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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 10/01 , 2010, and ending 9/30 , 2011

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

WILLIAM H. HANNON FOUNDATION
729 MONTANA AVENUE #5
SANTA MONICA, CA 90403

A Employer identification number: 95-3847664

B Telephone number (see the instructions): 310-260-2470

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 31,244,609.

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	238,097.	238,097.		
4 Dividends and interest from securities	249,750.	249,750.		
5a Gross rents	105,474.	105,474.		
b Net rental income or (loss) 105,474.				
6a Net gain/(loss) from sale of assets not on line 10	893,090.			
b Gross sales price for all assets on line 6a 13,357,592.				
7 Capital gain net income (from Part IV, line 2)		893,090.		
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/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	-230,927.	-230,927.		
12 **Total.** Add lines 1 through 11	1,255,484.	1,255,484.	0.	
13 Compensation of officers, directors, trustees, etc	255,000.	127,500.		127,500.
14 Other employee salaries and wages	8,092.	4,046.		4,046.
15 Pension plans, employee benefits	10,141.	5,070.		5,071.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	2,211.	1,105.		1,106.
c Other prof fees (attach sch) See St 3	133,069.	133,069.		
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 4	2,925.			
19 Depreciation (attach sch) and depletion	97.			
20 Occupancy	61,655.	30,828.		30,827.
21 Travel, conferences, and meetings	1,629.	814.		815.
22 Printing and publications	2,133.			2,133.
23 Other expenses (attach schedule) See Statement 5	5,130.	2,563.		2,567.
24 **Total operating and administrative expenses.** Add lines 13 through 23	482,082.	304,995.		174,065.
25 Contributions, gifts, grants paid Part XV	7,365,038.			3,227,898.
26 **Total expenses and disbursements.** Add lines 24 and 25	7,847,120.	304,995.	0.	3,401,963.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-6,591,636.			
b **Net investment income** (if negative, enter -0)		950,489.		
C **Adjusted net income** (if negative, enter -0)			0.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,275,455.	459,911.	459,911.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)	1,391,905.	1,860,172.	1,862,490.
	b Investments – corporate stock (attach schedule)	12,223,842.	10,698,156.	12,109,142.
	c Investments – corporate bonds (attach schedule)	3,442,358.	3,499,717.	3,511,436.
	11 Investments – land, buildings, and equipment basis ► 27,631.			
	Less accumulated depreciation (attach schedule) See Stmt 6 ► 24,783.	2,945.	2,848.	2,848.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	8,907,959.	8,018,392.	13,271,356.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► See Statement 7)	22,484.	27,426.	27,426.
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	27,266,948.	24,566,622.	31,244,609.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	3,101,440.	7,238,580.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	3,101,440.	7,238,580.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund	12,260,604.	12,260,604.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,904,904.	5,067,438.	
	30 **Total net assets or fund balances** (see the instructions)	24,165,508.	17,328,042.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	27,266,948.	24,566,622.	

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	24,165,508.
2	Enter amount from Part I, line 27a	2	-6,591,636.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	17,573,872.
5	Decreases not included in line 2 (itemize) ► See Statement 8	5	245,830.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	17,328,042.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED STMT	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,357,592.		12,464,502.	893,090.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				893,090.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	893,090.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	0.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	2,948,332.	27,597,344.	0.106834
2008	4,687,441.	35,975,543.	0.130295
2007	5,869,308.	50,153,192.	0.117028
2006	7,408,543.	50,374,117.	0.147070
2005	8,670,706.	52,591,668.	0.164868

2	**Total** of line 1, column (d)	2	0.666095
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.133219
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	26,280,484.
5	Multiply line 4 by line 3	5	3,501,060.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,505.
7	Add lines 5 and 6	7	3,510,565.
8	Enter qualifying distributions from Part XII, line 4	8	3,401,963.

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 the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	19,010.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	19,010.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	19,010.
6	Credits/Payments		
a	2010 estimated tax pmts and 2009 overpayment credited to 2010 — 6a: 26,997.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 52,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	78,997.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	59,987.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► 59,987. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ► N/A

14 The books are in care of ► KATHLEEN HANNON AIKENHEAD Telephone no ► 310-260-2470

Located at ► 729 MONTANA AVE. SANTA MONICA CA ZIP + 4 ► 90403

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►

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

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

			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 the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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 the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SMT	0	255,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	0	0.	0.	0.

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

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

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	24,230,374.
b	Average of monthly cash balances		1b	1,100,408.
c	Fair market value of all other assets (see instructions)		1c	1,349,912.
d	**Total** (add lines 1a, b, and c)		1d	26,680,694.
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	26,680,694.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	400,210.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	26,280,484.
6	**Minimum investment return.** Enter 5% of line 5		6	1,314,024.

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	1,314,024.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 19,010.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	19,010.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,295,014.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,295,014.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,295,014.

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	3,401,963.
b	Program-related investments — total from Part IX-B		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes		2	
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	3,401,963.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	3,401,963.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,295,014.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 6,103,301.				
b From 2006 4,958,397.				
c From 2007 3,398,548.				
d From 2008 2,901,972.				
e From 2009 1,572,904.				
f **Total** of lines 3a through e	18,935,122.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 3,401,963.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				1,295,014.
e Remaining amount distributed out of corpus	2,106,949.			
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	21,042,071.			
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 instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	6,103,301.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	14,938,770.			
10 Analysis of line 9				
a Excess from 2006 4,958,397.				
b Excess from 2007 3,398,548.				
c Excess from 2008 2,901,972.				
d Excess from 2009 1,572,904.				
e Excess from 2010 2,106,949.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year — see instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 9

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	N/A	N/A	CHARITABLE	3,227,898.
Total			► **3a**	3,227,898.
b *Approved for future payment*				
SEE ATTACHED SCHEDULE	N/A	N/A	CHARITABLE	4,137,140.
Total			► **3b**	4,137,140.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	238,097.	
4 Dividends and interest from securities			14	249,750.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	105,474.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	893,090.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a See Statement 10		10,909.		-241,836.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		10,909.		1,244,575.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,255,484.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

▶ [signature] Signature of officer or trustee — Date: 5-14-12 — ▶ President Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Cindy Gaytan	Cindy Gaytan	5/14/12	☐	N/A

Firm's name ▶ GAYTAN & LEEVAN, LLP — Firm's EIN ▶ N/A

Firm's address ▶ 11400 W Olympic Blvd Ste 1600, Los Angeles, Ca 90064 — Phone no (310) 477-5252

WILLIAM H. HANNON FOUNDATION 95-3847664

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
CAPITAL GUARDIAN	$ 5,491.	$ 5,491.	
FUTURES PORTFOLIO FUND	105,351.	105,351.	
K-1 FROM KACIP	-239,172.	-239,172.	
K-1 FROM KAPI II (QP)	45,133.	45,133.	
K-1 FROM KAR MLP	-141,564.	-141,564.	
K-1 FROM THE OASIS FUND	-9,128.	-9,128.	
MERRILL LYNCH	937.	937.	
MSSB	2,025.	2,025.	
Total	$ -230,927.	$ -230,927.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
GAYTAN & LEEVAN LLP	$ 2,211.	$ 1,105.		$ 1,106.
Total	$ 2,211.	$ 1,105.	$ 0.	$ 1,106.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT FEES	$ 133,069.	$ 133,069.		
Total	$ 133,069.	$ 133,069.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	$ 2,925.			
Total	$ 2,925.	$ 0.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	$ 25.	$ 12.		$ 13.
COMPUTER SUPPORT	83.	41.		42.
INSURANCE	1,632.	816.		816.
PAYROLL FEES	1,203.	601.		602.
REGISTRATION FEES	20.	10.		10.
SUPPLIES	2,167.	1,083.		1,084.
Total	$ 5,130.	$ 2,563.	$ 0.	$ 2,567.

Statement 6
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 18,305.	$ 18,305.	$ 0.	$ 0.
Machinery and Equipment	5,350.	5,350.	0.	0.
Improvements	3,976.	1,128.	2,848.	2,848.
Total	$ 27,631.	$ 24,783.	$ 2,848.	$ 2,848.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
ACCRUED INTEREST	$ 14,358.	$ 14,358.
BRONZE BUSTS	2,724.	2,724.
DEPOSITS RECEIVABLE	4,250.	4,250.
OTHER RECEIVABLES	6,094.	6,094.
Total	$ 27,426.	$ 27,426.

Statement 8
Form 990-PF, Part III, Line 5
Other Decreases

DIFFERENCES DUE TO MISTATEMENTS IN PY	$ 245,830.
Total	$ 245,830.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	WILLIAM H. HANNON FOUNDATION
Care Of:	KATHLEEN HANNON AIKENHEAD, PRESIDENT
Street Address:	729 MONTANA AVENUE, #5
City, State, Zip Code:	SANTA MONICA, CA 90403
Telephone:	
Form and Content:	LETTER FORM
Submission Deadlines:	NONE
Restrictions on Awards:	CONTRIBUTIONS ARE MADE TO IRC SEC 170(C) CHARITIES WHICH ARE NOT PRIVATE FOUNDATIONS, MAINLY LOCAL CHARITIES, SCHOOLS, UNIVERSITIES, CHURCHES, HOSPITALS AND MEDICAL RESEARCH ORGANIZATIONS.

Statement 10
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Business Code	(B) Unrelated Business Amount	(C) Exclusion Code	(D) Excluded Amount	(E) Related or Exempt Function
CAPITAL GUARDIAN			14	$ 5,491.	
FUTURES PORTFOLIO FUND			14	105,351.	
K-1 FROM KACIP	525990	$ -23,475.	14	-215,697.	
K-1 FROM KAPI II (QP)	525990	20,369.	14	24,764.	
K-1 FROM KAR MLP	525990	14,015.	14	-155,579.	
K-1 FROM THE OASIS FUND			14	-9,128.	
MERRILL LYNCH			14	937.	
MSSB			14	2,025.	
Total		$ 10,909.		$ -241,836.	$ 0.

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/11

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

SHORT TERM

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ 3M Company	100	2/17/2010	10/6/2010	$ 8,764 85	$ 8,024 50	$ 740 35	CGT
CGTC Equ Adobe Sys Inc	500	11/4/2009	10/6/2010	$ 13,118 27	$ 16,539 70	$ (3,421 43)	CGT
CGTC Equ BROADCOM CORP	400	4/15/2010	10/6/2010	$ 13,889 76	$ 13,651 48	$ 238 28	CGT
CGTC Equ CENOVUS ENERGY INC	100	1/7/2010	10/6/2010	$ 2,968 83	$ 2,661 35	$ 307 48	CGT
CGTC Equ CENOVUS ENERGY INC	300	1/8/2010	10/6/2010	$ 8,906.48	$ 7,913 91	$ 992 57	CGT
CGTC Equ COACH INC	200	4/21/2010	10/6/2010	$ 8,649 85	$ 8,460.72	$ 189 13	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	1/21/2010	10/6/2010	$ 3,170 61	$ 4,029 43	$ (858 82)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	1/21/2010	10/6/2010	$ 3,170.61	$ 4,028 76	$ (858 15)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	1/28/2010	10/6/2010	$ 3,170 61	$ 4,035 48	$ (864 87)	CGT
CGTC Equ GENERAL MILLS INC	50	4/14/2010	10/6/2010	$ 1,844 17	$ 1,767 50	$ 76 67	CGT
CGTC Equ HALLIBURTON CO	300	5/26/2010	10/6/2010	$ 10,027 84	$ 7,990 65	$ 2,037 19	CGT
CGTC Equ MC DONALDS CORP	100	6/11/2010	10/6/2010	$ 7,499 87	$ 6,815 98	$ 683 89	CGT
CGTC Equ MONSANTO CO NEW COM	200	12/3/2009	10/6/2010	$ 9,619 83	$ 16,084 76	$ (6,464 93)	CGT
CGTC Equ NATIONAL GRID PLC - SP ADR	100	11/27/2009	10/6/2010	$ 4,327.26	$ 5,479 88	$ (1,152 62)	CGT
CGTC Equ NATIONAL GRID PLC - SP ADR	200	11/27/2009	10/6/2010	$ 8,654 51	$ 11,009 66	$ (2,355 15)	CGT
CGTC Equ NOVO NORDISK A/S CL B ADR	100	2/19/2010	10/6/2010	$ 9,914 83	$ 7,246 17	$ 2,668 66	CGT
CGTC Equ QUALCOMM INC	300	11/23/2009	10/6/2010	$ 13,244.26	$ 13,624 50	$ (380 24)	CGT
CGTC Equ STANLEY BLACK & DECKER INC	100	1/11/2010	10/6/2010	$ 6,183 89	$ 5,466 63	$ 717 26	CGT
CGTC Equ STRAYER EDUCATION INC	75	12/10/2009	10/6/2010	$ 13,216 28	$ 14,690 74	$ (1,474 46)	CGT
CGTC Equ STRAYER EDUCATION INC	25	2/17/2010	10/6/2010	$ 4,405 43	$ 4,953 43	$ (548 00)	CGT
CGTC Equ Target Corp	300	5/28/2010	10/6/2010	$ 16,053 11	$ 16,218 51	$ (165 40)	CGT
CGTC Equ Unitedhealth Group Inc	300	11/10/2009	10/6/2010	$ 10,585 83	$ 8,447 49	$ 2,138 34	CGT
CGTC Equ URBAN OUTFITTERS INC	100	3/15/2010	10/6/2010	$ 3,140 08	$ 3,630 55	$ (490 47)	CGT
CGTC Equ URBAN OUTFITTERS INC	100	3/16/2010	10/6/2010	$ 3,140 08	$ 3,626 24	$ (486 16)	CGT
CGTC Equ URBAN OUTFITTERS INC	100	3/17/2010	10/6/2010	$ 3,140 08	$ 3,647 17	$ (507 09)	CGT
CGTC Equ URBAN OUTFITTERS INC	100	3/18/2010	10/6/2010	$ 3,140 08	$ 3,650 79	$ (510 71)	CGT
CGTC Equ VISA INC CL A	100	6/21/2010	10/6/2010	$ 7,342 88	$ 7,685 48	$ (342 60)	CGT
CGTC Equ Weatherford Intl Ltd	600	5/12/2010	10/6/2010	$ 10,424 34	$ 9,143 16	$ 1,281 18	CGT
CGTC Equ WELLS FARGO & CO NEW	100	8/27/2010	10/6/2010	$ 2,565 45	$ 2,360 92	$ 204 53	CGT
CGTC Equ WELLS FARGO & CO NEW	2,300 00	8/27/2010	10/20/2010	$ 54,431 33	$ 54,301 16	$ 130 17	CGT
CGTC Equ BOEING CO	100	11/5/2009	11/3/2010	$ 7,092 88	$ 4,807 23	$ 2,285 65	CGT
CGTC Equ MERCK & CO INC	400	9/15/2010	11/3/2010	$ 14,539 75	$ 14,623 72	$ (83 97)	CGT
CGTC Equ TIFFANY & CO NEW	300	8/27/2010	11/3/2010	$ 15,650 73	$ 12,575 49	$ 3,075 24	CGT
CGTC Equ Verizon Communications	200	1/13/2010	11/3/2010	$ 6,493 89	$ 5,997 40	$ 496 49	CGT
CGTC Equ AON CORP	100	4/1/2010	11/9/2010	$ 4,099 12	$ 4,288 31	$ (189 19)	CGT
CGTC Equ AON CORP	100	4/6/2010	11/9/2010	$ 4,099 12	$ 4,279 05	$ (179 93)	CGT
CGTC Equ AON CORP	100	5/27/2010	11/9/2010	$ 4 099 12	$ 3,928 19	$ 170 93	CGT
CGTC Equ AON CORP	100	6/8/2010	11/9/2010	$ 4,099 12	$ 3,977 16	$ 121 96	CGT
CGTC Equ AON CORP	100	5/27/2010	11/10/2010	$ 4,100 40	$ 3,928 19	$ 172 21	CGT
CGTC Equ AON CORP	75	5/27/2010	11/10/2010	$ 3,105 43	$ 2,946 14	$ 159 29	CGT
CGTC Equ AON CORP	100	6/2/2010	11/10/2010	$ 4,140 57	$ 3,921 39	$ 219 18	CGT
CGTC Equ AON CORP	25	6/9/2010	11/10/2010	$ 1,035 14	$ 980 16	$ 54 98	CGT
CGTC Equ AON CORP	50	6/2/2010	11/12/2010	$ 2,062 42	$ 1,959 54	$ 102 88	CGT
CGTC Equ AON CORP	50	6/9/2010	11/12/2010	$ 2 062 42	$ 1,960 31	$ 102 11	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/11

