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Form **990-RF**

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

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service

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

_		00				COLO					
			ax year beginnir		2/01		and ending	11	./30		
G Che	ck all	that apply:	Initial return	_	ial Return	of a former p		_		<u></u>	al return
			Amended retu	irn		Address of	hange	Naı		hange	
	~ .								A	Employer identification num	mber
		o Foundat							<u> </u> _	04-3727883	
		alace Ave , NM 8750							В	Telephone number (see the	instructions)
Jane	u re	., HE 0/30	-						-	If avametras as tracks	anndran abrah ham B. I. I
									C	If exemption application is 1 Foreign organizations, che	· • —
H C	hock t	type of organiz	ation: Y Sec	tion 50°	1(c)(3) eve	mpt private f	oundation	-	٦	2 Foreign organizations mee	
ר ה			nonexempt cha			ther taxable p		ation		here and attach computati	
l Fá		et value of all asse				ethod X C		crual	E	If private foundation statu	
		rt II, column (c), lın			Other (specif	L			F	under section 507(b)(1)(A If the foundation is in a 60	" —
▶ \$		4,272	,052.	(Part I,	, column (d	d) must be or	cash basis		1'_	under section 507(b)(1)(B	
Part I		nalysis of Re			(a) Rev	enue and	(b) Net inv	estme	ent .	(c) Adjusted net	(d) Disbursements
	Ex	(penses (The	total of amounts	s in		s per books	incor			income	for charitable
	sai	rily equal the a	and (d) may not mounts in colum								purposes (cash basis only)
	(se	eé the instruction			<u> </u>						
	1		, grants, etc, received			· ·····					
(~)	2		foundn is <mark>not</mark> req to att vings and tempor		<u> </u>						
2013	_	cash investme	ents	α. <i>γ</i>		64.			64 <u>.</u>	N/A	<u> </u>
~	I .		erest from securities			63,230.	- 6	3,2	30.		
 چود.		Gross rents Net rental income									
-		or (loss)		1 10	,	77,388.					<u> </u>
≦κ		Gross sales price f	n sale of assets not on $^{ m or\ all}$			11,300.					
Ž	7	assets on line 6a	come (from Part IV, lin		<u> </u>			7,3	88.		
Ŋ	8	Net short-term	and the second s	· -,				.,.			
Ų	9	Income modifi	, .								
<u> </u>	10a	Gross sales less returns and			г						
RHNERDER		allowances Less Cost of			 						
I)	~	goods sold	\(\(\text{\cap} \)								
		Gross profit/(loss Other income) (aπ scn). (attach schedule)			-	·			
	''	Caron moonie	(attack) schedule	,							
	12	Total. Add line	es 1 through 11			140,682.	14	0,6	82.		
	13		ifficers, directors, truste	es, etc	ļ	0.					
	14	Other employee sa	•		ļ					ļ	ļ
		•	s, employee bene	tits	-		 			<u> </u>	
A		Legal fees (attach		St 1		3,284.	 -	3,2	Ω /	 	
M	1	Accounting fees (a Other prof fees (a		DL I		5,204.		3,2	04.		
O I		Interest	ttuoti soily		 	·····	 				 -
O PERAT	18	Taxes (attach schedule)	(see instr.) See S	Stm. 2	-	961.					
P S T R A T	19	Depreciation (attach						_	<u> </u>	
- 1 i	20	sch) and depl	etion				 				
N V G E	20	Occupancy Travel, confer	ences, and meet	ınas	 		 			-	
ΑE	22	Printing and p		93			 	-	_		
A E N X D P	23	Other expense	es (attach schedu								
Ņ			<u>See Stateme</u>		3	34,928.				<u> </u>	34,928.
Ş	24	Total operation	ng and administr	ative	1	39,173.		3,2	QΛ		34 020
S	25		ld lines 13 throug ts, grants paid Par			$\frac{39,173.}{206,400.}$		J, Z	04.		34,928. 206,400.
	26		esiąną dispursen			-	 				
		Add Imes 24	<u>an</u> d V25			245,573.		3,2	84.		241,328.
	27		26 from line 12:)								
	la	Gud dispuise	renue over expen	ses	-	104,891.					
	6	Met investment in	come (if negative, ente	·(-0)		,	1:	37,3	98.		
	c	Adjusted neutro	me (if negative enter	·Ó-)					<u>_</u>		
BAA F	or Pa	perwork Redu	ction Act Notice,	see the	e instructi	ons.			TEE	A0504L 07/23/10	Form 990-PF (2010

Enter amount from Part I, line 27a 2 -104,891. 3 Other increases not included in line 2 (itemize) 3 4 Add lines 1, 2, and 3 4 4,539,171 Decreases not included in line 2 (itemize) See Statement 5 5 127,819. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 6 6 4,411,352.

Part IV		<u>.osses for Tax on Investmer</u>					_
	(a) List and describe 2-story brick warehous	the kind(s) of property sold (e.g., re, or common stock, 200 shares MI	real estate, _C Company)	(b) How acq P — Purch D — Dona	ase	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Se	e attached statem	ent 9		P		Various	Various
b Se	e attached statem	ent 10		P		Various	Various
	e attached statem	ent 11		P		Various	Various
<u>d</u> _		- · · · · · · · · · · · · · · · · · · ·					
e			<u>-</u>	-			
	e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale	•		(h) Gain or (e) plus (f) m	inus (g)
<u>a</u>	611,177.			,116.			30,061.
b	567,185.			,089.			55,096.
c d	302,927.		310	,696.			-7,769.
e e							
	molete only for assets show	ing gain in column (h) and owned l	by the foundation on 12/31/6	.a		40.0	
	Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an	(1)	ga thar	(I) Gains (Coli in minus column (I n -0-) or Losses (fr	(), but not less
а	· · · · · · · · · · · · · · · · · · ·		-				30,061.
b							55,096.
С							-7,769.
d							
е							
2 Cap	oital gain net income or (ne	t capital loss) — If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7		2	_	77,388.
3 Net	short-term capital gain or	(loss) as defined in sections 1222(5	i) and (6)				
If g	ain, also enter in Part I, lini	e 8, column (c) (see the instruction	s) If (loss), enter -0-				
ın F Part V	Part I, line 8	Section 4940(e) for Reduce			3		0.
If 'Yes,' t	he foundation does not qua	ction 4942 tax on the distributable a lify under section 4940(e) Do not o	complete this part			Yes	X No
1 Ent	er the appropriate amount	n each column for each year, see	the instructions before makii	ng any en	tries		
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	ets	(colu	(d) Distributior mn (b) divided	n ratio by column (c))
	2009	259,099.	4,479	,865.			0.057836
	2008	224,187.	4,182				0.053597
	2007	233,751.	4,814	,057.			0.048556
	2006	227,213.	5,097	 +			0.044570
	2005	215,525.	4,565	,728.			0.047205
2 Tot	al of line 1, column (d)				2		0.251764
3 Ave	erage distribution ratio for the number of years the foundation	ne 5-year base period — divide the n has been in existence if less than	total on line 2 by 5, or by th i 5 years	e	3		0.050353
4 Ent	er the net value of nonchar	itable-use assets for 2010 from Pai	rt X, line 5		4		4,625,418.
5 Mul	tiply line 4 by line 3				5		232,904.
6 Ent	er 1% of net investment inc	come (1% of Part i, line 27b)			6		1,374.
7 Add	l lines 5 and 6			}	7		234,278.
	er qualifying distributions fr				8		241,328.
lf lu Par	ne 8 is equal to or greater t t VI instructions	han line 7, check the box in Part V	I, line 1b, and complete that	t part usir	ng a 1	% tax rate Se	e the

ſ					
	n 990-PF (2010) The Gumbo Foundation 04-37			Р	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the	e instrı	ıctions)		
1 :	a 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.)				
1		1		1,3	<u> 374.</u>
	check here ► X and enter 1% of Part I, line 27b.				
•	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		1,3	374.
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		1,3	374.
6	Credits/Payments				
á	a 2010 estimated tax pmts and 2009 overpayment credited to 2010 6a 2,396.				
ı	Exempt foreign organizations — tax withheld at source 6b				
(Tax paid with application for extension of time to file (Form 8868)				
(d Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7		2,3	396.
8	Enter any penalty for underpayment of estimated tax. Check here	8			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9			0.
10	· · · · · · · · · · · · · · · · · · ·	0		1,0	22.
		1			0.
Pa	rt VII-A Statements Regarding Activities				
1 a	a 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?		1 a	Yes	No X
١	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 b		Х
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials public or distributed by the foundation in connection with the activities	shed			
	Did the foundation file Form 1120-POL for this year?		1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		1		
	(1) On the foundation $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	0	_		İ
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers	l			
2	<u> </u>				
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
					ĺ
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				v
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		3		X
	b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4a 4b	N	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	IN,	X
Ī	If 'Yes,' attach the statement required by General Instruction T		-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.				
	By language in the governing instrument, or				
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that confusion with the state law remain in the governing instrument? 	flict	6	X	
	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	Х	
8	Enter the states to which the foundation reports or with which it is registered (see the instructions). NM				
ı	o 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 <i>General Instruction G</i> ? If 'No,' attach explanation		8b	 X	

Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses BAA

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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

rar	t VII-A Statements Regarding Activities (Continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Х	
14	The books are in care of ► Paul B. Schmidt, Sec/Treas Telephone no ► (505) Located at ► 347 E. Palace Ave. Santa Fe NM ZIP + 4 ► 87501	984-	8944	
16				<u>-</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No 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 ►	:		
Par	t 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.	T	Yes	No
1 a	During the year did the foundation (either directly or indirectly)			i
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			'
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
				,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			١ :
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No			
t	olf 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)?	1 b	N	/A
	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?	1 c		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 X No			
	If 'Yes,' list the years 20, 20, 20			Ę
t	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
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20	1	
	► 20, 20, 20			
3 a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
t	of 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)	3 b	· N	/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
BAA	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
DAA	·	orm 9 9	υ-PF	(2010)

