70,657.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,423,413.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,294,058.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,055,947.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,494,070.				
a Applied to 2009, but not more than line 2a			1,055,947.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				438,123.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				855,935.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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				
Total	SEE ATTACHED STATEMENT(S)			▶ 3a 1,482,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVII

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title _____

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ self-employed

TIN

CHRIS O.Y. YUEN

Firm's name ► OHATA CHUN YUEN LLP

Firm's address ► 3684 WAIALAE AVENUE
HONOLULU, HI 96816

03/08/12

Phone no 808 735-8585

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND AND CORPORATE INTEREST	290,361.	0.	290,361.
CORPORATE DIVIDENDS	423,227.	0.	423,227.
TOTAL TO FM 990-PF, PART I, LN 4	713,588.	0.	713,588.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	5,974.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,974.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,120.	1,780.		5,340.
TO FORM 990-PF, PG 1, LN 16B	7,120.	1,780.		5,340.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	198,575.	198,575.		0.
TO FORM 990-PF, PG 1, LN 16C	198,575.	198,575.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	151,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	151,500.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION	6,225.	0.		6,225.
OTHER	5.	0.		5.
TO FORM 990-PF, PG 1, LN 23	6,230.	0.		6,230.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		1,304,195.	1,355,214.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,304,195.	1,355,214.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,304,195.	1,355,214.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	10,739,291.	11,919,106.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,739,291.	11,919,106.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,235,431.	1,355,454.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,235,431.	1,355,454.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	10,796,884.	11,020,352.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,796,884.	11,020,352.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANNE STRONG CARTER C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	PRESIDENT, TRUSTEE 1.00	0.	0.	0.
SAMUEL A. COOKE C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	VICE PRESIDENT, TRUSTEE 1.00	0.	0.	0.
CHARLES M. HOLLAND JR. C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	VICE PRESIDENT, TRUSTEE 1.00	0.	0.	0.
DOUGLAS PHILPOTTS C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TREASURER, TRUSTEE 1.00	0.	0.	0.
MARILYNN MATSUMOTO C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	SECRETARY 1.00	0.	0.	0.
HENRY F. RICE C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
EDWARD BALDWIN C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
PETER S. HO C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
PAUL WYSARD C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

THE STRONG FOUNDATION
CHARITABLE DISTRIBUTIONS
FYE 8/31/2011

<u>Payee Organization</u>	<u>Request Project Title</u>	<u>Amount</u>
Hawaii Canines for Independence P.O. Box 1803 Makawao, HI 96768	Establishment of Honolulu Office and Training Center	\$100,000.00
Waioli Corporation P. O. Box 1631 Lihue, HI 96766	Mahamoku restoration project	\$20,000.00
Center for Cultural and Technical Interchange between East and West Inc 1601 East-West Road Honolulu, HI 96848-1601	APEC 2011 Hawaii Conference	\$100,000.00
Hawaii Pacific University 1164 Bishop Street, Suite 800 Honolulu, HI 96813	Replacement of roof and air conditioning system at Hawai'i Loa Campus, Academic Center	\$100,000.00
Maui Nui Botanical Gardens, Inc P.O. Box 6040 Kahului, HI 96733	Master plan and implementation of new education program	\$20,000 00
St. Joseph Elementary and High School 1000 Ululani Street Hilo, HI 96720-3999	Repainting of exterior of eight-building campus	\$50,000.00
La'a Kea Foundation P. O. Box 790994 Paia, HI 96779	Support for the building of a one-of-a- kind sustainable farm community	\$100,000.00
Kaumakapili Church 766 N. King Street Honolulu, HI 96817	Construction of additional space on church property for both church and community activities	\$25,000 00
Honolulu Academy of Arts 900 So. Beretania Street Honolulu, HI 96814-1495	Capital improvements to the Academy Art Center at Linekona	\$30,000 00
Maui Arts & Cultural Center One Cameron Way Kahului HI 96732	Implementation phase of new facility enhancements - point-of-sale system and FF&E	\$65,000.00

THE STRONG FOUNDATION
CHARITABLE DISTRIBUTIONS
FYE 8/31/2011

<u>Payee Organization</u>	<u>Request Project Title</u>	<u>Amount</u>
Ballet Hawaii 777 South Hotel Street, Suite 101 Honolulu, HI 96813-2591	Improvements to new studio at 777 South Hotel Street and as a catalyst to raise additional funds	\$100,000 00
Kokua Kalihi Valley Comprehensive Family Services 2239 North School Street Honolulu, HI 96819	Purchase of dental equipment for training of future dentists and for high-quality health services for low-income children	\$100,000.00
Saint Louis School 3142 Waialae Avenwue Honolulu, HI 96816	Crusade for Opportunity capital campaign	\$25,000.00
The Maui Farm, Inc. P.O. Box 1776 Makawao, HI 96768	Expanding farm-based experiential programs for the community	\$100,000.00
Malama Learning Center Corp P. O. Box 75467 Kapolei, HI 96707	Phase I of construction on 'green' learning center in Kapolei	\$50,000 00
Hui aloha Congregational Church P.O. Box 188 Hana, HI 96713	To remove and replace church roof, steeple/bell tower, and window, and to repair support beams and rafters	\$50,000.00
Moanalua Gardens Foundation 1352 Pineapple Place Honolulu, HI 96819-1754	Improvements to Kamananui (Moanalua) Valley to enable implementation of environmental education programs	\$50,000.00
Boys and Girls Club of Hawaii 1523 Kalakaua Avenue, Suite 202 Honolulu, HI 96826	'It's All About Kids and Bikes and Jobs' program following the 'Dream Bikes' model	\$22,500.00
Island Pacific Academy Inc. 909 Haumea Street Kapolei, HI 96707	Construction of campus gymnasium	\$75,000.00
Ohana Komputer 1516 Avon Way Honolulu, HI 96822	Update to curriculum and updgrade to MS Office products	\$100,000.00

THE STRONG FOUNDATION
CHARITABLE DISTRIBUTIONS
FYE 8/31/2011

<u>Payee Organization</u>	<u>Request Project Title</u>	<u>Amount</u>
Hawaii Meth Project Inc. 999 Bishop Street, 24th Floor Honolulu, HI 96813	Assistance to sustain The Meth Project through 2012	\$100,000.00
Le Jardin Academy Inc. 917 Kalaniana'ole Highway Kailua, HI 96734	Phase IIA of capital campaign to build 18 additional classrooms, two science labs and a library	\$75,000.00
Mililani Community Church 95-801 Kipapa Drive, Room 2 P.O. Box 893275 Mililani, HI 96789	Construction of Early Education Building to serve Mililani community	\$25,000.00
		<u><u>\$1,482,500.00</u></u>

STRONG FOUNDATION

TRUSTEES

Anne Strong Carter , President
Samuel A Cooke, Vice President

Charles M Holland, Jr , Vice President
Douglas Philpotts, Treasurer

Edward Baldwin
Peter S Ho

Henry F Rice
Paul L Wysard

The following are the grantmaking criteria established by the Strong Foundation Trustees:

- **Grants will be made to Hawaii 501(c)(3) charities only.**
- **Grants are predominantly for capital needs and of a major nature.**
- **Grants are primarily to be youth oriented.**

There are no multi-year grants or grants to endowments, and each organization will be limited to a maximum of one grant every three years.

The following must be included or the request may not be considered:

- **Number of copies to be submitted: original plus 8 copies.**
- **Trustee sponsorship: To facilitate discussion of each proposal at the meeting, each request must indicate the name of the Foundation trustee who has agreed to serve as its sponsor. Sponsorship generally includes trustee involvement with the charity or the program.**
- **Executive summary of request: No more than two pages, signed by the Board President or Executive Director. (Note: This is in lieu of a full proposal. The trustee who sponsors the proposal will be asked to provide any details, if so requested by the Board at the meeting, so the requesting organization should provide the sponsoring trustee with information that would otherwise be included in a full proposal. Note that the amount requested from the foundation should not exceed the amount the trustee agrees to sponsor.) Do not include a cover letter, a full proposal, or any attachments or brochures; they will not be submitted to the Board for review.**
- **Budget for the program or project, stapled to the Executive summary.**
- **If no funding has been made to the organization in the past by any foundations administered by Bank of Hawaii: One copy of the IRS exemption letter, indicating that the charity has 501(c)(3) status and is not a private foundation or support organization, and one copy of Articles of Incorporation and Bylaws. (Note: If the organization does not have exempt status issued by the IRS in its name, contact the Foundation Secretary before applying. See below for contact information.)**
- **Deadline: March 1 delivery to the Foundation at the address below or March 1 postmark.**

A narrative report on the project, including its success and/or shortcomings, and a financial report on the use of grant funds is to be submitted upon completion of a project or annually, whichever occurs first. **A final report is to be submitted before requesting additional funding.**

NOTE: The Strong Foundation requests that no public acknowledgment be made of grant awards.

For further information, contact Marilyn Matsumoto, Foundation Secretary, at 694-4540 (neighbor islands at 800-272-7262) or at marilynn.matsumoto@boh.com.

3/2008

MASTER ACCOUNT # M35329
FROM 09/01/2010
TO 08/31/2011
FISCAL YEAR: 12/31

BANK OF HAWAII
Gain and Loss Report
BANK OF HAWAII
AGENT FOR THE STRONG FOUNDATION

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----	-----	-----	---	-----	-----
SHORT TERM CAPITAL GAIN (LOSS)					

95000 UNITS OF US TREASURY 3.625% 02/15/2020	09/02/2010 06/10/2010	103,290.23	97,389.85	5,900.38	
83000 UNITS OF US TREASURY BONDS 4.5% 08/15/2039	09/02/2010 05/21/2010	94,678.36	88,492.27	6,186.09	
47000 UNITS OF US TREASURY BONDS 4.5% 08/15/2039	09/02/2010 08/04/2010	53,613.05	50,297.35	3,315.70	
205000 UNITS OF BARCLAYS BANK PLC SR UNSECURED 6.75% 05/22/2019	09/07/2010 10/06/2009	241,135.35	229,175.65	11,959.70	
155000 UNITS OF FEDERAL NATIONAL MTGE ASSN NOTES 2.75% 03/13/2014	09/07/2010 08/17/2010	163,522.06	163,459.90	62.16	
10 SHARES OF LINEAR TECHNOLOGY CORP	09/09/2010 09/03/2010	306.79	307.80	(1.01)	
10 SHARES OF OCCIDENTAL PETROLEUM CORP	09/09/2010 09/03/2010	777.19	782.10	(4.91)	
10 SHARES OF PEPSICO INC	09/09/2010 09/03/2010	660.70	654.57	6.13	

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Gain and Loss Report
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GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
10 SHARES OF UNION PACIFIC CORP	09/09/2010 09/03/2010	784.69	791.92	(7.23)	
10 SHARES OF UNITED TECHNOLOGIES CORP	09/09/2010 09/03/2010	684.09	680.38	3.71	
50000 UNITS OF US TREASURY 4.25% 08/15/2015	09/14/2010 06/25/2010	56,751.95	55,673.83	1,078.12	
130000 UNITS OF AMERICAN EXPRESS CO SR UNSECURED 4.875% 07/15/2013	09/24/2010 01/12/2010	140,517.00	137,186.40	3,330.60	
130000 UNITS OF US TREASURY 3.125% 04/30/2013	09/27/2010 09/24/2010	138,703.91	138,622.66	81.25	
1622.407 SHARES OF COLUMBIA ACORN INTERNATIONAL FUND CL Z	09/28/2010 09/03/2010	61,505.45	57,627.90	3,877.55	
1241.19 SHARES OF JANUS TRITON FUND CL T	09/28/2010 09/03/2010	18,183.43	17,116.01	1,067.42	
71000 UNITS OF US TREASURY 4.25% 08/15/2015	09/28/2010 06/25/2010	81,222.89	79,056.83	2,166.06	

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GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
125000 UNITS OF US TREASURY 1.5% 07/15/2012	09/29/2010 09/15/2010	127,543.95	127,460.94	83.01	
150 SHARES OF AMAZON.COM INC	09/28/2010 09/03/2010	23,902.12	20,825.99	3,076.13	
360 SHARES OF COGNIZANT TECH SOLUTIONS CORP	09/28/2010 09/03/2010	23,385.10	22,417.16	967.94	
1340 SHARES OF QUALCOMM INC	09/28/2010 09/03/2010	58,932.20	54,095.67	4,836.53	
80 SHARES OF CUMMINS ENGINE INC	09/28/2010 09/03/2010	7,237.52	6,687.08	550.44	
10 SHARES OF DOVER CORP	09/28/2010 09/03/2010	510.88	492.68	18.20	
170 SHARES OF GENERAL MILLS INC	09/28/2010 09/03/2010	6,248.85	6,125.10	123.75	
10 SHARES OF HOSPIRA INC	09/28/2010 09/03/2010	579.79	541.87	37.92	
90 SHARES OF KELLOGG CO	09/28/2010 09/03/2010	4,537.73	4,520.98	16.75	

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GAIN AND LOSS DETAIL				GAIN OR LOSS	COVERED
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST		
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
240 SHARES OF MCDONALDS CORP	09/28/2010 09/03/2010	17,903.69	17,951.40	(47.71)	
120 SHARES OF OCCIDENTAL PETROLEUM CORP	09/28/2010 09/03/2010	8,984.27	9,385.18	(400.91)	
460 SHARES OF PUBLIC SERVICE ENT GROUP INC	09/28/2010 09/03/2010	15,202.79	15,124.75	78.04	
50 SHARES OF PERRIGO CO.	09/28/2010 09/03/2010	3,263.45	2,906.74	356.71	
250000 UNITS OF US TREASURY 1.5% 07/15/2012	10/01/2010 09/15/2010	255,078.13	254,921.87	156.26	
145000 UNITS OF US TREASURY 1.5% 07/15/2012	10/04/2010 09/15/2010	147,979.30	147,854.69	124.61	
115000 UNITS OF US TREASURY 1.5% 07/15/2012	10/07/2010 09/14/2010	117,466.21	117,241.60	224.61	
40000 UNITS OF US TREASURY 1.5% 07/15/2012	10/07/2010 09/15/2010	40,857.81	40,787.50	70.31	
73000 UNITS OF US TREASURY 3.625% 02/15/2020	10/13/2010 10/05/2010	80,810.43	80,402.66	407.77	