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ 3M Company	100	11/8/2010	12/17/2010	$ 8,561 46	$ 8,499 90	$ 61 56	CGT
CGTC Equ Bristol-Meyers Squibb Co	200	2/11/2010	12/17/2010	$ 5,269.41	$ 4,818 32	$ 451 09	CGT
CGTC Equ Bristol-Meyers Squibb Co	200	2/12/2010	12/17/2010	$ 5,269.41	$ 4,845 78	$ 423 63	CGT
CGTC Equ EDISON INTERNATIONAL	100	10/6/2010	12/17/2010	$ 3,843 19	$ 3,465 75	$ 377 44	CGT
CGTC Equ ISRAEL CHEMICALS LTD ADR UNSP(	200	10/14/2010	12/17/2010	$ 3,245 94	$ 3,073.96	$ 171 98	CGT
CGTC Equ ISRAEL CHEMICALS LTD ADR UNSP(	300	10/14/2010	12/17/2010	$ 4,868.92	$ 4,608 33	$ 260 59	CGT
CGTC Equ NINTENDO CO LTD ADR UNSPON	50	6/22/2010	12/17/2010	$ 1,783 73	$ 1,904 24	$ (120 51)	CGT
CGTC Equ NOBLE ENERGY INC	100	9/9/2010	12/17/2010	$ 8,183 36	$ 7,419 91	$ 763 45	CGT
CGTC Equ NOBLE ENERGY INC	100	9/10/2010	12/17/2010	$ 8,183 36	$ 7,365 13	$ 818 23	CGT
CGTC Equ ORACLE CORPORATION	300	10/14/2010	12/17/2010	$ 9,156 35	$ 8,395 56	$ 760 79	CGT
CGTC Equ MERCK & CO INC	700	9/15/2010	1/28/2011	$ 23,409 02	$ 25,591 51	$ (2,182 49)	CGT
CGTC Equ VISA INC CL A	250	5/24/2010	1/28/2011	$ 17,843 11	$ 18,243 85	$ (400 74)	CGT
CGTC Equ CELGENE CORP	100	12/13/2010	2/10/2011	$ 5,108 63	$ 5,678 68	$ (570 05)	CGT
CGTC Equ CISCO SYSTEMS INC	500	1/10/2011	3/29/2011	$ 8,702.33	$ 10,630 00	$ (1,927 67)	CGT
CGTC Equ COACH INC	200	5/4/2010	3/29/2011	$ 10,342 80	$ 8,354 98	$ 1,987 82	CGT
CGTC Equ Time Warner Cable Inc	100	6/18/2010	3/29/2011	$ 7,023 86	$ 5,494 95	$ 1,528 91	CGT
CGTC Equ United Technologies Corp	100	2/17/2011	3/29/2011	$ 8,247 34	$ 8,509 99	$ (262 65)	CGT
CGTC Equ GENERAL MILLS INC	50	4/14/2010	4/14/2011	$ 1,826 38	$ 1,767 50	$ 58 88	CGT
CGTC Equ CAMECO CORP US$	300	9/7/2010	4/15/2011	$ 8,421 92	$ 7,510 47	$ 911 45	CGT
CGTC Equ CAMECO CORP US$	100	9/8/2010	4/15/2011	$ 2,807 31	$ 2,547 80	$ 259 51	CGT
CGTC Equ CAMECO CORP US$	500	9/9/2010	4/15/2011	$ 14,036 53	$ 12,967 45	$ 1,069 08	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	2/4/2011	6/14/2011	$ 2,196 45	$ 2,863 50	$ (667 05)	CGT
CGTC Equ BAYER AG ADR	100	4/6/2011	7/26/2011	$ 7,990 89	$ 7,895 70	$ 95 19	CGT
CGTC Equ ISRAEL CHEMICALS LTD ADR UNSP(	800	10/13/2010	8/16/2011	$ 10,381 24	$ 11,747 12	$ (1,365 88)	CGT
CGTC Equ ISRAEL CHEMICALS LTD ADR UNSP(	200	10/14/2010	8/16/2011	$ 2,595 31	$ 3,072 22	$ (476 91)	CGT
CGTC Equ PFIZER INCORPORATED	300	5/11/2011	8/17/2011	$ 5,393 89	$ 6,160 98	$ (767 09)	CGT
CGTC Equ ISRAEL CHEMICALS LTD ADR UNSP(	500	10/7/2010	8/18/2011	$ 7,127 86	$ 7,166 50	$ (38 64)	CGT
CGTC Equ ISRAEL CHEMICALS LTD ADR UNSP(	100	10/13/2010	8/18/2011	$ 1,425 57	$ 1,467 12	$ (41 55)	CGT
CGTC Equ Kraft Foods Inc Cl A	700	7/26/2011	8/18/2011	$ 23,517.79	$ 24,819 76	$ (1,301 97)	CGT
CGTC Equ ALLSTATE CORPORATION	200	11/10/2010	9/8/2011	$ 5,021 48	$ 6,224 18	$ (1,202 70)	CGT
CGTC Equ ALLSTATE CORPORATION	200	11/9/2010	9/9/2011	$ 4,889 73	$ 6,209 50	$ (1 319 77)	CGT
CGTC Equ ALLSTATE CORPORATION	100	11/9/2010	9/9/2011	$ 2,444 86	$ 3,103 54	$ (658 68)	CGT
CGTC Equ ALLSTATE CORPORATION	100	11/10/2010	9/9/2011	$ 2,444 86	$ 3,112 09	$ (667 23)	CGT
CGTC Equ BROADCOM CORP	100	7/13/2011	9/28/2011	$ 3,436 94	$ 3,449 19	$ (12 25)	CGT
CGTC Equ BROADCOM CORP	200	7/13/2011	9/28/2011	$ 6,873 89	$ 6,899 00	$ (25 11)	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	500	6/15/2011	9/28/2011	$ 7,546 10	$ 9,208 90	$ (1,662 80)	CGT
CGTC Equ PFIZER INCORPORATED	200	5/11/2011	9/28/2011	$ 3,471.95	$ 4,107 32	$ (635 37)	CGT
CGTC Fixe CISCO SYSTEMS 4 45% 1/15/20	150	11/17/2009	10/13/2010	$ 16,714 95	$ 14,977 80	$ 1 737 15	CGT
CGTC Fixe CISCO SYSTEMS 4 45% 1/15/20	100	11/17/2009	10/13/2010	$ 11,143 30	$ 9,985 20	$ 1,158 10	CGT
CGTC Fixe FNCL 4 5 AD9126 8/1/40	1,499 87	10/13/2010	10/13/2010	$ 155,778 33	$ 155,069 46	$ 708 87	CGT
CGTC Fixe FNCL 4 5 TBA 10/10 10-1-40	1,500 00	10/13/2010	10/13/2010	$ 156,187 50	$ 155,859 38	$ 328 12	CGT
CGTC Fixe NEWS AMERICA 6 9% 3/1/19	300	5/10/2010	10/13/2010	$ 37,428 00	$ 34,722 30	$ 2,705 70	CGT
CGTC Fixe Time Warner Inc 4 875% 3/15/20	350	5/10/2010	10/13/2010	$ 38,800 65	$ 34,545 35	$ 4,255 30	CGT
CGTC Fixe United Technologies Corp SR UNSEC	250	6/16/2010	10/13/2010	$ 28,298 00	$ 26,366 75	$ 1 931 25	CGT
CGTC Fixe FHLMC 2 875% 2/9/15	1,200 00	5/25/2010	10/15/2010	$ 128,554 44	$ 123,332 16	$ 5 222 28	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe GNJO 3 5 737412 9/15/25	6 527	9/22/2010	10/15/2010	$ 652 73	$ 677 72	$ (24 99)	CGT
CGTC Fixe GNSF 4 0 677122 6-15-40	2 926	7/21/2010	10/15/2010	$ 292 58	$ 294 28	$ (1 70)	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	14 206	2/18/2010	10/20/2010	$ 1,420 63	$ 1,433 07	$ (12 44)	CGT
CGTC Fixe GNSF 4 0 TBA 10/10 10/15/40	1,700 00	10/20/2010	10/20/2010	$ 177,889.06	$ 177,185 16	$ 703 90	CGT
CGTC Fixe WAL-MART STORES 2.25% 07/08/15	300	7/8/2010	10/21/2010	$ 31,227 30	$ 29,908 50	$ 1,318 80	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	15 631	3/16/2010	10/25/2010	$ 1,563 11	$ 1,631 01	$ (67 90)	CGT
CGTC Fixe GNSF 4 0 677122 6-15-40	2,090.30	7/21/2010	10/25/2010	$ 218,234 71	$ 210,246 43	$ 7,988 28	CGT
CGTC Fixe US TREASURY BOND 4 625% 2/15/40	350	5/4/2010	10/25/2010	$ 39,385.80	$ 34,983 73	$ 4,402 07	CGT
CGTC Fixe US TREASURY BOND 4.625% 2/15/40	150	6/22/2010	10/25/2010	$ 16,879.63	$ 16,000.85	$ 878.78	CGT
CGTC Fixe US TREASURY BOND 8 125% 8/15/19	900	10/13/2010	10/25/2010	$ 131,846 12	$ 132,933 17	$ (1,087 05)	CGT
CGTC Fixe PETROBRAS GLOBAL 5 75% 1/20/20	300	10/30/2009	10/26/2010	$ 33,375.00	$ 29,718 00	$ 3,657 00	CGT
CGTC Fixe FNMA 2 375% 7/28/15	1,200 00	6/14/2010	11/9/2010	$ 126,778 56	$ 119,644 80	$ 7,133 76	CGT
CGTC Fixe FNCL 5.5 955212 12/1/37	1,548 03	11/10/2010	11/10/2010	$ 161,503 75	$ 161,127 51	$ 376 24	CGT
CGTC Fixe JP Morgan Chase SR UNSEC 3 4% 6/2	150	6/24/2010	11/10/2010	$ 15,783 30	$ 14,969 25	$ 814 05	CGT
CGTC Fixe JP Morgan Chase SR UNSEC 3 4% 6/2	250	10/21/2010	11/10/2010	$ 26,305 50	$ 25,922 50	$ 383 00	CGT
CGTC Fixe GNJO 3 5 737412 9/15/25	6 427	9/22/2010	11/15/2010	$ 642 65	$ 667 25	$ (24 60)	CGT
CGTC Fixe GNSF 4.0 TBA 11/10 11/15/40	1,700 00	11/18/2010	11/18/2010	$ 175,100 00	$ 177,278 13	$ (2,178 13)	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	17 283	2/18/2010	11/22/2010	$ 1,728 30	$ 1,743 43	$ (15 13)	CGT
CGTC Fixe LOWES COMPANIES INC SR UNSEC	50	9/28/2010	11/22/2010	$ 5,715 95	$ 5,760 50	$ (44 55)	CGT
CGTC Fixe LOWES COMPANIES INC SR UNSEC	50	9/28/2010	11/22/2010	$ 5,715 95	$ 5,760 25	$ (44 30)	CGT
CGTC Fixe LOWES COMPANIES INC SR UNSEC	150	9/28/2010	11/22/2010	$ 17,147 85	$ 17,280 75	$ (132 90)	CGT
CGTC Fixe LOWES COMPANIES INC SR UNSEC	50	9/28/2010	11/22/2010	$ 5,715 95	$ 5,761 55	$ (45 60)	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	16 07	3/16/2010	11/26/2010	$ 1,607 00	$ 1,676 80	$ (69 80)	CGT
CGTC Fixe US TREASURY BOND 8 125% 8/15/19	250	10/13/2010	12/7/2010	$ 35,599 61	$ 36,925 88	$ (1,326 27)	CGT
CGTC Fixe us TREASURY NOTES 4 5% 5/5/17	1,150 00	9/28/2010	12/7/2010	$ 131,279 69	$ 134,236 01	$ (2,956 32)	CGT
CGTC Fixe FNCL 4 0 TBA 12/10 12/1/40	1,500 00	12/13/2010	12/13/2010	$ 149,460 94	$ 150,914 06	$ (1,453 12)	CGT
CGTC Fixe GNJO 3 5 737412 9/15/25	6 204	9/22/2010	12/15/2010	$ 620 43	$ 644 18	$ (23 75)	CGT
CGTC Fixe TX PFA UNEMPLOYMENT COMP 10A	1,000 00	12/15/2010	12/15/2010	$ 113,759 00	$ 112,738 00	$ 1,021 00	CGT
CGTC Fixe GOLDMAN SACHS GROUP 6 15% 4-1	300	8/12/2010	12/16/2010	$ 32,579.70	$ 32,643 60	$ (63 90)	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	17 623	2/18/2010	12/20/2010	$ 1,762 28	$ 1,777 71	$ (15 43)	CGT
CGTC Fixe GNSF 4 0 TBA 12/10 12/15/40	1,700 00	12/20/2010	12/20/2010	$ 171,394 53	$ 174,382 81	$ (2,988 28)	CGT
CGTC Fixe FL HURRICANE CATASTROPHE FUN	350	10/25/2010	12/21/2010	$ 37,526 30	$ 38,721 20	$ (1,194 90)	CGT
CGTC Fixe FNCL 5 5 975123 5/1/38	78 711	11/10/2010	12/27/2010	$ 7,871 06	$ 8,513 04	$ (641 98)	CGT
CGTC Fixe FNCL 6 0 959477 12/1/37	55 453	11/10/2010	12/27/2010	$ 5,545 27	$ 6,054 74	$ (509 47)	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	61 936	3/16/2010	12/27/2010	$ 6,193 64	$ 6,462 68	$ (269 04)	CGT
CGTC Fixe ROYAL BK OF SCOTLAND SR UNSEC	300	9/20/2010	1/7/2011	$ 29,485 20	$ 29,937 90	$ (452 70)	CGT
CGTC Fixe CITIGROUP INC FDIC 1 875% 10/22/1	1,150 00	9/9/2010	1/10/2011	$ 117,207 54	$ 117,661 68	$ (454 14)	CGT
CGTC Fixe FNCL 5 5 975123 5/1/38	1,469 00	11/10/2010	1/13/2011	$ 149,874 62	$ 158,881 53	$ (9 006 91)	CGT
CGTC Fixe GNJO 3 5 737412 9/15/25	7 943	9/22/2010	1/18/2011	$ 794 25	$ 824 65	$ (30 40)	CGT
CGTC Fixe US TREASURY BOND 8 125% 8/15/19	1,700 00	8/16/2010	1/19/2011	$ 236,724 32	$ 246,606 93	$ (9,882 61)	CGT
CGTC Fixe US TREASURY BOND 8 125% 8/15/19	500	10/13/2010	1/19/2011	$ 69,624 80	$ 73,851 76	$ (4,226 96)	CGT
CGTC Fixe US TREASURY NOTE 3 625% 2/15/20	3,500 00	6/22/2010	1/19/2011	$ 362,959 54	$ 359,626 40	$ 3,333 14	CGT
CGTC Fixe US TREASURY NOTE 3 625% 2/15/20	300	12/20/2010	1/19/2011	$ 31,110 82	$ 30,676 29	$ 434 53	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	17 453	2/18/2010	1/20/2011	$ 1,745 29	$ 1,760 57	$ (15 28)	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	3 753	12/13/2010	1/25/2011	$ 375 32	$ 375 03	$ 0 29	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FNCL 6.0 959477 12/1/37	67.269	11/10/2010	1/25/2011	$ 6,726 85	$ 7,344 88	$ (618 03)	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	15 337	3/16/2010	1/25/2011	$ 1,533 74	$ 1,600 36	$ (66 62)	CGT
CGTC Fixe GNJO 3.5 737412 9/15/25	6 474	9/22/2010	2/15/2011	$ 647 39	$ 672 17	$ (24 78)	CGT
CGTC Fixe GNSF 4 0 737915 1/15/41	2 544	1/20/2011	2/15/2011	$ 254 44	$ 255 47	$ (1 03)	CGT
CGTC Fixe GNJO 3 5 737412 9/15/25	1,366.43	9/22/2010	2/15/2011	$ 137,154 97	$ 141,873.40	$ (4,718.43)	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	10 533	12/13/2010	2/25/2011	$ 1,053 32	$ 1,052 50	$ 0 82	CGT
CGTC Fixe FNCL 6.0 942956 9/1/37	80 119	1/13/2011	2/25/2011	$ 8,011 92	$ 8,506 22	$ (494 30)	CGT
CGTC Fixe FNCL 6 0 959477 12/1/37	48 922	11/10/2010	2/25/2011	$ 4,892 17	$ 5,341 64	$ (449 47)	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	16 618	3/16/2010	2/25/2011	$ 1,661 78	$ 1,733.96	$ (72 18)	CGT
CGTC Fixe US TREASURY NOTE 3 375% 6/30/13	950	1/19/2011	2/28/2011	$ 100,543 82	$ 101,104 81	$ (560 99)	CGT
CGTC Fixe GNSF 4 0 737915 1/15/41	5 049	1/20/2011	3/15/2011	$ 504 93	$ 506 98	$ (2 05)	CGT
CGTC Fixe GNSF 4 0 737915 1/15/41	1,692 41	1/20/2011	3/21/2011	$ 171,422 25	$ 169,928 18	$ 1,494 07	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	18 331	12/13/2010	3/25/2011	$ 1,833 13	$ 1,831 70	$ 1 43	CGT
CGTC Fixe FNCL 6 0 942956 9/1/37	65 361	1/13/2011	3/25/2011	$ 6,536 10	$ 6,939 35	$ (403 25)	CGT
CGTC Fixe FNCL 6 0 959477 12/1/37	35 697	11/10/2010	3/25/2011	$ 3,569 73	$ 3,897 70	$ (327 97)	CGT
CGTC Fixe US TREASURY BOND 8 75% 5/15/17	950	6/25/2010	3/25/2011	$ 129,407 81	$ 132,814 83	$ (3,407 02)	CGT
CGTC Fixe US TREASURY BOND 8 75% 5/15/17	1,450 00	10/13/2010	3/25/2011	$ 197,517 19	$ 210,335 54	$ (12,818 35)	CGT
CGTC Fixe US Treasury Note 2 625% 11/15/20	650	2/1/2011	3/25/2011	$ 61,206 64	$ 61,252 34	$ (45 70)	CGT
CGTC Fixe Medco Health Solutions SR UNSEC 2 7	50	9/10/2010	3/29/2011	$ 4,953 70	$ 4,998 35	$ (44 65)	CGT
CGTC Fixe Medco Health Solutions SR UNSEC 2 7	150	9/13/2010	3/29/2011	$ 14,861 10	$ 14,997 90	$ (136 80)	CGT
CGTC Fixe BNP PARIBAS FRN SR UNSEC VAR 4	250	4/8/2010	4/6/2011	$ 24,854 25	$ 25,000 00	$ (145 75)	CGT
CGTC Fixe BNP PARIBAS FRN SR UNSEC VAR 4	100	9/23/2010	4/6/2011	$ 9,941 70	$ 9,950 73	$ (9 03)	CGT
CGTC Fixe FNCL 4 5 TBA 4/11 4/1/41	2,000 00	4/13/2011	4/13/2011	$ 203,062 50	$ 204,843 75	$ (1,781 25)	CGT
CGTC Fixe GNSF 4 0 TBA 4/11 4/15/41	1,690.00	4/20/2011	4/20/2011	$ 170,148 67	$ 170,637 19	$ (488.52)	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	2 989	12/13/2010	4/25/2011	$ 298 94	$ 298 71	$ 0 23	CGT
CGTC Fixe FNCL 6 0 942956 9/1/37	64 949	1/13/2011	4/25/2011	$ 6,494 86	$ 6,895 56	$ (400 70)	CGT
CGTC Fixe FNCL 6 0 959477 12/1/37	46 018	11/10/2010	4/25/2011	$ 4,601 77	$ 5,024 56	$ (422 79)	CGT
CGTC Fixe FNCL 6 0 942956 9/1/37	2,789 91	1/13/2011	4/26/2011	$ 297,384 66	$ 296,203 58	$ 1,181 08	CGT
CGTC Fixe JP Morgan Chase FRN SR UNSEC VA	300	1/21/2011	5/2/2011	$ 30,115 20	$ 30,000 00	$ 115 20	CGT
CGTC Fixe Pepsico Inc SR UNSEC 875% 10/25/1	450	10/26/2010	5/6/2011	$ 44,841 15	$ 44,980 20	$ (139 05)	CGT
CGTC Fixe US TREASURY NOTE 3 625% 2/15/20	220	4/29/2011	5/13/2011	$ 23,125 69	$ 22,835 40	$ 290 29	CGT
CGTC Fixe GNSF 4 0 TBA 5/11 5/15/41	1,690 00	5/18/2011	5/18/2011	$ 172,967 54	$ 169,528 13	$ 3,439 41	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	2 862	12/13/2010	5/25/2011	$ 286 23	$ 286 01	$ 0 22	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	2 969	4/13/2011	5/25/2011	$ 296 92	$ 301 23	$ (4 31)	CGT
CGTC Fixe FNCL 6 0 959477 12/1/37	49 819	11/10/2010	5/25/2011	$ 4,981 89	$ 5,439 60	$ (457 71)	CGT
CGTC Fixe US TREASURY NOTE 3 375% 6/30/13	150	1/19/2011	5/27/2011	$ 15,886 47	$ 15,963 92	$ (77 45)	CGT
CGTC Fixe CITIGROUP INC SR UNSEC 6 0% 12/	100	9/27/2010	6/13/2011	$ 10,910 50	$ 10,957 00	$ (46 50)	CGT
CGTC Fixe FNCL 5 0 TBA 6/11 6/1/41	1,500 00	6/13/2011	6/13/2011	$ 160,828 13	$ 157,634 77	$ 3,193 36	CGT
CGTC Fixe US TREASURY NOTE 3 375% 6/30/13	750	1/19/2011	6/17/2011	$ 79,520 26	$ 79,819 59	$ (299 33)	CGT
CGTC Fixe GNSF 4 0 TBA 6/11 6/15/41	1,690 00	6/20/2011	6/20/2011	$ 173,805 94	$ 172,274 38	$ 1,531 56	CGT
CGTC Fixe us TREASURY NOTE 625% 12/31/12	1,650 00	3/22/2011	6/20/2011	$ 165,813 88	$ 165,264 26	$ 549 62	CGT
CGTC Fixe us TREASURY NOTE 625% 12/31/12	1,300 00	3/25/2011	6/20/2011	$ 130,641 23	$ 130,076 61	$ 564 62	CGT
CGTC Fixe US Treasury Note 2 375% 9/30/14	250	2/15/2011	6/23/2011	$ 26,278 24	$ 25,611 41	$ 666 83	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	11 385	12/13/2010	6/27/2011	$ 1,138 51	$ 1 137 62	$ 0 89	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	2 815	4/13/2011	6/27/2011	$ 281 48	$ 285 57	$ (4 09)	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FNCL 6.0 959477 12/1/37	15.595	11/10/2010	6/27/2011	$ 1,559.46	$ 1,702 74	$ (143.28)	CGT
CGTC Fixe us TREASURY NOTE .625% 12/31/12	1,350 00	3/25/2011	6/29/2011	$ 135,653 45	$ 135,079 55	$ 573 90	CGT
CGTC Fixe Bank of America Corp 6.5% 8/1/16	200	9/23/2010	7/22/2011	$ 22,299 80	$ 22,386 60	$ (86 80)	CGT
CGTC Fixe FNCL 4.0 AE9690 85K MAX 11/1/40	9.175	12/13/2010	7/25/2011	$ 917 53	$ 916.81	$ 0 72	CGT
CGTC Fixe FNCL 4.5 AH8924 MHA 4/1/41	6 072	4/13/2011	7/25/2011	$ 607.24	$ 616 06	$ (8 82)	CGT
CGTC Fixe FNCL 5.0 AI5236 MHA 6/1/41	2 129	6/13/2011	7/25/2011	$ 212 85	$ 229 58	$ (16 73)	CGT
CGTC Fixe FNCL 6.0 959477 12/1/37	27.101	11/10/2010	7/25/2011	$ 2,710 08	$ 2,959.07	$ (248 99)	CGT
CGTC Fixe uS TREASURY BOND 6 875%8/15/25	1,250.00	1/19/2011	7/25/2011	$ 170,033 68	$ 165,635 27	$ 4,398 41	CGT
CGTC Fixe uS TREASURY BOND 6 875%8/15/25	350	4/26/2011	7/25/2011	$ 47,609 43	$ 46,317.58	$ 1,291.85	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/15	869 835	1/10/2011	7/25/2011	$ 96,582 51	$ 94,722 19	$ 1,860 32	CGT
CGTC Fixe BHP BILLITON FIN USA LTD 5 50% 4/	300	12/20/2010	8/1/2011	$ 33,552 60	$ 33,188 10	$ 364 50	CGT
CGTC Fixe GNSF 4 0 783267 3/15/41	8 347	7/20/2011	8/15/2011	$ 834 65	$ 855 52	$ (20 87)	CGT
CGTC Fixe JP Morgan Chase FRN SR UNSEC VAI	300	5/2/2011	8/17/2011	$ 29,717.28	$ 30,000 00	$ (282 72)	CGT
CGTC Fixe FNMA 5% 8/9/13	1,700.00	6/17/2011	8/18/2011	$ 170,545 36	$ 169,711 00	$ 834 36	CGT
CGTC Fixe us TREASURY NOTE 625% 1/31/2013	1,200.00	6/29/2011	8/18/2011	$ 120,777 72	$ 120,562 90	$ 214 82	CGT
CGTC Fixe US Treasury Note 2.375% 9/30/14	850	2/15/2011	8/19/2011	$ 90,219 25	$ 87,078 80	$ 3,140 45	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/15	929 365	1/10/2011	8/22/2011	$ 103,200 03	$ 101,150 97	$ 2,049 06	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/15	0 512	1/31/2011	8/22/2011	$ 56 85	$ 51 17	$ 5 68	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/15	3 008	2/28/2011	8/22/2011	$ 334 02	$ 300 64	$ 33 38	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/15	8 416	3/31/2011	8/22/2011	$ 934 54	$ 841 15	$ 93 39	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/15	8 912	4/29/2011	8/22/2011	$ 989 62	$ 890 73	$ 98 89	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/15	17 488	5/31/2011	8/22/2011	$ 1,941 93	$ 1,747 87	$ 194 06	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/15	12	6/30/2011	8/22/2011	$ 1,332 52	$ 1,199 36	$ 133 16	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/15	7 136	7/21/2011	8/22/2011	$ 792 41	$ 713 22	$ 79 19	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/15	0 901	7/29/2011	8/22/2011	$ 100 05	$ 90 05	$ 10 00	CGT
CGTC Fixe US Treasury Note 2 375% 9/30/14	500	2/15/2011	8/22/2011	$ 53,161 94	$ 51,222 83	$ 1,939 11	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	2 795	12/13/2010	8/25/2011	$ 279 45	$ 279 23	$ 0 22	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	11 337	4/13/2011	8/25/2011	$ 1,133 67	$ 1,150 14	$ (16 47)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	2 103	6/13/2011	8/25/2011	$ 210 28	$ 226 81	$ (16 53)	CGT
CGTC Fixe FNCL 6 0 959477 12/1/37	48 9	11/10/2010	8/25/2011	$ 4,890 01	$ 5,339 28	$ (449 27)	CGT
CGTC Fixe BNP PARIBAS FRN SR UNSEC VAR 1	250	4/6/2011	8/29/2011	$ 24,062 75	$ 25,055 45	$ (992 70)	CGT
CGTC Fixe US Treasury Note 2 625% 2/29/16	600	8/15/2011	9/6/2011	$ 65,076 36	$ 64,915 04	$ 161 32	CGT
CGTC Fixe GNSF 4 0 783267 3/15/41	8 89	7/20/2011	9/15/2011	$ 889 03	$ 911 26	$ (22 23)	CGT
CGTC Fixe LOWES COS INC 5 4% 10/15/2016	350	11/22/2010	9/19/2011	$ 40,662 65	$ 40 841 50	$ (178 85)	CGT
CGTC Fixe GNSF 4 0 783267 3/15/41	1,672 76	7/20/2011	9/21/2011	$ 175,796 48	$ 171,457 76	$ 4,338 72	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	2 742	12/13/2010	9/26/2011	$ 274 17	$ 273 96	$ 0 21	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	10 262	4/13/2011	9/26/2011	$ 1,026 21	$ 1,041 12	$ (14 91)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	2 074	6/13/2011	9/26/2011	$ 207 41	$ 223 71	$ (16 30)	CGT
CGTC Fixe FNCL 6 0 959477 12/1/37	16 849	11/10/2010	9/26/2011	$ 1,684 94	$ 1,839 74	$ (154 80)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	799 338	8/22/2011	9/26/2011	$ 84,159 27	$ 84,215 05	$ (55 78)	CGT
CGTC Fixe US Treasury I/L FRN 125% 4/15/16	562 788	8/31/2011	9/27/2011	$ 58,465 92	$ 58,776 93	$ (311 01)	CGT
CGTC Fixe US TREASURY NOTE 3 625% 2/15/20	150	4/29/2011	9/27/2011	$ 17,596 23	$ 15,569 59	$ 2,026 64	CGT
CGTC Fixe US TREASURY NOTE 5% 11/15/13	600	9/8/2011	9/30/2011	$ 60,238 86	$ 60,347 08	$ (108 22)	CGT
KAR Large COACH INC	270	10/1/2010	2/1/2011	$ 14,552 03	$ 11,666 22	$ 2,885 81	KAR
KAR Large Omnicom Group Inc	135	3/17/2011	3/24/2011	$ 6,403 70	$ 6 422 46	$ (18 76)	KAR