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Part VII-B Statements Regarding Activiti		14720 May Be Requ	uired (continued)		
5a During the year did the foundation pay or incu	-	4045433			
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))/	Yes X	No	
(2) Influence the outcome of any specific public, on, directly or indirectly, any voter registration	ation drive?	,,	Yes X	1 1	:
(3) Provide a grant to an individual for travel,	study, or other similar	purposes ⁷	∐ Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section			Yes X	No	,
(5) Provide for any purpose other than religio educational purposes, or for the prevention			Yes X	No	ı
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the except ding disaster assistance	cions	5 b	N/A_
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?	•	N/A Yes	No	
If 'Yes,' attach the statement required by Regi		• •		1 1	
6a Did the foundation, during the year, receive an on a personal benefit contract?b Did the foundation, during the year, pay prem			∐Yes X	No 6b	X
If 'Yes' to 6b, file Form 8870	iums, unectly of munec	iny, on a personal benef	in contract?	100	^
7a At any time during the tax year, was the found	dation a party to a proh	bited tax shelter transa	ction? Yes X	No	
b If yes, did the foundation receive any proceed				I/A 7b	
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	jers, Highly Paid E	imployees	s,
and Contractors					
1 List all officers, directors, trustees, foundation	(b) Title and average	 _	(d) Contributions to	(e) Eypons	se account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances
See Statement 6					
		0.	0.		0.
2 Compensation of five highest-paid employee	es (other than those inc	cluded on line 1 – see ir	nstructions). If none, e	nter '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		se account, lowances
None			, , , , , , , , , , , , , , , , , , , ,		
	-				
	-				
Total number of other employees paid over \$50,00	0		•	1	0
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Form 990-PF (2010) The Gumbo Foundation	04-372	
Part VIII Information About Officers, Directors, Trustees, Formation About Officers, Directors,	oundation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services (senter 'NONE.'	see instructions). If none,	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
		ı
Total number of others recovered over \$50,000 for professional convices		0
Total number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		_
List the foundation's four largest direct charitable activities during the tax year. Include relevant st organizations and other beneficiaries served, conferences convened, research papers produced, etc.	atistical information such as the number of	Expenses
1 N/A	·	
. 3/4		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see in	nstructions)	
Describe the two largest program-related investments made by the foundation	on during the tax year on lines 1 and 2	Amount
1 <u>N/A</u>		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

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Part	<u>tX_1</u> Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign to	undations,
	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	- 30,0	
a	Average monthly fair market value of securities	1 a	4,693,460.
b.	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	2,396.
ď	Total (add lines 1a, b, and c)	1 d	4,695,856.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)	o.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,695,856.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	70,438.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,625,418.
6	Minimum investment return. Enter 5% of line 5	6	231,271.
Part	XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private op	erating for	undations
	and certain foreign organizations check here ▶ and do not complete this	part.)	
1	Minimum investment return from Part X, line 6	1	231,271.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 1,37	4.	
b	Income tax for 2010 (This does not include the tax from Part VI)	P (1)	
С	Add lines 2a and 2b	2c	1,374.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	229,897.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	229,897.
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	229,897.
Part	Qualifying Distributions (see Instructions)	- Parav	
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	241,328.
þ	Program-related investments - total from Part IX-B	1ь	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	241,328.
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	1,374.
	Adjusted qualifying distributions. Subtract line 5 from line 4	6	239,954.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when	ther the four	ndation

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				229,897.
2 Undistributed income, if any, as of the end of 2010				223,031.
a Enter amount for 2009 only			141,588.	
b Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006	1			
c From 2007	1			
d From 2008	1			
e From 2009	-			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part	<u> </u>			
XII, line 4 ► \$ 241, 328.				
a Applied to 2009, but not more than line 2a		_	1-1-	
a Applied to 2009, but not more than line 2a	,		141,588.	
 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				99,740.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	,			
6 Enter the net total of each column as indicated below:				1
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		!
c Enter the amount of prior years' undistribut-				· · · · · · · · · · · · · · · · · · ·
ed 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	7	0.		
e Undistributed income for 2009 Subtract line 4a from				
line 2a. Taxable amount — see instructions	ζ.		0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be	,			
distributed in 2011				130,157.
7 Amounts treated as distributions out of			······································	130,137.
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)	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	4			
d Excess from 2009				
e Excess from 2010				
BAA				Form 990-PF (2010)

Form 990-PF (2010) The Gumbo Foundat				04-3727883	Page 10
Part XIV Private Operating Foundation					N/A
1a If the foundation has received a ruling or o is effective for 2010, enter the date of the	ruling	·			
b Check box to indicate whether the foundat		rating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	41,000	Prior 3 years	(D 0007	.
investment return from Part X for each year listed.	(a) 2010	(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					
 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		 	ļ		
(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					
 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	<u></u>	<u> </u>			
Part XV Supplementary Information assets at any time during the	(Complete this e year – see in	part only if the structions.)	organization h	ad \$5,000 or mo	re in
1 Information Regarding Foundation Manage a List any managers of the foundation who close of any tax year (but only if they have See Statement 7 b List any managers of the foundation who a partnership or other entity) of which the None	have contributed me e contributed more	than \$5,000) (See	section 507(d)(2))		
2 Information Demonstrate Constitution Con-	-4 Ci4 Lass Cale	danahin ata Buran			
2 Information Regarding Contribution, Gran Check here \(\overline{X} \) if the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d	nakes contributions	to preselected cha	arıtable organizatıor	ns and does not acco panizations under oth	ept unsolicited ner conditions,
a The name, address, and telephone number	er of the person to	whom applications	should be addresse	ed	
b The form in which applications should be	submitted and info	rmation and materia	als they should inclu	ude	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geograp	phical areas, charita	able fields, kinds of	institutions, or other	factors.

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year See Attached Statement 8 None None 206,400. Total За 206,400. **b** Approved for future payment Total 3ь

BAA

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelate	ed business income	Excluded	by section 512, 513, or 514	(a)	
1 Progr	am service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)	
•							
				† †			
				1			
	and contracts from government agencies						
2 Memb	pership dues and assessments						
3 Interes	t on savings and temporary cash investments			14	64.		
4 Divide	ends and interest from securities			14	63,230.		
5 Net re	ental income or (loss) from real estate.						
a Debt-	financed property				·		
b Not d	ebt-financed property						
6 Net ren	ital income or (loss) from personal property						
7 Other	investment income						
8 Gain or	(loss) from sales of assets other than inventory			14	77,388.		
9 Net in	ncome or (loss) from special events	 					
	s profit or (loss) from sales of inventory						
11 Other	revenue						
				1 1			
				1			
						-	
		Į.		1 1		[
e		, -			140 (02	1	
12 Subto	otal Add columns (b), (d), and (e)				140,682.		
12 Subto	. Add line 12, columns (b), (d), and (e)	uons)			140,682. 13	140,682.	
12 Subto 13 Total (See works	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate				13		
12 Subto 13 Total (See works	. Add line 12, columns (b), (d), and (e)		lishment of Exem	pt Purp	13		
12 Subto 13 Total (See works	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which it	Accomp	oorted in column (e) of	Part XVI	oses -A contributed importa	140, 682.	

TEEA0502L 02/17/11

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

									Yes	No
describe	organization directly ed in section 501(c) to political organiza	of the Code (of	ngage in any of ther than section	the following v 1 501(c)(3) orga	vith any ot anizations	her organization) or in section 5	n 27,			
	rs from the reporting		a noncharitable	exempt organi	zation of					:
(1) Cas	•	g .00		ононг р , огушт				1 a (1)		X
` '	er assets							1a (2)	_	X
	ansactions							12 (2)		 -
	es of assets to a no	ncharitable exe	mot organizatio	n				1 b (1)		X
` '	chases of assets fro		, -					1 b (2)		<u>X</u>
` '	ital of facilities, equ		· -	3111241011				1 b (3)		<u>X</u>
` '	mbursement arrange	•	. 455515					1 b (4)		X
` '	ns or loan quarante							1 b (5)		X
` '	formance of service		in or fundraising	solicitations				1 b (6)	_	X
` '	of facilities, equipm			•	vees.			1c		X
Containing	or racingos, equipos	morne, manning ne	, 01110. 400010	, o. paid ompie	,,000					
the goo	nswer to any of the ds, other assets, or nsaction or sharing	services given	by the reporting	i foundation If	the found	ation received le	ess than fair n	narket value in	ue of	
(a) Line no	(b) Amount involved		of noncharitable exer			Description of trans			ngement	s
N/A		1	-		 		-	·		
					- T					
				_	· -					
									-	
-										
								<u> </u>		
2a Is the fo	oundation directly o ed in section 501(c)	r indirectly affili of the Code (o	ated with, or rel ther than section	lated to, one or n 501(c)(3)) or	more tax	-exempt organiz : 5272	ations	Yes	s X	No
	complete the follow	•		00. (0)(0)) 0,	5551,011	32,			, [
	Name of organiza		(b) Typ	e of organization		(c) Description of	of relationship		
N/A	y Hame or organize		(2) .) P	o or organization		<u>-</u>	, Description (- relationship		
										
									_	
			 							
Hoder	penalties of periury Tideo	ere that I have exam	uned this return inclu	ding accompanying	schedules an	d statements, and to	the hest of my kno	wledge and helief	t is true	
Correct	penalties of perjury, I decl and complete Declaration	on of preparer (other	than taxpayer or fidu	ciary) is based on a	II information	of which preparer has	s any knowledge	modge and benefit	1 13 1100	•
Sign					ند ،	. / / .				
Here	(= (>	- OL	<u> </u>			5/5/12	Secret	ary/Treas	<u> </u>	
Sı	gnature of officer or truste				Date		Title			
	Print/Type preparer's n	ame	Preparer's	signature	7	Date	Check if	ıf PTIN		
Paid	Jeanne Milh	olland	1/1/h	Uhrland	CPA	3/1/12	self-employe	d N/A		
Preparer	Firm's name	Jeanne Mi	lholland,	PC			Firm's EIN N	/A		
Use Only	Eurm's address	1554 Camin	no Amado				_			
	Firm's address	Santa Fe,	NM 87505				Phone no (505) 986-	8608	3
BAA								Form 99		

2010	Federal Statements	Page 1
	The Gumbo Foundation	04-3727883
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees		
Tax compliance	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 3,284. \$ 3,284. \$ 3,284. \$ 3,284.	(d) Charitable Purposes \$ 0.
Statement 2 Form 990-PF, Part I, Line 18 Taxes		
Excise Taxes	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 961. Total \$ 961. \$ 0.	(d) Charitable Purposes \$ 0.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses		
Investment fees	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 34,928. Total \$ 34,928. \$ 0.	(d) Charitable Purposes \$ 34,928. \$ 34,928.
Statement 4 Form 990-PF, Part II, Line 13 Investments - Other		
Other Investments	Valuation Book <u>Method</u> Value	Fair Market Value
Goldman Sachs Brokerage Acc Goldman Sachs Concentrated Goldman Sachs Concentrated Goldman Sachs #128-8	Value #3139 Cost 874,878.	3 1,890,739. 858,131. 904,100. 616,686.
	Total <u>\$ 4,408,956.</u> §	4,269,656.