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED				
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
1906.85 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	10/15/2010 09/14/2010	1,906.85	2,087.70	(180.85)	
4676.06 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	10/15/2010 09/27/2010	4,676.06	5,026.58	(350.52)	
225.2 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	10/15/2010 09/28/2010	225.20	233.70	(8.50)	
7158.334 SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	11/05/2010 09/09/2010	86,759.01	85,971.59	787.42	
390 SHARES OF APPLE INC	11/05/2010 09/03/2010	123,861.91	100,768.98	23,092.93	
1690 SHARES OF BANK OF AMERICA CORP	11/05/2010 09/03/2010	20,972.71	22,899.50	(1,926.79)	
80 SHARES OF JOHNSON & JOHNSON	11/05/2010 09/03/2010	5,137.52	4,711.19	426.33	
630 SHARES OF PEPSICO INC	11/05/2010 09/03/2010	40,861.35	41,237.91	(376.56)	

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GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
250 SHARES OF WAL-MART STORES INC	11/05/2010 09/03/2010	13,727.29	12,952.40	774.89	
440 SHARES OF BEST BUY CO INC	11/05/2010 09/03/2010	19,628.11	15,135.78	4,492.33	
320 SHARES OF MCDONALDS CORP	11/05/2010 09/03/2010	25,286.09	23,935.20	1,350.89	
890 SHARES OF MARATHON OIL CORP	11/05/2010 09/03/2010	29,894.85	28,657.73	1,237.12	
930 SHARES OF QUALCOMM INC	11/05/2010 09/03/2010	44,704.52	37,544.01	7,160.51	
160 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B	11/05/2010 09/03/2010	16,746.41	12,580.69	4,165.72	
1260 SHARES OF AMERICAN EXPRESS CO	11/05/2010 09/03/2010	55,474.34	52,661.70	2,812.64	
1030 SHARES OF EXPRESS SCRIPTS	11/05/2010 09/03/2010	54,278.54	45,245.02	9,033.52	
970 SHARES OF EXPEDITORS INTL WASH INC	11/05/2010 09/03/2010	50,148.06	41,777.12	8,370.94	

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED				
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
2320 SHARES OF GILEAD SCIENCES INC	11/05/2010 09/03/2010	89,836.07	78,763.77	11,072.30	
310 SHARES OF GOLDMAN SACHS GROUP INC	11/05/2010 09/03/2010	52,821.25	45,836.72	6,984.53	
160 SHARES OF JACOBS ENGINEERING GROUP INC	11/05/2010 09/03/2010	6,744.45	5,938.96	805.49	
1390 SHARES OF JACOBS ENGINEERING GROUP INC	11/05/2010 09/28/2010	58,592.37	52,377.14	6,215.23	
140 SHARES OF PARKER-HANNIFIN CORP	11/05/2010 09/03/2010	11,401.43	9,102.21	2,299.22	
1710 SHARES OF TIME WARNER INC	11/05/2010 09/03/2010	53,642.31	54,070.03	(427.72)	
590 SHARES OF VISA INC CL A SHARES	11/05/2010 09/03/2010	46,898.13	42,736.24	4,161.89	
170 SHARES OF PEABODY ENERGY CORP	11/05/2010 09/03/2010	9,752.74	7,907.41	1,845.33	
420 SHARES OF COGNIZANT TECH SOLUTIONS CORP	11/05/2010 09/03/2010	26,606.22	26,153.36	452.86	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
410 SHARES OF DOVER CORP	11/05/2010 09/03/2010	22,493.11	20,199.92	2,293.19	
90 SHARES OF FASTENAL CO	11/05/2010 09/03/2010	4,817.67	4,431.18	386.49	
290 SHARES OF HUMANA INC	11/05/2010 09/03/2010	17,257.64	14,803.02	2,454.62	
320 SHARES OF NIKE INC CL B	11/05/2010 09/03/2010	26,813.50	23,780.80	3,032.70	
140 SHARES OF PRUDENTIAL FINANCIAL INC	11/05/2010 09/03/2010	7,748.88	7,716.55	32.33	
380 SHARES OF STERICYCLE INC	11/05/2010 09/03/2010	27,396.31	25,489.94	1,906.37	
1220 SHARES OF TARGET CORP	11/05/2010 09/28/2010	66,941.74	66,551.98	389.76	
380 SHARES OF UNITED TECHNOLOGIES CORP	11/05/2010 09/03/2010	29,150.98	25,854.33	3,296.65	
200 SHARES OF WELLS FARGO COMPANY	11/05/2010 09/03/2010	5,769.90	5,162.14	607.76	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
260 SHARES OF AMERISOURCEBERGEN CORP	11/05/2010 09/03/2010	8,241.34	7,321.57	919.77	
140 SHARES OF ALEXION PHARMACEUTICALS INC	11/05/2010 09/03/2010	10,116.23	8,170.39	1,945.84	
50 SHARES OF AMAZON.COM INC	11/05/2010 09/03/2010	8,531.30	6,941.99	1,589.31	
510 SHARES OF APACHE CORP	11/05/2010 09/03/2010	55,042.71	47,487.83	7,554.88	
40 SHARES OF AUTOZONE INC	11/05/2010 09/03/2010	9,603.06	8,708.36	894.70	
10 SHARES OF BAIDU INC ADR	11/05/2010 09/28/2010	1,085.49	1,025.55	59.94	
120 SHARES OF BORGWARNER INC	11/05/2010 09/03/2010	7,076.30	5,839.45	1,236.85	
10 SHARES OF CUMMINS ENGINE INC	11/05/2010 09/03/2010	956.88	835.89	120.99	
50 SHARES OF DEERE & CO	11/05/2010 09/03/2010	3,933.95	3,436.50	497.45	

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-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
510 SHARES OF ECOLAB INC		11/05/2010 09/03/2010	25,259.93	25,246.94	12.99	
1380 SHARES OF EMC CORP		11/05/2010 09/03/2010	29,672.81	27,558.46	2,114.35	
130 SHARES OF EMERSON ELECTRIC CO		11/05/2010 09/03/2010	7,418.98	6,468.81	950.17	
10 SHARES OF GOODRICH CORPORATION		11/05/2010 09/03/2010	863.39	729.70	133.69	
120 SHARES OF HESS CORP		11/05/2010 09/09/2010	8,371.07	6,507.48	1,863.59	
510 SHARES OF LINEAR TECHNOLOGY CORP		11/05/2010 09/03/2010	16,718.03	15,697.75	1,020.28	
790 SHARES OF ALTRIA GROUP INC		11/05/2010 09/03/2010	20,523.93	18,169.61	2,354.32	
410 SHARES OF ORACLE		11/05/2010 09/03/2010	11,922.64	9,376.70	2,545.94	
270 SHARES OF OCCIDENTAL PETROLEUM CORP		11/05/2010 09/03/2010	22,692.72	21,116.64	1,576.08	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
140 SHARES OF TRANSOCEAN LTD	11/05/2010 09/03/2010	8,948.65	7,660.14	1,288.51	
110 SHARES OF UNITEDHEALTH GROUP INC	11/05/2010 09/03/2010	4,023.74	3,710.98	312.76	
180 SHARES OF UNION PACIFIC CORP	11/05/2010 09/03/2010	16,349.12	14,254.54	2,094.58	
470 SHARES OF VARIAN MEDICAL SYSTEMS INC	11/05/2010 09/03/2010	30,507.24	26,390.45	4,116.79	
170 SHARES OF WATSON PHARMACEUTICAL	11/05/2010 09/03/2010	8,692.34	7,568.38	1,123.96	
7391.98 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # E97484 4% 07/01/2018	11/15/2010 10/07/2010	7,391.98	7,803.16	(411.18)	
4454.33 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	11/15/2010 10/01/2010	4,454.33	4,759.17	(304.84)	
1510.51 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	11/15/2010 09/14/2010	1,510.51	1,653.77	(143.26)	

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GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
3276.71 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	11/15/2010 10/01/2010	3,276.71	3,500.96	(224.25)	
3260.22 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	11/15/2010 09/27/2010	3,260.22	3,504.61	(244.39)	
6253.99 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A11732 5% 08/01/2033	11/15/2010 10/14/2010	6,253.99	6,660.50	(406.51)	
594.58 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	11/15/2010 10/13/2010	594.58	630.07	(35.49)	
222.09 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	11/15/2010 09/28/2010	222.09	230.47	(8.38)	
7000 UNITS OF FEDERAL NATIONAL MTGE ASSN NOTES 2.75% 03/13/2014	11/12/2010 08/17/2010	74,091.29	73,820.60	270.69	
212.84 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 737442 4% 09/15/2040	11/15/2010 09/29/2010	212.84	220.59	(7.75)	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
140 SHARES OF AMERISOURCEBERGEN CORP		11/10/2010 09/03/2010	4,370.72	3,942.39	428.33	
30 SHARES OF AMERIPRISE FINANCIAL INC		11/10/2010 09/03/2010	1,612.17	1,413.17	199.00	
20 SHARES OF AUTOZONE INC		11/10/2010 09/03/2010	4,945.71	4,354.18	591.53	
50 SHARES OF BEST BUY CO INC		11/10/2010 09/03/2010	2,216.47	1,719.98	496.49	
10 SHARES OF GOODRICH CORPORATION		11/10/2010 09/03/2010	849.58	729.70	119.88	
70 SHARES OF NIKE INC CL B		11/10/2010 09/03/2010	5,864.52	5,202.05	662.47	
60 SHARES OF ORACLE		11/10/2010 09/03/2010	1,724.99	1,372.20	352.79	
60 SHARES OF PRUDENTIAL FINANCIAL INC		11/10/2010 09/03/2010	3,323.39	3,307.09	16.30	
20 SHARES OF UNITEDHEALTH GROUP INC		11/10/2010 09/03/2010	735.08	674.72	60.36	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
2665.57 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	11/26/2010 10/04/2010	2,665.57	2,890.48	(224.91)	
5455.48 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # E97484 4% 07/01/2018	12/15/2010 10/07/2010	5,455.48	5,758.94	(303.46)	
5271.35 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	12/15/2010 10/01/2010	5,271.35	5,632.11	(360.76)	
6456.88 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	12/15/2010 09/14/2010	6,456.88	7,069.27	(612.39)	
3585.35 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	12/15/2010 10/01/2010	3,585.35	3,830.72	(245.37)	
4804.82 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	12/15/2010 09/27/2010	4,804.82	5,164.99	(360.17)	
6554.79 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A11732 5% 08/01/2033	12/15/2010 10/14/2010	6,554.79	6,980.85	(426.06)	

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED				
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
7819.48 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	12/15/2010 10/13/2010	7,819.48	8,286.20	(466.72)	
222.06 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	12/15/2010 09/28/2010	222.06	230.44	(8.38)	
504.1 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 737442 4% 09/15/2040	12/15/2010 09/29/2010	504.10	522.45	(18.35)	
2556.02 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	12/27/2010 10/04/2010	2,556.02	2,771.68	(215.66)	
360000 UNITS OF FEDERAL NATIONAL MTGE ASSOC NOTES (MULTI-STEP CPN) 3.625% 12/30/2014-2010	12/30/2010 02/17/2010	360,000.00	358,920.00	1,080.00	
7700.45 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # E97484 4% 07/01/2018	01/18/2011 10/07/2010	7,700.45	8,128.79	(428.34)	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL			
-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						