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
KAR Large COACH INC	150	10/1/2010	3/24/2011	$ 7,756 70	$ 6,481 23	$ 1,275 47	KAR
KAR Large WATERS CORP	90	2/1/2011	3/24/2011	$ 7,589.60	$ 6,998.68	$ 590 92	KAR
KAR Large EMERSON ELECTRIC CO	35	3/17/2011	3/24/2011	$ 2,014 38	$ 1,999 03	$ 15 35	KAR
KAR Large LAB CP OF AMER HLDG NEW	100	10/11/2010	3/24/2011	$ 8,794 37	$ 7,999.78	$ 794 59	KAR
KAR Large Union Pacific	95	1/20/2011	3/24/2011	$ 9,026 33	$ 9,020 95	$ 5 38	KAR
KAR Large 3M Company	125	10/1/2010	3/24/2011	$ 11,538 83	$ 10,961 30	$ 577 53	KAR
KAR Large BED BATH & BEYOND	240	10/1/2010	3/24/2011	$ 11,470 51	$ 10,412 27	$ 1,058 24	KAR
KAR Large EMERSON ELECTRIC CO	100	3/17/2011	3/24/2011	$ 5,755 36	$ 5,711.52	$ 43 84	KAR
KAR Large ROCKWELL COLLINS INC	100	3/17/2011	3/24/2011	$ 6,330 33	$ 6,165 51	$ 164 82	KAR
KAR Large LAB CP OF AMER HLDG NEW	20	10/11/2010	3/24/2011	$ 1,759 08	$ 1,599 96	$ 159 12	KAR
KAR Large BED BATH & BEYOND	165	10/1/2010	4/21/2011	$ 9,422.50	$ 7,158 43	$ 2,264 07	KAR
KAR Large WATERS CORP	150	2/1/2011	5/26/2011	$ 14,688 84	$ 11,664 46	$ 3,024 38	KAR
KAR Large Avon Prods Inc	565	11/5/2010	8/4/2011	$ 13,318 37	$ 16,749 73	$ (3,431 36)	KAR
KAR Large SYSCO CORPORATION	635	9/3/2010	8/25/2011	$ 17,186 07	$ 18,029 74	$ (843 67)	KAR
TOTAL SHORT TERM				**$ 8,454,932.41**	**$ 8,438,152.09**	**$ 16,780.32**	
LONG TERM							
CGTC Equ Agilent Technologies Inc	200	2/24/2003	10/6/2010	$ 6,727 38	$ 2,452 02	$ 4,275 36	CGT
CGTC Equ Air Prods & Chems Inc	100	5/30/2001	10/6/2010	$ 8,271 86	$ 4,556 82	$ 3,715 04	CGT
CGTC Equ Air Prods & Chems Inc	100	4/29/2003	10/6/2010	$ 8,271 86	$ 4,294 54	$ 3,977 32	CGT
CGTC Equ Allegheny Technologies Inc	100	2/12/2008	10/6/2010	$ 4,692 92	$ 7,481 64	$ (2,788 72)	CGT
CGTC Equ Allegheny Technologies Inc	75	2/13/2008	10/6/2010	$ 3,519 69	$ 5,726 26	$ (2,206 57)	CGT
CGTC Equ Allegheny Technologies Inc	25	8/26/2008	10/6/2010	$ 1,173 23	$ 1,240 57	$ (67 34)	CGT
CGTC Equ Allergan Inc	200	5/21/2002	10/6/2010	$ 13,259 77	$ 5,785 04	$ 7,474 73	CGT
CGTC Equ ALLSTATE CORPORATION	200	5/28/2009	10/6/2010	$ 6,338 23	$ 5,278 52	$ 1,059 71	CGT
CGTC Equ ALLSTATE CORPORATION	100	5/28/2009	10/6/2010	$ 3,169 11	$ 2,644 38	$ 524 73	CGT
CGTC Equ American Tower Corp	200	5/1/2008	10/6/2010	$ 10,331 82	$ 8,686 92	$ 1,644 90	CGT
CGTC Equ American Tower Corp	100	5/2/2008	10/6/2010	$ 5,165 91	$ 4,301 14	$ 864 77	CGT
CGTC Equ AMERICAN WATER WORKS	1,000 00	8/18/2009	10/6/2010	$ 23,482 60	$ 19,250 00	$ 4,232 60	CGT
CGTC Equ APPLE INC	100	10/29/2008	10/6/2010	$ 28,311 02	$ 9,521 81	$ 18,789 21	CGT
CGTC Equ Barrick Gold Corp US$	200	1/23/2006	10/6/2010	$ 9,367 18	$ 5,840 08	$ 3,527 10	CGT
CGTC Equ Barrick Gold Corp US$	100	1/24/2006	10/6/2010	$ 4,683 59	$ 2,997 15	$ 1,686 44	CGT
CGTC Equ CANADIAN NATURAL RESOURCES L	300	5/21/2007	10/6/2010	$ 10,816 82	$ 9,397 29	$ 1,419 53	CGT
CGTC Equ Canon Inc ADR	200	7/22/2003	10/6/2010	$ 9,485 83	$ 6,394 25	$ 3,091 58	CGT
CGTC Equ CELGENE CORP	50	9/9/2008	10/6/2010	$ 2,914 45	$ 3,437 21	$ (522 76)	CGT
CGTC Equ CELGENE CORP	150	10/9/2008	10/6/2010	$ 8,743 35	$ 8,663 55	$ 79 80	CGT
CGTC Equ CERNER CORP	100	8/9/2006	10/6/2010	$ 8,460 53	$ 4,204 08	$ 4,256 45	CGT
CGTC Equ CERNER CORP	100	8/10/2006	10/6/2010	$ 8,460 53	$ 4,189 35	$ 4,271 18	CGT
CGTC Equ CERNER CORP	100	8/10/2006	10/6/2010	$ 8,460 53	$ 4,184 03	$ 4,276 50	CGT
CGTC Equ CISCO SYSTEMS INC	500	3/24/2008	10/6/2010	$ 10,955 21	$ 12,544 75	$ (1,589 54)	CGT
CGTC Equ CISCO SYSTEMS INC	100	5/6/2008	10/6/2010	$ 2,191 04	$ 2,667 35	$ (476 31)	CGT
CGTC Equ Danaher Corp	100	8/26/2005	10/6/2010	$ 4,037 43	$ 2,705 00	$ 1,332 43	CGT
CGTC Equ Danaher Corp	200	8/29/2005	10/6/2010	$ 8,074 86	$ 5 412 00	$ 2,662 86	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ DaVita Inc	150	3/18/2004	10/6/2010	$ 10,367 07	$ 4,473 94	$ 5,893 13	CGT
CGTC Equ DaVita Inc	50	3/22/2004	10/6/2010	$ 3,455.69	$ 1,491 33	$ 1,964 36	CGT
CGTC Equ ECOLAB INC	100	11/18/2008	10/6/2010	$ 5,137 66	$ 3,050 00	$ 2,087 66	CGT
CGTC Equ ECOLAB INC	100	12/10/2008	10/6/2010	$ 5,137 66	$ 3,492 82	$ 1,644 84	CGT
CGTC Equ EOG Resources Inc	100	10/2/2006	10/6/2010	$ 9,638 83	$ 6,439 95	$ 3,198 88	CGT
CGTC Equ EXXON MOBIL CORPORATION	200	7/8/2003	10/6/2010	$ 12,485 28	$ 7,228 00	$ 5,257 28	CGT
CGTC Equ Fluor Corp	200	10/17/2002	10/6/2010	$ 10,079 82	$ 2,122 96	$ 7,956 86	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	800	7/8/2003	10/6/2010	$ 13,116 25	$ 22,904 00	$ (9,787 75)	CGT
CGTC Equ GENERAL MILLS INC	200	4/22/2009	10/6/2010	$ 7,376 67	$ 4,990 84	$ 2,385 83	CGT
CGTC Equ GENERAL MILLS INC	250	6/16/2009	10/6/2010	$ 9,220 84	$ 6,845 38	$ 2,375 46	CGT
CGTC Equ Goldman Sachs Group Inc	50	9/29/2008	10/6/2010	$ 7,385 13	$ 6,150 00	$ 1,235 13	CGT
CGTC Equ Goldman Sachs Group Inc	50	4/17/2009	10/6/2010	$ 7,385 13	$ 6,150 00	$ 1,235 13	CGT
CGTC Equ HUDSON CITY BANCORP INC	100	12/1/2008	10/6/2010	$ 1,221 97	$ 1,676 78	$ (454 81)	CGT
CGTC Equ ILLINOIS TOOL WORKS INC	300	9/8/2000	10/6/2010	$ 14,205 74	$ 8,501 25	$ 5,704 49	CGT
CGTC Equ JACOBS ENGR GROUP	100	1/6/2009	10/6/2010	$ 3,921 93	$ 4,863 54	$ (941 61)	CGT
CGTC Equ JP Morgan Chase & Co	100	1/8/2008	10/6/2010	$ 3,896 56	$ 4,197 45	$ (300 89)	CGT
CGTC Equ JP Morgan Chase & Co	100	1/15/2008	10/6/2010	$ 3,896.56	$ 4,140 78	$ (244 22)	CGT
CGTC Equ JP Morgan Chase & Co	200	4/16/2008	10/6/2010	$ 7,793 13	$ 8,544 58	$ (751 45)	CGT
CGTC Equ MEDTRONIC INC	400	4/23/2009	10/6/2010	$ 13,476 77	$ 12,522 88	$ 953 89	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	300	2/1/2008	10/6/2010	$ 9,407 48	$ 9,454 50	$ (47 02)	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	4/4/2008	10/6/2010	$ 3,135 83	$ 3,351 87	$ (216 04)	CGT
CGTC Equ MICROSOFT CORP	100	3/26/2001	10/6/2010	$ 2,436 88	$ 2,569 53	$ (132 65)	CGT
CGTC Equ MICROSOFT CORP	500	4/13/2004	10/6/2010	$ 12,184 39	$ 12,829 55	$ (645 16)	CGT
CGTC Equ Nestle NAM SPON ADR	200	3/30/2001	10/6/2010	$ 10,725.81	$ 4,100 00	$ 6,625 81	CGT
CGTC Equ NUCOR CORP	300	10/17/2008	10/6/2010	$ 11,616 79	$ 10,210 11	$ 1,406 68	CGT
CGTC Equ PAYCHEX INC	300	4/9/2008	10/6/2010	$ 8,189 11	$ 10,848 42	$ (2,659 31)	CGT
CGTC Equ PAYCHEX INC	100	4/10/2008	10/6/2010	$ 2,729 70	$ 3,630 32	$ (900 62)	CGT
CGTC Equ Pepsico Inc	200	9/12/2003	10/6/2010	$ 13,336 77	$ 8,997 98	$ 4,338 79	CGT
CGTC Equ PROCTER & GAMBLE CO	700	5/22/2009	10/6/2010	$ 42,119 27	$ 37,183 58	$ 4,935 69	CGT
CGTC Equ PROCTER & GAMBLE CO	400	5/26/2009	10/6/2010	$ 24,068 15	$ 21,733 44	$ 2,334 71	CGT
CGTC Equ PROGRESSIVE CORP OHIO	500	3/2/2007	10/6/2010	$ 10,414 82	$ 11,416 30	$ (1,001 48)	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	100	11/14/2001	10/6/2010	$ 6,181 22	$ 5,114 06	$ 1,067 16	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	200	6/17/2009	10/6/2010	$ 12,362 45	$ 10,838 00	$ 1,524 45	CGT
CGTC Equ SAP AG SPON ADR	200	5/16/2005	10/6/2010	$ 10,064 82	$ 8,096 86	$ 1 967 96	CGT
CGTC Equ SHIRE LTD ADR	200	6/9/2009	10/6/2010	$ 13,595 77	$ 8,589 62	$ 5,006 15	CGT
CGTC Equ Spectra Energy Corp	200	10/15/2003	10/6/2010	$ 4,562 42	$ 3,037 13	$ 1,525 29	CGT
CGTC Equ Target Corp	100	10/11/2006	10/6/2010	$ 5,351 04	$ 5,834 09	$ (483 05)	CGT
CGTC Equ THE WALT DISNEY CO	300	1/12/2006	10/6/2010	$ 10,024 33	$ 7,402 76	$ 2,621 57	CGT
CGTC Equ TITANIUM METALS CORPORATION	200	10/27/2008	10/6/2010	$ 4,049 93	$ 1,639 72	$ 2,410 21	CGT
CGTC Equ TE CONNECTIVITY LTD	100	7/20/2009	10/6/2010	$ 2,988 28	$ 1,861 50	$ 1,126 78	CGT
CGTC Equ TE CONNECTIVITY LTD	200	7/21/2009	10/6/2010	$ 5,976 55	$ 3,738 38	$ 2,238 17	CGT
CGTC Equ Union Pacific	200	9/8/2000	10/6/2010	$ 16,167 72	$ 3,998 75	$ 12,168 97	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ United Parcel Service	200	4/11/2001	10/6/2010	$ 13,267.53	$ 10,604 00	$ 2,663 53	CGT
CGTC Equ VISA INC CL A	100	8/26/2009	10/6/2010	$ 7,342.88	$ 6,891 65	$ 451 23	CGT
CGTC Equ Vulcan Materials Co	100	4/4/2008	10/6/2010	$ 3,766.94	$ 6,850 70	$ (3,083 76)	CGT
CGTC Equ Vulcan Materials Co	100	4/16/2008	10/6/2010	$ 3,766.94	$ 7,060.86	$ (3,293 92)	CGT
CGTC Equ Vulcan Materials Co	300	10/17/2008	10/6/2010	$ 11,300 81	$ 16,544 61	$ (5,243 80)	CGT
CGTC Equ Time Warner Inc	400	4/13/2004	10/7/2010	$ 12,087 99	$ 13,811 69	$ (1,723 70)	CGT
CGTC Equ Time Warner Inc	100	8/27/2004	10/7/2010	$ 3,022 00	$ 4,419 44	$ (1,397 44)	CGT
CGTC Equ Time Warner Inc	500	4/4/2008	10/7/2010	$ 15,109.99	$ 20,154 80	$ (5,044 81)	CGT
CGTC Equ Hewlett Packard Co	300	2/15/2005	10/28/2010	$ 12,918.29	$ 6,429 81	$ 6,488 48	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	30	2/27/2008	10/29/2010	$ 1,295 52	$ 1,223 02	$ 72 50	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	70	3/10/2008	10/29/2010	$ 3,022 87	$ 2,770 94	$ 251 93	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	200	4/17/2008	10/29/2010	$ 8,636 77	$ 7,964 84	$ 671 93	CGT
CGTC Equ DaVita Inc	100	3/22/2004	10/29/2010	$ 7,124 86	$ 2,982 67	$ 4,142 19	CGT
CGTC Equ MEDTRONIC INC	200	4/23/2009	10/29/2010	$ 7,189 09	$ 6,261 44	$ 927 65	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	330	3/10/2008	11/1/2010	$ 13,868 57	$ 13,062 98	$ 805 59	CGT
CGTC Equ Air Prods & Chems Inc	100	4/29/2003	11/3/2010	$ 8,543 85	$ 4,294 54	$ 4,249 31	CGT
CGTC Equ Allergan Inc	100	5/21/2002	11/3/2010	$ 7,195 87	$ 2,892 52	$ 4,303 35	CGT
CGTC Equ AMERICAN WATER WORKS	400	8/18/2009	11/3/2010	$ 9,507 83	$ 7,700 00	$ 1,807 83	CGT
CGTC Equ Barrick Gold Corp US$	100	1/23/2006	11/3/2010	$ 4,795 91	$ 2,920 04	$ 1,875 87	CGT
CGTC Equ CAMECO CORP US$	500	5/1/2009	11/3/2010	$ 15,427 73	$ 10,438 85	$ 4,988 88	CGT
CGTC Equ CERNER CORP	100	8/8/2006	11/3/2010	$ 8,692.85	$ 4,158 45	$ 4,534 40	CGT
CGTC Equ CERNER CORP	100	8/10/2006	11/3/2010	$ 8,692 85	$ 4,184 03	$ 4,508 82	CGT
CGTC Equ DaVita Inc	200	3/18/2004	11/3/2010	$ 14,293 75	$ 5,960 24	$ 8,333 51	CGT
CGTC Equ Fedex Corp	200	6/22/2009	11/3/2010	$ 17,767 69	$ 10,202 14	$ 7,565 55	CGT
CGTC Equ GOOGLE INC CL A	25	5/14/2007	11/3/2010	$ 15,372 49	$ 11,711 31	$ 3,661 18	CGT
CGTC Equ ILLINOIS TOOL WORKS INC	100	9/8/2000	11/3/2010	$ 4,580 92	$ 2,833 75	$ 1,747 17	CGT
CGTC Equ INTL BUSINESS MACHINES	100	3/24/2008	11/3/2010	$ 14,258 75	$ 11,714 97	$ 2,543 78	CGT
CGTC Equ Kraft Foods Inc Cl A	400	6/19/2001	11/3/2010	$ 12,855 78	$ 11,820 00	$ 1,035 78	CGT
CGTC Equ Lowes Cos Inc	800	9/8/2000	11/3/2010	$ 17,039 71	$ 9,460 00	$ 7,579 71	CGT
CGTC Equ MEDTRONIC INC	100	4/23/2009	11/3/2010	$ 3,562.93	$ 3,130 72	$ 432 21	CGT
CGTC Equ MICROSOFT CORP	400	4/13/2004	11/3/2010	$ 10,659 81	$ 10,263 64	$ 396 17	CGT
CGTC Equ Nestle NAM SPON ADR	100	3/30/2001	11/3/2010	$ 5,465 90	$ 2,050 00	$ 3,415 90	CGT
CGTC Equ Pepsico Inc	100	9/12/2003	11/3/2010	$ 6,506 89	$ 4,498 99	$ 2,007 90	CGT
CGTC Equ QUALCOMM INC	100	7/28/2008	11/3/2010	$ 4,547 92	$ 4,420 39	$ 127 53	CGT
CGTC Equ Schlumberger Ltd	100	1/13/2003	11/3/2010	$ 6,967 88	$ 2,053 73	$ 4,914 15	CGT
CGTC Equ Target Corp	200	10/11/2006	11/3/2010	$ 10,359 82	$ 11,668 18	$ (1,308 36)	CGT
CGTC Equ Union Pacific	500	9/8/2000	11/3/2010	$ 43,338 26	$ 9,996 88	$ 33,341 38	CGT
CGTC Equ United Technologies Corp	100	9/27/2001	11/3/2010	$ 7,455 87	$ 2,247 09	$ 5,208 78	CGT
CGTC Equ AMERICAN WATER WORKS	100	8/18/2009	11/17/2010	$ 2,450 48	$ 1,925 00	$ 525 48	CGT
CGTC Equ MEDTRONIC INC	400	4/23/2009	11/29/2010	$ 13,609 36	$ 12,522 88	$ 1,086 48	CGT
CGTC Equ Allegheny Technologies Inc	25	8/18/2008	12/17/2010	$ 1,335 48	$ 1,205 31	$ 130 17	CGT
CGTC Equ Allegheny Technologies Inc	100	8/19/2008	12/17/2010	$ 5,341 91	$ 4,838 99	$ 502 92	CGT
CGTC Equ Allegheny Technologies Inc	100	8/20/2008	12/17/2010	$ 5,341 91	$ 4,867 86	$ 474 05	CGT
CGTC Equ Allegheny Technologies Inc	100	8/21/2008	12/17/2010	$ 5,341 91	$ 4,886 09	$ 455 82	CGT
CGTC Equ Allegheny Technologies Inc	75	8/26/2008	12/17/2010	$ 4 006 43	$ 3 721 70	$ 284 73	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ AMERICAN WATER WORKS	300	8/18/2009	12/17/2010	$ 7,536 86	$ 5,775 00	$ 1,761 86	CGT
CGTC Equ CAMECO CORP US$	500	5/1/2009	12/17/2010	$ 19,639 66	$ 10,438 85	$ 9,200 81	CGT
CGTC Equ Chevron Corp	50	7/22/2009	12/17/2010	$ 4,420 43	$ 3,217 21	$ 1,203 22	CGT
CGTC Equ Chevron Corp	50	9/22/2009	12/17/2010	$ 4,420 43	$ 3,620 39	$ 800 04	CGT
CGTC Equ CISCO SYSTEMS INC	400	3/24/2008	12/17/2010	$ 7,861 86	$ 10,035 80	$ (2,173 94)	CGT
CGTC Equ Comcast Corp Cl A New	600	3/14/2006	12/17/2010	$ 13,003 28	$ 10,642 00	$ 2,361 28	CGT
CGTC Equ Danaher Corp	200	10/19/2009	12/17/2010	$ 9,159 84	$ 6,954 81	$ 2,205 03	CGT
CGTC Equ DISCOVERY COMMUNICATIONS INC	200	5/26/2009	12/17/2010	$ 8,435 85	$ 4,390 66	$ 4,045 19	CGT
CGTC Equ EBAY INC	500	5/23/2007	12/17/2010	$ 15,199 24	$ 16,388 00	$ (1,188 76)	CGT
CGTC Equ EDISON INTERNATIONAL	100	1/21/2009	12/17/2010	$ 3,843 19	$ 3,211 54	$ 631 65	CGT
CGTC Equ EMERSON ELECTRIC CO	200	5/27/2009	12/17/2010	$ 11,593 80	$ 6,385 46	$ 5,208 34	CGT
CGTC Equ EOG Resources Inc	100	9/29/2006	12/17/2010	$ 9,053.84	$ 6,376 29	$ 2,677 55	CGT
CGTC Equ FIRST SOLAR INC	50	7/22/2009	12/17/2010	$ 6,862 88	$ 7,215.50	$ (352 62)	CGT
CGTC Equ FIRST SOLAR INC	50	11/9/2009	12/17/2010	$ 6,862 88	$ 6,156 75	$ 706.13	CGT
CGTC Equ IRON MOUNTAIN INC	575	11/7/2008	12/17/2010	$ 14,058 51	$ 14,228 38	$ (169 87)	CGT
CGTC Equ IRON MOUNTAIN INC	25	11/7/2008	12/17/2010	$ 611 24	$ 622 47	$ (11 23)	CGT
CGTC Equ JP Morgan Chase & Co	200	1/19/2006	12/17/2010	$ 8,256 86	$ 7,976 80	$ 280 06	CGT
CGTC Equ JP Morgan Chase & Co	100	3/20/2008	12/17/2010	$ 4,128 43	$ 3,910 12	$ 218 31	CGT
CGTC Equ JUNIPER NETWORKS INC	200	6/5/2009	12/17/2010	$ 7,245 37	$ 4,795 80	$ 2,449 57	CGT
CGTC Equ Marathon Oil Corp Com	300	6/5/2008	12/17/2010	$ 10,473 81	$ 15,446 13	$ (4,972 32)	CGT
CGTC Equ MAXIM INTEGRATED PRODS	400	7/22/2009	12/17/2010	$ 9,755 83	$ 6,882 00	$ 2,873 83	CGT
CGTC Equ NINTENDO CO LTD ADR UNSPON	200	12/8/2008	12/17/2010	$ 7,134 93	$ 8,269 42	$ (1,134 49)	CGT
CGTC Equ NINTENDO CO LTD ADR UNSPON	50	12/9/2008	12/17/2010	$ 1,783 73	$ 2,049 90	$ (266 17)	CGT
CGTC Equ Norfolk Southern Corp	100	6/16/2009	12/17/2010	$ 6,237 89	$ 4,080 50	$ 2,157 39	CGT
CGTC Equ Norfolk Southern Corp	100	6/17/2009	12/17/2010	$ 6,237 89	$ 4,066 64	$ 2,171 25	CGT
CGTC Equ Polycom Inc	200	10/11/2007	12/17/2010	$ 7,799 21	$ 5,130 42	$ 2,668 79	CGT
CGTC Equ Polycom Inc	100	10/12/2007	12/17/2010	$ 3,899 60	$ 2,529 58	$ 1,370 02	CGT
CGTC Equ PROGRESSIVE CORP OHIO	400	3/2/2007	12/17/2010	$ 8,210 38	$ 9,133 04	$ (922 66)	CGT
CGTC Equ Rio Tinto Plc Adr	200	7/8/2003	12/17/2010	$ 14,037 76	$ 3,837 50	$ 10,200 26	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	200	11/14/2001	12/17/2010	$ 13,155 77	$ 10,228 12	$ 2,927 65	CGT
CGTC Equ Schlumberger Ltd	300	1/13/2003	12/17/2010	$ 24,689 58	$ 6,161 18	$ 18,528 40	CGT
CGTC Equ GENERAL MILLS INC	500	11/25/2009	1/18/2011	$ 18,282 84	$ 16,932 23	$ 1,350 61	CGT
CGTC Equ GENERAL MILLS INC	200	11/27/2009	1/18/2011	$ 7,313 13	$ 6,812 10	$ 501 03	CGT
CGTC Equ IRON MOUNTAIN INC	100	11/7/2008	1/18/2011	$ 2,489 56	$ 2,474 50	$ 15 06	CGT
CGTC Equ GENERAL MILLS INC	200	11/25/2009	1/19/2011	$ 7,282 75	$ 6,772 89	$ 509 86	CGT
CGTC Equ IRON MOUNTAIN INC	100	11/7/2008	1/19/2011	$ 2,487 45	$ 2,474 50	$ 12 95	CGT
CGTC Equ IRON MOUNTAIN INC	75	10/23/2008	1/20/2011	$ 1,858 03	$ 1,725 38	$ 132 65	CGT
CGTC Equ IRON MOUNTAIN INC	25	11/7/2008	1/20/2011	$ 619 34	$ 618 63	$ 0 71	CGT
CGTC Equ IRON MOUNTAIN INC	25	10/23/2008	1/21/2011	$ 623 25	$ 575 13	$ 48 12	CGT
CGTC Equ IRON MOUNTAIN INC	175	10/23/2008	1/21/2011	$ 4,362 72	$ 4,008 32	$ 354 40	CGT
CGTC Equ IRON MOUNTAIN INC	100	10/23/2008	1/26/2011	$ 2,460 49	$ 2,290 47	$ 170 02	CGT
CGTC Equ IRON MOUNTAIN INC	100	10/23/2008	1/26/2011	$ 2,456 90	$ 2,290 47	$ 166 43	CGT
CGTC Equ IRON MOUNTAIN INC	200	10/23/2008	1/27/2011	$ 4,947 48	$ 4,580 94	$ 366 54	CGT
CGTC Equ IRON MOUNTAIN INC	25	10/23/2008	1/28/2011	$ 620 94	$ 572 62	$ 48 32	CGT
CGTC Equ IRON MOUNTAIN INC	75	10/24/2008	1/28/2011	$ 1,862 81	$ 1 706 09	$ 156 72	CGT