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2010	Federal Statements		Page 2
	The Gumbo Foundation		04-3727883
Statement 5 Form 990-PF, Part III, Line 5 Other Decreases			
Cost basis adjustment		Total \$	127,819. 127,819.

Statement 6 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

, , ,

Name and Address	Title and Average Hours <u>Per Week Devoted</u>	Compen- sation		Contri- bution to EBP & DC	Expense Account/ Other
Elise W. Schmidt 347 E. Palace Ave. Santa Fe, NM 87501	President 3	\$	0.	\$ 0.	\$ 0.
Paul B. Schmidt 347 E. Palace Ave. Santa Fe, NM 87501	Secretary/Treas 5		0.	0.	0.
Tracey Elise Hogan 347 E. Palace Ave. Santa Fe, NM 87501	Vice President 1		0.	0.	0.
Mary Emily Hogan 347 E. Palace Ave. Santa Fe, NM 87501	Vice President 1		0.	0.	0.
William Hobson Hogan 347 E. Palace Ave. Santa Fe, NM 87501	Vice President 1		0.	0.	0.
	Total	\$	0.	\$0.	\$ 0.

Statement 7
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Elise W. Schmidt Tracey Elise Hogan Mary Emily Hogan William Hobson Hogan

THE GUMBO FOUNDATION EIN 04-3727883

2011 Distributions

(For Accounting Period December 1, 2009 - November 30, 2010)

Adaptive Learning Center 736 Johnson Ferry Rd., Suite C245 Marietta, GA 30068-5023	Child Development	\$ 5,000.00
Agape Corner 1402 Holloway St. Durham, NC 27703	Child Welfare	\$ 1,000.00
AOPA Air Safety Foundation 421 Aviation Way Frederick, MD 21701-4798	Aviation Safety	\$ 3,000.00
American Red Cross P.O. Box 4002018 Des Moines, 1A 50340-2018	Disaster Relief	\$10,000.00
ASPCA American Society For the Prevention of Cruelty to Animals Foundation & Corporate Support 520 Eight ^h Ave., 7 th Floor New York, NY 10018	Animal Welfare	\$ 3,000.00
Atlanta Pet Rescue & Adoption 720 14 th Street, NW Atlanta, GA 30318	Animal Welfare	\$ 3,000.00
Basset Hound Rescue of Georgia Att: Rosemary Glennie 135 Nina Celeste Lane Fayetteville, GA 30215	Animal Rescue	\$ 3,000.00
Best Friends Animal Society 5001 Angel Canyon Road Kanab, Utah 84741	Animal Welfare	\$ 3,000.00

Brady Center to Prevent Gun Violence 1225 Eye Street, NW, Suite 1100 Washington, DC 20005	Violence Prevention	\$ 3,000.00
Camp Sunshine 1850 Clairmont Rd. Decatur, GA 30033-3405	Children's Cancer	\$ 3,000.00
Create Your Dreams King Plow Arts Center, Studio T-108 887 West Marietta Street, NW Atlanta, GA 30318	Art Education	\$5,000.00
Duke University Eye Center P.O. Box 3802 Durham, NC 27710	Health Care	\$ 1,000.00
Durham Academy Development Office 3601 Ridge Road Durham, NC 27705	Educational Institution	\$10,000.00
Durham Rescue Mission Rescue Missions Ministries, Inc. P.O. Box 11858 Durham, NC 27703-0858	Homeless Assistance	\$ 2,000.00
The Elephant Sanctuary P.O. Box 393 Hohenwald, TN 38462-0393	Elephant Rescue	\$ 3,000.00
Equality Now 259 West 57 th St., Suite 1527 New York, NY 10107	Women's Rights	\$ 3,000.00
Espanola Valley Humane Society 108 Hamm Parkway Espanola, NM 87532	Animal Welfare	\$ 3,000.00
Feeding America 35 East Wacker Drive, Suite 2000 Chicago, IL 60601	Food Assistance	\$10,000.00

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First Presbyterian Preschool 1328 Peachtree Street, NE Atlanta, GA 30309	Education	\$ 5,000.00
The Glenn Retirement Center 403 East Flournay-Lucas Road Shreveport, LA 71114	Elder Care	\$10,000.00
Grand Canyon Association P.O. Box 399 Grand Canyon, AZ 86023	National Park	\$10,000.00
Guiding Eyes for the Blind 611 Granite Springs Road Yorktown Heights, NY 10598	Seeing Eye Dogs	\$3,000.00
Heart & Soul Animal Sanctuary 369 Montezuma Ave., Box 130 Santa Fe, NM 87501	Animal Welfare	\$ 3,000.00
Heifer Project International 1 World Avenue Little Rock, AR 72202	Ending Hunger	\$ 3,000.00
The Horse Shelter, Inc. 1012 Marquez Place, Suite 201B Santa Fe, NM 87505	Animal Welfare	\$ 3,000.00
Humane Society of the United States 2100 L Street, NW Washington, DC 20037	Animal Welfare	\$ 3,000.00
Kidzu Children's Museum 105 East Franklin Street Chapel Hill, NC 27514	Museum	\$ 1,000.00
Kindred Spirits Animal Sanctuary 3749-A State Road 14 Santa Fe, NM 87508	Animal Welfare	\$ 3,000.00
Louisiana Endowment for the Humanities	Culture Preservation	\$ 5,000.00

938 Lafayette Street, Suite 300 New Orleans, LA 70113

Morris Animal Foundation 10200 East Girard Ave., Suite B430 Denver, CO 80231	Animal Health	\$ 3,000.00		
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	Environment Protection	\$10,000.00		
NEADS Canines for Combat Veterans P.O. Box 213 West Boylston, MA 01583	Assistance Dogs	\$ 6,000.00		
New Mexico Women's Foundation 551 Cordova Rd., #411 Santa Fe, NM 87505	Women's Assistance	\$ 4,000.00		
Paws And Stripes P.O. Box 46253 Rio Rancho, NM 87174	Veterans Assistance	\$ 6,000.00		
Planned Parenthood Federation of America, Inc. 434 West 33rd Street New York, NY 10001	Medical Assistance	\$ 4,000.00		
Preservation Resource Center 923 Tchoupitoulas Street New Orleans, LA 70130	Neighborhood Preservation	\$ 4,000.00		
The Rose of Athens Theater P.O. Box 626 Athens, GA 30603	Community Theater	\$5,000.00		
Santa Fe Animal Shelter 100 Caja del Rio Road Santa Fe, NM 87507	Animal Welfare	\$ 3,000.00		
Save Our Cemeteries P.O. Box 58105	Cemetery Preservation	\$ 1,000.00		

New Orleans, LA 70158

Shriner's Hospitals for Children Office of Development 2900 Rocky Point Drive Tampa, FL 33607	Medical Research	\$ 1,000.00
Steadman Philippon Research Institute 181 West Meadow Drive, Suite 1000 Vail, CO 81657	Medical Research	\$26,400.00
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105-1942	Child Welfare	\$ 1,000.00
Southwest Collie Rescue 52 Estrada Calabasa Santa Fc, NM 87506	Animal Welfare	\$ 3,000.00
UNC Thurston Arthritis Research Center The Medical Foundation of North Carolina 880 Martin Luther King Jr. Blvd. Chapel Hill, NC 27514	Medical Research	\$1,000.00
WUGA University of Georgia 1197 South Lumpkin St. Athens, GA 30602	Public Radio	\$5,000.00
	Total	\$206,400.00

The Gumbo Foundation 014-09543-4

Description	Trade Date	Date Sold / C	Proceeds (Ba	Cost (Base)	Gain/Loss (Base)
GS ENHANCED INCOME FUND	1 26-Feb-09	12-Apr-11	25,000.00	24,817.76	182.24
GS ENHANCED INCOME FUND	l 26-Feb-09	28-Nov-11	175,000.00	176,298.03	-1,298.03
THE GOLDMAN SACHS GROUP,	22-Feb-10	16-Mar-11	139,701.90	130,000.00	9,701.90
THE GOLDMAN SACHS GROUP,	22-Feb-10	16-Mar-11	271,475.00	250,000.00	21,475.00
			611 176 90	581 115 79	30 061 11