4507.42 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		01/18/2011 10/01/2010	4,507.42	4,815.90	(308.48)	
2037.52 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		01/18/2011 09/14/2010	2,037.52	2,230.77	(193.25)	
3316.79 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		01/18/2011 10/01/2010	3,316.79	3,543.78	(226.99)	
3444.15 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		01/18/2011 09/27/2010	3,444.15	3,702.33	(258.18)	
4548.18 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A11732 5% 08/01/2033		01/18/2011 10/14/2010	4,548.18	4,843.81	(295.63)	
9220.02 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		01/18/2011 10/13/2010	9,220.02	9,770.34	(550.32)	
222.21 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		01/18/2011 09/28/2010	222.21	230.59	(8.38)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
337.7 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 737442 4% 09/15/2040		01/18/2011 09/29/2010	337.70	349.99	(12.29)	
3286.64 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		01/25/2011 10/04/2010	3,286.64	3,563.95	(277.31)	
27722.39 SHARES OF JANUS TRITON FUND CL T		02/08/2011 09/03/2010	478,765.68	382,291.76	96,473.92	
17565.837 SHARES OF TEMPLETON GLOBAL BOND FUND CL AD		02/08/2011 11/05/2010	238,544.07	242,759.87	(4,215.80)	
33500.16 SHARES OF TEMPLETON GLOBAL BOND FUND CL AD		02/08/2011 09/03/2010	454,932.18	449,237.15	5,695.03	
5765.118 SHARES OF TEMPLETON GLOBAL BOND FUND CL AD		02/08/2011 09/09/2010	78,290.30	77,540.84	749.46	
10019.115 SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y		02/08/2011 09/03/2010	118,826.71	120,529.96	(1,703.25)	
4321.753 SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y		02/08/2011 09/28/2010	51,255.99	52,120.34	(864.35)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED				
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
2420 SHARES OF ECOLAB INC	02/08/2011 09/03/2010	121,581.84	119,799.19	1,782.65	
1420 SHARES OF GENERAL MILLS INC	02/08/2011 09/03/2010	50,565.36	51,162.60	(597.24)	
20 SHARES OF BAIDU INC ADR	02/08/2011 09/28/2010	2,394.75	2,051.10	343.65	
220 SHARES OF BORGWARNER INC	02/08/2011 09/03/2010	15,731.15	10,705.66	5,025.49	
920 SHARES OF HOSPIRA INC	02/08/2011 09/03/2010	48,271.93	49,851.85	(1,579.92)	
430 SHARES OF NIKE INC CL B	02/08/2011 09/03/2010	37,214.96	31,955.45	5,259.51	
270 SHARES OF PARKER-HANNIFIN CORP	02/08/2011 09/03/2010	24,903.62	17,554.27	7,349.35	
90 SHARES OF ALEXION PHARMACEUTICALS INC	02/08/2011 09/03/2010	7,740.75	5,252.39	2,488.36	
70 SHARES OF CUMMINS ENGINE INC	02/08/2011 09/03/2010	7,811.84	5,851.20	1,960.64	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
470 SHARES OF DISNEY WALT CO		02/08/2011 09/03/2010	19,312.01	16,247.76	3,064.25	
1600 SHARES OF EXPEDITORS INTL WASH INC		02/08/2011 09/03/2010	82,030.42	68,910.72	13,119.70	
120 SHARES OF FASTENAL CO		02/08/2011 09/03/2010	7,460.55	5,908.24	1,552.31	
70 SHARES OF GOODRICH CORPORATION		02/08/2011 09/03/2010	6,531.57	5,107.91	1,423.66	
115000 UNITS OF US TREASURY 1.75% 08/15/2012		02/11/2011 01/04/2011	116,954.10	117,326.95	(372.85)	
8071.41 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # E97484 4% 07/01/2018		02/15/2011 10/07/2010	8,071.41	8,520.38	(448.97)	
3606.09 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		02/15/2011 10/01/2010	3,606.09	3,852.88	(246.79)	
298.24 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		02/15/2011 09/14/2010	298.24	326.53	(28.29)	

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-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS
			-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
2038.38 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		02/15/2011 10/01/2010	2,038.38	2,177.88	(139.50)
2381.11 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		02/15/2011 09/27/2010	2,381.11	2,559.60	(178.49)
1816.97 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A11732 5% 08/01/2033		02/15/2011 10/14/2010	1,816.97	1,935.07	(118.10)
2092.03 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		02/15/2011 10/13/2010	2,092.03	2,216.90	(124.87)
223.61 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		02/15/2011 09/28/2010	223.61	232.05	(8.44)
504.3 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 737442 4% 09/15/2040		02/15/2011 09/29/2010	504.30	522.66	(18.36)
2047.82 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		02/25/2011 10/04/2010	2,047.82	2,220.60	(172.78)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED				
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
4199.6 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # E97484 4% 07/01/2018	03/15/2011 10/07/2010	4,199.60	4,433.20	(233.60)	
2983.24 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	03/15/2011 10/01/2010	2,983.24	3,187.41	(204.17)	
287.8 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	03/15/2011 09/14/2010	287.80	315.10	(27.30)	
1689.16 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2037	03/15/2011 10/01/2010	1,689.16	1,804.76	(115.60)	
2495.52 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	03/15/2011 09/27/2010	2,495.52	2,682.59	(187.07)	
4058 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A11732 5% 08/01/2033	03/15/2011 10/14/2010	4,058.00	4,321.77	(263.77)	
666.76 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	03/15/2011 10/13/2010	666.76	706.56	(39.80)	

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GAIN AND LOSS DETAIL		GAIN OR LOSS		COVERED	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST		
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
1308.23 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	03/15/2011 09/28/2010	1,308.23	1,357.60	(49.37)	
619.20 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 737442 4% 09/15/2040	03/15/2011 09/29/2010	619.20	641.74	(22.54)	
1880.72 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	03/25/2011 10/04/2010	1,880.72	2,039.41	(158.69)	
80 SHARES OF ALTERA CORPORATION	03/31/2011 02/08/2011	3,463.93	3,245.48	218.45	C
90 SHARES OF ALEXION PHARMACEUTICALS INC	03/31/2011 09/03/2010	8,848.63	5,252.39	3,596.24	
690 SHARES OF PEABODY ENERGY CORP	03/31/2011 09/03/2010	50,148.37	32,094.80	18,053.57	
70 SHARES OF BORGWARNER INC	03/31/2011 09/03/2010	5,568.39	3,406.35	2,162.04	
270 SHARES OF CB RICHARD ELLIS GROUP INC A	03/31/2011 02/08/2011	7,182.00	6,462.37	719.63	C

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL			
-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----		-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
610 SHARES OF GOODRICH CORPORATION		03/31/2011 09/03/2010	52,076.76	44,511.76	7,565.00	
120 SHARES OF HESS CORP		03/31/2011 09/09/2010	10,256.22	6,507.48	3,748.74	
620 SHARES OF MCDONALDS CORP		03/31/2011 09/03/2010	47,341.11	46,374.45	966.66	
550 SHARES OF OCCIDENTAL PETROLEUM CORP		03/31/2011 09/03/2010	57,619.31	43,015.39	14,603.92	
2000 SHARES OF PEPSICO INC		03/31/2011 09/03/2010	129,817.50	130,914.00	(1,096.50)	
10 SHARES OF PEPSICO INC		03/31/2011 02/08/2011	649.09	640.79	8.30	C
10 SHARES OF PARKER-HANNIFIN CORP		03/31/2011 09/03/2010	948.08	650.16	297.92	
20 SHARES OF SCHLUMBERGER LTD		03/31/2011 02/08/2011	1,877.16	1,771.14	106.02	C
30 SHARES OF STANLEY BLACK & DECKER INC		03/31/2011 02/08/2011	2,294.05	2,194.80	99.25	C

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				

520 SHARES OF UNION PACIFIC CORP	03/31/2011 09/03/2010	51,344.33	41,179.79	10,164.54
170 SHARES OF APPLE INC	03/31/2011 02/08/2011	59,160.90	60,344.86	(1,183.96)
30 SHARES OF AMETEK INC NEW COMMON	03/31/2011 02/08/2011	1,312.77	1,291.20	21.57
160 SHARES OF AMERIPRISE FINANCIAL INC	03/31/2011 09/03/2010	9,772.64	7,536.91	2,235.73
80 SHARES OF BAXTER INTL INC	03/31/2011 02/08/2011	4,301.11	3,929.59	371.52
60 SHARES OF BAIDU INC ADR	03/31/2011 09/28/2010	8,254.04	6,153.31	2,100.73
90 SHARES OF DEERE & CO	03/31/2011 09/03/2010	8,661.43	6,185.69	2,475.74
60 SHARES OF DISNEY WALT CO	03/31/2011 09/03/2010	2,588.95	2,074.18	514.77
20 SHARES OF ESTEE LAUDER COMPANIES INC CL A	03/31/2011 02/08/2011	1,915.36	1,847.01	68.35
				C

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----		-----	-----	---	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						

20 SHARES OF FASTENAL CO		03/31/2011 09/03/2010	1,295.17	984.71	310.46	
900 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B		03/31/2011 09/03/2010	50,147.30	35,383.18	14,764.12	
80 SHARES OF JOHNSON CONTROLS		03/31/2011 02/08/2011	3,311.93	3,187.82	124.11	C
180 SHARES OF JOHNSON & JOHNSON		03/31/2011 09/03/2010	10,675.59	10,600.18	75.41	
1030 SHARES OF KELLOGG CO		03/31/2011 09/03/2010	55,786.19	51,740.09	4,046.10	
90 SHARES OF METLIFE INC INC		03/31/2011 09/03/2010	4,040.92	3,723.29	317.63	
120 SHARES OF NESTLE SA SPONS ADR FOR REG SH		03/31/2011 09/03/2010	6,905.86	6,349.97	555.89	
1080 SHARES OF ORACLE		03/31/2011 09/03/2010	36,007.69	24,699.60	11,308.09	
20 SHARES OF PNC FINANCIAL SERVICES GROUP		03/31/2011 09/03/2010	1,262.37	1,096.80	165.57	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
60 SHARES OF PRUDENTIAL FINANCIAL INC	03/31/2011 09/03/2010	3,689.33	3,307.09	382.24	
420 SHARES OF STERICYCLE INC	03/31/2011 09/03/2010	37,041.23	28,173.10	8,868.13	
670 SHARES OF STERICYCLE INC	03/31/2011 02/08/2011	59,089.58	57,016.19	2,073.39	C
220 SHARES OF UNITEDHEALTH GROUP INC	03/31/2011 09/03/2010	9,945.12	7,421.96	2,523.16	
730 SHARES OF WELLS FARGO COMPANY	03/31/2011 09/03/2010	23,157.27	18,841.81	4,315.46	
80 SHARES OF WAL-MART STORES INC	03/31/2011 09/03/2010	4,174.66	4,144.77	29.89	
1010 SHARES OF WAL-MART STORES INC	03/31/2011 02/08/2011	52,705.02	56,842.70	(4,137.68)	C
20 SHARES OF ALEXION PHARMACEUTICALS INC	04/06/2011 09/03/2010	2,051.36	1,167.20	884.16	
20 SHARES OF AMETEK INC NEW COMMON	04/06/2011 02/08/2011	890.18	860.80	29.38	C

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL		
-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
10 SHARES OF BAIDU INC ADR		04/06/2011 09/28/2010	1,385.87	1,025.55	360.32
60 SHARES OF CB RICHARD ELLIS GROUP INC A		04/06/2011 02/08/2011	1,660.17	1,436.08	224.09
20 SHARES OF DEERE & CO		04/06/2011 09/03/2010	1,939.16	1,374.60	564.56
20 SHARES OF FASTENAL CO		04/06/2011 09/03/2010	1,369.37	984.71	384.66
10 SHARES OF HESS CORP		04/06/2011 09/09/2010	848.48	542.29	306.19
660 SHARES OF NIKE INC CL B		04/06/2011 09/03/2010	52,013.73	49,047.90	2,965.83
10 SHARES OF PARKER-HANNIFIN CORP		04/06/2011 09/03/2010	961.08	650.16	310.92
20 SHARES OF PRUDENTIAL FINANCIAL INC		04/06/2011 09/03/2010	1,270.77	1,102.36	168.41
20 SHARES OF WATSON PHARMACEUTICAL		04/06/2011 02/08/2011	1,170.57	1,104.00	66.57
					C

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			PROCEEDS OF SALE					
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED								
920 SHARES OF	AGILENT TECHNOLOGIES INC	04/08/2011 02/08/2011	41,670.68			40,498.31	1,172.37	C
880 SHARES OF	ALTERA CORPORATION	04/08/2011 02/08/2011	37,628.69			35,700.28	1,928.41	C
20 SHARES OF	ALEXION PHARMACEUTICALS INC	04/08/2011 09/03/2010	2,035.36			1,167.20	868.16	
840 SHARES OF	AMETEK INC NEW COMMON	04/08/2011 02/08/2011	36,490.57			36,153.51	337.06	C
430 SHARES OF	AMERIPRISE FINANCIAL INC	04/08/2011 09/03/2010	27,119.57			20,255.45	6,864.12	
280 SHARES OF	APACHE CORP	04/08/2011 09/03/2010	36,617.83			26,071.75	10,546.08	
310 SHARES OF	BAXTER INTL INC	04/08/2011 09/28/2010	16,695.78			14,886.32	1,809.46	
1080 SHARES OF	BAXTER INTL INC	04/08/2011 02/08/2011	58,165.96			53,049.49	5,116.47	C
290 SHARES OF	BAIDU INC ADR	04/08/2011 09/28/2010	41,199.50			29,741.01	11,458.49	

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-----		-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
1290 SHARES OF CB RICHARD ELLIS GROUP INC A		04/08/2011 02/08/2011	35,519.07	30,875.76	4,643.31	C
350 SHARES OF CUMMINS ENGINE INC		04/08/2011 09/03/2010	38,084.37	29,255.97	8,828.40	
510 SHARES OF COSTCO WHOLESALE CORP		04/08/2011 02/08/2011	39,014.91	38,132.65	882.26	C
300 SHARES OF DEERE & CO		04/08/2011 09/03/2010	28,831.45	20,618.97	8,212.48	
700 SHARES OF DISNEY WALT CO		04/08/2011 09/03/2010	29,290.93	24,198.79	5,092.14	
520 SHARES OF ESTEE LAUDER COMPANIES INC CL A		04/08/2011 02/08/2011	49,557.43	48,022.21	1,535.22	C
580 SHARES OF FASTENAL CO		04/08/2011 09/03/2010	39,232.70	28,556.47	10,676.23	
20 SHARES OF HESS CORP		04/08/2011 09/09/2010	1,694.76	1,084.58	610.18	
820 SHARES OF JOHNSON CONTROLS		04/08/2011 02/08/2011	33,022.65	32,675.20	347.45	C