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CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ MERCK & CO INC	1,400.00	5/22/2009	1/28/2011	$ 46,818.04	$ 36,060 92	$ 10,757 12	CGT
CGTC Equ Potash Corp SK US$ADR	125	10/12/2006	1/28/2011	$ 20,310 96	$ 4,520 43	$ 15,790 53	CGT
CGTC Equ VISA INC CL A	150	8/26/2009	1/28/2011	$ 10,705.86	$ 10,337 48	$ 368 38	CGT
CGTC Equ CELGENE CORP	100	10/9/2008	2/10/2011	$ 5,108.63	$ 5,775 70	$ (667 07)	CGT
CGTC Equ CELGENE CORP	100	10/9/2008	2/11/2011	$ 5,113 96	$ 5,775 70	$ (661 74)	CGT
CGTC Equ CELGENE CORP	75	10/9/2008	2/11/2011	$ 3,837.68	$ 4,331 78	$ (494 10)	CGT
CGTC Equ CELGENE CORP	25	12/19/2008	2/11/2011	$ 1,279 23	$ 1,297 10	$ (17 87)	CGT
CGTC Equ CELGENE CORP	25	12/19/2008	2/14/2011	$ 1,265 95	$ 1,297 10	$ (31 15)	CGT
CGTC Equ CELGENE CORP	75	1/13/2009	2/14/2011	$ 3,797 85	$ 3,812 68	$ (14 83)	CGT
CGTC Equ PAYCHEX INC	100	4/8/2008	2/14/2011	$ 3,311 41	$ 3,558 89	$ (247 48)	CGT
CGTC Equ CELGENE CORP	200	1/13/2009	2/15/2011	$ 10,278.60	$ 10,167 14	$ 111 46	CGT
CGTC Equ PAYCHEX INC	300	4/8/2008	2/15/2011	$ 9,959 30	$ 10,676 67	$ (717 37)	CGT
CGTC Equ PAYCHEX INC	200	8/7/2009	2/15/2011	$ 6,639.53	$ 5,325 26	$ 1,314 27	CGT
CGTC Equ PAYCHEX INC	300	8/7/2009	2/16/2011	$ 9,993 37	$ 7,987 89	$ 2,005 48	CGT
CGTC Equ CELGENE CORP	75	1/13/2009	2/16/2011	$ 3,889 21	$ 3,812 68	$ 76 53	CGT
CGTC Equ CELGENE CORP	125	1/21/2009	2/16/2011	$ 6,482 01	$ 6,240 54	$ 241 47	CGT
CGTC Equ Bristol-Meyers Squibb Co	200	2/11/2010	2/17/2011	$ 5,100 94	$ 4,818 32	$ 282 62	CGT
CGTC Equ Bristol-Meyers Squibb Co	200	2/11/2010	2/18/2011	$ 5,101 52	$ 4,818 32	$ 283 20	CGT
CGTC Equ Bristol-Meyers Squibb Co	400	2/11/2010	2/18/2011	$ 10,203 04	$ 9,635 68	$ 567 36	CGT
CGTC Equ AMERICAN WATER WORKS	200	8/18/2009	3/9/2011	$ 5,533 19	$ 3,850 00	$ 1,683 19	CGT
CGTC Equ AMERICAN WATER WORKS	200	8/18/2009	3/10/2011	$ 5,544 07	$ 3,850 00	$ 1,694 07	CGT
CGTC Equ AMERICAN WATER WORKS	400	8/18/2009	3/11/2011	$ 11,142 62	$ 7,700 00	$ 3,442 62	CGT
CGTC Equ AMERICAN WATER WORKS	400	8/18/2009	3/14/2011	$ 11,143 02	$ 7,700 00	$ 3,443 02	CGT
CGTC Equ AMERICAN WATER WORKS	100	8/18/2009	3/15/2011	$ 2,749 98	$ 1,925 00	$ 824 98	CGT
CGTC Equ AMERICAN WATER WORKS	300	8/18/2009	3/16/2011	$ 8,222 24	$ 5,775 00	$ 2,447 24	CGT
CGTC Equ AMERICAN WATER WORKS	200	8/18/2009	3/17/2011	$ 5,490 95	$ 3,850 00	$ 1,640 95	CGT
CGTC Equ AMERICAN WATER WORKS	100	8/18/2009	3/18/2011	$ 2,696 74	$ 1,925 00	$ 771 74	CGT
CGTC Equ AMERICAN WATER WORKS	500	8/18/2009	3/21/2011	$ 13,633 03	$ 9,625 00	$ 4,008 03	CGT
CGTC Equ MEDTRONIC INC	100	4/23/2009	3/21/2011	$ 3,650 90	$ 3,130 72	$ 520 18	CGT
CGTC Equ MEDTRONIC INC	300	4/23/2009	3/21/2011	$ 11,011 49	$ 9,392 16	$ 1,619 33	CGT
CGTC Equ MEDTRONIC INC	400	4/23/2009	3/22/2011	$ 14,825 35	$ 12,522 88	$ 2,302 47	CGT
CGTC Equ AMERICAN WATER WORKS	100	8/18/2009	3/22/2011	$ 2,693 88	$ 1,925 00	$ 768 88	CGT
CGTC Equ AMERICAN WATER WORKS	100	8/18/2009	3/23/2011	$ 2,708 52	$ 1,925 00	$ 783 52	CGT
CGTC Equ AMERICAN WATER WORKS	200	8/18/2009	3/24/2011	$ 5,507 81	$ 3,850 00	$ 1,657 81	CGT
CGTC Equ AMERICAN WATER WORKS	200	8/18/2009	3/24/2011	$ 5,482 89	$ 3,850 00	$ 1,632 89	CGT
CGTC Equ AMERICAN WATER WORKS	100	8/18/2009	3/25/2011	$ 2,760 70	$ 1,925 00	$ 835 70	CGT
CGTC Equ AMERICAN WATER WORKS	200	8/19/2009	3/25/2011	$ 5,521 39	$ 3,837 54	$ 1,683 85	CGT
CGTC Equ AMERICAN WATER WORKS	100	8/19/2009	3/28/2011	$ 2,744 56	$ 1,918 77	$ 825 79	CGT
CGTC Equ 3M Company	100	2/17/2010	3/29/2011	$ 9,249 82	$ 8,024 50	$ 1,225 32	CGT
CGTC Equ Air Prods & Chems Inc	100	5/30/2001	3/29/2011	$ 8,904 82	$ 4,556 82	$ 4,348 00	CGT
CGTC Equ ALBERTO CULVER CO	200	9/21/2009	3/29/2011	$ 7,443 85	$ 5,423 00	$ 2,020 85	CGT
CGTC Equ Allergan Inc	100	5/21/2002	3/29/2011	$ 6,965 86	$ 2,892 52	$ 4,073 34	CGT
CGTC Equ ALLSTATE CORPORATION	200	5/28/2009	3/29/2011	$ 6,271 87	$ 5,278 52	$ 993 35	CGT
CGTC Equ ALLSTATE CORPORATION	100	1/12/2010	3/29/2011	$ 3,135 94	$ 3,070 45	$ 65 49	CGT
CGTC Equ American Tower Corp	200	5/2/2008	3/29/2011	$ 9,816 81	$ 8 602 28	$ 1 214 53	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ AMERICAN WATER WORKS	300	8/19/2009	3/29/2011	$ 8,304 59	$ 5,756.31	$ 2,548 28	CGT
CGTC Equ BANK OF NEW YORK MELLON INC	200	6/22/2009	3/29/2011	$ 5,843 88	$ 5,698.80	$ 145 08	CGT
CGTC Equ BROCADE COMMUNICATIONS SYS II	400	1/12/2009	3/29/2011	$ 2,456 55	$ 1,429.44	$ 1,027 11	CGT
CGTC Equ BROCADE COMMUNICATIONS SYS II	400	1/13/2009	3/29/2011	$ 2,456 55	$ 1,451 80	$ 1,004 75	CGT
CGTC Equ BROCADE COMMUNICATIONS SYS II	300	1/14/2009	3/29/2011	$ 1,842.41	$ 1,145 46	$ 696 95	CGT
CGTC Equ BROCADE COMMUNICATIONS SYS II	200	1/16/2009	3/29/2011	$ 1,228.28	$ 739 16	$ 489 12	CGT
CGTC Equ CANADIAN NATURAL RESOURCES L	200	5/21/2007	3/29/2011	$ 9,772.67	$ 6,264 86	$ 3,507 81	CGT
CGTC Equ CERNER CORP	25	8/8/2006	3/29/2011	$ 2,705.57	$ 1,036 37	$ 1,669 20	CGT
CGTC Equ CERNER CORP	100	8/8/2006	3/29/2011	$ 10,821.79	$ 4,158.45	$ 6,663 34	CGT
CGTC Equ Comcast Corp Cl A New	700	3/14/2006	3/29/2011	$ 17,247 66	$ 12,415 67	$ 4,831 99	CGT
CGTC Equ Costco Whsl Corp New	100	1/30/2003	3/29/2011	$ 7,191 86	$ 2,888 87	$ 4,302 99	CGT
CGTC Equ Danaher Corp	200	10/19/2009	3/29/2011	$ 10,305 80	$ 6,954 81	$ 3,350 99	CGT
CGTC Equ EMERSON ELECTRIC CO	100	3/21/2001	3/29/2011	$ 5,756 39	$ 3,143 00	$ 2,613 39	CGT
CGTC Equ EMERSON ELECTRIC CO	100	5/27/2009	3/29/2011	$ 5,756 39	$ 3,192 73	$ 2,563 66	CGT
CGTC Equ ENERGIZER HOLDINGS INC	100	6/11/2008	3/29/2011	$ 6,673 87	$ 7,873 26	$ (1,199 39)	CGT
CGTC Equ EXXON MOBIL CORPORATION	100	7/8/2003	3/29/2011	$ 8,258 84	$ 3,614 00	$ 4,644 84	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	700	7/8/2003	3/29/2011	$ 13,796 73	$ 20,041 00	$ (6,244 27)	CGT
CGTC Equ INTL BUSINESS MACHINES	100	3/24/2008	3/29/2011	$ 15,980 69	$ 11,714 97	$ 4,265 72	CGT
CGTC Equ JACOBS ENGR GROUP	200	1/6/2009	3/29/2011	$ 9,685 81	$ 9,727 08	$ (41 27)	CGT
CGTC Equ JP Morgan Chase & Co	100	11/17/2003	3/29/2011	$ 4,537 91	$ 3,596 06	$ 941 85	CGT
CGTC Equ JP Morgan Chase & Co	100	3/20/2008	3/29/2011	$ 4,537 91	$ 3,910 12	$ 627 79	CGT
CGTC Equ LOOPNET INC	600	2/22/2008	3/29/2011	$ 8,398 10	$ 6,894 90	$ 1,503 20	CGT
CGTC Equ LOOPNET INC	100	2/25/2008	3/29/2011	$ 1,399 68	$ 1,146 55	$ 253 13	CGT
CGTC Equ Lowes Cos Inc	600	9/8/2000	3/29/2011	$ 16,298 68	$ 7,095 00	$ 9,203 68	CGT
CGTC Equ MARSH & MC LENNAN CO INC	200	5/12/2006	3/29/2011	$ 5,873 88	$ 5,985 90	$ (112 02)	CGT
CGTC Equ MERCK & CO INC	200	5/22/2009	3/29/2011	$ 6,520 87	$ 5,151 56	$ 1,369 31	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	2/1/2008	3/29/2011	$ 3,752 60	$ 3,267 17	$ 485 43	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	2/1/2008	3/29/2011	$ 3,752 60	$ 3,297 04	$ 455 56	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	2/5/2008	3/29/2011	$ 3,752 60	$ 3,295 79	$ 456 81	CGT
CGTC Equ MONSANTO CO NEW COM	100	5/18/2009	3/29/2011	$ 6,980 51	$ 9,092 35	$ (2,111 84)	CGT
CGTC Equ NUCOR CORP	200	10/17/2008	3/29/2011	$ 9,249 82	$ 6,806 74	$ 2,443 08	CGT
CGTC Equ Pepsico Inc	100	9/12/2003	3/29/2011	$ 6,426 87	$ 4,498 99	$ 1,927 88	CGT
CGTC Equ PHILIP MORRIS INTERNATIONAL INC	200	5/2/2008	3/29/2011	$ 12,886 75	$ 10,391 82	$ 2,494 93	CGT
CGTC Equ PROCTER & GAMBLE CO	100	5/22/2009	3/29/2011	$ 6,086 88	$ 5,311 94	$ 774 94	CGT
CGTC Equ PROGRESSIVE CORP OHIO	300	3/2/2007	3/29/2011	$ 6,236 88	$ 6,849 78	$ (612 90)	CGT
CGTC Equ QUALCOMM INC	200	11/24/2009	3/29/2011	$ 10,678 79	$ 9,005 40	$ 1,673 39	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	100	11/14/2001	3/29/2011	$ 7,211 86	$ 5,114 06	$ 2,097 80	CGT
CGTC Equ Schlumberger Ltd	100	2/4/2003	3/29/2011	$ 8,758 83	$ 1,875 93	$ 6,882 90	CGT
CGTC Equ SHIRE LTD ADR	200	6/9/2009	3/29/2011	$ 17,685 66	$ 8,589 62	$ 9,096 04	CGT
CGTC Equ Suncor Energy Inc ADR	200	9/8/2000	3/29/2011	$ 8,933 82	$ 1,165 00	$ 7,768 82	CGT
CGTC Equ Target Corp	200	10/11/2006	3/29/2011	$ 10,067 80	$ 11,668 18	$ (1 600 38)	CGT
CGTC Equ THE WALT DISNEY CO	300	1/12/2006	3/29/2011	$ 12,836 75	$ 7,402 76	$ 5,433 99	CGT
CGTC Equ United Parcel Service	100	4/11/2001	3/29/2011	$ 7,181 86	$ 5,302 00	$ 1,879 86	CGT
CGTC Equ United Technologies Corp	100	9/27/2001	3/29/2011	$ 8,247 34	$ 2,247 09	$ 6 000 25	CGT
CGTC Equ Unitedhealth Group Inc	200	11/10/2009	3/29/2011	$ 8,728 83	$ 5,631 66	$ 3 097 17	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ URBAN OUTFITTERS INC	100	3/12/2010	3/29/2011	$ 3,025 44	$ 3,602 00	$ (576 56)	CGT
CGTC Equ URBAN OUTFITTERS INC	100	3/15/2010	3/29/2011	$ 3,025 44	$ 3,626 09	$ (600 65)	CGT
CGTC Equ Vulcan Materials Co	200	10/20/2008	3/29/2011	$ 8,829 83	$ 10,515 00	$ (1,685 17)	CGT
CGTC Equ TE CONNECTIVITY LTD	200	7/20/2009	3/29/2011	$ 6,911 86	$ 3,706.26	$ 3,205 60	CGT
CGTC Equ AMERICAN WATER WORKS	100	8/19/2009	3/30/2011	$ 2,787 44	$ 1,918 77	$ 868 67	CGT
CGTC Equ AMERICAN WATER WORKS	100	8/19/2009	3/31/2011	$ 2,781 59	$ 1,918 77	$ 862 82	CGT
CGTC Equ AMERICAN WATER WORKS	100	8/19/2009	4/1/2011	$ 2,756 07	$ 1,918.77	$ 837 30	CGT
CGTC Equ AMERICAN WATER WORKS	100	8/19/2009	4/4/2011	$ 2,787 60	$ 1,918.77	$ 868 83	CGT
CGTC Equ AMERICAN WATER WORKS	100	8/20/2009	4/4/2011	$ 2,787 60	$ 1,904 54	$ 883 06	CGT
CGTC Equ Pepsico Inc	400	9/12/2003	4/4/2011	$ 26,001 70	$ 17,995 96	$ 8,005 74	CGT
CGTC Equ NUCOR CORP	100	10/17/2008	4/5/2011	$ 4,616 00	$ 3,403 37	$ 1,212 63	CGT
CGTC Equ NUCOR CORP	200	11/12/2008	4/5/2011	$ 9,232 00	$ 6,604 22	$ 2,627 78	CGT
CGTC Equ CISCO SYSTEMS INC	1,000.00	12/5/2005	4/8/2011	$ 17,300 57	$ 17,630 00	$ (329 43)	CGT
CGTC Equ CISCO SYSTEMS INC	1,100 00	3/24/2008	4/8/2011	$ 19,030 62	$ 27,598 45	$ (8,567 83)	CGT
CGTC Equ Pepsico Inc	100	9/12/2003	4/11/2011	$ 6,574 25	$ 4,498 99	$ 2,075 26	CGT
CGTC Equ Pepsico Inc	100	9/12/2003	4/12/2011	$ 6,576 38	$ 4,498 99	$ 2,077 39	CGT
CGTC Equ CISCO SYSTEMS INC	800	12/5/2005	4/13/2011	$ 14,175 08	$ 14,104 00	$ 71 08	CGT
CGTC Equ CISCO SYSTEMS INC	200	10/21/2008	4/13/2011	$ 3,543 77	$ 3,323 44	$ 220 33	CGT
CGTC Equ GENERAL MILLS INC	150	11/25/2009	4/14/2011	$ 5,479 15	$ 5,079 67	$ 399 48	CGT
CGTC Equ Marathon Oil Corp Com	100	6/5/2008	4/14/2011	$ 5,163 24	$ 5,148 71	$ 14 53	CGT
CGTC Equ Marathon Oil Corp Com	200	6/9/2008	4/14/2011	$ 10,326 48	$ 10,195 86	$ 130 62	CGT
CGTC Equ CAMECO CORP US$	400	4/30/2009	4/15/2011	$ 11,229 22	$ 8,253 84	$ 2,975 38	CGT
CGTC Equ CAMECO CORP US$	700	5/1/2009	4/15/2011	$ 19,651 14	$ 14,614 39	$ 5,036 75	CGT
CGTC Equ GENERAL MILLS INC	50	11/23/2009	4/15/2011	$ 1,827.51	$ 1,686 64	$ 140 87	CGT
CGTC Equ GENERAL MILLS INC	150	11/25/2009	4/15/2011	$ 5,482 54	$ 5,079 67	$ 402 87	CGT
CGTC Equ Marathon Oil Corp Com	200	6/9/2008	4/15/2011	$ 10,037 66	$ 10,195 86	$ (158 20)	CGT
CGTC Equ Marathon Oil Corp Com	400	6/9/2008	4/15/2011	$ 20,043 05	$ 20,391 72	$ (348 67)	CGT
CGTC Equ Marathon Oil Corp Com	200	10/10/2008	4/15/2011	$ 10,021 53	$ 6,275 54	$ 3,745 99	CGT
CGTC Equ TITANIUM METALS CORPORATION	300	10/27/2008	4/15/2011	$ 5,436 61	$ 2,459 58	$ 2,977 03	CGT
CGTC Equ TITANIUM METALS CORPORATION	500	10/27/2008	4/18/2011	$ 8,988 97	$ 4,099 30	$ 4,889 67	CGT
CGTC Equ TITANIUM METALS CORPORATION	200	10/27/2008	4/19/2011	$ 3,573 99	$ 1,639 72	$ 1,934 27	CGT
CGTC Equ CANADIAN NATURAL RESOURCES L	100	5/21/2007	4/28/2011	$ 4,589 73	$ 3,132 43	$ 1,457 30	CGT
CGTC Equ CANADIAN NATURAL RESOURCES L	100	5/21/2007	4/29/2011	$ 4,602 93	$ 3,132 43	$ 1,470 50	CGT
CGTC Equ CANADIAN NATURAL RESOURCES L	100	5/21/2007	5/2/2011	$ 4,552 57	$ 3,132 43	$ 1,420 14	CGT
CGTC Equ CANADIAN NATURAL RESOURCES L	200	5/21/2007	5/3/2011	$ 9,104 30	$ 6,264 86	$ 2,839 44	CGT
CGTC Equ CANADIAN NATURAL RESOURCES L	100	5/21/2007	5/3/2011	$ 4,548 41	$ 3,132 43	$ 1,415 98	CGT
CGTC Equ CANADIAN NATURAL RESOURCES L	100	5/21/2007	5/4/2011	$ 4,656 49	$ 3,132 43	$ 1,524 06	CGT
CGTC Equ ALBERTO CULVER CO	200	9/21/2009	5/10/2011	$ 7,500 00	$ 5,423 00	$ 2,077 00	CGT
CGTC Equ ALBERTO CULVER CO	200	9/30/2009	5/10/2011	$ 7,500 00	$ 5,422 84	$ 2,077 16	CGT
CGTC Equ CERNER CORP	100	8/8/2006	5/10/2011	$ 11,779 64	$ 4,145 49	$ 7,634 15	CGT
CGTC Equ CERNER CORP	100	8/8/2006	5/11/2011	$ 11,977 11	$ 4,145 49	$ 7,831 62	CGT
CGTC Equ PROGRESSIVE CORP OHIO	200	3/2/2007	6/3/2011	$ 4,327 47	$ 4,566 52	$ (239 05)	CGT
CGTC Equ PROGRESSIVE CORP OHIO	100	3/5/2007	6/3/2011	$ 2,163 74	$ 2,282 65	$ (118 91)	CGT
CGTC Equ PROGRESSIVE CORP OHIO	300	3/5/2007	6/3/2011	$ 6,478 67	$ 6,847 95	$ (369 28)	CGT
CGTC Equ PROGRESSIVE CORP OHIO	300	3/5/2007	6/6/2011	$ 6,434 42	$ 6,847 95	$ (413 53)	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ QUALCOMM INC	200	11/24/2009	6/14/2011	$ 11,195 62	$ 9,005.40	$ 2,190 22	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	1/15/2010	6/15/2011	$ 2,129 81	$ 4,020.63	$ (1,890 82)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	1/22/2010	6/15/2011	$ 2,129 81	$ 4,028.35	$ (1,898 54)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	2/1/2010	6/15/2011	$ 2,129.81	$ 4,007 12	$ (1,877 31)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	1/22/2010	6/15/2011	$ 2,121 49	$ 4,028 35	$ (1,906 86)	CGT
CGTC Equ QUALCOMM INC	400	7/28/2008	6/15/2011	$ 21,884 65	$ 17,681 56	$ 4,203 09	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	2/2/2010	6/16/2011	$ 2,125 97	$ 4,005 68	$ (1,879 71)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	2/5/2010	6/17/2011	$ 2,142 42	$ 4,001 02	$ (1,858 60)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	2/17/2010	6/20/2011	$ 2,139 77	$ 3,959.55	$ (1,819.78)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	2/2/2010	6/20/2011	$ 2,139 45	$ 3,996 05	$ (1,856 60)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	2/17/2010	6/27/2011	$ 2,147 45	$ 3,959 55	$ (1,812 10)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	2/3/2010	6/30/2011	$ 2,019 10	$ 3,954 99	$ (1,935 89)	CGT
CGTC Equ COLGATE PALMOLIVE CO	100	8/10/2009	6/30/2011	$ 8,564 10	$ 7,156 47	$ 1,407 63	CGT
CGTC Equ COLGATE PALMOLIVE CO	100	5/26/2009	7/1/2011	$ 8,580 52	$ 6,390 97	$ 2,189 55	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	2/3/2010	7/1/2011	$ 1,996 62	$ 3,954 99	$ (1,958 37)	CGT
CGTC Equ CISCO SYSTEMS INC	1,400 00	10/21/2008	7/13/2011	$ 21,871 35	$ 23,264 08	$ (1,392 73)	CGT
CGTC Equ CANADIAN NATURAL RESOURCES L	300	5/21/2007	7/14/2011	$ 12,159 45	$ 9,397 29	$ 2,762 16	CGT
CGTC Equ CANADIAN NATURAL RESOURCES L	100	5/21/2007	7/15/2011	$ 4,090 60	$ 3,132 43	$ 958 17	CGT
CGTC Equ Hewlett Packard Co	125	2/15/2005	7/20/2011	$ 4,376 08	$ 2,679 09	$ 1,696 99	CGT
CGTC Equ Hewlett Packard Co	300	2/15/2005	7/20/2011	$ 10,532 70	$ 6,429 81	$ 4,102 89	CGT
CGTC Equ Fedex Corp	100	6/22/2009	7/21/2011	$ 9,046 23	$ 5,101 07	$ 3,945 16	CGT
CGTC Equ MC DONALDS CORP	300	6/11/2010	7/21/2011	$ 25,632 22	$ 20,447 94	$ 5,184 28	CGT
CGTC Equ Fedex Corp	100	9/8/2000	7/22/2011	$ 9,154.28	$ 3,955 00	$ 5,199 28	CGT
CGTC Equ GENERAL MILLS INC	150	11/23/2009	7/26/2011	$ 5,675 14	$ 5,059 91	$ 615 23	CGT
CGTC Equ GENERAL MILLS INC	350	11/24/2009	7/26/2011	$ 13,241 99	$ 11,730 50	$ 1,511 49	CGT
CGTC Equ PROCTER & GAMBLE CO	100	5/22/2009	7/28/2011	$ 6,356 50	$ 5,311 94	$ 1,044 56	CGT
CGTC Equ PROCTER & GAMBLE CO	100	5/27/2009	7/29/2011	$ 6,344 49	$ 5,297 66	$ 1,046 83	CGT
CGTC Equ CERNER CORP	100	8/8/2006	8/1/2011	$ 6,201 68	$ 2,072 75	$ 4,128 93	CGT
CGTC Equ CERNER CORP	200	8/8/2006	8/1/2011	$ 12,510 47	$ 4,145 49	$ 8,364 98	CGT
CGTC Equ ILLINOIS TOOL WORKS INC	100	9/8/2000	8/5/2011	$ 4,905 65	$ 2,833 75	$ 2,071 90	CGT
CGTC Equ ILLINOIS TOOL WORKS INC	700	9/8/2000	8/8/2011	$ 34,147 23	$ 19,836 25	$ 14,310 98	CGT
CGTC Equ PROCTER & GAMBLE CO	100	5/27/2009	8/8/2011	$ 6,067 64	$ 5,297 66	$ 769 98	CGT
CGTC Equ CERNER CORP	200	8/7/2006	8/12/2011	$ 11,224 26	$ 4,122 07	$ 7,102 19	CGT
CGTC Equ CERNER CORP	100	8/7/2006	8/12/2011	$ 5,612 13	$ 2,060 22	$ 3,551 91	CGT
CGTC Equ Union Pacific	350	9/8/2000	8/12/2011	$ 31,387 50	$ 6,997 81	$ 24,389 69	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	200	2/9/2010	8/12/2011	$ 3,817 15	$ 7,784 12	$ (3,966 97)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	200	2/12/2010	8/12/2011	$ 3,817 15	$ 7,894 10	$ (4,076 95)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	200	2/16/2010	8/12/2011	$ 3,817 15	$ 7,851 06	$ (4,033 91)	CGT
CGTC Equ ILLINOIS TOOL WORKS INC	500	9/8/2000	8/15/2011	$ 21,526 03	$ 14,168 75	$ 7,357 28	CGT
CGTC Equ ILLINOIS TOOL WORKS INC	100	9/8/2000	8/16/2011	$ 4,378 83	$ 2,833 75	$ 1,545 08	CGT
CGTC Equ Agilent Technologies Inc	100	2/24/2003	8/17/2011	$ 3,677 92	$ 1,226 01	$ 2,451 91	CGT
CGTC Equ CERNER CORP	100	8/7/2006	8/17/2011	$ 5,843 22	$ 1,374 02	$ 4,469 20	CGT
CGTC Equ CERNER CORP	150	8/7/2006	8/17/2011	$ 8,764 83	$ 3,090 32	$ 5,674 51	CGT
CGTC Equ CERNER CORP	50	8/8/2006	8/17/2011	$ 2,921 61	$ 1,036 37	$ 1 885 24	CGT
CGTC Equ DaVita Inc	100	3/18/2004	8/17/2011	$ 7,322 85	$ 2 980 12	$ 4,342 73	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ Lowes Cos Inc	300	9/8/2000	8/17/2011	$ 5,816.88	$ 3,547 50	$ 2,269 38	CGT
CGTC Equ MARSH & MC LENNAN CO INC	100	5/12/2006	8/17/2011	$ 2,829 94	$ 2,992.95	$ (163 01)	CGT
CGTC Equ MAXIM INTEGRATED PRODS	300	7/22/2009	8/17/2011	$ 6,837 85	$ 5,161 50	$ 1,676 35	CGT
CGTC Equ MICROSOFT CORP	600	4/13/2004	8/17/2011	$ 15,179.70	$ 15,395 46	$ (215 76)	CGT
CGTC Equ PROGRESSIVE CORP OHIO	300	3/5/2007	8/17/2011	$ 5,529.07	$ 5,478 36	$ 50 71	CGT
CGTC Equ PROGRESSIVE CORP OHIO	300	10/17/2008	8/17/2011	$ 5,529 07	$ 4,575 27	$ 953 80	CGT
CGTC Equ THE WALT DISNEY CO	48	1/11/2006	8/17/2011	$ 1,590 37	$ 1,164 15	$ 426 22	CGT
CGTC Equ THE WALT DISNEY CO	252	1/12/2006	8/17/2011	$ 8,349 42	$ 6,218.32	$ 2,131 10	CGT
CGTC Equ Union Pacific	100	9/8/2000	8/17/2011	$ 9,370 82	$ 1,999 38	$ 7,371 44	CGT
CGTC Equ Kraft Foods Inc Cl A	100	6/19/2001	8/26/2011	$ 3,367 34	$ 2,955 00	$ 412 34	CGT
CGTC Equ Kraft Foods Inc Cl A	700	1/20/2006	8/26/2011	$ 23,571.35	$ 20,149 43	$ 3,421.92	CGT
CGTC Equ Kraft Foods Inc Cl A	400	2/8/2006	8/26/2011	$ 13,469.34	$ 11,668 00	$ 1,801 34	CGT
CGTC Equ ALLSTATE CORPORATION	400	5/27/2009	9/9/2011	$ 9,779.45	$ 10,424 28	$ (644 83)	CGT
CGTC Equ ALLSTATE CORPORATION	300	5/28/2009	9/9/2011	$ 7,334.59	$ 7,917 78	$ (583 19)	CGT
CGTC Equ Lowes Cos Inc	200	9/8/2000	9/16/2011	$ 3,825 48	$ 2,365 00	$ 1,460 48	CGT
CGTC Equ Lowes Cos Inc	1,400.00	9/8/2000	9/19/2011	$ 27,271 89	$ 16,555 00	$ 10,716 89	CGT
CGTC Equ Lowes Cos Inc	200	9/8/2000	9/19/2011	$ 3,854 92	$ 2,365 00	$ 1,489 92	CGT
CGTC Equ Lowes Cos Inc	500	9/8/2000	9/22/2011	$ 9,998 56	$ 5,912 50	$ 4,086 06	CGT
CGTC Equ Lowes Cos Inc	400	11/27/2000	9/22/2011	$ 7,998 84	$ 3,930 00	$ 4,068 84	CGT
CGTC Equ Lowes Cos Inc	1,800 00	11/27/2000	9/23/2011	$ 36,251 48	$ 17,685 00	$ 18,566 48	CGT
CGTC Equ Agilent Technologies Inc	100	2/24/2003	9/28/2011	$ 3,165 09	$ 1,226 01	$ 1,939 08	CGT
CGTC Equ Allergan Inc	90	5/21/2002	9/28/2011	$ 7,387 20	$ 2,603 26	$ 4,783 94	CGT
CGTC Equ Allergan Inc	10	1/17/2003	9/28/2011	$ 820 80	$ 293 69	$ 527 11	CGT
CGTC Equ BROCADE COMMUNICATIONS SYS II	800	1/12/2009	9/28/2011	$ 3,312 01	$ 2,858 88	$ 453 13	CGT
CGTC Equ DaVita Inc	100	3/18/2004	9/28/2011	$ 6,772 86	$ 2,980 12	$ 3,792 74	CGT
CGTC Equ Fedex Corp	100	9/8/2000	9/28/2011	$ 6,741 12	$ 3,955 00	$ 2,786 12	CGT
CGTC Equ GENERAL MILLS INC	50	11/24/2009	9/28/2011	$ 1,943 97	$ 1,675 79	$ 268 18	CGT
CGTC Equ GENERAL MILLS INC	150	11/24/2009	9/28/2011	$ 5,831 90	$ 5,025 76	$ 806 14	CGT
CGTC Equ LOOPNET INC	200	2/21/2008	9/28/2011	$ 3,443 93	$ 2,285 26	$ 1,158 67	CGT
CGTC Equ National Instruments Group	400	4/4/2001	9/28/2011	$ 9,151 82	$ 5,882 77	$ 3,269 05	CGT
CGTC Equ NIKE INC CLASS B	100	8/5/2010	9/28/2011	$ 8,911 82	$ 7,434 33	$ 1,477 49	CGT
CGTC Equ Pepsico Inc	100	9/12/2003	9/28/2011	$ 5,997 88	$ 4,498 99	$ 1,498 89	CGT
CGTC Equ PROGRESSIVE CORP OHIO	100	10/16/2008	9/28/2011	$ 1,708 98	$ 1,481 74	$ 227 24	CGT
CGTC Equ PROGRESSIVE CORP OHIO	200	10/17/2008	9/28/2011	$ 3,417 95	$ 3,050 18	$ 367 77	CGT
CGTC Equ Union Pacific	100	9/8/2000	9/28/2011	$ 8,233 36	$ 1,999 38	$ 6,233 98	CGT
CGTC Equ Unitedhealth Group Inc	100	11/9/2009	9/28/2011	$ 4,738 91	$ 2,807 70	$ 1,931 21	CGT
CGTC Equ Unitedhealth Group Inc	100	11/10/2009	9/28/2011	$ 4,738 91	$ 2,815 83	$ 1,923 08	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	33 092	9/20/2007	10/6/2010	$ 3,309 21	$ 3,308 91	$ 0 30	CGT
CGTC Fixe CANADIAN NATIONAL RAILWAY 5 55	100	5/1/2008	10/13/2010	$ 11,872 60	$ 9,956 40	$ 1,916 20	CGT
CGTC Fixe CANADIAN NATIONAL RAILWAY 5 55	150	9/23/2009	10/13/2010	$ 17,808 90	$ 16,347 75	$ 1,461 15	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	17 231	2/28/2007	10/15/2010	$ 1,723 11	$ 1,756 83	$ (33 72)	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	36 025	3/22/2007	10/15/2010	$ 3,602 53	$ 3,602 53	$ -	CGT
CGTC Fixe JP Morgan Chase 4 891% 9/01/15	850	8/24/2005	10/21/2010	$ 85,000 00	$ 85,000 00	$	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	21 237	3/30/2007	10/25/2010	$ 2,123 66	$ 2,128 39	$ (4 73)	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	32 34	9/20/2007	11/8/2010	$ 3,234 02	$ 3,233 73	$ 0 29	CGT