Description	Trade Date	Date Sold / C Qty	Į	Proceeds (Ba C	ost (Base)	Gain/Loss (
ARCHER DANIELS MIDLAN	15-Jun-10	2-Feb-11	116	4,088.25	3,092.20	996.05	
ARCHER DANIELS MIDLA			368	12,969.61	9,806.26		
AMERICAN ELECTRIC POV			162	5,817.74	5,250.56	-	
AFLAC INCORPORATED C			64	3,257.39	2,135.60		
AFLAC INCORPORATED C	•		30	1,526.90	910.24	616.66	
AFLAC INCORPORATED C			86	4,377.12	3,475.13		
AFLAC INCORPORATED C	_		102	5,191.46	4,599.37		
AFLAC INCORPORATED C	=		50	2,544.83	2,426.00		
BOEING COMPANY CMN	13-Oct-08		13	957.04	586.49		
BANK OF AMERICA CORP			271	1,463.64	2,380.71		
BANK OF AMERICA CORP	•		432	2,333.18		-2,389.02	
BANK OF AMERICA CORP	•		414	2,150.05		-1,486.90	
BANK OF AMERICA CORP	2-Jun-09		149	773.81	1,709.54		
BANK OF AMERICA CORP	8-May-09		129	669.94		-1,193.88	
BANK OF AMERICA CORP	18-Feb-10		141	743.71		-1,462.33	
BANK OF AMERICA CORP			195	1,028.54	2,513.55	=	
BANK OF AMERICA CORP			200	1,054.91	2,294.68		
BANK OF AMERICA CORP			220	1,160.40		-2,345.03	
BANK OF AMERICA CORP	18-Feb-10		198	1,091.50		-2,006.34	
BANK OF AMERICA CORP			388	2,058.59		-2,535.80	
BANK OF AMERICA CORP	•		15	79.58	234.69		
BAXTER INTERNATIONAL	23-Jan-08		90	4,530.92	5,418.14		
BAXTER INTERNATIONAL	16-Jan-08		46	2,315.81	2,965.98		
BAXTER INTERNATIONAL	23-Jan-08		10	489.62	602.02		
BAXTER INTERNATIONAL	5-Jun-09		64	3,133.57	3,043.41		
BAXTER INTERNATIONAL	18-Feb-09		10	489.62	580		
BAXTER INTERNATIONAL			40	1,958.48	2,106.22		
BAXTER INTERNATIONAL			58	2,839.79	3,272.56		
BAXTER INTERNATIONAL	30-Jul-10	8-Feb-11	94	4,602.42	4,127.07		
BAXTER INTERNATIONAL	18-Feb-10	8-Feb-11	67	3,280.45	3,873.46		
FRANKLIN RESOURCES IN	21-Jan-09	1-Nov-11	36	3,647.33	1,902.86	1,744.47	
BIOGEN IDEC INC. CMN	28-Oct-09	23-Feb-11	64	4,309.98	2,799.45	1,510.53	
BIOGEN IDEC INC. CMN	4-Aug-09	23-Feb-11	44	2,963.12	2,131.64	831.47	
BIOGEN IDEC INC. CMN	28-Oct-09	1-Apr-11	80	5,833.50	3,499.32	2,334.18	
BIOGEN IDEC INC. CMN	18-Feb-10	1-Apr-11	56	4,083.45	3,142.81	940.64	
BIOGEN IDEC INC. CMN	18-May-10	1-Apr-11	2	145.84	101.16	44.68	
BIOGEN IDEC INC. CMN	18-May-10	4-Apr-11	85	6,210 62	4,299.37	1,911 25	
THE BANK OF NY MELLO	22-Oct-09	13-Dec-10	128	3,728.83	3,705.88	22.95	
THE BANK OF NY MELLOI	23-Oct-09	28-Apr-11	89	2,543.54	2,620.31	-76.77	
THE BANK OF NY MELLOI		28-Apr-11	113	3,229.43	3,129.26	100.17	
THE BANK OF NY MELLO		28-Apr-11	115	3,286.59	3,183.03	103.56	
THE BANK OF NY MELLO		28-Apr-11	3	85.74	86.86	-1.12	
THE BANK OF NY MELLO	1-Feb-10	28-Apr-11	166	4,744.12	4,899.98	-155.86	
CAMERON INTERNATION		30-Sep-11	139	5,921.85	8,623.69	-2,701.84	
CBS CORPORATION CMN	29-Nov-10	25-Mar-11	298	7,397.53	4,809.35		
							ement 10
						Page	1 of 4