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL			COST	GAIN OR LOSS	COVERED
			PROCEEDS OF SALE					
-----		-----	-----			----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED								
870 SHARES OF JOHNSON & JOHNSON		04/08/2011 09/03/2010	51,748.51			51,234.22	514.29	
210 SHARES OF MCDONALDS CORP		04/08/2011 09/03/2010	15,978.59			15,707.48	271.11	
840 SHARES OF METLIFE INC INC		04/08/2011 09/03/2010	37,419.94			34,750.71	2,669.23	
800 SHARES OF NESTLE SA SPONS ADR FOR REG SH		04/08/2011 09/03/2010	46,631.10			42,333.12	4,297.98	
880 SHARES OF PEPSICO INC		04/08/2011 02/08/2011	57,626.39			56,389.88	1,236.51	C
440 SHARES OF PARKER-HANNIFIN CORP		04/08/2011 09/03/2010	42,152.99			28,606.94	13,546.05	
540 SHARES OF PNC FINANCIAL SERVICES GROUP		04/08/2011 09/03/2010	34,168.16			29,613.49	4,554.67	
690 SHARES OF PRUDENTIAL FINANCIAL INC		04/08/2011 09/03/2010	43,219.52			38,031.56	5,187.96	
580 SHARES OF TRANSOCEAN LTD		04/08/2011 02/08/2011	46,748.49			45,877.18	871.31	C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
310 SHARES OF SCHLUMBERGER LTD	04/08/2011 02/08/2011	28,346.75	27,452.70	894.05	C
1160 SHARES OF STAPLES INC	04/08/2011 02/08/2011	23,509.26	25,739.82	(2,230.56)	C
730 SHARES OF UNITEDHEALTH GROUP INC	04/08/2011 09/03/2010	32,412.25	24,627.43	7,784.82	
20 SHARES OF UNION PACIFIC CORP	04/08/2011 09/03/2010	1,901.96	1,583.84	318.12	
710 SHARES OF WELLS FARGO COMPANY	04/08/2011 09/03/2010	22,525.80	18,325.60	4,200.20	
740 SHARES OF WATSON PHARMACEUTICAL	04/08/2011 02/08/2011	42,623.48	40,847.93	1,775.55	C
490 SHARES OF STANLEY BLACK & DECKER INC	04/08/2011 02/08/2011	36,853.71	35,848.40	1,005.31	C
3094.68 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # E97484 4% 07/01/2018	04/15/2011 10/07/2010	3,094.68	3,266.82	(172.14)	

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-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
2139.42 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		04/15/2011 10/01/2010	2,139.42	2,285.84	(146.42)
1551.82 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		04/15/2011 09/14/2010	1,551.82	1,699.00	(147.18)
1428.88 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		04/15/2011 10/01/2010	1,428.88	1,526.67	(97.79)
2279.82 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		04/15/2011 09/27/2010	2,279.82	2,450.72	(170.90)
1674.38 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A11732 5% 08/01/2033		04/15/2011 10/14/2010	1,674.38	1,783.21	(108.83)
627.36 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		04/15/2011 10/13/2010	627.36	664.81	(37.45)
225.09 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		04/15/2011 09/28/2010	225.09	233.58	(8.49)

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-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
509.81 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 737442 4% 09/15/2040		04/15/2011 09/29/2010	509.81	528.37	(18.56)	
1123 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		04/25/2011 10/04/2010	1,123.00	1,217.75	(94.75)	
4836.729 SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y		04/26/2011 04/06/2011	57,750.54	57,460.33	290.21	N
2040.227 SHARES OF COLUMBIA ACORN INTERNATIONAL FUND CL Z		04/26/2011 11/10/2010	87,872.58	81,466.26	6,406.32	
52605.345 SHARES OF LAZARD EMERGING MARKETS PORTFOLIO		04/26/2011 09/03/2010	1,166,786.55	1,023,700.02	143,086.53	
22530.251 SHARES OF LAZARD EMERGING MARKETS PORTFOLIO		04/26/2011 11/10/2010	499,720.97	491,384.78	8,336.19	
10 SHARES OF BORGWARNER INC		04/26/2011 09/03/2010	767.29	486.62	280.67	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----		-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
3090 SHARES OF LINEAR TECHNOLOGY CORP		04/26/2011 09/03/2010	106,610.68	95,109.89	11,500.79	
170 SHARES OF PERRIGO CO.		04/26/2011 02/08/2011	15,197.50	12,223.75	2,973.75	C
3201.39 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # E97484 4% 07/01/2018		05/16/2011 10/07/2010	3,201.39	3,379.47	(178.08)	
1570.99 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		05/16/2011 10/01/2010	1,570.99	1,678.50	(107.51)	
275.48 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		05/16/2011 09/14/2010	275.48	301.61	(26.13)	
1874.68 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		05/16/2011 10/01/2010	1,874.68	2,002.98	(128.30)	
1711.83 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		05/16/2011 09/27/2010	1,711.83	1,840.15	(128.32)	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----		-----	-----	---	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						

1835.64 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A11732 5% 08/01/2033		05/16/2011 10/14/2010	1,835.64	1,954.96	(119.32)	
579.62 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		05/16/2011 10/13/2010	579.62	614.22	(34.60)	
225.67 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		05/16/2011 09/28/2010	225.67	234.19	(8.52)	
651.15 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 737442 4% 09/15/2040		05/16/2011 09/29/2010	651.15	674.86	(23.71)	
1919.89 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038		05/25/2011 10/04/2010	1,919.89	2,081.88	(161.99)	
4546.81 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # E97484 4% 07/01/2018		06/15/2011 10/07/2010	4,546.81	4,799.73	(252.92)	
1379.56 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035		06/15/2011 10/01/2010	1,379.56	1,473.97	(94.41)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
289.91 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035		06/15/2011 09/14/2010	289.91	317.41	(27.50)	
1030.66 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035		06/15/2011 10/01/2010	1,030.66	1,101.20	(70.54)	
2446.95 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037		06/15/2011 09/27/2010	2,446.95	2,630.38	(183.43)	
2771.07 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A11732 5% 08/01/2033		06/15/2011 10/14/2010	2,771.07	2,951.19	(180.12)	
7711.43 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033		06/15/2011 10/13/2010	7,711.43	8,171.71	(460.28)	
1352.78 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039		06/15/2011 09/28/2010	1,352.78	1,403.83	(51.05)	
633.12 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 737442 4% 09/15/2040		06/15/2011 09/29/2010	633.12	656.17	(23.05)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
26899.877 SHARES OF GUGGENHEIM MID CAP VALUE FUND CL I	06/17/2011 09/03/2010	321,453.53	294,822.65	26,630.88	
5303.668 SHARES OF T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	06/17/2011 04/26/2011	163,140.82	178,468.43	(15,327.61)	N
4081.395 SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	06/17/2011 09/03/2010	48,772.67	49,099.18	(326.51)	
29661.232 SHARES OF ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS	06/17/2011 11/05/2010	352,672.06	369,578.95	(16,906.89)	
8375.868 SHARES OF JANUS TRITON FUND CL T	06/17/2011 09/03/2010	144,148.69	115,503.22	28,645.47	
4470.583 SHARES OF MAINSTAY HIGH YIELD CORP BOND FUND CL I	06/17/2011 02/08/2011	26,555.26	26,778.79	(223.53)	N
300 SHARES OF APPLE INC	06/17/2011 09/03/2010	96,221.59	77,514.60	18,706.99	

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-----		-----	PROCEEDS OF SALE	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
500 SHARES OF AMERIPRISE FINANCIAL INC		06/17/2011 09/03/2010	28,301.60		23,552.85	4,748.75	
60 SHARES OF AMAZON.COM INC		06/17/2011 09/03/2010	11,152.26		8,330.39	2,821.87	
220 SHARES OF AUTOZONE INC		06/17/2011 09/03/2010	64,283.77		47,896.01	16,387.76	
90 SHARES OF BEST BUY CO INC		06/17/2011 09/03/2010	2,773.33		3,095.95	(322.62)	
790 SHARES OF PEABODY ENERGY CORP		06/17/2011 09/03/2010	42,393.03		36,746.22	5,646.81	
760 SHARES OF CB RICHARD ELLIS GROUP INC A		06/17/2011 02/08/2011	18,175.05		18,190.37	(15.32)	C
160 SHARES OF CUMMINS ENGINE INC		06/17/2011 09/03/2010	15,039.06		13,374.16	1,664.90	
650 SHARES OF COGNIZANT TECH SOLUTIONS CORP		06/17/2011 09/03/2010	43,734.41		40,475.44	3,258.97	
290 SHARES OF DEERE & CO		06/17/2011 09/03/2010	22,860.26		19,931.67	2,928.59	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
70 SHARES OF GOOGLE INC CL A	06/17/2011 02/08/2011	34,244.18	43,244.59	(9,000.41)	C
70 SHARES OF GOLDMAN SACHS GROUP INC	06/17/2011 09/03/2010	9,646.36	10,350.23	(703.87)	
340 SHARES OF GOLDMAN SACHS GROUP INC	06/17/2011 02/08/2011	46,853.75	57,289.93	(10,436.18)	C
270 SHARES OF JACOBS ENGINEERING GROUP INC	06/17/2011 09/03/2010	11,061.76	10,022.00	1,039.76	
1730 SHARES OF ORACLE	06/17/2011 09/03/2010	54,273.56	39,565.10	14,708.46	
570 SHARES OF UNION PACIFIC CORP	06/17/2011 09/03/2010	57,122.42	45,139.38	11,983.04	
300 SHARES OF BERKSHIRE HATHAWAY INC CL B	06/17/2011 02/08/2011	22,715.56	25,280.94	(2,565.38)	C
670 SHARES OF WAL-MART STORES INC	06/17/2011 09/03/2010	35,552.40	34,712.43	839.97	
430 SHARES OF ALTERA CORPORATION	06/17/2011 02/08/2011	18,474.72	17,444.46	1,030.26	C

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			PROCEEDS OF SALE				
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
2020 SHARES OF US BANCORP		06/17/2011 02/08/2011	49,339.57		56,782.80	(7,443.23)	C
350 SHARES OF AGILENT TECHNOLOGIES INC		06/17/2011 02/08/2011	16,608.69		15,406.97	1,201.72	C
490 SHARES OF AMERISOURCEBERGEN CORP		06/17/2011 09/03/2010	20,133.71		13,798.35	6,335.36	
560 SHARES OF ALLSTATE CORP		06/17/2011 09/28/2010	16,585.20		17,926.94	(1,341.74)	
1080 SHARES OF ALEXION PHARMACEUTICALS INC		06/17/2011 09/03/2010	48,195.15		31,514.34	16,680.81	
470 SHARES OF APACHE CORP		06/17/2011 09/03/2010	54,894.24		43,763.30	11,130.94	
4010 SHARES OF BANK OF AMERICA CORP		06/17/2011 09/03/2010	42,564.93		54,335.50	(11,770.57)	
120 SHARES OF BAIDU INC ADR		06/17/2011 09/28/2010	14,177.12		12,306.63	1,870.49	
360 SHARES OF BANK OF NEW YORK MELLON CORP		06/17/2011 09/03/2010	9,415.39		9,374.40	40.99	

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			PROCEEDS OF SALE				
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
720 SHARES OF BORGWARNER INC		06/17/2011 09/03/2010	51,972.13		35,036.71	16,935.42	
620 SHARES OF DISNEY WALT CO		06/17/2011 09/03/2010	23,605.85		21,433.22	2,172.63	
140 SHARES OF DOVER CORP		06/17/2011 09/03/2010	8,726.03		6,897.53	1,828.50	
80 SHARES OF ESTEE LAUDER COMPANIES INC CL A		06/17/2011 02/08/2011	7,814.27		7,388.03	426.24	C
2210 SHARES OF EMC CORP		06/17/2011 09/03/2010	57,267.06		44,133.48	13,133.58	
110 SHARES OF EMERSON ELECTRIC CO		06/17/2011 09/03/2010	5,724.92		5,473.61	251.31	
580 SHARES OF EXPRESS SCRIPTS		06/17/2011 02/08/2011	32,282.11		33,016.50	(734.39)	C
580 SHARES OF FASTENAL CO		06/17/2011 09/03/2010	19,001.94		14,278.23	4,723.71	
640 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B		06/17/2011 09/03/2010	30,615.02		25,161.38	5,453.64	

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-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS	
-----		-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
1110 SHARES OF GILEAD SCIENCES INC		06/17/2011 02/08/2011	43,836.05	42,991.52	844.53	C
650 SHARES OF HESS CORP		06/17/2011 09/09/2010	45,229.64	35,248.85	9,980.79	
910 SHARES OF HONEYWELL INTERNATIONAL INC		06/17/2011 04/26/2011	50,940.91	56,318.99	(5,378.08)	C
110 SHARES OF INTUITIVE SURGICAL INS		06/17/2011 02/08/2011	38,281.46	36,696.05	1,585.41	C
550 SHARES OF JOHNSON CONTROLS		06/17/2011 02/08/2011	20,412.30	21,916.29	(1,503.99)	C
190 SHARES OF LABORATORY CORP AMERICA HOLDINGS		06/17/2011 02/08/2011	18,370.74	17,250.06	1,120.68	C
440 SHARES OF METLIFE INC INC		06/17/2011 09/03/2010	17,730.86	18,202.76	(471.90)	
620 SHARES OF MARATHON OIL CORP		06/17/2011 09/03/2010	31,449.63	19,963.81	11,485.82	
450 SHARES OF NEXTERA ENERGY INC		06/17/2011 09/03/2010	25,507.76	24,561.00	946.76	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL		COST	GAIN OR LOSS	COVERED
-----		-----	PROCEEDS OF SALE	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
190 SHARES OF NESTLE SA SPONS ADR FOR REG SH		06/17/2011 09/03/2010	11,745.57		10,054.11	1,691.46	
550 SHARES OF OCCIDENTAL PETROLEUM CORP		06/17/2011 09/03/2010	56,064.71		43,015.39	13,049.32	
820 SHARES OF PUBLIC SERVICE ENT GROUP INC		06/17/2011 09/03/2010	25,857.13		26,961.52	(1,104.39)	
160 SHARES OF PARKER-HANNIFIN CORP		06/17/2011 09/03/2010	13,684.54		10,402.53	3,282.01	
370 SHARES OF PNC FINANCIAL SERVICES GROUP		06/17/2011 09/03/2010	21,374.48		20,290.72	1,083.76	
370 SHARES OF PERRIGO CO.		06/17/2011 09/03/2010	31,057.72		21,509.88	9,547.84	
620 SHARES OF PERRIGO CO.		06/17/2011 02/08/2011	52,042.67		44,580.73	7,461.94	C
230 SHARES OF PRUDENTIAL FINANCIAL INC		06/17/2011 09/03/2010	13,578.33		12,677.19	901.14	
260 SHARES OF QUALCOMM INC		06/17/2011 09/03/2010	13,761.53		10,496.17	3,265.36	