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CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe Freddie Mac 6% 2/15/2037	17 144	2/28/2007	11/15/2010	$ 1,714 35	$ 1,747.90	$ (33 55)	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	34 066	3/22/2007	11/15/2010	$ 3,406 57	$ 3,406 57	$ -	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	21 128	3/30/2007	11/26/2010	$ 2,112 83	$ 2,117 53	$ (4 70)	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	30 552	9/20/2007	12/6/2010	$ 3,055 15	$ 3,054 88	$ 0 27	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	17 056	2/28/2007	12/15/2010	$ 1,705.64	$ 1,739 02	$ (33 38)	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	33 193	3/22/2007	12/15/2010	$ 3,319 27	$ 3,319 27	$ -	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	21 021	3/30/2007	12/27/2010	$ 2,102.05	$ 2,106 73	$ (4 68)	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	28.462	9/20/2007	1/6/2011	$ 2,846 17	$ 2,845 92	$ 0 25	CGT
CGTC Fixe GECC FDIC 2 22% 6/8/12	400	1/8/2009	1/10/2011	$ 40,898.64	$ 39,974 00	$ 924 64	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	16 97	2/28/2007	1/18/2011	$ 1,696 97	$ 1,730 18	$ (33 21)	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	32 201	3/22/2007	1/18/2011	$ 3,220 11	$ 3,220 11	$ -	CGT
CGTC Fixe Kinder Morgan Energy Partners 9% 2/1	200	12/8/2009	1/19/2011	$ 25,627 40	$ 24,432 60	$ 1,194 80	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	20 913	3/30/2007	1/25/2011	$ 2,091 32	$ 2,095 98	$ (4 66)	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5.56% 06/06/2(	28 927	9/20/2007	2/7/2011	$ 2,892 68	$ 2,892 42	$ 0 26	CGT
CGTC Fixe PROLOGIS 7 625% 8/15/14	150	8/14/2009	2/7/2011	$ 17,288.25	$ 12,436 13	$ 4,852 12	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	16 883	2/28/2007	2/15/2011	$ 1,688 34	$ 1,721 38	$ (33 04)	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	31 504	3/22/2007	2/15/2011	$ 3,150 41	$ 3,150 41	$ -	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	11 179	2/18/2010	2/22/2011	$ 1,117 90	$ 1,127 69	$ (9 79)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	20 807	3/30/2007	2/25/2011	$ 2,080 65	$ 2,085 28	$ (4 63)	CGT
CGTC Fixe Kinder Morgan Energy Partners 5 125%	250	10/21/2009	3/1/2011	$ 27,158 00	$ 26,087 75	$ 1,070 25	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	29 549	9/20/2007	3/7/2011	$ 2,954 90	$ 2,954 64	$ 0 26	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	16 798	2/28/2007	3/15/2011	$ 1,679 76	$ 1,712 63	$ (32 87)	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	30 827	3/22/2007	3/15/2011	$ 3,082 74	$ 3,082 74	$ -	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	11 032	2/18/2010	3/21/2011	$ 1,103 21	$ 1,112 87	$ (9 66)	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	17 266	3/16/2010	3/25/2011	$ 1,726 59	$ 1,801 59	$ (75 00)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	20 7	3/30/2007	3/25/2011	$ 2,070 03	$ 2,074 64	$ (4 61)	CGT
CGTC Fixe US TREASURY BOND 8 75% 5/15/17	650	12/22/2009	3/25/2011	$ 88,542 19	$ 89,659 64	$ (1,117 45)	CGT
CGTC Fixe US TREASURY BOND 8 75% 5/15/17	200	2/26/2010	3/25/2011	$ 27,243 75	$ 27,234 46	$ 9 29	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	32 835	9/20/2007	4/6/2011	$ 3,283 50	$ 3,283 21	$ 0 29	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	16 712	2/28/2007	4/15/2011	$ 1,671 23	$ 1,703 94	$ (32 71)	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	33 754	3/22/2007	4/15/2011	$ 3,375 38	$ 3,375 38	$ -	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	8 437	2/18/2010	4/20/2011	$ 843 71	$ 851 10	$ (7 39)	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	15 645	3/16/2010	4/25/2011	$ 1,564 53	$ 1,632 49	$ (67 96)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	20 595	3/30/2007	4/25/2011	$ 2,059 47	$ 2,064 06	$ (4 59)	CGT
CGTC Fixe ILL ST GO TAXABLE BAB 5 947% 4/1/	350	4/26/2010	5/3/2011	$ 35,647 50	$ 35,000 00	$ 647 50	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	25 96	9/20/2007	5/6/2011	$ 2,596 01	$ 2,595 78	$ 0 23	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	16 627	2/28/2007	5/16/2011	$ 1,662 73	$ 1,695 27	$ (32 54)	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	29 984	3/22/2007	5/16/2011	$ 2,998 42	$ 2,998 42	$	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	1,863 00	3/16/2010	5/17/2011	$ 194,081 70	$ 194,392 41	$ (310 71)	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	9 324	2/18/2010	5/20/2011	$ 932 35	$ 940 51	$ (8 16)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	20 49	3/30/2007	5/25/2011	$ 2,048 96	$ 2,053 52	$ (4 56)	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	0 874	3/16/2010	5/25/2011	$ 1,657 66	$ 91 20	$ 1,566 46	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	23 658	9/20/2007	6/6/2011	$ 2,365 80	$ 2,365 59	$ 0 21	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	16 543	2/28/2007	6/15/2011	$ 1,654 28	$ 1,686 65	$ (32 37)	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	26 696	3/22/2007	6/15/2011	$ 2,669 63	$ 2,669 63	$ -	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe G2SF 4 5 4617 1/20/40	7 438	2/18/2010	6/20/2011	$ 743.77	$ 750 28	$ (6 51)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	18 067	3/30/2007	6/27/2011	$ 1,806 66	$ 1,810 68	$ (4 02)	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5.56% 06/06/2(	24 301	9/20/2007	7/6/2011	$ 2,430 14	$ 2,429 92	$ 0 22	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	25 246	2/28/2007	7/15/2011	$ 2,524.60	$ 2,574 01	$ (49 41)	CGT
CGTC Fixe LBART 07 AA4 FSA 5.025% 01-15-201	27.14	3/22/2007	7/15/2011	$ 2,714.00	$ 2,714 00	$ -	CGT
CGTC Fixe G2SF 4.5 4617 1/20/40	11 409	2/18/2010	7/20/2011	$ 1,140 86	$ 1,150 85	$ (9 99)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	22 6	3/30/2007	7/25/2011	$ 2,259 95	$ 2,264 98	$ (5 03)	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	22 768	9/20/2007	8/8/2011	$ 2,276.83	$ 2,276 63	$ 0.20	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	13 586	2/28/2007	8/15/2011	$ 1,358 55	$ 1,385 14	$ (26 59)	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	24 347	3/22/2007	8/15/2011	$ 2,434 66	$ 2,434 66	$ -	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	10.598	2/18/2010	8/22/2011	$ 1,059.75	$ 1,069 03	$ (9 28)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	20 178	3/30/2007	8/25/2011	$ 2,017 76	$ 2,022 25	$ (4 49)	CGT
CGTC Fixe CLEVELAND ELEC 8 875% 11/15/18	300	11/18/2008	8/29/2011	$ 40,091 40	$ 30,000 00	$ 10,091 40	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	23 423	9/20/2007	9/6/2011	$ 2,342 25	$ 2,342 04	$ 0 21	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	0 399	7/15/2010	9/12/2011	$ 39 91	$ 42 78	$ (2 87)	CGT
CGTC Fixe US TREASURY NOTE 4.5% 3/31/12	1,100 00	6/22/2010	9/12/2011	$ 112,676 58	$ 117,502 71	$ (4,826 13)	CGT
CGTC Fixe WELLS FARGO CO 3 75% 10/01/14	250	10/1/2009	9/12/2011	$ 26,646 00	$ 24,959 25	$ 1,686 75	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	19 703	2/28/2007	9/15/2011	$ 1,970 30	$ 2,008 86	$ (38 56)	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	26 507	3/22/2007	9/15/2011	$ 2,650 68	$ 2,650 68	$ -	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER .	13 698	5/18/2010	9/19/2011	$ 1,369 77	$ 1,369 60	$ 0 17	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	11 974	2/18/2010	9/20/2011	$ 1,197 42	$ 1,207 90	$ (10 48)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	20 075	3/30/2007	9/26/2011	$ 2,007 46	$ 2,011 93	$ (4 47)	CGT
CGTC Fixe AEPTC 06-1 A3 5 09% 07/01/2017	750	10/11/2006	9/27/2011	$ 83,402 34	$ 74,966 37	$ 8,435 97	CGT
KAR Large THE WALT DISNEY CO	835	6/20/2007	10/1/2010	$ 27,867 39	$ 28,960 88	$ (1,093 49)	KAR
KAR Large THE WALT DISNEY CO	815	3/12/2008	10/1/2010	$ 27,199 90	$ 25,575 42	$ 1,624 48	KAR
KAR Large NIKE INC CLASS B	255	3/9/2009	10/1/2010	$ 20,459 63	$ 9,880 26	$ 10,579 37	KAR
KAR Large HONEYWELL INTERNATIONAL	885	3/21/2007	10/1/2010	$ 39,105 74	$ 41,694 92	$ (2,589 18)	KAR
KAR Large HONEYWELL INTERNATIONAL	80	12/10/2008	10/1/2010	$ 3,534 98	$ 2,333 75	$ 1,201 23	KAR
KAR Large AUTO DATA PROCESSING	309	11/15/2002	10/11/2010	$ 13,005 02	$ 13,427 77	$ (422 75)	KAR
KAR Large AUTO DATA PROCESSING	326	11/14/2007	10/11/2010	$ 13,720 51	$ 15,350 55	$ (1,630 04)	KAR
KAR Large AUTO DATA PROCESSING	85	12/10/2008	10/11/2010	$ 3,577 43	$ 3,286 55	$ 290 88	KAR
KAR Large MC DONALDS CORP	310	10/10/2008	10/11/2010	$ 23,411 49	$ 15,620 80	$ 7,790 69	KAR
KAR Large C H ROBINSON WORLDWD NEW	130	3/24/2009	10/11/2010	$ 9,256 15	$ 5,923 90	$ 3,332 25	KAR
KAR Large Kellogg Co	670	12/26/2008	11/5/2010	$ 32,917 04	$ 28,322 35	$ 4,594 69	KAR
KAR Large JACOBS ENGR GROUP	710	4/21/2009	11/22/2010	$ 28,113 97	$ 30,794 12	$ (2,680 15)	KAR
KAR Large JACOBS ENGR GROUP	410	5/13/2009	11/22/2010	$ 16,234 83	$ 16,066 97	$ 167 86	KAR
KAR Large Schlumberger Ltd	170	7/10/2008	1/20/2011	$ 14,402 35	$ 16,618 89	$ (2,216 54)	KAR
KAR Large C H ROBINSON WORLDWD NEW	100	3/24/2009	1/20/2011	$ 7,781 43	$ 4 556 85	$ 3,224 58	KAR
KAR Large C H ROBINSON WORLDWD NEW	310	1/11/2010	1/20/2011	$ 24,122 43	$ 17,929 68	$ 6,192 75	KAR
KAR Large ACCENTURE PLC CL A	420	7/10/2008	2/4/2011	$ 22,021 39	$ 16,797 16	$ 5,224 23	KAR
KAR Large ORACLE CORPORATION	355	12/2/2009	3/17/2011	$ 10,837 51	$ 8,031 72	$ 2,805 79	KAR
KAR Large Costco Whsl Corp New	210	6/20/2007	3/17/2011	$ 14,741 80	$ 11,834 12	$ 2,907 68	KAR
KAR Large ILLINOIS TOOL WORKS INC	245	11/14/2007	3/17/2011	$ 13,092 13	$ 13,670 33	$ (578 20)	KAR
KAR Large THE CHARLES SCHWAB CORP	905	7/10/2008	3/17/2011	$ 15,802 01	$ 18,061 97	$ (2,259 96)	KAR
KAR Large BARD C R INCORPORATED	270	6/19/2008	3/17/2011	$ 25,560 15	$ 24 249 26	$ 1,310 89	KAR