CBS CORPORATION CMN 30-Nov-10 6-Jul-11 236 6.190.84 33.08.75 2,382.09 (CBS CORPORATION CMN 7-Dec-10 6-Jul-11 238 6,751.43 4,255.67 2,495.76 (CBS CORPORATION CMN 6-Dec-10 6-Jul-11 238 6,751.43 4,255.67 2,495.76 (CBS CORPORATION CMN 6-Dec-10 6-Jul-11 238 6,751.43 4,255.67 2,495.76 (CBS CORPORATION CMN 6-Dec-10 6-Jul-11 252 7,148.57 4,418.83 2,729.74 (CBS CORPORATION CMN 6-Dec-10 6-Jul-11 252 7,148.57 4,418.83 2,729.74 (CBS CORPORATION CMN 6-Dec-10 6-Jul-11 29-Sep-11 71 3,687.30 6,170.84 -2,283.54 (CBF S) NATURAL RESOUR 14-Jan-11 29-Sep-11 77 3,887.30 6,170.84 -2,283.54 (CBF S) 1,443.61 12 29-Sep-11 77 3,887.30 6,170.84 -2,283.54 (CBF S) 1,443.61 12 29-Sep-11 77 3,107.95 5,064.37 1,943.58 (CBF S) 1,443.61 12 29-Sep-11 77 3,487.09 5,064.37 1,943.58 (CBF S) 1,443.61 12 29-Sep-11 57 3,120.79 5,064.37 1,943.58 (CBF S) 1,443.61 12 29-Sep-11 57 3,120.79 5,064.37 1,943.58 (CBF S) 1,453.61 (CBF S) 1,453.6	CBS CORPORATION CMN	30-Nov-10	4-May-11	29	760.74	471.93	288.81	
CBS CORPORATION CMN 7-Nec-10 6-Jul-11 238 6,751.43 4,255.67 2,495.76 CBS CORPORATION CMN 7-Nec-10 6-Jul-11 232 7,148.57 4,418.83 2,729.74 CILFS NATURAL RESOUR 14-Jan-11 11-Mar-11 53 4,605.42 3,911.09 979.97 CILFFS NATURAL RESOUR 14-Jan-11 12-Sep-11 57 3,120.79 5,064.37 1,943.58 COMCAST CORPORATION CM 14-Jan-11 29-Sep-11 71 3,887.30 6,170.84 -2,283.54 CILFFS NATURAL RESOUR 14-Jan-11 29-Sep-11 71 3,887.30 6,170.84 -2,283.54 CILFFS NATURAL RESOUR 14-Jan-11 29-Sep-11 71 3,887.30 6,170.84 -2,283.54 CILFFS NATURAL RESOUR 14-Jan-11 29-Sep-11 71 3,887.30 6,170.84 -2,283.54 CILFFS NATURAL RESOUR 14-Jan-11 29-Sep-11 71 3,102.79 5,064.37 1,943.58 COMCAST CORPORATION 2-Jul-10 18-Jul-11 713 16-948.50 12,395.44 4,553.06 COMCAST CORPORATION 2-Jul-10 30-Jun-11 67 4,761.36 5,354.43 -593.07 CVS CAREMARK CORPOR 6-May-10 30-Jun-11 67 4,761.36 5,354.43 -593.07 CVS CAREMARK CORPOR 6-May-10 6-Oct-11 107 3,580.14 3,765.65 185.51 CVS CAREMARK CORPOR 7-May-10 6-Oct-11 107 3,580.14 3,765.65 185.51 CVS CAREMARK CORPOR 7-May-10 6-Oct-11 107 3,580.14 3,765.65 185.51 CVS CAREMARK CORPOR 9-Jun-09 2-Jun-09 10-Jun-11 12-76 3,765.65 185.51 CVS CAREMARK CORPOR 18-Feb-10 11-Oct-11 15 11-Oct-11	CBS CORPORATION CMN	29-Nov-10	4-May-11	236	6,190.84	3,808.75	2,382.09	
CBS CORPORATION CMN 6-Dec-10 6-Jul-11 252 7,188.57 4,488.83 2,729.74 CILIFES NATURAL RESOUR 14-Jan-11 11-Mar-11 53 4,605.42 4,606.40 -0.98 CILIFES NATURAL RESOUR 14-Jan-11 12-Sep-11 57 3,120.79 5,066.37 1,943.58 CILIFES NATURAL RESOUR 14-Jan-11 29-Sep-11 71 3,887.30 6,170.84 -2,283.54 CILIFES NATURAL RESOUR 14-Jan-11 29-Sep-11 71 3,887.30 6,170.84 -2,283.54 SILIPES NATURAL RESOUR 1-Feb-11 29-Sep-11 71 3,887.30 6,170.84 -2,283.54 SILIPES NATURAL RESOUR 1-Feb-11 29-Sep-11 71 3,887.30 6,170.84 -2,283.54 SILIPES NATURAL RESOUR 14-Jan-11 29-Sep-11 71 3,887.30 6,170.84 -2,283.54 SILIPES NATURAL RESOUR 12-Jul-10 30-Jun-11 40 1,015.38 695.4 319.98 SILIPES NATURAL RESOUR 12-Jul-10 18-Jul-11 71 19-3,98.5 (19.395.44 4,553.06 COMCAST CORPORATION 12-Jul-10 18-Jul-11 71 19-3,98.5 (19.395.44 4,553.06 COMCAST CORPORATION 12-Jul-10 18-Jul-11 71 19-3,98.5 (19.395.44 4,553.06 COMCAST CORPORATION 29-Jul-10 30-Jun-11 26 974.98 195.02 59.96 CVS CAREMARK CORPOR 6-May-10 14-Sep-11 111 4,078.51 3,906.42 152.09 SILIPES NATURAL CORPOR 29-Jul-10 6-Oct-11 119 3,981.65 4,063.28 8.163 CVS CAREMARK CORPOR 6-May-10 6-Oct-11 119 3,981.65 4,063.28 8.163 CVS CAREMARK CORPOR 29-Jul-10 30-Jul-11 42 1,276.35 674.49 601.86 CVS CAREMARK CORPOR 29-Jul-10 30-Jul-11 123 3,940.81 1,975.29 1,965.52 DISH NETWORK CORPOR 19-Jul-10 11-Oct-11 125 3,415.88 2,431.91 998.37 DISH NETWORK CORPOR 10-Jul-10 11-Oct-11 125 3,415.88 2,431.91 998.37 DISH NETWORK CORPOR 10-Jul-10 11-Oct-11 125 5,026.63 3,737.59 2,165.04 DOW CHEMICAL CO CMN 27-May-10 11-Oct-11 126 5,026.63 3,737.59 2,165.04 DOW CHEMICAL CO CMN 27-May-10 11-Oct-11 126 5,026.63 3,737.59 2,165.04 DOW CHEMICAL CO CMN 27-May-10 11-Oct-11 126 5,026.63 3,737.59 2,165.04 DOW CHEMICAL CO CMN 27-May-10 11-Oct-11 126 5,026.63 3,737.59 2,165.04 DOW CHEMICAL CO CMN 27-May-10 11-Oct-11 126 5,026.63 3,737.59 2,165.04 DOW CHEMICAL CO CMN 27-May-10 11-Oct-11 126 5,026.63 3,737.59 2,165.04 DOW CHEMICAL CO CMN 27-May-10 11-Oct-11 126 5,026.63 3,737.59 2,165.04 DOW CHEMICAL CO CMN 27-May-10 11-Oct-11 126 5,026.63 3,737.59 2,16	CBS CORPORATION CMN	30-Nov-10	6-Jul-11	47	1,333.27	764.85		
CIMPS NATURAL RESOUR 14-Jan-11 11-Man-11 53 4,605.42 4,606.40 -0.98 CIMPS NATURAL RESOUR 14-Jan-11 21-Sep-11 45 2,931.12 3,931.09 979.97 CIMPS NATURAL RESOUR 14-Jan-11 21-Sep-11 71 3,887.30 6,170.84 2,283.54 CIMPS NATURAL RESOUR 14-Jan-11 29-Sep-11 71 3,887.30 6,170.84 2,283.54 CIMPS NATURAL RESOUR 14-Jan-11 29-Sep-11 71 3,887.30 6,170.84 2,283.54 CIMPS NATURAL RESOUR 1-Feb-11 29-Sep-11 71 3,887.30 6,170.84 2,283.54 COMCAST CORPORATION 2-Jul-10 18-Jul-11 713 16-948.50 12,935.44 4,553.06 COMCAST CORPORATION 2-Jul-10 18-Jul-11 713 16-948.50 12,935.44 4,553.06 COMCAST CORPORATION 30-Man-11 25-Oct-11 67 4,761.36 5,354.43 -593.07 CVS CAREMARK CORPOR 6-May-10 14-Sep-11 117 4,085.51 3,906.42 152.09 CVS CAREMARK CORPOR 6-May-10 6-Oct-11 107 3,580.14 3,765.65 -185.51 CVS CAREMARK CORPOR 7-May-10 6-Oct-11 107 3,580.14 3,765.65 -185.51 CVS CAREMARK CORPOR 29-Jun-09 22-Jul-11 107 3,981.65 4,663.28 8-16.3 CVS CAREMARK CORPOR 29-Jun-09 22-Jul-11 123 3,940.81 1,975.29 1,965.52 DISH NETWORK CORPOR 29-Jun-09 22-Jul-11 123 3,940.81 1,975.29 1,965.52 DISH NETWORK CORPOR 29-Jun-09 11-Oct-11 326 5,926.63 3,737.59 2,165.04 DISH NETWORK CORPOR 29-Jun-09 11-Oct-11 328 8,953.26 5,249.05 3,714.21 DISH NETWORK CORPOR 29-Jun-09 11-Oct-11 328 8,953.26 5,249.05 3,714.21 DISH NETWORK CORPOR 29-Jun-10 11-Oct-11 328 8,953.26 5,249.05 3,714.21 DISH NETWORK CORPOR 29-Jun-10 11-Oct-11 328 8,953.26 5,249.05 3,714.21 DISH NETWORK CORPOR 29-Jun-10 11-Oct-11 328 8,953.26 5,249.05 3,714.21 DISH NETWORK CORPOR 29-Jun-10 11-Oct-11 328 8,953.26 5,249.05 3,714.21 DISH NETWORK CORPOR 29-Jun-10 11-Oct-11 328 8,953.26 5,249.05 3,714.21 DISH NETWORK CORPOR 29-Jun-10 11-Oct-11 328 8,953.26 5,249.05 3,714.21 DISH NETWORK CORPOR 29-Jun-10 11-Oct-11 328 8,953.26 5,249.05 3,714.21 DISH NETWORK CORPOR 29-Jun-10 11-Oct-11 328 8,953.26 5,249.05 3,714.21 DISH NETWORK CORPOR 29-Jun-10 11-Oct-11 328 8,953.26 5,249.05 3,714.21 DISH NETWORK CORPOR 29-Jun-10 29-Jun-10 11-Oct-11 328 8,953.26 3,333.20 1,475.50 MERCENOR	CBS CORPORATION CMN	7-Dec-10	6-Jul-11	238	6,751.43	4,255.67	2,495.76	
CLIFFS NATURAL RESOUR 14-Jan-11 11-Mar-11 53 4,605,42 4,606,40 -0.98	CBS CORPORATION CMN	6-Dec-10	6-Jul-11	252	7,148.57	4,418.83		
CLIFFS NATURAL RESOUR	CLIFFS NATURAL RESOUR	14-Jan-11	11-Mar-11	53	4,605.42	4,606.40		
CLIFFS NATURAL RESOUR 14-Jan-11 29-Sep-11 71 3,887.30 6,170.84 -2,283.54	CLIFFS NATURAL RESOUR	14-Jan-11	21-Sep-11	45	2,931.12			
CUFES NATURAL RESOUR	CLIFFS NATURAL RESOUR	14-Jan-11	29-Sep-11	71				
COMCAST CORPORATION 2-Jul-10 18-Jul-11 713 16,548-50 12,395.44 4,553.06 COMCAST CORPORATION 12-Aug-10 18-Jul-11 713 16,548-50 12,395.44 4,553.06 COMCAST CORPORATION 30-Mar-11 25-Oct-11 67 4,761.36 5,354.43 -593.07 CVS CAREMARK CORPOR 6-May-10 30-Jun-11 26 74,581.5 1,588-88 915.02 59.96 CVS CAREMARK CORPOR 6-May-10 46-Sep-11 111 4,058.51 3,966.42 152.09 CVS CAREMARK CORPOR 2-4-May-10 6-Oct-11 119 3,981.65 4,063.28 -81.63 CVS CAREMARK CORPOR 7-May-10 6-Oct-11 107 3,580.14 3,765.65 -185.51 CVS CAREMARK CORPOR 7-May-10 6-Oct-11 107 3,580.14 3,765.65 -185.51 CVS CAREMARK CORPOR 2-Jun-09 30-Jun-11 42 1,276.35 674.49 601.86 DISH NETWORK CORPOR 29-Jun-09 30-Jun-11 42 1,276.35 674.49 601.86 DISH NETWORK CORPOR 30-Jun-09 12-Jul-11 123 3,940.81 1,975.29 1,965.52 DISH NETWORK CORPOR 30-Jun-09 11-Oct-11 165 1,776.26 1,048.23 728.03 DISH NETWORK CORPOR 18-Feb-10 11-Oct-11 125 3,415.88 2,431.91 983.97 DISH NETWORK CORPOR 2-Jul-09 11-Oct-11 125 3,415.88 2,431.91 983.97 DISH NETWORK CORPOR 2-Jul-09 11-Oct-11 125 3,415.88 2,431.91 983.97 DISH NETWORK CORPOR 2-Jul-09 11-Oct-11 125 3,415.88 2,431.91 983.97 DISH NETWORK CORPOR 2-Jul-09 11-Oct-11 125 3,940.81 1,975.29 1,165.04 DOW CHEMICAL CO CMN 27-May-10 19-Jun-11 125 8,803.29 6,212.16 1,791.76 DOW CHEMICAL CO CMN 27-May-10 9-Aug-11 149 11,752.21 11,568.42 183.79 DEVON ENERGY CORPOR 21-Jan-11 30-Jun-11 12 943.18 998.81 -55.63 EMERSON ELECTRIC CO. (2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. (2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. (2-Jul-09 23-Dec-10 21 1,200.18 734.2 465.99 EMERSON ELECTRIC CO. (2-Jul-09 12-Dec-10 11-Apr-11 126 1,700.11 1,787.34 -87.23 EMERSON ELECTRIC CO. (2-Jul-09 12-Dec-10 11-Apr-11 126 1,700.11 1,787.34 -87.23 EMERSON ELECTRIC CO. (2-Jul-09 12-Dec-10 12 1,200.18 734.2 465.99 EMERSON ELECTRIC CO. (2-Jul-09 12-Dec-10 133 7,639.99 4,649.91 2,990.08 EMERSON ELECTRIC CO. (2-Jul-09 11-Apr-11 126 1,700.11 1,787.34 -87.23 EMERSON ELECTRIC CO. (2-Jul-09 12-Apr-11 126 1,700.11 1,787.34 -87.23 EMERSON ELECTRIC CO.	CLIFFS NATURAL RESOUR	1-Feb-11	29-Sep-11	57	•			
COMCAST CORPORATION 2-Jul-10 18-Jul-11 713 16,948.50 12,395.44 4,553.06 COMCAST CORPORATION 12-Jul-11 263 6,251.69 4,762.81 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.88 1,488.	COMCAST CORPORATION	2-Jul-10	30-Jun-11	40				
CONCAST CORPORATION 12-Aug-10 18-Jul-11 25-3 6,251.69 4,762.81 1,488.88 CONOCOPHILLIPS CMM 30-Mar-11 25-Oct-11 67 4,761.36 5,354.43 -593.07 CVS CAREMARK CORPOR 6-May-10 14-Sep-11 111 4,058.51 3,906.42 152.09 CVS CAREMARK CORPOR 6-May-10 14-Sep-11 111 4,058.51 3,906.42 152.09 CVS CAREMARK CORPOR 6-May-10 6-Oct-11 119 3,981.65 4,063.28 -81.63 CVS CAREMARK CORPOR 7-May-10 6-Oct-11 107 3,580.14 3,765.65 -185.51 CVS CAREMARK CORPOR 7-May-10 6-Oct-11 107 3,580.14 3,765.65 -185.51 CVS CAREMARK CORPOR 7-May-10 6-Oct-11 124 8,297.90 8,626.60 -328.7 DISH NETWORK CORPOR 29-Jun-09 30-Jun-11 42 1,276.35 674.49 601.86 DISH NETWORK CORPOR 29-Jun-09 22-Jul-11 123 3,940.81 1,975.29 1,965.52 DISH NETWORK CORPOR 2-Jul-09 12-Oct-11 65 1,776.26 1,048.23 728.03 DISH NETWORK CORPOR 2-Jul-09 11-Oct-11 125 3,415.88 2,431.91 983.97 DISH NETWORK CORPOR 30-Jun-09 11-Oct-11 125 3,415.88 2,431.91 983.97 DISH NETWORK CORPOR 2-Jul-09 11-Oct-11 125 5,902.63 3,737.59 2,165.04 DOW CHEMICAL CO CMN 27-May-10 13-Jan-11 225 8,003.92 6,212.16 1,791.76 DOW CHEMICAL CO CMN 27-May-10 3-Jan-11 12 2943.18 998.81 -55.63 DEVON ENERGY CORPOR 21-Jan-11 30-Jun-11 12 943.18 998.81 -55.63 EMERSON ELECTRIC CO (2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO (5-Aug-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO (5-Aug-09 23-Dec-10 54 3,086.18 2,558.52 527.66 ENTERGY CORPORATION MAS 28-Apr-10 27-Dec-10 54 3,086.18 2,558.52 527.66 ENTERGY CORPORATION 11-Apr-66 11-Apr-11 12 980.5 1,090.5 58.55 ENTERGY CORPORATION 11-Apr-66 11-Apr-11 12 14 1,568.80 1,649.80 192.53 ENTERGY CORPORATION 11-Apr-66 11-Apr-11 12 14 1,568.50 1,090.5 58.55 ENTERGY CORPORATION 11-Apr-66 11-Apr-11	COMCAST CORPORATION	2-Jul-10	18-Jul-11					