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GAIN AND LOSS DETAIL					
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
70 SHARES OF TRANSOCEAN LTD	06/17/2011 09/03/2010	4,319.79	3,830.07	489.72	
130 SHARES OF TRANSOCEAN LTD	06/17/2011 02/08/2011	8,022.47	10,282.82	(2,260.35)	C
300 SHARES OF SCHLUMBERGER LTD	06/17/2011 02/08/2011	24,561.03	26,567.13	(2,006.10)	C
380 SHARES OF STERICYCLE INC.	06/17/2011 09/03/2010	33,050.20	25,489.94	7,560.26	
260 SHARES OF STANLEY BLACK & DECKER INC	06/17/2011 02/08/2011	17,849.25	19,021.60	(1,172.35)	C
240 SHARES OF TIME WARNER CABLE INC	06/17/2011 02/08/2011	17,898.06	16,683.82	1,214.24	C
530 SHARES OF UNITEDHEALTH GROUP INC	06/17/2011 09/03/2010	26,452.64	17,880.19	8,572.45	
1150 SHARES OF UNITEDHEALTH GROUP INC	06/17/2011 04/26/2011	57,397.23	54,596.02	2,801.21	C
630 SHARES OF UNITED TECHNOLOGIES CORP	06/17/2011 09/03/2010	53,396.70	42,863.75	10,532.95	

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GAIN AND LOSS DETAIL					COVERED
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
420 SHARES OF VISA INC CL A SHARES	06/17/2011 02/08/2011	31,343.78	31,222.55	121.23	C
170 SHARES OF WATSON PHARMACEUTICAL	06/17/2011 09/03/2010	10,827.89	7,568.38	3,259.51	
260 SHARES OF WATSON PHARMACEUTICAL	06/17/2011 02/08/2011	16,560.30	14,351.97	2,208.33	C
460 SHARES OF AMETEK INC NEW COMMON	06/17/2011 02/08/2011	18,901.63	19,798.35	(896.72)	C
250 SHARES OF COSTCO WHOLESALE CORP	06/17/2011 02/08/2011	19,986.61	18,692.48	1,294.13	C
80 SHARES OF ALTRIA GROUP INC	06/17/2011 09/03/2010	2,173.67	1,839.96	333.71	
210 SHARES OF SANDISK CORP	06/17/2011 02/08/2011	8,593.03	10,467.89	(1,874.86)	C
60000 UNITS OF US TREASURY 3.625% 02/15/2020	06/23/2011 03/07/2011	64,694.53	61,375.78	3,318.75	N
837.83 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	06/27/2011 10/04/2010	837.83	908.52	(70.69)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
85000 UNITS OF BERKSHIRE HATHAWAY INC SR UNSECURED 3.2% 02/11/2015	06/23/2011 08/20/2010	89,413.20	89,517.75	(104.55)	
65000 UNITS OF BERKSHIRE HATHAWAY INC SR UNSECURED 3.2% 02/11/2015	06/23/2011 11/12/2010	68,374.80	68,738.15	(363.35)	
60000 UNITS OF COCA COLA ENTERPRISES INC NOTES 5% 08/15/2013	06/23/2011 02/11/2011	64,990.20	65,184.00	(193.80)	N
45000 UNITS OF MATTEL INC SR UNSECURED 5.625% 03/15/2013	06/23/2011 11/22/2010	48,185.10	48,761.10	(576.00)	
20000 UNITS OF VERIZON GLOBAL FDG CORP SR UNSECURED 7.75% 12/01/2030	06/23/2011 01/27/2011	25,503.00	24,779.00	724.00	N
120000 UNITS OF US TREASURY 1.5% 07/15/2012	06/27/2011 09/14/2010	121,589.06	122,339.06	(750.00)	
25000 UNITS OF US TREASURY 1.5% 07/15/2012	06/27/2011 12/29/2010	25,331.06	25,403.32	(72.26)	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----		-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						

157782.5 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # E97484 4% 07/01/2018		06/28/2011 10/07/2010	164,685.48	166,559.14	(1,873.66)	
140692.54 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 737442 4% 09/15/2040		06/28/2011 09/29/2010	143,726.22	145,814.63	(2,088.41)	
246783.31 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A11732 5% 08/01/2033		06/28/2011 10/14/2010	261,590.30	262,824.23	(1,233.93)	
350 SHARES OF EXPRESS SCRIPTS		06/28/2011 09/03/2010	18,926.45	15,374.52	3,551.93	
410 SHARES OF EXPRESS SCRIPTS		06/28/2011 02/08/2011	22,170.98	23,339.25	(1,168.27)	C
50 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR		06/28/2011 03/31/2011	2,382.54	2,514.98	(132.44)	C
20 SHARES OF AMAZON.COM INC		06/28/2011 09/03/2010	4,041.74	2,776.80	1,264.94	
20 SHARES OF AMERICAN EXPRESS CO		06/28/2011 09/03/2010	997.18	835.90	161.28	

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GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
10 SHARES OF AMERICAN EXPRESS CO	06/28/2011 06/17/2011	498.59	485.99	12.60	C
50 SHARES OF GILEAD SCIENCES INC	06/28/2011 02/08/2011	2,052.46	1,936.56	115.90	C
2226.93 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	07/15/2011 10/01/2010	2,226.93	2,379.34	(152.41)	
4053.02 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	07/15/2011 09/14/2010	4,053.02	4,437.42	(384.40)	
1096.56 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	07/15/2011 10/01/2010	1,096.56	1,171.61	(75.05)	
2216.01 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	07/15/2011 09/27/2010	2,216.01	2,382.12	(166.11)	
608.75 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	07/15/2011 10/13/2010	608.75	645.08	(36.33)	

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GAIN AND LOSS DETAIL				GAIN OR LOSS	COVERED
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST		
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
234.55 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	07/15/2011 09/28/2010	234.55	243.40	(8.85)	
2042.91 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	07/25/2011 10/04/2010	2,042.91	2,215.28	(172.37)	
2354.38 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G01938 5.5% 09/01/2035	08/15/2011 10/01/2010	2,354.38	2,515.51	(161.13)	
273.66 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08088 6.5% 10/01/2035	08/15/2011 09/14/2010	273.66	299.61	(25.95)	
1304.75 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08073 5.5% 08/01/2035	08/15/2011 10/01/2010	1,304.75	1,394.04	(89.29)	
1603.08 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL # G08200 6% 05/01/2037	08/15/2011 09/27/2010	1,603.08	1,723.25	(120.17)	
530.08 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # A13115 4.5% 08/01/2033	08/15/2011 10/13/2010	530.08	561.72	(31.64)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
235.88 UNITS OF GOVT NATIONAL MTGE ASSOC POOL # 720277 4% 07/15/2039	08/15/2011 09/28/2010	235.88	244.78	(8.90)	
1365.86 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOC POOL # 984280 6% 06/01/2038	08/25/2011 10/04/2010	1,365.86	1,481.10	(115.24)	
3719.985 SHARES OF T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	08/26/2011 04/26/2011	103,861.98	125,177.49	(21,315.51)	N
19615.304 SHARES OF JANUS TRITON FUND CL T	08/26/2011 09/03/2010	307,175.66	270,495.05	36,680.61	
4733.652 SHARES OF JANUS TRITON FUND CL T	08/26/2011 06/28/2011	74,128.99	84,401.01	(10,272.02)	N
16455.875 SHARES OF RS GLOBAL NATURAL RESOURCES FUND CL Y	08/26/2011 04/06/2011	593,234.30	685,222.64	(91,988.34)	N
27164.506 SHARES OF GUGGENHEIM MID CAP VALUE FUND CL I	08/26/2011 09/03/2010	287,400.48	297,722.99	(10,322.51)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
7560.907 SHARES OF GUGGENHEIM MID CAP VALUE FUND CL I	08/26/2011 06/28/2011	79,994.40	92,621.11	(12,626.71)	N
7914.714 SHARES OF ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS	08/26/2011 06/28/2011	88,961.38	95,609.74	(6,648.36)	N
5895.068 SHARES OF ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS	08/26/2011 11/05/2010	66,260.56	73,452.55	(7,191.99)	
13337.144 SHARES OF ABERDEEN INTL EQUITY INSTITUTIONAL FUND CL SHS	08/26/2011 09/09/2010	164,046.87	153,643.90	10,402.97	
9662.626 SHARES OF ABERDEEN INTL EQUITY INSTITUTIONAL FUND CL SHS	08/26/2011 06/17/2011	118,850.30	127,836.54	(8,986.24)	N
22789.871 SHARES OF ABERDEEN INTL EQUITY INSTITUTIONAL FUND CL SHS	08/26/2011 06/28/2011	280,315.41	302,649.49	(22,334.08)	N
3509.61 SHARES OF COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/26/2011 09/03/2010	129,645.00	124,661.35	4,983.65	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
1998.177 SHARES OF COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/26/2011 06/28/2011	73,812.66	79,727.26	(5,914.60)	N
1073.448 SHARES OF COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/26/2011 06/17/2011	39,653.17	42,755.43	(3,102.26)	N
99243.511 SHARES OF MAINSTAY HIGH YIELD CORP BOND FUND CL I	08/26/2011 11/10/2010	569,657.76	592,483.76	(22,826.00)	
37478.5 SHARES OF MAINSTAY HIGH YIELD CORP BOND FUND CL I	08/26/2011 06/28/2011	215,126.59	222,247.51	(7,120.92)	N
167797.618 SHARES OF MAINSTAY HIGH YIELD CORP BOND FUND CL I	08/26/2011 02/08/2011	963,158.33	1,005,107.73	(41,949.40)	N
160 SHARES OF APPLE INC	08/26/2011 09/03/2010	61,215.95	41,341.12	19,874.83	
30 SHARES OF APPLE INC	08/26/2011 06/28/2011	11,477.99	10,062.00	1,415.99	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
80 SHARES OF HONEYWELL INTERNATIONAL INC	08/26/2011 06/28/2011	3,642.37	4,662.40	(1,020.03)	C
40 SHARES OF AMAZON.COM INC	08/26/2011 09/03/2010	7,952.64	5,553.60	2,399.04	
50 SHARES OF APACHE CORP	08/26/2011 09/03/2010	4,982.91	4,655.67	327.24	
60 SHARES OF APACHE CORP	08/26/2011 06/28/2011	5,979.50	7,170.00	(1,190.50)	C
230 SHARES OF BEST BUY CO INC	08/26/2011 09/03/2010	5,694.21	7,911.89	(2,217.68)	
340 SHARES OF BERKSHIRE HATHAWAY INC CL B	08/26/2011 02/08/2011	23,670.85	28,651.73	(4,980.88)	C
340 SHARES OF EXPRESS SCRIPTS	08/26/2011 09/03/2010	15,366.78	14,935.25	431.53	
510 SHARES OF GILEAD SCIENCES INC	08/26/2011 09/03/2010	19,680.52	17,314.45	2,366.07	
310 SHARES OF GILEAD SCIENCES INC	08/26/2011 02/08/2011	11,962.67	12,006.64	(43.97)	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
30 SHARES OF GOOGLE INC CL A	08/26/2011 02/08/2011	15,841.49	18,533.39	(2,691.90)	C
70 SHARES OF GOOGLE INC CL A	08/26/2011 06/28/2011	36,963.50	34,637.58	2,325.92	C
100 SHARES OF INTUITIVE SURGICAL INS	08/26/2011 02/08/2011	35,539.65	33,360.05	2,179.60	C
1770 SHARES OF JACOBS ENGINEERING GROUP INC	08/26/2011 09/03/2010	62,268.29	65,699.74	(3,431.45)	
390 SHARES OF JACOBS ENGINEERING GROUP INC	08/26/2011 06/28/2011	13,720.13	16,382.42	(2,662.29)	C
150 SHARES OF JP MORGAN CHASE & CO	08/26/2011 06/28/2011	5,411.89	5,920.01	(508.12)	C
30 SHARES OF LABORATORY CORP AMERICA HOLDINGS	08/26/2011 02/08/2011	2,417.57	2,723.69	(306.12)	C
40 SHARES OF LABORATORY CORP AMERICA HOLDINGS	08/26/2011 06/28/2011	3,223.42	3,836.99	(613.57)	C
1520 SHARES OF MARATHON OIL CORP	08/26/2011 09/03/2010	39,001.53	29,936.17	9,065.36	