WILLIAM H HANNON FOUNDATION
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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
KAR Large VISA INC CL A	100	12/2/2009	3/24/2011	$ 7,266.57	$ 8,239 85	$ (973 28)	KAR
KAR Large ORACLE CORPORATION	320	12/2/2009	3/24/2011	$ 10,263.49	$ 7,239.86	$ 3,023 63	KAR
KAR Large METLIFE INC	190	3/3/2006	3/24/2011	$ 8,446.72	$ 9,510.63	$ (1,063 91)	KAR
KAR Large METLIFE INC	10	12/5/2007	3/24/2011	$ 444 56	$ 633 84	$ (189 28)	KAR
KAR Large EXXON MOBIL CORPORATION	140	6/21/2001	3/24/2011	$ 11,577 51	$ 6,122 90	$ 5,454 61	KAR
KAR Large Avon Prods Inc.	100	1/26/2006	3/24/2011	$ 2,744.24	$ 2,917.26	$ (173 02)	KAR
KAR Large Costco Whsl Corp New	70	6/20/2007	3/24/2011	$ 5,030.25	$ 3,944 71	$ 1,085.54	KAR
KAR Large SIGMA ALDRICH CORP	40	1/19/2006	3/24/2011	$ 2,518.23	$ 1,286 39	$ 1,231.84	KAR
KAR Large Schlumberger Ltd	90	7/10/2008	3/24/2011	$ 7,928.00	$ 8,798.24	$ (870 24)	KAR
KAR Large MC DONALDS CORP	120	10/10/2008	3/24/2011	$ 8,970.72	$ 6,046 76	$ 2,923 96	KAR
KAR Large JOHNSON & JOHNSON	175	6/21/2001	3/24/2011	$ 10,300.45	$ 9,301 25	$ 999 20	KAR
KAR Large PRAXAIR INC	90	1/27/2010	3/24/2011	$ 8,939 58	$ 6,826.43	$ 2,113 15	KAR
KAR Large WELLS FARGO & CO NEW	285	11/1/2001	3/24/2011	$ 8,980 35	$ 5,732 71	$ 3,247 64	KAR
KAR Large ILLINOIS TOOL WORKS INC	165	11/14/2007	3/24/2011	$ 9,062 91	$ 9,206 55	$ (143.64)	KAR
KAR Large Pepsico Inc	140	7/23/2007	3/24/2011	$ 8,981 96	$ 9,300 68	$ (318 72)	KAR
KAR Large AFLAC INC	95	10/30/2008	3/24/2011	$ 5,015.50	$ 4,047 31	$ 968 19	KAR
KAR Large PROCTER & GAMBLE CO	60	6/21/2001	3/24/2011	$ 3,654 49	$ 1,877 67	$ 1,776 82	KAR
KAR Large PROCTER & GAMBLE CO	110	8/3/2007	3/24/2011	$ 6,699 90	$ 6,984 50	$ (284 60)	KAR
KAR Large NIKE INC CLASS B	85	3/9/2009	3/24/2011	$ 6,532 52	$ 3,293 42	$ 3,239 10	KAR
KAR Large MICROSOFT CORP	100	1/9/2008	3/24/2011	$ 2,576 37	$ 3,446 00	$ (869 63)	KAR
KAR Large APACHE CORP	95	2/28/2006	3/24/2011	$ 11,874 37	$ 6,361 29	$ 5,513 08	KAR
KAR Large CISCO SYSTEMS INC	580	5/14/2008	3/24/2011	$ 10,101 42	$ 15,216 70	$ (5,115 28)	KAR
KAR Large SIGMA ALDRICH CORP	100	1/19/2006	3/24/2011	$ 6,295.59	$ 3,215 98	$ 3,079 61	KAR
KAR Large VISA INC CL A	40	12/2/2009	3/24/2011	$ 2,906 62	$ 3,295 94	$ (389 32)	KAR
KAR Large MICROSOFT CORP	200	1/9/2008	3/24/2011	$ 5,152 52	$ 6,891 99	$ (1,739 47)	KAR
KAR Large Avon Prods Inc	230	1/26/2006	3/24/2011	$ 6,312 20	$ 6,709 71	$ (397 51)	KAR
KAR Large BARD C R INCORPORATED	80	6/19/2008	3/24/2011	$ 7,722 90	$ 7,184 97	$ 537 93	KAR
KAR Large THE CHARLES SCHWAB CORP	100	7/10/2008	3/24/2011	$ 1,796 57	$ 1,995 80	$ (199 23)	KAR
KAR Large MICROSOFT CORP	75	5/8/2002	3/24/2011	$ 1,932 20	$ 1,985 17	$ (52 97)	KAR
KAR Large MICROSOFT CORP	125	1/9/2008	3/24/2011	$ 3,220 33	$ 4,307 50	$ (1,087 17)	KAR
KAR Large THE CHARLES SCHWAB CORP	540	7/10/2008	3/24/2011	$ 9,702 54	$ 10,777 31	$ (1,074 77)	KAR
KAR Large SYSCO CORPORATION	320	3/24/2009	3/24/2011	$ 8,922 72	$ 7,437 33	$ 1,485 39	KAR
KAR Large ACCENTURE PLC CL A	200	7/10/2008	3/24/2011	$ 10,357 25	$ 7,998 65	$ 2,358 60	KAR
KAR Large Avon Prods Inc	85	1/26/2006	8/4/2011	$ 2,003 65	$ 2,479 67	$ (476 02)	KAR
KAR Large Avon Prods Inc	40	2/21/2008	8/4/2011	$ 942 89	$ 1,537 61	$ (594 72)	KAR
KAR Large Avon Prods Inc	100	2/21/2008	8/4/2011	$ 2,357 23	$ 3,843 07	$ (1,485 84)	KAR
KAR Large Avon Prods Inc	200	2/21/2008	8/4/2011	$ 4,714 47	$ 7,686 13	$ (2,971 66)	KAR
KAR Large Avon Prods Inc	100	2/21/2008	8/4/2011	$ 2,357 23	$ 3,843 07	$ (1,485 84)	KAR
KAR Large Avon Prods Inc	100	2/21/2008	8/4/2011	$ 2,357 23	$ 3,843 07	$ (1,485 84)	KAR
KAR Large Avon Prods Inc	100	2/21/2008	8/4/2011	$ 2,357 23	$ 3,843 07	$ (1,485 84)	KAR
KAR Large Avon Prods Inc	200	2/21/2008	8/4/2011	$ 4,714 47	$ 7,686 13	$ (2,971 66)	KAR
KAR Large SYSCO CORPORATION	740	3/24/2009	8/25/2011	$ 20,027 86	$ 17,198 81	$ 2,829 05	KAR
KAR MidC. BLACKBAUD INC ** PENDING ENLIST	480	7/7/2008	11/10/2010	$ 12,939 55	$ 10,167 31	$ 2,772 24	KAR
KAR MidC. ANSYS INC	205	10/14/2008	2/7/2011	$ 11,258 39	$ 6,616 19	$ 4,642 20	KAR
KAR MidC. FACTSET RESEARCH SYSTEMS	110	12/11/2008	2/7/2011	$ 11,265 53	$ 4 185 50	$ 7 080 03	KAR

WILLIAM H HANNON FOUNDATION
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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
KAR MidC: National Instruments Group	0 5	5/7/2009	2/23/2011	$ 15 39	$ 7 20	$ 8 19	KAR
KAR MidC: DRESSER RAND GROUP INC	520	11/10/2009	3/17/2011	$ 26,726 65	$ 15,773 99	$ 10,952 66	KAR
KAR MidC: National Instruments Group	560	5/7/2009	3/17/2011	$ 16,967 23	$ 8,060 90	$ 8,906 33	KAR
KAR MidC: HENRY JACK & ASSOC INC	275	6/21/2001	4/18/2011	$ 8,998.42	$ 8,074.00	$ 924 42	KAR
KAR MidC: HEICO CORP CL A	260	10/2/2008	4/20/2011	$ 11,199.01	$ 5,543 22	$ 5,655 79	KAR
KAR MidC: STERICYCLE INC	168	12/2/2009	6/14/2011	$ 14,384 61	$ 9,433 78	$ 4,950 83	KAR
KAR MidC: STERICYCLE INC	37	12/3/2009	6/14/2011	$ 3,168.04	$ 2,074 07	$ 1,093 97	KAR
KAR MidC: IMMUCOR INC	1,060 00	8/1/2007	8/11/2011	$ 28,189 33	$ 33,222 73	$ (5,033 40)	KAR
KAR MidC: IMMUCOR INC	530	5/20/2009	8/11/2011	$ 14,094 67	$ 8,253 56	$ 5,841 11	KAR
KAR MidC: IMMUCOR INC	910	8/2/2010	8/11/2011	$ 24,200 27	$ 17,791 96	$ 6,408 31	KAR
TOTAL LONG TERM				**$ 4,902,659.26**	**$ 4,026,350.01**	**$ 876,309.25**	
OVERALL TOTAL				**$ 13,357,591.67**	**$ 12,464,502.10**	**$ 893,089.57**	

2010 FORM 990-PF

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

Name and address	Title and Avrg hrs/wk	Compensation	Employee Ben Plan Contrib	Expense Account
Kathleen H Aikenhead 729 Montana Ave , Suite #5 Santa Monica, CA 90403	President 50	$165,000	$0	$0
Nancy B. Cunningham 729 Montana Ave., Suite #5 Santa Monica, CA 90403	VP/Secretary 1	$20,000	$0	$0
James A Hannon 729 Montana Ave., Suite #5 Santa Monica, CA 90403	VP/Treasurer, CFO 12	$50,000	$0	$0
David A Herbst 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$10,000	$0	$0
David W. Burcham 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$10,000	$0	$0
Robert B. Lawton, S.J. 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$0	$0	$0
Rev. Msgr. Royale M. Vadakin 729 Montana Ave , Suite #5 Santa Monica, CA 90403	Director 1	$0	$0	$0
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		$255,000	$0	$0

2010 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Grand Total

RECAP		
Total Building Construction Assistance	$	1,300,000
Total Fundraising Journals	$	4,350
Total Named Scholarships	$	192,000
Total Miscellaneous Tuition Aid	$	7,000
Total Miscellaneous Grants for Program Support	$	1,156,510
Total Special Support	$	140,796
Total Elementary School Tuition Assistance	$	65,000
Total Serra Essay Contest	$	96,000
Total Program Grants	$	246,242
Total Nuns' and Priests' Funds	$	20,000
GRAND TOTAL GIFTS GIVEN	$	3,227,898

WILLIAM H. HANNON FOUNDATION

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2010 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Building

Archdiocese of Los Angeles 555 West Temple Street Los Angeles, CA 90012	$200,000
Chaminade College Preparatory 10210 Oakdale Avenue Chatsworth, CA 91311	$25,000
Children's Hospital 4650 Sunset Blvd , #29 Los Angeles, CA 90027	$15,000
Crespi Carmelite High School 5031 Alonzo Ave Encino, CA 91316	$50,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$625,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$100,000
Marycrest Manor 10664 St. James Drive Culver City, CA 90230	$10,000
Mayfield Senior School 500 Bellefontaine Street Pasadena, CA 91105	$40,000
Providence Holy Cross Foundation 15031 Rinaldi Street POB 9600 Mission Hills, CA 91346	$80,000
Saint John's Health Center Foundation 1328 Twenty-Second Street Santa Monica, CA 90404-2091	$50,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$25,000
St. James Inn P.O. Box 64494 Los Angeles, CA 90064	$25,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Building

St. Monica Catholic Community 725 California Avenue Santa Monica, CA 90403	$20,000
Venice Family Clinic 604 Rose Avenue Venice, CA 90291	$25,000
Xavier College Prep 34-200 Cook St. Palm Desert, CA 92211	$10,000
Total Building Construction Assistance	$1,300,000

WILLIAM H. HANNON FOUNDATION 95-3847664

2010 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Journals

Catholic Charities of Los Angeles 1531 James M. Wood Blvd. P.O. Box 15095 Los Angeles, CA 90015	$2,000
Catholic Charities San Gabriel Region 1307 Warren Street Los Angeles, CA 90033	$1,000
John M. Langston Bar Association 1749 S La Cienega Blvd. Los Angeles, CA 90035	$350
Piece By Piece 16004 Valley Vista Blvd. Encino, CA 91436	$500
St Columbkille School 145 W 64th St. Los Angeles, CA 90003	$500
Total Fundraising Journals	**$4,350**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Named Schol

Aquinas High School 2772 Sterling Avenue San Bernardino, CA 92404	$5,000
Chaminade University 3140 Waialae Ave. Honolulu, HI 96816	$10,000
Crespi Carmelite High School 5031 Alonzo Avenue Encino, CA 91316	$15,000
Crespi Carmelite High School 5031 Alonzo Avenue Encino, CA 91316	$12,000
Flintridge Sacred Heart Academy 440 St Katherine Drive La Canada Flintridge, CA 91011	$5,000
La Salle High School 3880 East Sierra Madre Blvd Pasadena, CA 91107	$10,000
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$25,000
Marymount College 30800 Palos Verdes Drive East Rancho Palos Verdes, CA 90275	$25,000
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$25,000
Mount St Mary's College 12001 Chalon Road Los Angeles, CA 90049	$25,000
Otis College of Art and Design 9045 Lincoln Boulevard Los Angeles, CA 90045	$10,000
St. Monica Catholic High School 1030 Lincoln Blvd. Santa Monica, CA 90403	$20,000
St. Peter's College 2641 Kennedy Blvd. Jersey City, NJ 07306	$5,000

Total Named Scholarships	**$192,000**

2010 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc Tuition Aid

Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	$7,000
Total Miscellaneous Tuition Aid	**$7,000**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

Airport Marina Counseling Service 7892 La Tijera Blvd Los Angeles, CA 90045	$2,500
Airport Marina Counseling Service 7892 La Tijera Blvd Los Angeles, CA 90045	$20,000
Alexandria House 426 S. Alexandria Ave Los Angeles, CA 90020	$30,000
Angel Flight West 3161 Donald Douglas Loop South Santa Monica, CA 90405	$7,500
Aquinas High School 2772 Sterling Avenue San Bernardino, CA 92404	$10,000
Archdiocesan Youth Employment Services 3250 Wilshire Blvd. Suite 1010 Los Angeles, CA 90010	$5,000
Archdiocesan Youth Employment Services 3250 Wilshire Blvd. Suite 1010 Los Angeles, CA 90010	$7,500
Archdiocese of Los Angeles 3424 Wilshire Blvd. Los Angeles, CA 90010-2241	$5,000
Archdiocese of Los Angeles 3424 Wilshire Blvd. Los Angeles, CA 90010-2241	$25,000
Ascending Lights Leadership Network P.O. Box 27790 Los Angeles, CA 90027	$5,000
Big Brothers Big Sisters of Greater LA 800 S. Figueroa St., Ste. 620 Los Angeles, CA 90017	$5,000
BSA Troop 927 7828 Altavan Ave. Los Angeles, CA 90045	$500
California Missions Foundation 4129 Main St., Suite 207 Riverside, CA 92501	$18,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

California Province of the Society of Jesus 300 College Avenue P.O. Box 68 Los Gatos, CA 95031	$15,000
California Province of the Society of Jesus 300 College Avenue P.O. Box 68 Los Gatos, CA 95031	$15,000
Campbell Hall 4533 Laurel Canyon Blvd North Hollywood, CA 91607	$5,000
Cantwell-Sacred Heart of Mary High School 329 North Garfield Avenue Montebello, CA 90640	$7,400
Cathedral High School 1253 Bishops Road Los Angeles, CA 90012	$5,000
Cathedral High School 1253 Bishops Road Los Angeles, CA 90012	$10,000
Cathedral of Our Lady of the Angels 555 West Temple Street Los Angeles, CA 90012	$10,000
Cathedral of Our Lady of the Angels 555 West Temple Street Los Angeles, CA 90012	$5,000
Catholic Big Brothers Big Sisters 1530 James M. Wood Blvd , 2nd Floor Los Angeles, CA 90015-0095	$12,500
Catholic Charities of Los Angeles 1531 James M. Wood Blvd. Los Angeles, CA 90015	$5,000
Catholic Charities of Los Angeles 1531 James M. Wood Blvd. Los Angeles, CA 90015	$600
Catholic Education Foundation 3424 Wilshire Blvd. Los Angeles, CA 90010	$10,000
Catholic Education Foundation 3424 Wilshire Blvd. Los Angeles, CA 90010	$15,000

CLARE Foundation 909 Pico Blvd. Santa Monica, CA 90405	$5,000
Covenant House 1325 N. Western Avenue Hollywood, CA 90027	$5,000
Daughters of Mary and Joseph 5300 Crest Road Rancho Palos Verdes, CA 90275-5004	$7,500
Dolores Mission Church 171 S. Gless St. Los Angeles, CA 90033	$3,000
Dolores Mission School 170 S. Gless St. Los Angeles, CA 90033	$5,000
Friends of Ballona Wetlands P.O. Box 5159 Playa Del Rey, CA 90296	$1,500
Frostig Center 971 N. Altadena Drive Pasadena, CA 91107	$5,000
Get on the Bus 3424 Wilshire Blvd., Second Floor Los Angeles, CA 90010	$5,000
Good Shepherd Center for Homeless Women 1650 Rockwood St. Los Angeles, CA 90026	$20,000
Good Shepherd Shelter 2561 W. Venice Blvd. Los Angeles, CA 90019	$5,000
HOBY (Hugh O' Brien Youth Leadership) 31255 Cedar Valley Drive, Suite 327 Westlake Village, CA 91362	$5,000
Holy Family Grade School 400 S. Louise St. Glendale, CA 91205	$3,000
Holy Name of Jesus School 1955 W. Jefferson Blvd. Los Angeles, CA 90018	$5,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

Homeboy Industries 130 W. Bruno St. Los Angeles, CA 90012	$2,000
Hospitaller Foundation 2468 S. St. Andrew's Place Los Angeles, CA 90018	$10,000
House Ear Institute 2100 West Third Street Los Angeles, CA 90057	$20,000
Ignatian Volunteer Corps 79 Daily Drive #131 Camarillo, CA 93010	$4,000
Jesuit Volunteer Corps 801 Saint Paul Street Baltimore, MD 21202	$5,000
John Wayne Cancer Institute 2200 Santa Monica Boulevard Santa Monica, CA 90404	$10,000
Junipero Serra High School 14830 South Van Ness Avenue Gardena, CA 90249	$5,000
L.A. Catholic Prayer Breakfast 2532 Dupont Drive Irvine, CA 92612	$5,000
La Reina High School 106 West Janss Road Thousand Oaks, CA 91360	$5,000
Lamp Community 527 Crocker Street Los Angeles, CA 90013	$5,000
Library Foundation of Los Angeles 630 W Fifth Street Los Angeles, CA 90071	$5,000
Los Angeles Education Partnership 1055 West Seventh Street, Suite 200 Los Angeles, CA 90017	$5,000
Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012	$5,000

Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$2,500
Loyola Institute for Spirituality 480 South Batavia Street Orange, CA 92868	$5,000
Loyola Law School 919 S Albany St Los Angeles, CA 90015	$500
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$15,000
Making The Right Connections 3520 Wilshire Blvd. Los Angeles, CA 90010	$7,500
Mary Health of the Sick 2929 Theresa Drive Newbury Park, CA 91320	$10,000
Mary Star of the Sea High School 2500 N. Taper Ave. San Pedro, CA 90731	$5,000
Mount St. Mary's College 12001 Chalon Road Los Angeles, CA 90049	$5,000
Mount St. Mary's College 12001 Chalon Road Los Angeles, CA 90049	$10,000
Occidental College 1600 Campus Road Los Angeles, CA 90041	$12,000
Ocean Park Community Center 1453 16th St. Santa Monica, CA 90404	$5,000
Outreach Concern, Inc. 2030 E. Fourth St. Suite 237 Santa Ana, CA 92705	$15,000
Para Los Ninos 500 South Lucas Avenue Los Angeles, CA 90017-2002	$10,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

Providence High School 511 S Buena Vista St Burbank, CA 91505	$5,000
Proyecto Pastoral at Dolores Mission 135 North Mission Road Los Angeles, CA 90033	$5,000
Puente Learning Center 501 S. Boyle Avenue Los Angeles, CA 90033	$10,000
Ramona Convent Secondary School 1701 West Ramona Road Alhambra, CA 91803	$2,500
Race for Success 6947 Kentwood Court Los Angeles, CA 90045	$5,000
Reading Is Fundamental 7250 Bandini Blvd , Suite 208 Los Angeles, CA 90040	$5,000
Religious of the Sacred Heart of Mary 441 North Garfield Avenue Montebello, CA 90640	$100,000
RFB&D 5022 Hollywood Blvd. Los Angeles, CA 90027	$10,000
Salk Institute 10010 North Torrey Pines Road La Jolla, CA 92037	$10,000
San Fernando Mission 15151 San Fernando Mission Blvd. Mission Hills, CA 91345-2617	$10,000
San Gabriel Mission High School 416 South Mission Drive San Gabriel, CA 91776	$8,000
Search Dog Foundation 206 North Signal St., Suite R Ojai, CA 93023	$15,000
Sisters of Social Service 4316 Lanai Road Encion, CA 91436	$10,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

Sisters of St. Joseph of Carondelet 11999 Chalon Road Los Angeles, CA 90049	$10,000
Skirball Cultural Center 2701 N Sepulveda Blvd. Los Angeles, CA 90049	$10,000
Society of St Vincent de Paul 210 North Avenue 21 Los Angeles, CA 90031	$5,000
South Bay Children's Health Center 410 S. Camino Real Redondo Beach, CA 90277	$10,000
South Central LAMP 104 W. 47th Place Los Angeles, CA 90037	$10,000
Southern California Conservancy of Music 22726 Roscoe Blvd. West Hills, CA 91304	$8,000
St Anastasia School 8631 South Stanmoor Dr. Los Angeles, CA 90045	$7,860
St. Anne's Foundation 155 N Occidental Blvd. Los Angeles, CA 90026	$10,000
St. Bernard High School 9100 Falmouth Avenue Playa Del Rey, CA 90293	$80,000
St. Francis Center 1835 S Hope St. Los Angels, CA 90015	$10,000
St. Genevieve High School 13967 Roscoe Blvd. Panorama City, CA 91402	$10,000
St. Ignatius College Preparatory 2001-37th Avenue San Francisco, CA 94116	$10,000
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$10,000

St. John's Seminary 5012 Seminary Rd. Camarillo, CA 93010	$5,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$3,500
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$20,000
St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	$10,000
St. Patrick Catholic School 10626 Erwin Street North Hollywood, CA 91606	$3,000
St. Raphael School 924 West 70th Street Los Angeles, CA 90044	$12,000
St. Turibius School 1524 Essex Street Los Angeles, CA 90021	$3,000
Step Up on Second 1328 2nd St. Santa Monica, CA 90401	$5,000
Stone Soup Child Care Program 15910 Ventura Blvd., Suite 1702 Encino, CA 91436	$5,000
The Association of Catholic Student Councils 6550 Waverly Road Martinez, CA 94533	$35,000
The Association of Catholic Student Councils 6550 Waverly Road Martinez, CA 94533	$35,000
The Midnight Mission 601 South San Pedro Street Los Angeles, CA 90014	$5,000
The Painted Turtle 1300 4th Street, Suite 300 Santa Monica, CA 90401	$4,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

The Wesley School 4832 Tujunga Ave. North Hollywood, CA 91601	$2,500
Upward Bound House 1104 Washington Avenue Santa Monica, CA 90403	$5,000
Valley Family Center 302 South Brand Blvd. San Fernando, CA 91340	$10,000
Variety Boys and Girls Club 2530 Cincinnati Street Los Angeles, CA 90033	$7,500
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$5,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$50,000
Visitation School 8740 S. Emerson Avenue Los Angeles, CA 90045	$7,500
Westchester Family YMCA 8015 S. Sepulveda Blvd. Westchester, CA 90045	$5,000
Westchester High School Booster Club 7345 W. 90th St. Los Angeles, CA 90045	$1,000
Westchester High School Healthy Start 7345 W. 90th St. Los Angeles, CA 90045	$10,000
William H. Hannon Library One LMU Drive Los Angeles, CA 90045	$1,150
Total Miscellaneous Grants for Program Support	**$1,156,510**

WILLIAM H. HANNON FOUNDATION 95-3847664

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Special Support(DDG)

Act for MS 73-710 Fred Waring Dr Suite 120A Palm Desert, CA 92260	$2,500
Alexandria House 426 S. Alexandria Avenue Los Angeles, CA 90020	$2,500
American Cancer Society 412 Sunridge St Playa Del Rey, CA 90293	$100
Aquinas High School 2772 Sterling Avenue San Bernardino, CA 92404	$2,500
AYSO Region 21- Hawthorne 13435 Glasgow Place Hawthorne, CA 90250	$250
Cardinal Manning House of Prayer 3441 Waverly Dr. Los Angeles, CA 90027	$5,000
Catholic Education Foundation 3424 Wilshire Blvd. Los Angeles, CA 90010	$1,000
Catholic Education Foundation 3424 Wilshire Blvd. Los Angeles, CA 90010	$5,000
Central Sierra Historical Society 499 West Shaw Avenue, Suite 130 Fresno, CA 93704	$5,000
Cooley Health Scence & Technology High School 797 Westminster St Providence, RI 02903	$2,000
Desert Arc Sports Program 73255 Country Club Drive Palm Desert, CA 92260	$1,500
Dolores Mission School 170 S. Gless St. Los Angeles, CA 90033	$2,000
Dolores Mission School 170 S. Gless St Los Angeles, CA 90033	$1,000

Family YMCA of the Desert 43-930 San Pablo Ave. Palm Desert, CA 92260	$1,500
Fordham University 113 W. 60th Street New York, NY 10023	$1,000
Harvard University 124 Mount Auburn Cambridge, MA 02138	$1,000
Immaculate Conception School 740 S. Shamrock Ave. Monrovia, CA 91016	$5,000
Jesuit Volunteer Corps 801 Saint Paul Street Baltimore, MD 21202	$250
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$3,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$5,000
Marymount College 30800 Palos Verdes Drive East Rancho Palos Verdes, CA 90275	$2,500
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$2,500
Melanoma Awareness Project of the Desert 15 Collegiate Circle Rancho Mirage, CA 92270	$1,000
Musical Theater Academy of Orange County 3935 Birch Street Newport Beach, CA 92660	$500
Occidental College 1600 Campus Road, M-41 Los Angeles, CA 90041	$15,000
Our Lady of Good Counsel High School 17301 Old Vic Blvd Olney, MD 20832	$14,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Special Support(DDG)

Our Lady of Lourdes School 3772 E Third Street Los Angeles, CA 90036	$5,000
Pet Rescue Center P.O. Box 6570 La Quinta, CA 92248	$1,000
Playa Sunrise Rotary Foundation 8117 Manchester Ave. Playa del Rey, CA 90293	$1,000
Playa Sunrise Rotary Foundation 8117 Manchester Ave. Playa del Rey, CA 90293	$1,000
Princeton University P.O. Box 5357 Princeton, NJ 08543-5357	$2,128
Sacred Heart High School 2111 Griffin Avenue Los Angeles, CA 90031	$2,500
St. Anastasia Church 7390 W. Manchester Avenue Los Angeles, CA 90045	$1,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$500
St Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$2,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$1,000
St. Francis Cabrini School 1440 W. Imperial Highway Los Angeles, CA 90047	$5,000
St Francis Center 1835 S. Hope St. Los Angeles, CA 90015	$2,500
St Joseph Center 204 Hampton Drive Venice, CA 90291	$1,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Special Support(DDG)