CONCOPHILLIPS CMN 30-Mar-11 25-Oct-11 67 4,761.36 5,354.43 -593.07 CVS CAREMARK CORPOR 6-May-10 30-Jun-11 26 974.98 915.02 59.96 CVS CAREMARK CORPOR 6-May-10 14-Sep-11 111 4,058.51 3,966.42 152.09 CVS CAREMARK CORPOR 2-May-10 6-Oct-11 119 3,981.65 4,063.28 -81.63 CVS CAREMARK CORPOR 6-May-10 6-Oct-11 119 3,981.65 4,063.28 -81.63 CVS CAREMARK CORPOR 7-May-10 6-Oct-11 119 3,981.65 4,063.28 -81.63 CVS CAREMARK CORPOR 2-May-10 6-Oct-11 119 3,981.65 6,066.60 -328.7 DISH NETWORK CORPOR 2-Jun-09 30-Jun-11 42 1,276.35 674.49 601.86 DISH NETWORK CORPOR 2-Jun-09 22-Jul-11 123 3,940.81 1,975.29 1,965.52 DISH NETWORK CORPOR 18-Feb-10 11-Oct-11 125 3,415.88 2,431.91 983.97 DISH NETWORK CORPOR 18-Feb-10 11-Oct-11 125 3,415.88 2,431.91 983.97 DISH NETWORK CORPOR 2-Jun-09 11-Oct-11 125 3,415.88 2,431.91 983.97 DISH NETWORK CORPOR 2-Jun-09 11-Oct-11 125 5,902.63 3,737.59 2,165.04 DOW CHEMICAL CO CMN 27-May-10 13-Jan-11 225 8,003.92 6,212.16 1,791.76 DOW CHEMICAL CO CMN 27-May-10 4-May-11 134 5,327.40 3,699.69 1,627.72 DOW CHEMICAL CO CMN 27-May-10 9-Aug-11 149 11,752.21 11,568.42 183.79 DEVON ENERGY CORPOR 2-Jul-09 13-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. C 2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. C 2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. C 2-Jul-09 23-Dec-10 133 7,639.99 4,649.91 2,990.08 EMERSON ELECTRIC CO. C 2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. C 2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. C 2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. C 2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. C 2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. C 2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. C 2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. C 2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. C 2-Jul-09 23-Dec-10 20 1,148.87 637.21 511.66 EMERSON ELECTRIC CO. C 2-Jul-09 23-Dec-10 20	COMCAST CORPORATION	12-Aug-10	18-Jul-11					
CVS CAREMARK CORPOR. DISH NETWORK CORPOR. DISH NETW	CONOCOPHILLIPS CMN	30-Mar-11	25-Oct-11					
CVS CAREMARK CORPOR: 24-May-10	CVS CAREMARK CORPORA							
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ENTERGY CORPORATION 11-Apr-06 11-Apr-11 26 1,700.11 1,787.34 -87.23 ENTERGY CORPORATION 25-May-04 11-Apr-11 12 784.67 636 148.67 ENTERGY CORPORATION 29-Mar-05 11-Apr-11 40 2,615.56 2,803.20 -187.64 ENTERGY CORPORATION 4-Apr-06 11-Apr-11 40 2,615.56 2,808.09 -192.53 ENTERGY CORPORATION 11-Apr-06 12-Apr-11 24 1,568.80 1,649.86 -81.06 ENTERGY CORPORATION 18-Feb-09 12-Apr-11 15 980.5 1,039.05 -58.55 ENTERGY CORPORATION 18-Feb-10 12-Apr-11 32 2,091.73 2,518.57 -426.84 ENTERGY CORPORATION 2-Jul-09 12-Apr-11 15 980.5 1,147.38 -166.88 ENTERGY CORPORATION 3-Sep-10 12-Apr-11 19 1,241.96 1,520.54 -278.58 GENERAL ELECTRIC CO CN 23-Dec-09 27-Apr-11 64 1,323.49 985.49 338.01 GENERAL MILLS INC CMN 9-Feb-10 30-Jun-11 27 1,004.11 938.01 66.1 GOOGLE, INC. CMN CLAS: 4-May-10 22-Jul-11 10 6,103.58 5,301.08 802.5 GOOGLE, INC. CMN CLAS: 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70	EMERSON ELECTRIC CO. (5-Aug-09	27-Dec-10	21	1,200.18	734.2		
ENTERGY CORPORATION 11-Apr-06 11-Apr-11 26 1,700.11 1,787.34 -87.23 ENTERGY CORPORATION 25-May-04 11-Apr-11 12 784.67 636 148.67 ENTERGY CORPORATION 29-Mar-05 11-Apr-11 40 2,615.56 2,803.20 -187.64 ENTERGY CORPORATION 4-Apr-06 11-Apr-11 40 2,615.56 2,808.09 -192.53 ENTERGY CORPORATION 11-Apr-06 12-Apr-11 24 1,568.80 1,649.86 -81.06 ENTERGY CORPORATION 18-Feb-09 12-Apr-11 15 980.5 1,039.05 -58.55 ENTERGY CORPORATION 18-Feb-10 12-Apr-11 32 2,091.73 2,518.57 -426.84 ENTERGY CORPORATION 2-Jul-09 12-Apr-11 15 980.5 1,147.38 -166.88 ENTERGY CORPORATION 3-Sep-10 12-Apr-11 19 1,241.96 1,520.54 -278.58 GENERAL ELECTRIC CO CN 23-Dec-09 27-Apr-11 64 1,323.49 985.49 338.01 GENERAL MILLS INC CMN 9-Feb-10 30-Jun-11 27 1,004.11 938.01 66.1 GOOGLE, INC. CMN CLAS: 4-May-10 22-Jul-11 10 6,103.58 5,301.08 802.5 GOOGLE, INC. CMN CLAS: 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70	EMERSON ELECTRIC CO. (18-Feb-10	27-Dec-10	54	3,086.18	2,558.52	527.66	
ENTERGY CORPORATION 29-Mar-05 11-Apr-11 40 2,615.56 2,803.20 -187.64 ENTERGY CORPORATION 4-Apr-06 11-Apr-11 40 2,615.56 2,808.09 -192.53 ENTERGY CORPORATION 11-Apr-06 12-Apr-11 24 1,568.80 1,649.86 -81.06 ENTERGY CORPORATION 18-Feb-09 12-Apr-11 15 980.5 1,039.05 -58.55 ENTERGY CORPORATION 18-Feb-10 12-Apr-11 32 2,091.73 2,518.57 -426.84 ENTERGY CORPORATION 2-Jul-09 12-Apr-11 15 980.5 1,147.38 -166.88 ENTERGY CORPORATION 3-Sep-10 12-Apr-11 19 1,241.96 1,520.54 -278.58 GENERAL ELECTRIC CO CN 23-Dec-09 27-Apr-11 64 1,323.49 985.49 338.01 GENERAL MILLS INC CMN 9-Feb-10 30-Jun-11 27 1,004.11 938.01 66.1 GOOGLE, INC. CMN CLAS! 4-May-10 22-Jul-11 2 1,220.71 1,013.50 207.22 GOOGLE, INC. CMN CLAS! 4-May-10 22-Jul-11 10 6,103.58 5,301.08 802.5 GOOGLE, INC. CMN CLAS! 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70	ENTERGY CORPORATION	11-Apr-06	11-Apr-11	26	1,700.11	1,787.34	-87.23	
ENTERGY CORPORATION 4-Apr-06 11-Apr-11 40 2,615.56 2,808.09 -192.53 ENTERGY CORPORATION 11-Apr-06 12-Apr-11 24 1,568.80 1,649.86 -81.06 ENTERGY CORPORATION 18-Feb-09 12-Apr-11 15 980.5 1,039.05 -58.55 ENTERGY CORPORATION 18-Feb-10 12-Apr-11 32 2,091.73 2,518.57 -426.84 ENTERGY CORPORATION 2-Jul-09 12-Apr-11 15 980.5 1,147.38 -166.88 ENTERGY CORPORATION 3-Sep-10 12-Apr-11 19 1,241.96 1,520.54 -278.58 GENERAL ELECTRIC CO CN 23-Dec-09 27-Apr-11 64 1,323.49 985.49 338.01 GENERAL MILLS INC CMN 9-Feb-10 30-Jun-11 27 1,004.11 938.01 66.1 GOOGLE, INC. CMN CLAS: 4-May-10 22-Jul-11 2 1,220.71 1,013.50 207.22 GOOGLE, INC. CMN CLAS: 4-May-10 22-Jul-11 10 6,103.58 5,301.08 802.5 GOOGLE, INC. CMN CLAS: 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70	ENTERGY CORPORATION	25-May-04	11-Apr-11	12	784.67	636	148.67	
ENTERGY CORPORATION 11-Apr-06 12-Apr-11 24 1,568.80 1,649.86 -81.06 ENTERGY CORPORATION 18-Feb-09 12-Apr-11 15 980.5 1,039.05 -58.55 ENTERGY CORPORATION 18-Feb-10 12-Apr-11 32 2,091.73 2,518.57 -426.84 ENTERGY CORPORATION 2-Jul-09 12-Apr-11 15 980.5 1,147.38 -166.88 ENTERGY CORPORATION 3-Sep-10 12-Apr-11 19 1,241.96 1,520.54 -278.58 GENERAL ELECTRIC CO Ch 23-Dec-09 27-Apr-11 64 1,323.49 985.49 338.01 GENERAL MILLS INC CMN 9-Feb-10 30-Jun-11 27 1,004.11 938.01 66.1 GOOGLE, INC. CMN CLAS: 4-May-10 22-Jul-11 2 1,220.71 1,013.50 207.22 GOOGLE, INC. CMN CLAS: 4-May-10 22-Jul-11 10 6,103.58 5,301.08 802.5 GOOGLE, INC. CMN CLAS: 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70	ENTERGY CORPORATION	29-Mar-05	11-Apr-11	40	2,615.56	2,803.20	-187.64	
ENTERGY CORPORATION 18-Feb-09 12-Apr-11 15 980.5 1,039.05 -58.55 ENTERGY CORPORATION 18-Feb-10 12-Apr-11 32 2,091.73 2,518.57 -426.84 ENTERGY CORPORATION 2-Jul-09 12-Apr-11 15 980.5 1,147.38 -166.88 ENTERGY CORPORATION 3-Sep-10 12-Apr-11 19 1,241.96 1,520.54 -278.58 GENERAL ELECTRIC CO CN 23-Dec-09 27-Apr-11 64 1,323.49 985.49 338.01 GENERAL MILLS INC CMN 9-Feb-10 30-Jun-11 27 1,004.11 938.01 66.1 GOOGLE, INC. CMN CLAS: 4-May-10 22-Jul-11 2 1,220.71 1,013.50 207.22 GOOGLE, INC. CMN CLAS: 30-Apr-10 22-Jul-11 10 6,103.58 5,301.08 802.5 GOOGLE, INC. CMN CLAS: 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70	ENTERGY CORPORATION	4-Apr-06	11-Apr-11	40	2,615.56	2,808.09	-192.53	
ENTERGY CORPORATION 18-Feb-10 12-Apr-11 32 2,091.73 2,518 57 -426.84 ENTERGY CORPORATION 2-Jul-09 12-Apr-11 15 980.5 1,147.38 -166.88 ENTERGY CORPORATION 3-Sep-10 12-Apr-11 19 1,241.96 1,520.54 -278.58 GENERAL ELECTRIC CO CN 23-Dec-09 27-Apr-11 64 1,323.49 985.49 338.01 GENERAL MILLS INC CMN 9-Feb-10 30-Jun-11 27 1,004.11 938.01 66.1 GOOGLE, INC. CMN CLAS: 4-May-10 22-Jul-11 2 1,220.71 1,013.50 207.22 GOOGLE, INC. CMN CLAS: 30-Apr-10 22-Jul-11 10 6,103.58 5,301.08 802.5 GOOGLE, INC. CMN CLAS: 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70	ENTERGY CORPORATION	11-Apr-06	12-Apr-11	24	1,568.80	1,649.86	-81.06	
ENTERGY CORPORATION 2-Jul-09 12-Apr-11 15 980.5 1,147.38 -166.88 ENTERGY CORPORATION 3-Sep-10 12-Apr-11 19 1,241.96 1,520.54 -278.58 GENERAL ELECTRIC CO CN 23-Dec-09 27-Apr-11 64 1,323.49 985.49 338.01 GENERAL MILLS INC CMN 9-Feb-10 30-Jun-11 27 1,004.11 938.01 66.1 GOOGLE, INC. CMN CLAS: 4-May-10 22-Jul-11 2 1,220.71 1,013.50 207.22 GOOGLE, INC. CMN CLAS: 30-Apr-10 22-Jul-11 10 6,103.58 5,301.08 802.5 GOOGLE, INC. CMN CLAS: 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70	ENTERGY CORPORATION	18-Feb-09	12-Apr-11	15	980.5	1,039.05	-58.55	
ENTERGY CORPORATION 3-Sep-10 12-Apr-11 19 1,241.96 1,520.54 -278.58 GENERAL ELECTRIC CO CN 23-Dec-09 27-Apr-11 64 1,323.49 985.49 338.01 GENERAL MILLS INC CMN 9-Feb-10 30-Jun-11 27 1,004.11 938.01 66.1 GOOGLE, INC. CMN CLAS: 4-May-10 22-Jul-11 2 1,220.71 1,013.50 207.22 GOOGLE, INC. CMN CLAS: 30-Apr-10 22-Jul-11 10 6,103.58 5,301.08 802.5 GOOGLE, INC. CMN CLAS: 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70	ENTERGY CORPORATION	18-Feb-10	-	32	2,091.73	2,518 57	-426.84	
GENERAL ELECTRIC CO CN 23-Dec-09 27-Apr-11 64 1,323.49 985.49 338.01 GENERAL MILLS INC CMN 9-Feb-10 30-Jun-11 27 1,004.11 938.01 66.1 GOOGLE, INC. CMN CLASS 4-May-10 22-Jul-11 2 1,220.71 1,013.50 207.22 GOOGLE, INC. CMN CLASS 30-Apr-10 22-Jul-11 10 6,103.58 5,301.08 802.5 GOOGLE, INC. CMN CLASS 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70	ENTERGY CORPORATION	2-Jul-09	12-Apr-11	15	980.5	1,147.38	-166.88	
GENERAL MILLS INC CMN 9-Feb-10 30-Jun-11 27 1,004.11 938.01 66.1 GOOGLE, INC. CMN CLAS: 4-May-10 22-Jul-11 2 1,220.71 1,013.50 207.22 GOOGLE, INC. CMN CLAS: 30-Apr-10 22-Jul-11 10 6,103.58 5,301.08 802.5 GOOGLE, INC. CMN CLAS: 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70		3-Sep-10	12-Apr-11	19	1,241.96	1,520.54	-278.58	
GOOGLE, INC. CMN CLAS: 4-May-10 22-Jul-11 2 1,220.71 1,013.50 207.22 GOOGLE, INC. CMN CLAS: 30-Apr-10 22-Jul-11 10 6,103.58 5,301.08 802.5 GOOGLE, INC. CMN CLAS: 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70	GENERAL ELECTRIC CO CN	23-Dec-09	27-Apr-11	64	1,323.49	985.49	338.01	
GOOGLE, INC. CMN CLAS: 30-Apr-10 22-Jul-11 10 6,103.58 5,301.08 802.5 GOOGLE, INC. CMN CLAS: 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70		9-Feb-10	30-Jun-11	27	1,004.11	938.01	66.1	
GOOGLE, INC. CMN CLAS: 4-May-10 19-Oct-11 9 5,311.72 4,560.75 750.97 HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70		4-May-10	22-Jul-11	2	1,220.71	1,013.50	207.22	
HALLIBURTON COMPANY 27-May-10 21-Dec-10 357 14,395.63 9,530.93 4,864.70		30-Apr-10	22-Jul-11	10	6,103.58	5,301.08	802.5	
,		-	19-Oct-11	9	5,311.72	4,560.75	750.97	
Statement 10	HALLIBURTON COMPANY	27-May-10	21-Dec-10	357	14,395.63	9,530.93		
							Stat	ement 10