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-----		-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
140 SHARES OF MARATHON OIL CORP		08/26/2011 06/28/2011	3,592.25	4,397.13	(804.88)	C
40 SHARES OF PERRIGO CO.		08/26/2011 09/03/2010	3,675.94	2,325.39	1,350.55	
50 SHARES OF PERRIGO CO.		08/26/2011 06/28/2011	4,594.93	4,345.50	249.43	C
40 SHARES OF QUALCOMM INC		08/26/2011 06/28/2011	1,964.09	2,222.37	(258.28)	C
60 SHARES OF TRANSOCEAN LTD		08/26/2011 09/03/2010	3,177.63	3,282.92	(105.29)	
70 SHARES OF TRANSOCEAN LTD		08/26/2011 06/28/2011	3,707.23	4,335.10	(627.87)	C
160 SHARES OF SANDISK CORP		08/26/2011 02/08/2011	5,548.58	7,975.54	(2,426.96)	C
40 SHARES OF TIME WARNER CABLE INC		08/26/2011 02/08/2011	2,529.05	2,780.64	(251.59)	C
50 SHARES OF TIME WARNER CABLE INC		08/26/2011 06/28/2011	3,161.31	3,870.50	(709.19)	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
2240 SHARES OF US BANCORP	08/26/2011 09/03/2010	50,110.52	50,644.39	(533.87)	
2860 SHARES OF US BANCORP	08/26/2011 11/05/2010	63,980.41	74,442.37	(10,461.96)	
240 SHARES OF US BANCORP	08/26/2011 06/28/2011	5,368.98	5,975.40	(606.42)	C
640 SHARES OF VISA INC CL A SHARES	08/26/2011 09/03/2010	54,693.92	46,357.95	8,335.97	
350 SHARES OF VISA INC CL A SHARES	08/26/2011 02/08/2011	29,910.74	26,018.79	3,891.95	C
170 SHARES OF VISA INC CL A SHARES	08/26/2011 06/28/2011	14,528.07	12,812.68	1,715.39	C
120 SHARES OF AMERISOURCEBERGEN CORP	08/26/2011 09/03/2010	4,615.54	3,379.19	1,236.35	
150 SHARES OF AMERISOURCEBERGEN CORP	08/26/2011 06/28/2011	5,769.43	6,213.00	(443.57)	C
180 SHARES OF ALLSTATE CORP	08/26/2011 09/28/2010	4,422.53	5,762.23	(1,339.70)	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
660 SHARES OF AMERICAN EXPRESS CO	08/26/2011 09/03/2010	31,936.91	27,584.70	4,352.21	
4700 SHARES OF BANK OF AMERICA CORP	08/26/2011 09/03/2010	36,189.30	63,685.00	(27,495.70)	
420 SHARES OF BANK OF AMERICA CORP	08/26/2011 06/28/2011	3,233.94	4,551.54	(1,317.60)	C
80 SHARES OF BAXTER INTL INC	08/26/2011 06/17/2011	4,286.33	4,673.55	(387.22)	C
110 SHARES OF BAXTER INTL INC	08/26/2011 06/28/2011	5,893.71	6,483.28	(589.57)	C
300 SHARES OF BANK OF NEW YORK MELLON CORP	08/26/2011 09/03/2010	6,033.03	7,812.00	(1,778.97)	
40 SHARES OF COVANCE INC	08/26/2011 06/17/2011	1,999.16	2,263.48	(264.32)	C
50 SHARES OF COVANCE INC	08/26/2011 06/28/2011	2,498.95	2,959.00	(460.05)	C
70 SHARES OF QUEST DIAGNOSTICS INC	08/26/2011 06/17/2011	3,367.72	4,252.81	(885.09)	C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
80 SHARES OF DOVER CORP	08/26/2011 09/03/2010	4,353.68	3,941.45	412.23	
90 SHARES OF DOVER CORP	08/26/2011 06/28/2011	4,897.88	5,957.85	(1,059.97)	C
80 SHARES OF EBAY INC	08/26/2011 06/17/2011	2,343.17	2,303.33	39.84	C
120 SHARES OF EBAY INC	08/26/2011 06/28/2011	3,514.75	3,473.89	40.86	C
60 SHARES OF EMERSON ELECTRIC CO	08/26/2011 09/03/2010	2,726.38	2,985.61	(259.23)	
70 SHARES OF EMERSON ELECTRIC CO	08/26/2011 06/28/2011	3,180.77	3,824.80	(644.03)	C
100 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B	08/26/2011 09/03/2010	4,441.93	3,931.46	510.47	
120 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B	08/26/2011 06/28/2011	5,330.32	6,022.70	(692.38)	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
100 SHARES OF FORTUNE BRANDS INC	08/26/2011 06/17/2011	5,494.92	6,372.95	(878.03)	C
460 SHARES OF GENERAL ELECTRIC CO	08/26/2011 06/28/2011	7,148.35	8,458.02	(1,309.67)	C
410 SHARES OF HUMANA INC	08/26/2011 09/03/2010	29,933.60	20,928.41	9,005.19	
20 SHARES OF HUMANA INC	08/26/2011 06/17/2011	1,460.17	1,562.20	(102.03)	C
90 SHARES OF HUMANA INC	08/26/2011 06/28/2011	6,570.79	7,449.30	(878.51)	C
260 SHARES OF INTEL CORP	08/26/2011 06/28/2011	5,155.70	5,576.30	(420.60)	C
640 SHARES OF INGERSOLL-RAND PLC	08/26/2011 06/17/2011	20,121.27	27,962.05	(7,840.78)	C
60 SHARES OF INGERSOLL-RAND PLC	08/26/2011 06/28/2011	1,886.37	2,617.16	(730.79)	C
50 SHARES OF KOHLS 'S CORP	08/26/2011 06/17/2011	2,351.48	2,511.50	(160.02)	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
60 SHARES OF KOHL'S CORP	08/26/2011 06/28/2011	2,821.78	3,048.00	(226.22)	C
50 SHARES OF MARATHON PETROLEUM CORP	08/26/2011 09/03/2010	1,751.47	1,250.49	500.98	
70 SHARES OF MARATHON PETROLEUM CORP	08/26/2011 06/28/2011	2,452.05	2,791.87	(339.82)	C
200 SHARES OF MICROSOFT CORP	08/26/2011 06/28/2011	5,049.94	5,105.36	(55.42)	C
70 SHARES OF NEXTERA ENERGY INC	08/26/2011 09/03/2010	3,868.84	3,820.60	48.24	
70 SHARES OF NEXTERA ENERGY INC	08/26/2011 06/28/2011	3,868.84	4,001.20	(132.36)	C
120 SHARES OF PUBLIC SERVICE ENT GROUP INC	08/26/2011 09/03/2010	3,958.74	3,945.59	13.15	
150 SHARES OF PUBLIC SERVICE ENT GROUP INC	08/26/2011 06/28/2011	4,948.43	4,811.85	136.58	C
1350 SHARES OF STAPLES INC	08/26/2011 02/08/2011	19,508.88	29,955.83	(10,446.95)	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
100 SHARES OF STAPLES INC	08/26/2011 06/17/2011	1,445.10	1,538.00	(92.90)	C
140 SHARES OF STAPLES INC	08/26/2011 06/28/2011	2,023.14	2,186.77	(163.63)	C
40 SHARES OF STERICYCLE INC	08/26/2011 06/28/2011	3,362.73	3,503.60	(140.87)	C
260 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR	08/26/2011 03/31/2011	10,220.45	13,077.90	(2,857.45)	C
50 SHARES OF UNITED TECHNOLOGIES CORP	08/26/2011 09/03/2010	3,561.94	3,401.88	160.06	
60 SHARES OF UNITED TECHNOLOGIES CORP	08/26/2011 06/28/2011	4,274.33	5,187.00	(912.67)	C
210 SHARES OF WELLS FARGO COMPANY	08/26/2011 06/17/2011	5,168.04	5,735.04	(567.00)	C
270 SHARES OF WELLS FARGO COMPANY	08/26/2011 06/28/2011	6,644.63	7,410.88	(766.25)	C
90 SHARES OF WAL-MART STORES INC	08/26/2011 09/03/2010	4,774.42	4,662.86	111.56	

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-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----		-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
100 SHARES OF WAL-MART STORES INC		08/26/2011 06/28/2011	5,304.91	5,241.85	63.06	C
70 SHARES OF WATSON PHARMACEUTICAL		08/26/2011 09/03/2010	4,576.51	3,116.39	1,460.12	
80 SHARES OF WATSON PHARMACEUTICAL		08/26/2011 06/28/2011	5,230.30	5,448.00	(217.70)	C
50 SHARES OF HANCOCK JOHN BK & THRIFT BANK & THRIFT OPPORTUNITY FUND		08/26/2011 06/17/2011	684.80	789.98	(105.18)	N
80 SHARES OF HANCOCK JOHN BK & THRIFT BANK & THRIFT OPPORTUNITY FUND		08/26/2011 06/28/2011	1,095.67	1,286.02	(190.35)	N
TOTAL SHORT TERM CAPITAL GAIN (LOSS)			19,599,947.31	18,874,213.43	725,733.88	

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CUSIP #/ PROPERTY DESCRIPTION						
LONG TERM CAPITAL GAIN (LOSS)						
375000 UNITS OF FEDERAL HOME LOAN BANK BONDS 5.15% 02/22/2011-2006		09/02/2010 08/24/2006	383,515.50	374,966.25	8,549.25	
150000 UNITS OF TENNESSEE VALLEY AUTH NOTES 4.5% 04/01/2018		09/02/2010 03/05/2008	170,025.60	149,959.50	20,066.10	
150000 UNITS OF TENNESSEE VALLEY AUTH NOTES 4.5% 04/01/2018		09/02/2010 01/26/2009	170,025.60	158,507.70	11,517.90	
300000 UNITS OF FEDERAL FARM CREDIT BANK BONDS 5.125% 08/25/2016		09/02/2010 08/22/2006	351,305.70	299,094.00	52,211.70	
150000 UNITS OF FEDERAL FARM CREDIT BANK BONDS 5.125% 08/25/2016		09/02/2010 05/29/2007	175,652.85	148,834.50	26,818.35	
45000 UNITS OF US TREASURY N/B 3.125% 05/15/2019		09/02/2010 05/08/2009	47,381.84	44,381.25	3,000.59	
80000 UNITS OF US TREASURY BONDS 6.25% 08/15/2023		09/02/2010 10/06/1997	107,659.37	79,306.25	28,353.12	

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-----		-----	PROCEEDS OF SALE	COST	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

85000 UNITS OF US TREASURY BONDS 6.25% 08/15/2023		09/02/2010 04/07/2006	114,388.09	95,050.59	19,337.50	
200000 UNITS OF US TREASURY BONDS 5.25% 11/15/2028		09/02/2010 06/10/2009	251,703.13	213,062.50	38,640.63	
135000 UNITS OF US TREASURY 4.25% 11/15/2017		09/03/2010 07/14/2008	153,889.45	139,055.26	14,834.19	
5710.447 SHARES OF JANUS FORTY FUND-I		09/03/2010 08/04/2009	170,856.57	169,828.69	1,027.88	
13856.813 SHARES OF JANUS FORTY FUND-I		09/03/2010 03/19/2009	414,595.85	299,445.73	115,150.12	
2045.827 SHARES OF JANUS FORTY FUND-I		09/03/2010 04/29/2009	61,211.14	50,695.59	10,515.55	
7010.165 SHARES OF GOLDMAN SACHS SMALL CAP VALUE FD-I		09/03/2010 07/30/2009	244,514.56	203,014.38	41,500.18	
49365.303 SHARES OF HARBOR INTERNATIONAL GROWTH FUND		09/03/2010 03/16/2009	535,613.54	351,480.96	184,132.58	

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-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
-----		09/03/2010	134,282.18	103,094.06	31,188.12
12376.238 SHARES OF		04/29/2009			
HARBOR INTERNATIONAL GROWTH FUND					
14937.586 SHARES OF		09/03/2010	299,199.85	199,566.15	99,633.70
PERKINS MID CAP VALUE FUND CL T		03/16/2009			
12117.673 SHARES OF		09/03/2010	198,123.95	146,260.31	51,863.64
NATIXIS LOOMIS SAYLES VALUE-Y		03/19/2009			
43365.134 SHARES OF		09/03/2010	709,019.95	504,336.51	204,683.44
NATIXIS LOOMIS SAYLES VALUE-Y		03/13/2009			
19047.619 SHARES OF		09/03/2010	224,952.38	201,333.33	23,619.05
DREYFUS/THE BOSTON COMPANY		08/04/2009			
SMALL/MID CAP GROWTH FD					
18761.726 SHARES OF		09/03/2010	229,831.14	199,812.38	30,018.76
MANAGERS AMG TIMESQUARE MID CAP		08/26/2009			
GROWTH FD-IN					
680 SHARES OF		09/03/2010	37,484.57	44,757.60	(7,273.03)
CONOCOPHILLIPS		07/18/2006			
11300 SHARES OF		09/03/2010	237,642.88	117,708.34	119,934.54
CISCO SYSTEMS		03/09/1998			

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			PROCEEDS OF SALE				
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
1500 SHARES OF CISCO SYSTEMS		09/03/2010 09/26/2006	31,545.52		35,128.20	(3,582.68)	
2049 SHARES OF FRONTIER COMMUNICATIONS CORP		09/03/2010 11/11/1911	16,147.28		5,750.96	10,396.32	
3590 SHARES OF COCA COLA CO		09/03/2010 03/05/1985	206,242.01		9,841.09	196,400.92	
2000 SHARES OF COCA COLA CO		09/03/2010 09/26/2006	114,898.06		89,099.80	25,798.26	
1260 SHARES OF MERCK & CO INC		09/03/2010 12/18/1987	44,817.44		10,673.07	34,144.37	
1000 SHARES OF MERCK & CO INC		09/03/2010 09/26/2006	35,569.39		41,660.00	(6,090.61)	
1000 SHARES OF MERCK & CO INC		09/03/2010 12/20/2006	35,569.40		43,339.20	(7,769.80)	
4210 SHARES OF PROCTER & GAMBLE CO		09/03/2010 04/29/2005	253,648.63		228,266.20	25,382.43	
6140 SHARES OF ABBOTT LABORATORIES		09/03/2010 11/11/1911	310,296.84		12,222.59	298,074.25	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
3170 SHARES OF CHEVRON CORP	09/03/2010 01/17/2006	246,732.14	195,262.17	51,469.97	
3500 SHARES OF HARLEY-DAVIDSON	09/03/2010 11/10/1992	94,664.65	15,117.81	79,546.84	
1630 SHARES OF INT'L BUSINESS MACHINES	09/03/2010 07/15/2003	207,479.03	140,473.40	67,005.63	
1200 SHARES OF INT'L BUSINESS MACHINES	09/03/2010 04/17/2008	152,745.29	147,400.56	5,344.73	
2500 SHARES OF MEDTRONIC INC	09/03/2010 01/22/1996	82,410.85	32,171.87	50,238.98	
9670 SHARES OF MICROSOFT CORP	09/03/2010 07/09/1993	234,686.92	25,449.66	209,237.26	
1750 SHARES OF PFIZER INC	09/03/2010 11/11/1911	28,737.14	1,716.08	27,021.06	
3500 SHARES OF PFIZER INC	09/03/2010 09/26/2006	57,474.28	99,120.00	(41,645.72)	
5560 SHARES OF AT&T INC	09/03/2010 09/26/2006	152,132.37	184,592.00	(32,459.63)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