St. Joseph Center 204 Hampton Drive Venice, CA 90291	$4,000
St Joseph Center 204 Hampton Drive Venice, CA 90291	$2,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$2,500
St. Margaret Mary School 25515 Eshelman Avenue Lomita, CA 90717	$1,000
St. Teresa of Avila School 2216 Fargo Street Los Angeles, CA 90039-3198	$5,000
The Willows Community School 8509 Higuera Street Culver City, CA 90232	$4,231
UC Regents 2131 John Wooden Center Box 951612 Los Angeles, CA 90095	$1,000
UCLA Foundation 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$5,000
UCLA Foundation, UCLA Anderson School 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$1,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$2,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$1,087
Westchester Rotary Foundation P.O. Box 91543 Los Angeles, CA 90009	$1,250
Xavier College Prep 44-875 Deep Canyon Road, Suite 3 Palm Desert, CA 92260	$2,500

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Special Support(DDG)

Total Special Support	**$140,796**

WILLIAM H HANNON FOUNDATION

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Elem School Tuit Ass

American Martyrs School 1701 Laurel Avenue Manhattan Beach, CA 90266	$2,500
Ascension School 500 West 111th Place Los Angeles, CA 90044	$2,500
Dolores Mission School 170 South Gless Street Los Angeles, CA 90033	$2,500
Nativity School 943 W 57th St. Los Angeles, CA 90037	$2,500
Notre Dame Academy Elementary School 2911 Overland Avenue Los Angeles, CA 90064-4219	$2,500
Our Lady of Peace School 9022 Langdon Avenue North Hills, CA 91343	$2,500
San Gabriel Mission Elementary School 416 South Mission Drive San Gabriel, CA 91776	$2,500
St Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$2,500
St. Augustine School 3819 Clarington Avenue Culver City, CA 90232	$2,500
St Brendan School 238 South Manhattan Place Los Angeles, CA 90004	$2,500
St. Felicitas and Perpetua School 2955 Huntington Drive San Marino, CA 91108	$2,500
St. Ferdinand School 1012 Coronel St. San Fernando, CA 91340	$2,500
St. Frances X. Cabrini School 1428 W Imperial Highway Los Angeles, CA 90047	$2,500

WILLIAM H HANNON FOUNDATION

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Elem School Tuit Ass

St. Genevieve Elementary School 14024 Community Street Panorama City, CA 91402	$2,500
St. James School 4625 Garnet Street Torrance, CA 90503	$2,500
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$2,500
St John Eudes School 9925 Mason Avenue Chatsworth, CA 91311	$2,500
St. John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90274	$2,500
St. Joseph School 15650 E. Temple Ave. La Puente, CA 91744-3924	$2,500
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$2,500
St. Joseph the Worker School 19812 Cantlay St. Canoga Park, CA 91306-3096	$2,500
St. Lawrence Martyr School 1950 South Prospect Avenue Redondo Beach, CA 90277	$2,500
St. Martin of Tours School 11955 Sunset Blvd. Los Angeles, CA 90049	$2,500
St. Monica Elementary School 1039 7th Street Santa Monica, CA 90403	$2,500
St. Raphael School 924 W. 70th Street Los Angeles, CA 90044	$2,500
St. Thomas the Apostle School 2632 W 15th Street Los Angeles, CA 90006-4397	$2,500
Total Elementary School Tuition Assistance	**$65,000**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Serra Essay

Corpus Christi School 890 Toyopa Drive Pacific Palisades, CA 90272	$3,000
Mary Star of the Sea Elementary School 717 So Cabrillo Ave San Pedro, CA 90731	$3,000
Notre Dame Academy Elementary School 2911 Overland Avenue Los Angeles, CA 90064-4219	$3,000
Our Lady of Grace School 17720 Ventura Blvd Encino, CA 91316	$3,000
Our Lady of Guadalupe School 340 Massey Street Hermosa Beach, CA 90254	$3,000
Sacred Heart Elementary School 2109 Sichel Street Los Angeles, CA 90031	$3,000
Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$3,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$3,000
St Andrew School 42 Chestnut St Pasadena, CA 91103-3802	$3,000
St. Anthony Elementary School 233 Lomita Avenue El Segundo, CA 90245	$3,000
St. Augustine School 3819 Clarington Avenue Culver City, CA 90232	$3,000
St. Catherine Laboure School 3846 W. Redondo Beach Blvd. Torrance, CA 90504	$3,000
St Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Serra Essay

St Didacus School 14325 Astoria Street Sylmar, CA 91342	$3,000
St Elisabeth School 6635 Tobias Ave Van Nuys, CA 91405	$3,000
St Ferdinand School 1012 Coronel St San Fernando, Ca 91340	$3,000
St. Gertrude School 6824 Toler Avenue Bell Gardens, CA 90201	$3,000
St James School 4625 Garnet Street Torrance, CA 90503	$3,000
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$3,000
St. John Chrysostom School 530 E Florence Ave Inglewood, CA 90301	$3,000
St. John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90274	$3,000
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$3,000
St. Lawrence Martyr School 1950 South Prospect Avenue Redondo Beach, CA 90277	$3,000
St. Maria Goretti School 3950 Palo Verde Ave. Long Beach, CA 90808	$3,000
St. Mark School 912 Coeur d'Alene Avenue Venice, CA 90291	$3,000
St. Martin of Tours School 11955 Sunset Blvd Los Angeles, CA 90049	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Serra Essay

St. Monica Elementary School 1039 7th Street Santa Monica, CA 90403	$3,000
St. Raphael School 924 W. 70th Street Los Angeles, CA 90044	$3,000
St Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$3,000
St. Theresa School 455 South Compadre Road Palm Springs, CA 92262	$3,000
St. Thomas the Apostle School 2632 W. 15th Street Los Angeles, CA 90006-4397	$3,000
Visitation School 8740 S Emerson Avenue Los Angeles, CA 90045	$3,000
Total Serra Essay Contest	**$96,000**

2010 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

Agape Christian Homes 3748 Senasac Ave Long Beach, CA 90808	$3,000
Airport Marina Counseling Service 7891 La Tijera Blvd. Los Angeles, CA 90045	$3,000
Ararat Home of Los Angeles 15105 Mission Hills Road Mission Hills, CA 91345	$3,000
Bishop Conaty-Our Lady of Loretto High School 2900 West Pico Blvd Los Angeles, CA 90006	$3,000
Cowan Avenue Booster Club 7615 Cowan Avenue Los Angeles, CA 90045	$3,000
Department of Catholic Schools 3424 Wilshire Blvd. Los Angeles, CA 90010	$3,000
Department of Catholic Schools 3424 Wilshire Blvd. Los Angeles, CA 90010	$242
Flintridge Sacred Heart Academy 440 St. Katherine Drive La Canada Flintridge, CA 91011	$3,000
Good Shepherd Center for Homeless Women 1650 Rockwood Street Los Angeles, CA 90026	$3,000
Holy Family High School 400 East Lomita Avenue Glendale, CA 91205	$3,000
Holy Trinity School 1226 W. Santa Cruz San Pedro, CA 90732	$3,000
Hospitaller Foundation of California 2468 St. Andrew's Place Los Angeles, CA 90018	$3,000
Immaculate Heart High School 5515 Franklin Ave. Los Angeles, CA 90028-5999	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

Juniors of Social Service c/o 10433 Bainbridge Ave Los Angeles, CA 90024	$3,000
Junipero Serra High School 14830 South Van Ness Avenue Gardena, CA 90249	$3,000
Kentwood Elementary School 8401 Emerson Avenue Los Angeles, CA 90045	$3,000
La Salle High School 3880 E Sierra Madre Blvd Pasadena, CA 91107-1996	$3,000
Las Doradas P.O. Box 428 Pacific Palisades, CA 90272	$3,000
Little Sisters of the Poor 2100 S. Western Avenue San Pedro, CA 90732-4389	$3,000
Los Angeles Orphanage Guild 12115 San Vicente Blvd., #102 Los Angeles, CA 90049	$3,000
Louisville High School 22300 Mulholland Drive Woodland Hills, CA 91364	$3,000
Loyola High School 1901 Venice Blvd. Los Angeles, Ca 90006	$3,000
Loyola Law School 919 S. Albany St. Los Angeles, CA 90015	$3,000
Loyola Village Elementary School 8821 Villanova Ave. Los Angeles, CA 90045	$3,000
Mary Star of the Sea High School 810 W. 8th Street San Pedro, Ca 90731	$3,000
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$3,000

Mater Dei High School 1202 West Edinger Avenue Santa Ana, CA 92707	$3,000
MEND 13460 Van Nuys Blvd. Pacoima, CA 91331	$3,000
Mission Doctors Auxiliary 3435 Wilshire Blvd. Los Angeles, CA 90010	$3,000
Nativity Catholic School 944 W 56th Street Los Angeles, Ca 90037	$3,000
Notre Dame School, Santa Barbara 33 E. Micheltorena Street Santa Barbara, CA 93101	$3,000
Optimist Youth Homes 6757 North Figueroa Street Los Angeles, CA 90041-1076	$3,000
Our Lady of Grace School 17720 Ventura Blvd. Encino, CA 91316	$3,000
Our Lady of Guadalupe School 340 Massey St. Hermosa Beach, CA 90254	$3,000
Our Lady Queen of Angels School 750 Domingo Drive Newport Beach, CA 92660	$3,000
Paseo del Rey Natural Science Elem. School 7751 Paseo del Rey Playa del Rey, CA 90293	$3,000
Poverello of Assisi Preschool 13367 Borden Avenue Sylmar, CA 91342	$3,000
Providence High School 511 S. Buena Vista St. Burbank, CA 91505	$3,000
Ramona Convent Secondary School 1701 West Ramona Road Alhambra, CA 91803	$3,000

San Lorenzo Seminary P O Box 1185 Santa Ynez, CA 93460	$3,000
Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$3,000
Sisters of St. Joseph of Carondelet 11999 Chalon Road Los Angeles, CA 90049-1524	$3,000
Sisters Servants of Mary Guild, Inc. 2131 W 27th Street Los Angeles, CA 90018	$3,000
South Bay Children's Health Center Assn 410 S. Camino Real Redondo Beach, CA 90277	$3,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$3,000
St. Anne School 2015 Colorado Avenue Santa Monica, CA 90404	$3,000
St. Anne's Foundation 155 N. Occidental Blvd. Los Angeles, CA 90026	$3,000
St. Anthony of Padua School 1003 W. 163rd Street Gardena, CA 90247	$3,000
St. Anthony School 233 Lomita Street El Segundo, CA 90245	$3,000
St. Bernardine of Siena School 6061 Valley Circle Blvd. Woodland Hills, CA 91367	$3,000
St. Brendan School 238 South Manhattan Place Los Angeles, Ca 90004	$3,000
St. Catherine Laboure School 3846 W. Redondo Beach Blvd Torrance, CA 90504	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

St. Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$3,000
St. Cyril of Jerusalem School 4548 Haskell Avenue Encino, CA 91436	$3,000
St. Didacus Church 1435 Astoria Street Sylmar, CA 91342	$3,000
St. Ferdinand School 1012 Coronel St. San Fernando, CA 91340	$3,000
St. Francis Xavier School 3801 Scott Road Burbank, CA 91504	$3,000
St. James Inn 2718 Westwood Blvd. Los Angeles, Ca 90064	$3,000
St. James School 4625 Garnet Street Torrance, CA 90503	$3,000
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$3,000
St. Joan of Arc Parish 11534 Gateway Blvd. Los Angeles, CA 90064	$3,000
St. John Bosco High School 13640 Bellflower Boulevard Bellflower, CA 90706	$3,000
St. John Chrysostom 530 East Florence Avenue Inglewood, CA 90301	$3,000
St. John Eudes School 9925 Mason Avenue Chatsworth, CA 91311	$3,000
St. John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90275	$3,000

St John's Episcopal School 30382 Via Con Dios Santa Margarita, CA 92688	$3,000
St. Joseph High School 5825 N. Woodruff Ave. Lakewood, CA 90713	$3,000
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$3,000
St. Joseph the Worker School 19812 Cantlay Street Canoga Park, CA 91306-3096	$3,000
St. Lawrence Martyr School 1950 S. Prospect Ave. Redondo Beach, CA 90277	$3,000
St. Mark Elementary School 912 Coeur d'Alene Avenue Venice, CA 90291	$3,000
St. Martin of Tours School 11955 Sunset Blvd Los Angeles, CA 90049	$3,000
St. Mary of the Assumption 424 East Cypress St. Santa Maria, CA 93454	$3,000
St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	$3,000
St Monica Catholic High School 1030 Lincoln Blvd. Santa Monica, CA 90403	$3,000
St. Raphael School 924 West 70th Street Los Angeles, CA 90004	$3,000
USC Trojan League c/o 630 Tigertail Road Los Angeles, CA 90049	$3,000
Valley Family Center 302 South Brand Blvd San Fernando, CA 91340	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$3,000
Villa Majella 202 W. Valerie Street Santa Barbara, CA 93101	$3,000
Visitation School 8740 S. Emerson Avenue Los Angeles, Ca 90045	$3,000
Westchester Lutheran Church and School 7831 South Sepulveda Blvd. Los Angeles, CA 90045	$3,000
Westside Food Bank P.O. Box 1565 Santa Monica, CA 90406	$3,000
Total Program Grants	**$246,242**

WILLIAM H. HANNON FOUNDATION

95-3847664

2010 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS GRANTS PAID
Nuns, Priests

Archdiocese of Los Angeles Priest Pension Fund 3424 Wilshire Blvd. Los Angeles, CA 90010	$	10,000
Georgetown Jesuit Community Box 571200 Washington DC 20057-1200	$	10,000
Total Nuns' and Priests' Funds	**$**	**20,000**

WILLIAM H. HANNON FOUNDATION

95-3847664

Analysis of Changes to Grants Payable

9/30/11

Recipient	Purpose	Pledge Balance as of 9/30/10	Additional Funds Pledged During 10-11	Pledges Paid Out During 10-11	Pledge Balance as of 9/30/11
Archdiocese of Los Angeles	Building	$ 400,000		($200,000)	$ 200,000
Catholic Big Brothers Big Sisters	Program	$ 12,500		($12,500)	$ -
Catholic Education Foundation	Scholarship	$ -	$75,000	($15,000)	$ 60,000
Chaminade College Preparatory	Building	$ -	$50,000	($25,000)	$ 25,000
Children's Hospital of Los Angeles	Building	$ 15,000		($15,000)	$ -
Crespi Carmelite High School	Building	$ 50,000		($50,000)	$ -
John Wayne Cancer Institute	Fellowship	$ 20,000		($10,000)	$ 10,000
Loyola Marymount University	Building	$ 400,000		($100,000)	$ 300,000
Loyola Marymount University	Building	$ -	$5,000,000	($625,000)	$ 4,375,000
Marycrest Manor	Building	$ 10,000		($10,000)	$ -
Mayfield Senior School	Building	$ -	$160,000	($40,000)	$ 120,000
Providence Holy Cross Foundation	Building	$ 160,000		($80,000)	$ 80,000
Religious of Sacred Heart of Mary	Program	$ 100,000		($100,000)	$ -
Search Dog Foundation	Building	$ -	$75,000	($15,000)	$ 60,000
St Anastasia School	Building	$ -	$100,000	($25,000)	$ 75,000
St Anastasia School	Program	$ 31,440		($7,860)	$ 23,580
St Bernard High School	Building	$ -	$240,000	($80,000)	$ 160,000
St James Inn	Building	$ 25,000		($25,000)	$ -
St John's Health Center Foundation	Building	$ 50,000		($50,000)	$ -
St Monica Catholic Community	Building	$ 40,000		($20,000)	$ 20,000
St Peter's College	Scholarship	$ 5,000		($5,000)	$ -
The Association of Catholic Student Councils	Program	$ -	$100,000	($70,000)	$ 30,000
Venice Family Clinic	Building	$ 75,000		($25,000)	$ 50,000
Verbum Dei High School	Building	$ 50,000		($50,000)	$ -
Visitation School	Building	$ 7,500		($7,500)	$ -
OVERALL TOTAL		$ 3,101,440	$5,800,000	($1,662,860)	$ 7,238,580
		($371,560)	Increase/(Decrease)		$4,137,140

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/11

FORM 990-PF, PART II, LINE 13 **INVESTMENTS - OTHER**

Security	Cost Basis	Market Value		
Real Estate/LLCs/LPs				
Morgan Stanley Credit Partners	$ 75,791	$ 77,863	x	
KFC Land	$ 1,340,000	$ 2,315,000	x	
TRG Argent				
TRG Levco				
TRG Dunbar	$ 1,619,018	$ 1,548,314	x	
TRG Meridian	$ 1,000,000	$ 1,137,183	x	
TRG Oasis	$ 1,704,044	$ 819,264	?	12/10 value
TRG Ramius	$ -	$ -		
Futures Portfolio Fund, L.P.	$ 1,444,607	$ 1,359,305	x	
Kayne Anderson Private Investors II	$ 311,419	$ 871,699	?	
Kayne Anderson Capital Income Partners, LP	$ 556,746	$ 2,584,541	?	
Kayne Anderson MLP Fund, LP	$ (33,233)	$ 2,558,188	?	
Total Investments - Other	$ 8,018,392	$ 13,271,356		

WILLIAM H HANNON FOUNDATION
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FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/10	Cost Basis	Market Value	Unrealized Gain/(Loss)
Mutual Fund					
16 EUROPACIFIC GROWTH FUND-CLA	127,292 35	$ 34 23	$ 3,765,038	$ 4,357,217	$ 592,179
NEW WORLD FUND CL F2	13,894 23	$ 44 82	$ 612,577	$ 622,739	$ 10,163
TOTAL Mutual Fund			**$ 4,377,614**	**$ 4,979,956**	**$ 602,342**
Stock					
3M Company	1,370	$ 71 79	$ 111,997	$ 98 352	$ (13,645)
ACCENTURE PLC CL A	915	$ 52 68	$ 33,321	$ 48,202	$ 14,881
ACE LTD	400	$ 60 60	$ 25,809	$ 24,240	$ (1,569)
AFLAC INC	480	$ 34 95	$ 20,450	$ 16,776	$ (3,674)
Agilent Technologies Inc	200	$ 31 25	$ 2,452	$ 6,250	$ 3,798
Air Prods & Chems Inc	1,000	$ 76 37	$ 47,175	$ 76,370	$ 29,195
Allegheny Technologies Inc	2,075	$ 36 99	$ 74,084	$ 76,754	$ 2,670
Allergan Inc	1,300	$ 82 38	$ 37,416	$ 107,094	$ 69,678
ALLSTATE CORPORATION	600	$ 23 69	$ 15,636	$ 14,214	$ (1,422)
American Tower Corp	1,400	$ 53 80	$ 57,380	$ 75,320	$ 17,940
AMPHENOL CORP CL A	670	$ 40 77	$ 29,182	$ 27,316	$ (1,866)
ANSYS INC	675	$ 49 04	$ 21,785	$ 33,102	$ 11,317
AON CORP	450	$ 41 98	$ 17,615	$ 18,891	$ 1,276
APACHE CORP	506	$ 80 24	$ 48,066	$ 40,601	$ (7,464)
APPLE INC	175	$ 381 32	$ 26,670	$ 66,731	$ 40,061
ATT Corp	150	$ 28 52	$ 3,630	$ 4,278	$ 648
Avon Prods Inc	1,900	$ 19 60	$ 50,949	$ 37,240	$ (13,709)
BANK OF NEW YORK MELLON INC	500	$ 18 59	$ 14,247	$ 9,295	$ (4,952)
BARD C R INCORPORATED	325	$ 87 54	$ 26,233	$ 28,451	$ 2,218
Barrick Gold Corp US$	1,800	$ 46 65	$ 53,100	$ 83,970	$ 30,870
BB&T CORP	2,700	$ 21 33	$ 73,350	$ 57,591	$ (15,759)
BED BATH & BEYOND	815	$ 57 31	$ 35,320	$ 46,708	$ 11,388
Best Buy Inc	425	$ 23 30	$ 21,089	$ 9,903	$ (11,186)
BLACKBAUD INC ** PENDING ENLISTME	1,160	$ 22 27	$ 24,571	$ 25,833	$ 1,262
BOEING CO	300	$ 60 51	$ 14,422	$ 18,153	$ 3,731
Bristol-Meyers Squibb Co	2,100	$ 31 38	$ 54,020	$ 65,898	$ 11,878
BROADCOM CORP	2,000	$ 33 29	$ 67,700	$ 66,580	$ (1,120)
BROCADE COMMUNICATIONS SYS INC	600	$ 4 32	$ 2,137	$ 2,592	$ 455
BROWN & BROWN INC	1,800	$ 17 80	$ 48,388	$ 32,040	$ (16,348)
CAMECO CORP US$	400	$ 18 32	$ 8,789	$ 7,328	$ (1,461)
Canon Inc ADR	300	$ 45 26	$ 9,591	$ 13,578	$ 3,987
Carnival Corp Cmn Paired Stock	1,700	$ 30.30	$ 51,879	$ 51,510	$ (369)
CATERPILLAR INC	450	$ 73 84	$ 41,022	$ 33,228	$ (7,794)
CENOVUS ENERGY INC	2,800	$ 30 71	$ 87,742	$ 85,988	$ (1,754)
CERNER CORP	1,450	$ 68 52	$ 30,156	$ 99,354	$ 69,198
CHEROKEE INC NEW	1,860	$ 12 85	$ 33,816	$ 23,901	$ (9,915)
Chevron Corp	650	$ 92 59	$ 50,499	$ 60,184	$ 9,685
CHOICE HOTELS INTL NEW	825	$ 29 72	$ 29,647	$ 24,519	$ (5,128)
CHURCH & DWIGHT CO INC	1,430	$ 44 20	$ 29,757	$ 63,206	$ 33,449
CISCO SYSTEMS INC	2,485	$ 15 50	$ 53,857	$ 38,518	$ (15,340)
CLARCOR INC	750	$ 41 38	$ 25,289	$ 31,035	$ 5,746
COACH INC	1,285	$ 51.83	$ 53,531	$ 66,602	$ 13,070
COLGATE PALMOLIVE CO	400	$ 88 68	$ 28,498	$ 35,472	$ 6,974
Comcast Corp Cl A New	4,500	$ 20 92	$ 94,268	$ 94,140	$ (128)
COPART INC	1,160	$ 39 12	$ 23,216	$ 45,379	$ 22,163
Costco Whsl Corp New	460	$ 82 13	$ 20,430	$ 37,780	$ 17,350
Danaher Corp	1,900	$ 41 94	$ 61,663	$ 79,686	$ 18,023
DaVita Inc	350	$ 62 67	$ 10,404	$ 21,935	$ 11,530