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HALLIBURTON COMPANY	21-Oct-10	21-Dec-10	129	5,201.78	4,350.45	851.33
HESS CORPORATION CMM	22-Mar-11	4-May-11	180	13,917.97	14,732.01	-814.04
HARTFORD FINANCIAL SR	28-Sep-10	30-Jun-11	32	841.9	750	91.9
HONEYWELL INTL INC CM	18-Sep-08	26-Jan-11	16	887.79	696.48	191.32
HONEYWELL INTL INC CM	30-Dec-08	26-Jan-11	123	6,824.91	3,952.19	2,872.72
HONEYWELL INTL INC CM	2-Jul-09	21-Apr-11	30	1,800.94	920.4	880.54
HONEYWELL INTL INC CM	8-Jul-09	21-Apr-11	62	3,721.94	1,825.05	1,896.89
HONEYWELL INTL INC CM	30-Dec-08	21-Apr-11	14	840.44	449.84	390.6
JOHNSON CONTROLS INC	8-May-09	30-Jun-11	24	1,001.98	487.61	514.37
JPMORGAN CHASE & CO	31-Oct-07	27-Apr-11	29	1,313.38	1,371.63	-58.25
MERCK & CO., INC. CMN	16-Dec-09	27-Apr-11	30	1,066.17	1,133.17	-67
MERCK & CO., INC. CMN	16-Dec-09	19-Oct-11	137	4,487.76	5,174.80	-687.04
MERCK & CO., INC. CMN	18-Feb-10	10-Nov-11	14	490.77	523.18	-32.41
MERCK & CO., INC. CMN	16-Dec-09	10-Nov-11	5	175.27	188.86	-13 59
MERCK & CO., INC. CMN	17-Dec-09	10-Nov-11	124	4,346.79	4,673.62	-326.83
MAXIM INTEGRATED PRO	8-Aug-11	22-Nov-11	580	14,319.04	12,388.92	1,930.12
NEWFIELD EXPLORATION	20-Oct-09	30-Mar-11	19	1,454.12	931.41	522.7
NEWFIELD EXPLORATION	28-Sep-09	30-Mar-11	74	5,663.40	3,098.49	2,564.91
NEWFIELD EXPLORATION	15-Dec-09	4-May-11	12	792.6	546.45	246.15
NEWFIELD EXPLORATION	20-Oct-09	4-May-11	56	3,698.81	2,745.22	953.59
NEWFIELD EXPLORATION	15-Dec-09	23-Aug-11	81	3,662.33	3,688.57	-26.24
NEWFIELD EXPLORATION	18-Feb-10	23-Aug-11	57	2,577.19	2,915.55	-338.36
NEWFIELD EXPLORATION	28-Jul-10	23-Aug-11	76	3,436.26	4,085.47	-649.21
OCCIDENTAL PETROLEUM	26-Jun-09	25-Jan-11	27	2,602.49	1,746.40	856.1
OCCIDENTAL PETROLEUM	26-Jun-09	4-Feb-11	59	5,767.83	3,816.20	1,951.64
OCCIDENTAL PETROLEUM	2-Jul-09	4-Feb-11	4	391.04	253.26	137.78
OCCIDENTAL PETROLEUM	30-Jul-09	24-Feb-11	5	519.79	355.81	163.98
OCCIDENTAL PETROLEUM	9-Jul-09	24-Feb-11	26	2,702.90	1,605.53	1,097.37
OCCIDENTAL PETROLEUM	2-Jul-09	24-Feb-11	31	3,222.69	1,962.80	1,259.89
OCCIDENTAL PETROLEUM	30-Jul-09	30-Jun-11	8	831.74	569.29	262 45
OCCIDENTAL PETROLEUM	30-Jul-09	30-Sep-11	23	1,662.27	1,636.73	25.54
OCCIDENTAL PETROLEUM	13-Aug-09	30-Sep-11	58	4,191.81	4,084.69	107.12
OCCIDENTAL PETROLEUM	11-Feb-10	30-Sep-11	33	2,385.00	2,618.83	-233.84
OCCIDENTAL PETROLEUM	18-Feb-10	30-Sep-11	66	4,769.99	5,325. 9 7	-555.98
OCCIDENTAL PETROLEUM		30-Sep-11	54	3,902.72	4,273.71	-370.99
PEPSICO INC CMN	1-Jul-10	30-Jun-11	13	913.23	794.93	118 3
PEPSICO INC CMN	1-Jul-10	16-Aug-11	65	4,144.04	3,974.67	169.37
PRUDENTIAL FINANCIAL I	23-Sep-09	30-Jun-11	17	1,082.36	868.95	213.41
EVEREST RE GROUP LTD (25-Jan-11	10-Nov-11	40	3,584.27	3,428.59	155.68
EVEREST RE GROUP LTD (26-Jan-11	10-Nov-11	43	3,853.09	3,681.23	171.86
EVEREST RE GROUP LTD (27-Jan-11	10-Nov-11	19	1,702.53	1,637.44	65.09
RANGE RESOURCES CORP	26-Feb-10	14-Jan-11	40	1,921.35	2,029.70	-108.35
RANGE RESOURCES CORP	18-Feb-10	14-Jan-11	24	1,152.81	1,284.48	-131.67
RANGE RESOURCES CORP	9-Mar-10	21-Jan-11	51	2,324.13	2,614.46	-290.33
RANGE RESOURCES CORP	4-Mar-10	21-Jan-11	95	4,329.26	4,716.92	-387.66
RANGE RESOURCES CORP	19-Jan-10	14-Jan-11	81	3,890.73	4,261.27	-370.54
RANGE RESOURCES CORP	25-Feb-10	14-Jan-11	31	1,489.04	1,577.75	-88.71
RANGE RESOURCES CORP	26-Feb-10	21-Jan-11	15	683.57	761.14	-77.57
RANGE RESOURCES CORP	10-Mar-10	21-Jan-11	43	1,959.56	2,210.84	-251.28
RANGE RESOURCES CORP	28-Jul-10	21-Jan-11	106	4,830.54	4,064.65	765.89
SPRINT NEXTEL CORPORA	6-May-08	30-Jun-11	202	1,048.35	1,750.75	-702.4
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SLM CORPORATION CMN	25-Aug-08	30-Mar-11	89	1,378.26	1,271.32	106.95
SLM CORPORATION CMN	22-Aug-08	30-Mar-11	155	2,400.34	2,196.44	203.9
SLM CORPORATION CMN	11-Mar-08	30-Mar-11	3	46.46	53.25	-6.8
SLM CORPORATION CMN	23-May-08	30-Mar-11	40	619.44	946.23	-326.79
SLM CORPORATION CMN	22-Apr-08	30-Mar-11	55	851.74	964.96	-113.23
SLM CORPORATION CMN	27-May-08	30-Mar-11	100	1,548.61	2,351.17	-802.56
TEVA PHARMACEUTICAL I	11-Nov-10	30-jun-11	17	813.09	862 37	-49.28
THE TRAVELERS COMPAN	18-Feb-09	25-Jan-11	20	1,123.82	779.8	344.02
THE TRAVELERS COMPAN	22-Jan-09	25-Jan-11	120	6,742.91	4,723.78	2,019.13
THE TRAVELERS COMPAN	31-Jan-08	25-Jan-11	11	618.1	519.75	98.35
THE TRAVELERS COMPAN	2-Jul-09	25-Jan-11	2	112.38	79.62	32.76
THE TRAVELERS COMPAN	2-Jul-09	26-Jan-11	18	1,013.31	716.58	296.73
THE TRAVELERS COMPAN	18-Feb-10	26-Jan-11	71	3,996.93	3,687.57	309.36
U.S. BANCORP CMN	18-Jun-10	28-Oct-11	278	7,221.88	6,521.85	700.03
U.S. BANCORP CMN	21-Jun-10	28-Oct-11	276	7,169.92	6,583.07	586.85
U.S. BANCORP CMN	21-Jun-10	28-Oct-11	10	259.78	237.8	21.98
WEATHERFORD INTERNA	21-Dec-10	2-Mar-11	392	7,939.47	8,867.48	-928.01
WEATHERFORD INTERNA	4-Feb-11	2-Mar-11	195	3,949.48	4,742.94	-793.46
WEATHERFORD INTERNA	22-Dec-10	2-Mar-11	372	7,534.39	8,448.16	-913.77
WELLPOINT, INC. CMN	28-Oct-08	30-Jun-11	16	1,270.69	621.96	648.73
WELLPOINT, INC. CMN	28-Oct-08	19-Oct-11	77	5,073.69	2,993.19	2,080.50
WELLPOINT, INC. CMN	28-Oct-08	10-Nov-11	73	5,007.10	2,837.70	2,169.40
				567,184.84	512,088.95	55,095.89