2000 SHARES OF TARGET CORP		09/03/2010 04/12/1999	105,678.21	73,330.00	32,348.21	
2000 SHARES OF TARGET CORP		09/03/2010 06/25/1999	105,678.21	65,037.50	40,640.71	
6000 SHARES OF AUTOMATIC DATA PROCESSING INC		09/03/2010 07/13/1988	239,517.14	26,760.85	212,756.29	
9030 SHARES OF HONEYWELL INTERNATIONAL INC		09/03/2010 12/17/2008	386,211.98	296,500.05	89,711.93	
8190 SHARES OF HEWLETT-PACKARD CO		09/03/2010 01/17/2006	329,970.33	256,297.86	73,672.47	
4860 SHARES OF INTEL CORP		09/03/2010 11/15/1990	89,373.88	5,657.34	83,716.54	
8000 SHARES OF JOY GLOBAL INC		09/03/2010 04/29/2009	505,135.45	195,243.20	309,892.25	
1670 SHARES OF JP MORGAN CHASE & CO		09/03/2010 04/17/2008	65,078.96	74,099.24	(9,020.28)	
1050 SHARES OF MASTERCARD INC CLASS A		09/03/2010 02/25/2009	216,540.46	173,334.42	43,206.04	

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-----		-----	-----	----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1060 SHARES OF PHILIP MORRIS INTERNATIONAL		09/03/2010 11/11/1911	57,187.09	1,040.38	56,146.71	
7000 SHARES OF SIGMA - ALDRICH CORP		09/03/2010 10/31/1996	388,689.42	102,812.50	285,876.92	
8000 SHARES OF SOUTHERN CO		09/03/2010 08/25/2004	294,623.02	239,441.60	55,181.42	
2000 SHARES OF SOUTHERN CO		09/03/2010 04/29/2005	73,655.75	65,120.00	8,535.75	
8000 SHARES OF TEXAS INSTRUMENTS INC		09/03/2010 08/11/2006	194,629.50	246,480.00	(51,850.50)	
6870 SHARES OF VERIZON COMMUNICATIONS		09/03/2010 11/11/1911	206,479.16	70,338.81	136,140.35	
2720 SHARES OF EXXON MOBIL CORP		09/03/2010 05/08/1987	166,380.13	25,625.87	140,754.26	
4010 SHARES OF EXXON MOBIL CORP		09/03/2010 10/22/1987	245,288.35	30,322.18	214,966.17	
10000 SHARES OF HORNEL FOODS CORP		09/03/2010 03/25/1996	441,805.52	133,625.00	308,180.52	

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-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----		-----	-----	----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

7000 SHARES OF ISHARES MSCI EMERGING MARKETS INDEX		09/03/2010 02/06/2009	293,997.12	174,415.50	119,581.62
2000 SHARES OF ISHARES MSCI EMERGING MARKETS INDEX		09/03/2010 04/29/2009	83,999.18	57,079.80	26,919.38
3000 SHARES OF ISHARES MSCI EMERGING MARKETS INDEX		09/03/2010 08/04/2009	125,998.77	110,039.70	15,959.07
4000 SHARES OF ISHARES FTSE XINHUA CHINA 25 INDEX FUND		09/03/2010 02/06/2009	163,797.62	114,322.40	49,475.22
600 SHARES OF SPDR S&P 500 ETF TRUST		09/03/2010 11/03/2008	66,453.44	57,926.04	8,527.40
5300 SHARES OF SPDR S&P 500 ETF TRUST		09/03/2010 11/11/2008	587,005.35	471,722.79	115,282.56
2100 SHARES OF SPDR S&P 500 ETF TRUST		09/03/2010 12/31/2008	232,587.03	187,110.00	45,477.03
220 SHARES OF CHEVRON CORP		09/09/2010 01/17/2006	17,038.76	13,551.32	3,487.44

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL			GAIN OR LOSS	COVERED
-----		-----	PROCEEDS OF SALE	COST		-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
10 SHARES OF PROCTER & GAMBLE CO		09/09/2010 04/29/2005	603.09	542.20		60.89	
90 SHARES OF EXXON MOBIL CORP		09/09/2010 10/22/1987	5,495.32	680.55		4,814.77	
350000 UNITS OF US TREASURY 4.25% 08/15/2015		09/14/2010 01/20/2009	397,263.68	402,978.52		(5,714.84)	
135000 UNITS OF US TREASURY 4.75% 05/15/2014		09/15/2010 03/22/2005	153,435.94	136,186.53		17,249.41	
15000 UNITS OF US TREASURY 4.75% 05/15/2014		09/15/2010 07/29/2005	17,048.44	15,536.72		1,511.72	
150000 UNITS OF US TREASURY 4.75% 05/15/2014		09/15/2010 08/05/2005	170,484.37	153,990.23		16,494.14	
200000 UNITS OF US TREASURY 4.75% 05/15/2014		09/15/2010 04/07/2006	227,312.50	197,093.75		30,218.75	
64000 UNITS OF US TREASURY 4.25% 08/15/2015		09/28/2010 07/11/2008	73,215.00	66,800.00		6,415.00	
20000 UNITS OF US TREASURY 4.25% 08/15/2015		09/29/2010 07/11/2008	22,858.59	20,875.00		1,983.59	

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL			COVERED
		PROCEEDS OF SALE	COST	GAIN OR LOSS	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
20 SHARES OF CISCO SYSTEMS	09/28/2010 03/09/1998	438.39	208.33	230.06	
990 SHARES OF INTEL CORP	09/28/2010 11/15/1990	19,235.37	1,152.42	18,082.95	
420 SHARES OF CONOCOPHILLIPS	09/28/2010 07/18/2006	23,872.43	27,644.40	(3,771.97)	
450 SHARES OF CHEVRON CORP	09/28/2010 01/17/2006	36,287.43	27,718.61	8,568.82	
10 SHARES OF MASTERCARD INC CLASS A	09/28/2010 02/25/2009	2,219.06	1,650.80	568.26	
40 SHARES OF PROCTER & GAMBLE CO	09/28/2010 04/29/2005	2,418.35	2,168.80	249.55	
70000 UNITS OF US BANK NA NOTES 6.3% 02/04/2014	10/05/2010 01/22/2007	80,528.00	73,796.10	6,731.90	
50000 UNITS OF US TREASURY 3.125% 04/30/2013	10/07/2010 05/22/2008	53,472.66	49,777.34	3,695.32	
130000 UNITS OF FEDERAL NATIONAL MTGE ASSN NOTES 2.875% 12/11/2013	10/13/2010 01/23/2009	138,606.00	132,407.60	6,198.40	

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GAIN AND LOSS DETAIL					
CUSTP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
230000 UNITS OF FEDERAL NATIONAL MTGE ASSN NOTES 2.875% 12/11/2013	10/14/2010 01/23/2009	244,980.36	234,259.60	10,720.76	
5000 UNITS OF PNC FUNDING CORP FDIC GUARANTEED 2.3% 06/22/2012	10/14/2010 12/17/2008	5,156.20	4,994.15	162.05	
45000 UNITS OF PNC FUNDING CORP FDIC GUARANTEED 2.3% 06/22/2012	10/14/2010 01/20/2009	46,405.80	45,434.25	971.55	
950 SHARES OF JP MORGAN CHASE & CO	11/05/2010 04/17/2008	38,914.29	42,152.26	(3,237.97)	
210 SHARES OF GOOGLE INC CL A	11/05/2010 07/30/2009	130,990.25	94,579.70	36,410.55	
580 SHARES OF MICROSOFT CORP	11/05/2010 07/09/1993	15,468.40	1,526.45	13,941.95	
40 SHARES OF PFIZER INC	11/05/2010 11/11/1911	682.39	39.22	643.17	
410 SHARES OF PROCTER & GAMBLE CO	11/05/2010 04/29/2005	26,579.93	22,230.20	4,349.73	

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CUSTP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----		-----	-----	----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

960 SHARES OF AT&T INC		11/05/2010 09/26/2006	27,983.63	31,872.00	(3,888.37)	
10 SHARES OF INT'L BUSINESS MACHINES		11/05/2010 07/15/2003	1,462.59	861.80	600.79	
550 SHARES OF INTEL CORP		11/05/2010 11/15/1990	11,604.85	640.23	10,964.62	
560 SHARES OF HEWLETT-PACKARD CO		11/05/2010 01/17/2006	24,287.67	17,524.64	6,763.03	
720 SHARES OF CONOCOPHILLIPS		11/05/2010 07/18/2006	44,419.51	47,390.40	(2,970.89)	
1150 SHARES OF CISCO SYSTEMS		11/05/2010 03/09/1998	27,627.71	11,979.17	15,648.54	
100 SHARES OF MERCK & CO INC		11/05/2010 12/18/1987	3,571.95	847.07	2,724.88	
500 SHARES OF HONEYWELL INTERNATIONAL INC		11/05/2010 12/17/2008	24,559.63	16,417.50	8,142.13	
20 SHARES OF MASTERCARD INC CLASS A		11/05/2010 02/25/2009	5,116.91	3,301.61	1,815.30	

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			PROCEEDS OF SALE				
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
30 SHARES OF PHILIP MORRIS INTERNATIONAL		11/05/2010 11/11/1911	1,806.90		29.44	1,777.46	
2066.144 SHARES OF ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS		11/10/2010 11/08/2005	25,682.17		24,838.29	843.88	
160 SHARES OF CISCO SYSTEMS		11/10/2010 03/09/1998	3,894.51		1,666.67	2,227.84	
20 SHARES OF GENERAL ELECTRIC CO		11/10/2010 11/11/1911	328.99		4.70	324.29	
10 SHARES OF HEWLETT-PACKARD CO		11/10/2010 01/17/2006	441.29		312.94	128.35	
200 SHARES OF PFIZER INC		11/10/2010 11/11/1911	3,353.94		196.12	3,157.82	
20 SHARES OF PROCTER & GAMBLE CO		11/10/2010 04/29/2005	1,291.28		1,084.40	206.88	
50000 UNITS OF PNC FUNDING CORP 2.3% 06/22/2012		11/22/2010 12/17/2008	51,401.00		49,941.50	1,459.50	

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-----		-----	-----	---	-----	----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
2355.47 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022		01/18/2011 07/05/2006	2,355.47	2,166.54	188.93	
60000 UNITS OF SCIENCE APPLICATIONS INTL CORP SR UNSECURED 5.5% 07/01/2033		01/27/2011 12/05/2006	56,947.80	55,521.00	1,426.80	
1389.459 SHARES OF ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS		02/08/2011 12/07/2006	16,840.25	19,628.76	(2,788.51)	
120 SHARES OF ABBOTT LABORATORIES		02/08/2011 11/11/1911	5,462.96	238.88	5,224.08	
1350 SHARES OF INTEL CORP		02/08/2011 11/15/1990	29,092.08	1,571.49	27,520.59	
510 SHARES OF COCA COLA CO		02/08/2011 03/05/1985	31,935.64	1,398.04	30,537.60	
100 SHARES OF VERIZON COMMUNICATIONS		02/08/2011 11/11/1911	3,623.95	1,023.85	2,600.10	
220 SHARES OF MASTERCARD INC CLASS A		02/08/2011 02/25/2009	54,800.90	36,317.69	18,483.21	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST		
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
640 SHARES OF CISCO SYSTEMS	02/08/2011 03/09/1998	13,983.73	6,666.67	7,317.06	
460 SHARES OF HONEYWELL INTERNATIONAL INC	02/08/2011 12/17/2008	26,379.94	15,104.10	11,275.84	
60 SHARES OF HEWLETT-PACKARD CO	02/08/2011 01/17/2006	2,882.14	1,877.64	1,004.50	
2120 SHARES OF PFIZER INC	02/08/2011 11/11/1911	40,449.03	2,078.92	38,370.11	
460 SHARES OF EXXON MOBIL CORP	02/08/2011 10/22/1987	38,116.97	3,478.35	34,638.62	
100000 UNITS OF SMITH INTERNATIONAL INC SENIOR NOTES 6% 06/15/2016	03/07/2011 08/31/2006	118,183.89	101,839.00	16,344.89	
12177.519 SHARES OF ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS	03/31/2011 12/15/2008	148,200.41	84,633.38	63,567.03	
650 SHARES OF CONOCOPHILLIPS	03/31/2011 07/18/2006	52,253.47	42,783.00	9,470.47	