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INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/10	Cost Basis	Market Value	Unrealized Gain/(Loss)
DISCOVERY COMMUNICATIONS INC CL	400	$ 37 62	$ 8,594	$ 15,048	$ 6,454
DOLBY LABORATORIES INC ** PENDING	455	$ 27 44	$ 17,988	$ 12,485	$ (5,502)
DONALDSON COMPANY INC	630	$ 54 80	$ 22,675	$ 34,524	$ 11,849
DREAMWORKS ANIMATION SKG INC	800	$ 18 18	$ 27,191	$ 14,544	$ (12,647)
DRESSER RAND GROUP INC	895	$ 40 53	$ 27,149	$ 36,274	$ 9,125
DRIL-QUIP INC	525	$ 53 91	$ 33,143	$ 28,303	$ (4,840)
EATON VANCE CP NON VTG	955	$ 22 27	$ 16,693	$ 21,268	$ 4,574
EBAY INC	1,450	$ 29 49	$ 43,427	$ 42,761	$ (667)
ECOLAB INC	900	$ 48 89	$ 27,450	$ 44,001	$ 16,551
EDISON INTERNATIONAL	700	$ 38 25	$ 24,260	$ 26,775	$ 2,515
EMERSON ELECTRIC CO	2,220	$ 41 31	$ 82,501	$ 91,708	$ 9,207
ENCANA CORP COM	2,300	$ 19 21	$ 72,969	$ 44,183	$ (28,786)
ENERGIZER HOLDINGS INC	200	$ 66 44	$ 15,718	$ 13,288	$ (2,430)
EOG Resources Inc	500	$ 71 01	$ 31,129	$ 35,505	$ 4,376
EXXON MOBIL CORPORATION	852	$ 72 63	$ 37,795	$ 61,881	$ 24,085
FACTSET RESEARCH SYSTEMS	250	$ 88 97	$ 9,513	$ 22,243	$ 12,730
FEDERATED INVS PA CL B CLASS B	2,235	$ 17 53	$ 42,642	$ 39,180	$ (3,463)
Fedex Corp	450	$ 67 68	$ 17,798	$ 30,456	$ 12,659
FIRST SOLAR INC	350	$ 63 21	$ 38,525	$ 22,124	$ (16,401)
Fluor Corp	100	$ 46 55	$ 1,061	$ 4,655	$ 3,594
GENERAL ELECTRIC COMPANY	4,100	$ 15 22	$ 92,017	$ 62,402	$ (29,615)
GENERAL MILLS INC	650	$ 38 49	$ 21,770	$ 25,019	$ 3,249
Genpact Ltd	1,000	$ 14 39	$ 16,033	$ 14,390	$ (1,643)
Goldman Sachs Group Inc	700	$ 94 55	$ 62,481	$ 66,185	$ 3,704
GOOGLE INC CL A	202	$ 515 04	$ 84,702	$ 104,038	$ 19,336
HALLIBURTON CO	1,000	$ 30 52	$ 26,386	$ 30,520	$ 4,134
HEICO CORP CL A	520	$ 33 66	$ 8,869	$ 17,503	$ 8,634
HENRY JACK & ASSOC INC	3,475	$ 28 98	$ 95,390	$ 100,706	$ 5,316
HOME DEPOT INC	2,000	$ 32 87	$ 68,313	$ 65,740	$ (2,573)
HUMAN GENOME SCIENCES INC	600	$ 12 69	$ 17,229	$ 7,614	$ (9,615)
ILLINOIS TOOL WORKS INC	1,400	$ 41 60	$ 53,897	$ 58,240	$ 4,343
INTL BUSINESS MACHINES	850	$ 174 87	$ 63,175	$ 148,640	$ 85,465
IRON MOUNTAIN INC	2,425	$ 31 62	$ 56,921	$ 76,679	$ 19,757
JACOBS ENGR GROUP	300	$ 32 29	$ 13,860	$ 9,687	$ (4,173)
JOHNSON & JOHNSON	645	$ 63 69	$ 35,364	$ 41,080	$ 5,716
JP Morgan Chase & Co	2,788	$ 30 12	$ 74,039	$ 83,975	$ 9,935
JUNIPER NETWORKS INC	400	$ 17 26	$ 9,374	$ 6,904	$ (2,470)
KLA-TENCOR CORP	1,200	$ 38 28	$ 48,456	$ 45,936	$ (2,520)
LAB CP OF AMER HLDG NEW	525	$ 79 05	$ 41,999	$ 41,501	$ (498)
LANDSTAR SYSTEM INC	1,355	$ 39 56	$ 55,636	$ 53,604	$ (2,032)
LOOPNET INC	600	$ 17 13	$ 6,848	$ 10,278	$ 3,430
Lowes Cos Inc	600	$ 19 34	$ 30,760	$ 11,604	$ (19,156)
Luxottica Grp Adr	200	$ 25 18	$ 2,653	$ 5,036	$ 2,383
MARSH & MC LENNAN CO INC	1,400	$ 26 55	$ 42,896	$ 37,170	$ (5,726)
MAXIM INTEGRATED PRODS	2,600	$ 23 33	$ 47,280	$ 60,658	$ 13,378
MC CORMICK & CO INC N-VTNON VOTI	670	$ 46 16	$ 31,487	$ 30,927	$ (559)
MC DONALDS CORP	557	$ 87 82	$ 29,567	$ 48,916	$ 19,349
MERCK & CO INC	600	$ 32 70	$ 15,322	$ 19,620	$ 4,298
METLIFE INC	960	$ 28 01	$ 60,848	$ 26,890	$ (33,959)
MICROCHIP TECHNOLOGY INC	2,555	$ 31 11	$ 71,039	$ 79,486	$ 8,447
MICROSOFT CORP	5,385	$ 24 89	$ 143,527	$ 134,033	$ (9,494)
MONSANTO CO NEW COM	1,225	$ 60 04	$ 75,204	$ 73,549	$ (1,655)
MSCI INC CL A	720	$ 56 46	$ 46,089	$ 40,651	$ (5,438)
NATIONAL GRID PLC - SP ADR	400	$ 49 60	$ 21,882	$ 19,840	$ (2,042)
National Instruments Group	2,173	$ 22 86	$ 34,758	$ 49,675	$ 14,916
Nestle NAM SPON ADR	800	$ 55 10	$ 16,400	$ 44,080	$ 27,680
NEW YORK TIMES CO CL A	900	$ 5 81	$ 8,852	$ 5,229	$ (3,623)
News Corp CL A	5,800	$ 15 48	$ 37,990	$ 89,784	$ 51,794
NIELSEN HOLDINGS NV	2,000	$ 26 08	$ 52,450	$ 52,160	$ (290)

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INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/10	Cost Basis	Market Value	Unrealized Gain/(Loss)
NIKE INC CLASS B	465	$ 85 51	$ 25,214	$ 39,762	$ 14,548
NINTENDO CO LTD ADR UNSPON	775	$ 18 15	$ 27,461	$ 14,066	$ (13,395)
NOBLE ENERGY INC	725	$ 70 80	$ 50,973	$ 51,330	$ 357
NORDSTROM INC	300	$ 45 68	$ 9,077	$ 13,704	$ 4,627
Norfolk Southern Corp	700	$ 61 02	$ 35,738	$ 42,714	$ 6,976
NOVO NORDISK A/S CL B ADR	200	$ 99 52	$ 14,367	$ 19,904	$ 5,537
NUCOR CORP	775	$ 31 64	$ 25,201	$ 24,521	$ (680)
Omnicom Group Inc	1,015	$ 36 84	$ 41,709	$ 37,393	$ (4,316)
ORACLE CORPORATION	3,400	$ 28 74	$ 85,220	$ 97,716	$ 12,496
Pepsico Inc	1,460	$ 61 90	$ 79,224	$ 90,374	$ 11,150
PFIZER INCORPORATED	700	$ 17 68	$ 14,376	$ 12,376	$ (2,000)
PG&E Corp	750	$ 42 30	$ 34,894	$ 31,725	$ (3,169)
PHILIP MORRIS INTERNATIONAL INC	400	$ 62 38	$ 19,741	$ 24,952	$ 5,211
Polycom Inc	1,000	$ 18 37	$ 11,750	$ 18,370	$ 6,620
PRAXAIR INC	370	$ 93 48	$ 28,064	$ 34,588	$ 6,523
PRICESMART INC	485	$ 62 32	$ 23,091	$ 30,225	$ 7,134
PROCTER & GAMBLE CO	675	$ 63 18	$ 42,859	$ 42,647	$ (213)
PROGRESSIVE CORP OHIO	1,425	$ 17 76	$ 21,082	$ 25,308	$ 4,226
QUALCOMM INC	1,200	$ 48 63	$ 44,266	$ 58,356	$ 14,090
R B C BEARINGS INC	595	$ 33 99	$ 13,684	$ 20,224	$ 6,540
REPUBLIC SERVICES INC	1,600	$ 28 06	$ 47,567	$ 44,896	$ (2,671)
Rio Tinto Plc Adr	500	$ 44 08	$ 27,732	$ 22,040	$ (5,692)
ROCKWELL COLLINS INC	400	$ 52 76	$ 24,662	$ 21,104	$ (3,558)
ROSS STORES INC	490	$ 78 69	$ 28,208	$ 38,558	$ 10,350
Royal Dutch Shell A ADRF Sponsored ADF	2,125	$ 61 52	$ 98,907	$ 130,730	$ 31,823
SAP AG SPON ADR	500	$ 51 10	$ 20,191	$ 25,550	$ 5,359
Schlumberger Ltd	1,893	$ 59 73	$ 71,974	$ 113,069	$ 41,095
SCRIPPS NETWORKS INTERACTIVE CL	1,000	$ 37 17	$ 36,622	$ 37,170	$ 548
SEATTLE GENETICS INC	3,100	$ 19 04	$ 60,569	$ 59,024	$ (1,545)
SHIRE LTD ADR	1,200	$ 93 93	$ 51,538	$ 112,716	$ 61,178
SIGMA ALDRICH CORP	585	$ 61 79	$ 20,331	$ 36,147	$ 15,816
SIGNET JEWELERS LTD	200	$ 33 80	$ 7,671	$ 6,760	$ (911)
SILGAN HOLDINGS INC TENDER OFFER	620	$ 36 74	$ 23,228	$ 22,779	$ (449)
SIRONA DENTAL SYSTEMS	930	$ 42 41	$ 33,051	$ 39,441	$ 6,390
Spectra Energy Corp	600	$ 24 53	$ 9,106	$ 14,718	$ 5,612
STANLEY BLACK & DECKER INC	500	$ 49 10	$ 26,565	$ 24,550	$ (2,015)
STERICYCLE INC.	200	$ 80 72	$ 11,211	$ 16,144	$ 4,933
STRAYER EDUCATION INC	60	$ 76 67	$ 9,643	$ 4,600	$ (5,043)
Suncor Energy Inc ADR	200	$ 25 44	$ 1,165	$ 5,088	$ 3,923
Target Corp	2,100	$ 49 04	$ 113,483	$ 102,984	$ (10,499)
TE CONNECTIVITY LTD	1,100	$ 28 14	$ 19,176	$ 30,954	$ 11,778
TECHNE CORP COMMON	475	$ 68 01	$ 28,598	$ 32,305	$ 3,707
THE CHARLES SCHWAB CORP	8,178	$ 11 27	$ 139,293	$ 92,166	$ (47,127)
THE WALT DISNEY CO	1,300	$ 30 16	$ 34,434	$ 39,208	$ 4,774
TIFFANY & CO NEW	1,200	$ 60 82	$ 50,302	$ 72,984	$ 22,682
Time Warner Cable Inc	300	$ 62 67	$ 16,426	$ 18,801	$ 2,375
Union Pacific	600	$ 81 67	$ 41,982	$ 49,002	$ 7,020
United Parcel Service	300	$ 63 15	$ 15,906	$ 18,945	$ 3,039
United Technologies Corp	1,000	$ 70 36	$ 68,513	$ 70,360	$ 1,847
Unitedhealth Group Inc	1,100	$ 46 12	$ 30,174	$ 50,732	$ 20,558
URBAN OUTFITTERS INC	1,600	$ 22 31	$ 35,575	$ 35,696	$ 121
V C A ANTECH INC	1,555	$ 15 98	$ 38,082	$ 24,849	$ (13,233)
Verizon Communications	500	$ 36 80	$ 14,835	$ 18,400	$ 3,565
VISA INC CL A	1,130	$ 85 72	$ 81,326	$ 96,864	$ 15,537
Vulcan Materials Co	800	$ 27 56	$ 38,367	$ 22,048	$ (16,319)
WATERS CORP	275	$ 75 49	$ 21,385	$ 20,760	$ (625)
Weatherford Intl Ltd	1,500	$ 12 21	$ 22,858	$ 18,315	$ (4,543)
WELLS FARGO & CO NEW	1,615	$ 24 12	$ 52,293	$ 38,954	$ (13,340)
WILEY JOHN & SON CL A	1,190	$ 44 42	$ 49,070	$ 52,860	$ 3,790

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INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/10	Cost Basis	Market Value	Unrealized Gain/(Loss)
WORLD FUEL SERVICES CORP	1,330	$ 32 65	$ 28,301	$ 43,425	$ 15 124
TOTAL Stock			$ 6,320,542	$ 7,129,185	$ 808,643
TOTAL Investments			$ 10,698,156	$ 12,109,142	$ 1,410,985

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INVESTMENTS - U.S. and STATE GOVERNMENT OBLIGATIONS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
ALABAMA PWR CO 4 85% 12/15/12	200	$ 108 08	$ 21,617	$ 21,616	$ (1)
AMCAR 07-D A4A FSA 5 56% 06/06/2014	411	$ 100 00	$ 41,109	$ 41,113	$ 4
ANADARKO PETROLEUM CORP SR UNSEC 6.375% 9/	300	$ 111.30	$ 33,189	$ 33,389	$ 200
ANHEUSER-BUSCH INBEV FRN 7/14/14	100	$ 100.00	$ 10,000	$ 10,000	$ -
APACHE CORP SR UNSEC 6 25% 4/15/12	250	$ 108 11	$ 27,027	$ 27,027	$ -
ARCELORMITTAL SR UNSEC 3 75% 3/1/16	200	$ 100 14	$ 20,029	$ 20,029	$ -
Astrazeneca PLC 5 9% 09/15/2017	550	$ 111 89	$ 54,963	$ 61,540	$ 6,577
AT&T Corp SR UNSEC 3.875% 8/15/21	150	$ 103 61	$ 15,541	$ 15,541	$ -
AT&T INC 5 875% 2/1/12	300	$ 106 72	$ 32,015	$ 32,015	$ -
Berkshire Hathaway FRN 2/11/13	300	$ 100 00	$ 30,000	$ 30,000	$ -
Biogen Idec Inc 6% 03/01/13	300	$ 109 12	$ 29,966	$ 32,737	$ 2,771
BK OF AMERI CORP SR UNSEC 3 75% 7/12/16	400	$ 99 76	$ 39,910	$ 39,903	$ (7)
BNP PARIBAS 3 25% 3/11/15	200	$ 104 44	$ 19,180	$ 20,888	$ 1,708
BRANDYWINE OPER PARTNERS LP SR UNSEC 4 95%	120	$ 97 23	$ 11,667	$ 11,667	$ -
BSCMS 06-PW13 AAB 5 53% 9/11/41	600	$ 100 00	$ 64,270	$ 59,960	$ (4,310)
BURLINGTON NORTH SANTA FE 7% 2/1/2014	300	$ 116 91	$ 29,995	$ 35,072	$ 5,077
CA ST GO TAXABLE BAB 5 75% 3/1/17	250	$ 100.73	$ 25,217	$ 25,183	$ (34)
CANADIAN NATIONAL RAILWAY 4 95% 1/15/14	400	$ 112 01	$ 44,804	$ 44,804	$ -
CAROLINA POWER & LIGHT SR UNSEC 6 5% 7/15/12	250	$ 109 49	$ 27,397	$ 27,373	$ (24)
CD 05-CD1 A4 5 39701 7/15/44	750	$ 107 35	$ 80,511	$ 80,511	$ -
Chevron Corp 3 95% 3/3/14	400	$ 106 39	$ 42,768	$ 42,556	$ (212)
CISCO SYSTEMS INC SR UNSEC 2 9% 11/17/14	450	$ 106.83	$ 48,075	$ 48,075	$ -
CITIGROUP INC SR UNSEC 3 953% 6/15/16	150	$ 102.04	$ 15,306	$ 15,306	$ -
CITIGROUP INC SR UNSEC 6 0% 12/13/13	150	$ 109 11	$ 16,436	$ 16,366	$ (70)
CONSUMERS ENERGY CO 5.65% 09/15/2018	500	$ 106.80	$ 49,894	$ 53,400	$ 3,506
Danaher Corp SR UNSEC 2.3% 6/23/16	200	$ 100 40	$ 20,054	$ 20,079	$ 25
DISNEY WALT CO SR UNSEC 4 5% 12/15/13	300	$ 110 80	$ 33,239	$ 33,239	$ -
DUKE ENERGY OHIO INC 2.1% 6/15/13	300	$ 101 03	$ 30,157	$ 30,309	$ 152
DUPONT EL NEMOUR FRN SR UNSEC	250	$ 100 00	$ 25,000	$ 25,000	$ -
Enbridge Inc 5.60% 04/01/17	450	$ 106.22	$ 43,076	$ 47,799	$ 4,723
FHMS K703 A2 2.699% 5/25/18	350	$ 101 00	$ 35,349	$ 35,349	$ -
FHMS KO13 A2 3.974% 1/25/21	280	$ 100 99	$ 28,278	$ 28,278	$ -
FNCL 4 0 AE9690 85K MAX 11/1/40	1,435	$ 100 00	$ 143,431	$ 143,543	$ 112
FNCL 4.5 AH8924 MHA 4/1/41	1,967	$ 100 00	$ 199,512	$ 196,654	$ (2,858)
FNCL 5.0 AI5236 MHA 6/1/41	1,694	$ 100 00	$ 182,681	$ 169,369	$ (13,311)
FNCL 6 0 959477 12/1/37	1,139	$ 100.00	$ 124,382	$ 113,916	$ (10,466)
FNMA 875% 8/28/14	150	$ 99 75	$ 14,963	$ 14,963	$ -
FNR 07-33 HE PAC 5 5% 04/25/2037	1,413	$ 100 00	$ 141,613	$ 141,298	$ (315)
Freddie Mac 6% 2/15/2037	995	$ 100 00	$ 101,432	$ 99,485	$ (1,947)
G2SF 4 5 4617 1/20/40	1,555	$ 100 00	$ 156,865	$ 155,503	$ (1,362)
Gen Elec Cap Corp UNSEC 4 625% 1/7/21	150	$ 103 69	$ 15,554	$ 15,554	$ -
GENERAL ELEC CAP CORP SR UNSEC 2 95% 5/9/201E	350	$ 99 81	$ 34,932	$ 34,932	$ -
GMAC FDIC 2 2% 12/19/12	1,150	$ 103 18	$ 118,653	$ 118,653	$ -
GOLDMAN SACHS GROUP SR UNSEC 3 625% 2/7/16	300	$ 100 93	$ 30,054	$ 30,278	$ 224
Hewlett Packard Co SR UNSEC 1.55% 5/30/14	350	$ 99 97	$ 34,990	$ 34,990	$ -
HONDA AUTO REC OWNER TR SER 2010-2 CL A3 1 35	286	$ 100 00	$ 28,627	$ 28,630	$ 3
HOWARD HUGHES MED TAXABLE SR UNSEC 3 45% 9	600	$ 102 17	$ 59,864	$ 61,302	$ 1,438
ILLINOIS ST GO PENSION TAXABLE 4 026% 3/1/14	200	$ 100 00	$ 20,000	$ 20,000	$ -
JP Morgan Chase SR UNSEC 3 4% 6/24/15	250	$ 101 27	$ 25,318	$ 25,318	$ -
KIMCO RLTY CORP 5 584% 11/23/15	450	$ 109 62	$ 49,330	$ 49,330	$ -
Kinder Morgan Energy SR UNSEC 3 5% 3/1/16	310	$ 99 98	$ 31,159	$ 30,994	$ (164)
KROGER CO 7 5% 1/15/2014	450	$ 115 24	$ 44,914	$ 51,858	$ 6,944
LBART 07 AA4 FSA 5.025% 01-15-2014	297	$ 100 00	$ 29,703	$ 29,703	$ -
MCDONALDS CORP SR UNSEC 4 3% 3/1/13	250	$ 108 25	$ 27,060	$ 27,062	$ 2
MCKESSON CORP SR UNSEC 3 25% 3/1/16	200	$ 100 94	$ 20,189	$ 20,189	$ -
MSC 05-HQ7 A4 5 374094% 11/14/42	250	$ 110 11	$ 27,527	$ 27,527	$ -
National Grid Group PLC 6 3% 08/01/2016	500	$ 109 49	$ 49,893	$ 54,745	$ 4,853
NATIONAL RURAL UTIL SR SEC 1ST LIEN 1 125% 11/1/	350	$ 99 97	$ 34,988	$ 34,988	$ -
NEWS AMERICA 5 3% 12/15/14	450	$ 114 01	$ 51,302	$ 51,302	$ -
NOVARTIS CAPITAL CORP SR UNSEC 2 9% 4/24/15	200	$ 99 52	$ 19,904	$ 19,904	$ -

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INVESTMENTS - U.S. and STATE GOVERNMENT OBLIGATIONS

PACIFICORP 5.65% 7/15/18	200	$	112 36	$	22,472	$	22,472	$ -
Pepsico Inc SR UNSEC 2 5% 5/10/16	400	$	99 91	$	39,963	$	39,963	$ -
PROCTER & GAMBLE CO SR UNSEC 1 8% 11/15/15	450	$	99 18	$	44,632	$	44,632	$ -
PROLOGIS 7 625% 8/15/14	100	$	115 26	$	9,949	$	11,526	$ 1,577
ROYAL BK OF SCOTLAND SR UNSEC 3.25% 1/11/14	450	$	99 70	$	44,864	$	44,864	$ -
SHELL INTL FINANCE SR UNSEC 3 1% 6/28/15	250	$	99 93	$	24,983	$	24,983	$ -
Simon Property Group 5 25% 12/01/16	250	$	98 99	$	24,746	$	24,746	$ -
TECO FINANCE INC 4 0% 3/15/16	150	$	101 87	$	15,432	$	15,281	$ (151)
TIME WARNER CABLE INC 3 5% 2/1/15	500	$	105 65	$	52,825	$	52,825	$ -
United Technologies Corp SR UNSEC 4 875% 5/1/15	400	$	114 99	$	45,996	$	45,996	$ -
VERIZON WIRELESS CAP LLC SR UNSEC 7 375% 11/1	250	$	118 13	$	29,533	$	29,533	$ -
VIRGINIA ELEC&PWR SR UNSEC 5.4% 4/30/18	350	$	111 88	$	39,158	$	39,158	$ -
Vodafone Group PLC 5 625% 2/27/2017	450	$	105 98	$	43,306	$	47,691	$ 4,385
WAL-MART STORES SR UNSEC 1.5% 10/25/15	400	$	99 46	$	39,784	$	39,784	$ -
WBCMT 05-C20 A7 VAR 7/15/42	600	$	111 09	$	65,217	$	66,656	$ 1,440
Wellpoint Inc 7% 2/15/2019	300	$	113 68	$	32,873	$	34,104	$ 1,231
WELLS FARGO CO HLD FRN SR UNSEC 52375%	150	$	94 25	$	14,138	$	14,138	$ -
WESTPAC BANKING CORP 1 85% 12/9/13	450	$	99 95	$	44,977	$	44,977	$ -
TOTAL Bond				$	3,499,717	$	3,511,436	$ 11,719
US TREASURY BOND 3 75% 8/15/41	250	$	118 07	$	29,517	$	29,517	$ -
US TREASURY BOND 4 0% 2/15/15	3,000	$	111.18	$	333,540	$	333,540	$ -
US Treasury I/L FRN 125% 4/15/16	461	$	100 00	$	48,155	$	46,111	$ (2,043)
US Treasury I/L FRN 625% 7/15/21	1,404	$	100 00	$	143,430	$	140,362	$ (3,068)
US Treasury I/L FRN 1 875% 7/15/13	739	$	100 00	$	77,833	$	73,882	$ (3,951)
us TREASURY NOTE 625% 1/31/2013	100	$	100 65	$	10,047	$	10,065	$ 18
US Treasury Note 1 875% 8/31/17	3,200	$	100 53	$	321,689	$	321,689	$ -
US Treasury Note 2 375% 5/31/18	1,000	$	100.97	$	100,973	$	100,973	$ -
US Treasury Note 2 625% 2/29/16	1,800	$	108 46	$	189,019	$	195,229	$ 6,210
us TREASURY NOTE 3 5% 5/15/20	3,400	$	112 34	$	369,616	$	381,942	$ 12,326
US TREASURY NOTE 3.625% 2/15/20	30	$	117 31	$	3,114	$	3,519	$ 405
US TREASURY NOTE 4.5% 3/31/12	1,200	$	102 43	$	128,185	$	122,920	$ (5,265)
us TREASURY NOTES 4 5% 5/5/17	900	$	114 16	$	105,054	$	102,741	$ (2,314)
				$	1,860,172	$	1,862,490	$ 2,318

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ANALYSIS OF AVERAGE MONTHLY BALANCES
FAIR MARKET VALUE

FORM 990-PF, PART X, LINE 1

		Securities	Cash Balances	All Other Assets
	Sep-10	$ 24,400,221	$ 1,223,002	$ 1,349,961
	Oct-10	$ 24,479,797	$ 1,369,303	$ 1,349,912
	Nov-10	$ 24,697,225	$ 1,342,391	$ 1,349,912
	Dec-10	$ 24,713,215	$ 1,088,747	$ 1,349,912
	Jan-11	$ 24,627,901	$ 996,403	$ 1,349,912
	Feb-11	$ 24,927,519	$ 912,563	$ 1,349,912
	Mar-11	$ 24,710,413	$ 1,061,065	$ 1,349,912
	Apr-11	$ 24,553,803	$ 1,300,207	$ 1,349,912
	May-11	$ 24,572,495	$ 1,406,360	$ 1,349,912
	Jun-11	$ 24,207,020	$ 1,234,461	$ 1,349,912
	Jul-11	$ 24,037,557	$ 873,817	$ 1,349,912
	Aug-11	$ 23,266,511	$ 849,855	$ 1,349,912
	Sep-11	$ 21,801,192	$ 647,134	$ 1,349,864
Averages		$ 24,230,374	$ 1,100,408	$ 1,349,912