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CUSTP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
2730 SHARES OF CISCO SYSTEMS	03/31/2011 03/09/1998	46,804.39	28,437.49	18,366.90	
2390 SHARES OF MICROSOFT CORP	03/31/2011 07/09/1993	60,683.56	6,290.04	54,393.52	
70 SHARES OF ABBOTT LABORATORIES	03/31/2011 11/11/1911	3,448.14	139.35	3,308.79	
460 SHARES OF INT'L BUSINESS MACHINES	03/31/2011 07/15/2003	75,139.56	39,642.80	35,496.76	
50 SHARES OF INT'L BUSINESS MACHINES	03/31/2011 09/26/2006	8,167.34	4,128.00	4,039.34	
30 SHARES OF COCA COLA CO	03/31/2011 03/05/1985	1,995.56	82.24	1,913.32	
580 SHARES OF PFIZER INC	03/31/2011 11/11/1911	11,825.96	568.76	11,257.20	
760 SHARES OF PROCTER & GAMBLE CO	03/31/2011 04/29/2005	46,914.05	41,207.20	5,706.85	
40 SHARES OF PHILIP MORRIS INTERNATIONAL	03/31/2011 11/11/1911	2,624.14	39.26	2,584.88	

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GAIN AND LOSS DETAIL						
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1620 SHARES OF AT&T INC		03/31/2011 09/26/2006	49,660.14	53,784.00	(4,123.86)	
80 SHARES OF VERIZON COMMUNICATIONS		03/31/2011 11/11/1911	3,093.54	819.08	2,274.46	
10 SHARES OF ABBOTT LABORATORIES		04/06/2011 11/11/1911	505.89	19.91	485.98	
10 SHARES OF COCA COLA CO		04/06/2011 03/05/1985	677.08	27.41	649.67	
1160 SHARES OF ABBOTT LABORATORIES		04/08/2011 11/11/1911	58,567.27	2,309.14	56,258.13	
2530 SHARES OF GENERAL ELECTRIC CO		04/08/2011 11/11/1911	51,285.65	594.63	50,691.02	
1380 SHARES OF JP MORGAN CHASE & CO		04/08/2011 04/17/2008	64,776.78	61,231.70	3,545.08	
180 SHARES OF JP MORGAN CHASE & CO		04/08/2011 07/13/2009	8,449.15	5,913.00	2,536.15	
40 SHARES OF COCA COLA CO		04/08/2011 03/05/1985	2,687.94	109.65	2,578.29	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL			
-----		-----	PROCEEDS OF SALE	-----	COST	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

110 SHARES OF PFIZER INC		04/08/2011 11/11/1911	2,254.36		107.87	2,146.49
30 SHARES OF PHILIP MORRIS INTERNATIONAL		04/08/2011 11/11/1911	1,974.86		29.44	1,945.42
30 SHARES OF VERIZON COMMUNICATIONS		04/08/2011 11/11/1911	1,129.77		307.16	822.61
1180 SHARES OF HEWLETT-PACKARD CO		04/08/2011 01/17/2006	48,237.47		36,926.92	11,310.55
13354.993 SHARES OF ABERDEEN INTL EQUITY INSTITUTIONAL FUND CL SHS		04/26/2011 12/15/2008	183,898.26		109,032.97	74,865.29
10 SHARES OF COCA COLA CO		04/26/2011 03/05/1985	665.78		27.41	638.37
40 SHARES OF MERCK & CO INC		04/26/2011 12/18/1987	1,400.77		338.83	1,061.94
50000 UNITS OF MORGAN STANLEY SR UNSECURED 4.1%		06/10/2011 01/21/2010	51,595.50		49,989.00	1,606.50
01/26/2015						

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----		-----	-----	----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1290 SHARES OF INTEL CORP		06/17/2011 11/15/1990	27,257.17	1,501.64	25,755.53	
350 SHARES OF INT'L BUSINESS MACHINES		06/17/2011 09/26/2006	57,488.31	28,896.00	28,592.31	
1110 SHARES OF JP MORGAN CHASE & CO		06/17/2011 07/13/2009	45,214.75	36,463.50	8,751.25	
720 SHARES OF EXXON MOBIL CORP		06/17/2011 10/22/1987	56,992.74	5,444.38	51,548.36	
2320 SHARES OF GENERAL ELECTRIC CO		06/17/2011 11/11/1911	42,849.58	545.27	42,304.31	
110 SHARES OF HONEYWELL INTERNATIONAL INC		06/17/2011 12/17/2008	6,157.69	3,611.85	2,545.84	
400 SHARES OF COCA COLA CO		06/17/2011 03/05/1985	26,392.01	1,096.50	25,295.51	
1600 SHARES OF MERCK & CO INC		06/17/2011 12/18/1987	56,524.99	13,553.09	42,971.90	
1150 SHARES OF MICROSOFT CORP		06/17/2011 07/09/1993	27,795.77	3,026.59	24,769.18	

GAIN AND LOSS DETAIL

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-----		-----	-----		----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

2700 SHARES OF PFIZER INC		06/17/2011 11/11/1911	PROCEEDS OF SALE		2,647.67	51,783.55	
1000 SHARES OF TARGET CORP		06/17/2011 08/04/1999			31,425.00	15,182.70	
72000 UNITS OF US TREASURY BONDS 4.5% 08/15/2039		06/23/2011 05/21/2010			76,764.37	(545.62)	
33000 UNITS OF US TREASURY BONDS 4.5% 08/15/2039		06/23/2011 06/10/2010			34,438.60	495.00	
25000 UNITS OF ALABAMA POWER CO BONDS SER 1 5.65% 03/15/2035-2015		06/23/2011 03/08/2005			25,000.00	(501.25)	
35000 UNITS OF MORGAN STANLEY SR UNSECURED 5.75% 10/18/2016		06/23/2011 10/11/2006			34,931.75	2,756.60	
125000 UNITS OF GOLDMAN SACHS GROUP INC SUB NOTES 5.625% 01/15/2017		06/23/2011 01/11/2007			124,412.50	9,062.50	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----		-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

25000 UNITS OF CATERPILLAR FINANCIAL SERVICES NOTES 6.2% 09/30/2013		06/23/2011 09/23/2008	27,887.00	24,973.25	2,913.75	
45000 UNITS OF GENERAL ELECTRIC CO NOTES 5% 02/01/2013		06/23/2011 01/23/2003	47,917.80	44,831.70	3,086.10	
15000 UNITS OF GENERAL ELECTRIC CO NOTES 5% 02/01/2013		06/23/2011 01/24/2008	15,972.60	15,473.85	498.75	
30000 UNITS OF JOHNSON & JOHNSON SR NOTES 5.15% 07/15/2018		06/23/2011 09/26/2008	34,142.70	29,864.10	4,278.60	
50000 UNITS OF ESTEE LAUDER COMPANIES INC NOTES 6% 01/15/2012		06/23/2011 01/07/2002	51,476.50	49,769.00	1,707.50	
95000 UNITS OF MERRILL LYNCH & CO SR UNSECURED SER MTN FLT QTRLY .7097% 06/05/2012		06/23/2011 05/31/2007	94,652.37	95,000.00	(347.63)	

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GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
65000 UNITS OF PRES&FELLOWS OF HARVARD BONDS 6.3% 10/01/2037-2016	06/23/2011 08/17/2006	67,600.00	67,731.30	(131.30)	
55000 UNITS OF TENNESSEE VALLEY AUTH BONDS 5.88% 04/01/2036	06/27/2011 09/09/2005	64,441.47	64,065.10	376.37	
100000 UNITS OF EUROPEAN INVT BK SR UNSUB 2.375% 03/14/2014	06/27/2011 01/21/2009	103,987.50	99,570.00	4,417.50	
15000 UNITS OF FEDERAL NATIONAL MTGE ASSN NOTES 5.5% 05/10/2027-2017	06/27/2011 09/29/2008	16,485.00	14,925.00	1,560.00	
50000 UNITS OF FEDERAL NATIONAL MTGE ASSOC NOTES 4% 04/22/2019-2010	06/27/2011 04/13/2009	53,835.00	50,000.00	3,835.00	
75000 UNITS OF HONOLULU HAWAII CITY & CNTY BUILD AMERICA BONDS 6.3% 09/01/2034-2019	06/27/2011 11/04/2009	77,930.25	75,000.00	2,930.25	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
65000 UNITS OF PARTNERRE FINANCE COMPANY GUARNT 6.875% 06/01/2018	06/27/2011 05/21/2008	72,096.70	64,421.50	7,675.20	
50000 UNITS OF KIMBERLY CLARK CORP NOTES 6.125% 08/01/2017	06/27/2011 05/19/2008	60,021.50	53,299.50	6,722.00	
15000 UNITS OF DUKE CAPITAL CORP SENIOR NOTES 8% 10/01/2019	06/24/2011 10/27/2006	18,693.30	17,545.50	1,147.80	
85000 UNITS OF DUKE CAPITAL CORP SENIOR NOTES 8% 10/01/2019	06/24/2011 11/12/2009	105,928.70	99,977.00	5,951.70	
25000 UNITS OF KINDER MORGAN ENERGY PARTNERS LP NOTES 7.125% 03/15/2012	06/24/2011 09/25/2008	26,079.00	25,678.50	400.50	
25000 UNITS OF RYDER SYSTEM INC NOTES SER MTN 5.85% 03/01/2014	06/24/2011 10/02/2007	27,444.25	25,101.50	2,342.75	
45000 UNITS OF WAL-MART STORES INC SR UNSECURED 6.5% 08/15/2037	06/24/2011 07/15/2008	53,051.85	45,444.60	7,607.25	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----		-----	-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

10000 UNITS OF APACHE FINANCE CANADA COMPANY GUARNT 7.75% 12/15/2029		06/24/2011 01/25/2007	12,713.20	11,933.00	780.20	
30000 UNITS OF COMCAST CORP COMPANY GUARNT 6.5% 01/15/2017		06/24/2011 02/18/2010	35,396.70	33,294.00	2,102.70	
35000 UNITS OF HARRIS CORP SR UNSECURED 5% 10/01/2015		06/24/2011 09/19/2006	38,662.05	32,810.05	5,852.00	
25000 UNITS OF DOMINION RESOURCES INC SR NOTES SER F PUTABLE 8/15 5.25% 08/01/2033		06/24/2011 09/08/2006	27,800.75	23,998.75	3,802.00	
25000 UNITS OF RESOLUTION FUNDING CORP BONDS 8.875% 07/15/2020		06/28/2011 12/19/2008	36,013.50	36,897.25	(883.75)	
80000 UNITS OF HOUSING URBAN DEVELOPMENT US GOVT GUARANT 3.44% 08/01/2011		08/01/2011 06/04/2008	80,000.00	80,000.00	0.00	

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1115.72 UNITS OF SMALL BUSINESS ADMIN BONDS US GOVT GUARANTEE 6.344% 08/10/2011	08/10/2011 08/15/2001	1,115.72	1,115.72	0.00	
35000 UNITS OF US TREASURY BONDS 4.5% 08/15/2039	08/16/2011 06/10/2010	40,452.35	36,525.78	3,926.57	
150000 UNITS OF GENERAL ELECTRIC CAPITAL CORP NOTES 5.72% 08/22/2011-2009	08/22/2011 08/16/2006	150,000.00	150,000.00	0.00	
7102.476 SHARES OF ABERDEEN INTL EQUITY INSTITUTIONAL FUND CL SHS	08/26/2011 12/17/2004	87,360.45	98,958.33	(11,597.88)	
26476.548 SHARES OF ABERDEEN INTL EQUITY INSTITUTIONAL FUND CL SHS	08/26/2011 04/29/2005	325,661.54	373,210.57	(47,549.03)	
70 SHARES OF HONEYWELL INTERNATIONAL INC	08/26/2011 12/17/2008	3,187.07	2,298.45	888.62	
70 SHARES OF GOOGLE INC CL A	08/26/2011 07/30/2009	36,963.50	31,526.56	5,436.94	

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

130 SHARES OF JP MORGAN CHASE & CO	08/26/2011 07/13/2009	4,690.31	4,270.50	419.81	
380 SHARES OF GENERAL ELECTRIC CO	08/26/2011 11/11/1911	5,905.15	89.31	5,815.84	
220 SHARES OF INTEL CORP	08/26/2011 11/15/1990	4,362.51	256.09	4,106.42	
170 SHARES OF MICROSOFT CORP	08/26/2011 07/09/1993	4,292.45	447.41	3,845.04	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		19,702,998.19	13,965,895.50	5,737,102.69	

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	---	-----
SHORT TERM CAPITAL GAINS DIVIDENDS				

120006.191 BASIS SHARES OF GUGGENHEIM MID CAP VALUE FUND CL				30,841.59
I				
130963.006 BASIS SHARES OF ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS				804.24
39720.829 BASIS SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y				2,248.20
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS			0.00	33,894.03
			-----	-----

COVERED

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAINS DIVIDENDS				
120006.191 BASIS SHARES OF GUGGENHEIM MID CAP VALUE FUND CL				26,401.36
100510.751 BASIS SHARES OF JANUS TRITON FUND CL T				27,964.10
39720.829 BASIS SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y				1,414.06
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	55,779.52

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	725,733.88	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	33,894.03	
NET SHORT TERM CAPITAL GAIN (LOSS)	759,627.91	759,627.91
TOTAL LONG TERM CAPITAL GAIN (LOSS)	5,737,102.69	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	55,779.52	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	5,792,882.21	5,792,882.21
NET CAPITAL GAIN (LOSS)	6,552,510.12	6,552,510.12
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	0.00

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

Type or print	Name of exempt organization THE STRONG FOUNDATION	Employer identification number 99-0090807
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. C/O BANK OF HAWAII P. O. BOX 3170	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96802	

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

04

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

MARILYNN MATSUMOTO

- The books are in the care of ► **P. O. BOX 3170 - HONOLULU, HI 96802**
Telephone No. ► **(808) 538-4540** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **APRIL 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **SEP 1, 2010**, and ending **AUG 31, 2011**.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 131,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 111,500.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 20,000.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)