Description	Trade Date	Date Sold / C	Proceeds (Ba	Cost (Base)	Gain/Loss (B	ase)
AVON PRODUCTS INC. CM	7-May-10	27-Oct-11	942.57	1,432.43	-489.86	
AVON PRODUCTS INC. CN	•		2,222.63		-1,157.90	
BAXTER INTERNATIONAL	24-Jan-08		1,110.73	1,372.38		
BAXTER INTERNATIONAL	10-Mar-08		4,644.86	5,308.65		
BAXTER INTERNATIONAL	30-Mar-09		807.8	807.75		
BAXTER INTERNATIONAL	30-Mar-09		4,108.15	4,240.67		
BAXTER INTERNATIONAL			-	4,154.52		
BAXTER INTERNATIONAL	18-Feb-10		•	3,989.08		
BAXTER INTERNATIONAL	8-Jun-09			2,861.10		
BAXTER INTERNATIONAL	2-Jul-09		489.07	526.55		
BAXTER INTERNATIONAL	9-Dec-09			4,333.13		
BAXTER INTERNATIONAL	18-Feb-10			1,618.76		
BROADCOM CORP CL-A C			•	939.27		
BROADCOM CORP CL-A C	24-Jul-09	24-Feb-11				
BROADCOM CORP CL-A C	18-Feb-10		=	4,135.17	•	
BROADCOM CORP CL-A C	23-Oct-09	11-Mar-11		2,960.13		
CME GROUP INC. CMN CL	. 27-Aug-08	15-Feb-11		6,849.59	-	
CME GROUP INC. CMN CI	_		583.13	369.43		
COSTCO WHOLESALE COR	24-Apr-09	29-Jun-11	7,615.11			
CISCO SYSTEMS, INC. CM	8-Dec-05	11-Feb-11			· ·	
CISCO SYSTEMS, INC. CM	1 29-Mar-05	11-Feb-11			69.27	
CISCO SYSTEMS, INC. CM	I 4-Apr-06	11-Feb-11	1,774.57	2,039.65	-265.08	
CISCO SYSTEMS, INC. CM	18-Feb-10	11-Feb-11	3,791.98	4,869.50	-1,077.52	
CISCO SYSTEMS, INC. CM	8-Aug-07	11-Feb-11	3,941.42	6,633.31	-2,691.89	
CISCO SYSTEMS, INC. CM	l 11-Jul-07	11-Feb-11	1,625.14	2,496.90	-871.77	
CISCO SYSTEMS, INC. CM	l 8-Nov-07	11-Feb-11	8,256.43	13,452.84	-5,196.41	
CISCO SYSTEMS, INC. CM	27-Sep-10	11-Feb-11	3,343.67	3,980.60	-636.93	
CISCO SYSTEMS, INC. CM	l 2-Jul-09	11-Feb-11	1,120.78	1,111.20	9.58	
GILEAD SCIENCES CMN	30-Jun-09	16-Jun-11	3,002.06	3,564.15	-562.09	
GILEAD SCIENCES CMN	30-Jun-09	21-Nov-11	818.16	1,078.62	-260.46	
GILEAD SCIENCES CMN	24-Jul-09	21-Nov-11	4,980.10	6,727.80	-1,747.70	
GILEAD SCIENCES CMN	18-Feb-10		1,636.32	2,251.70	-615.38	
GILEAD SCIENCES CMN	28-Oct-09	21-Nov-11	818.16	993.78	-175.62	
HALLIBURTON COMPANY			1,967.13	1,486.95	480.18	
HALLIBURTON COMPANY			4,992.75	3,762 9 0	1,229.86	
HALLIBURTON COMPANY	21-Dec-09	27-Jan-11	3,619.86	2,518.71	1,101.15	
JOHNSON & JOHNSON CI		10-Dec-10	6,536.22	7,124.22	-5 88	
JOHNSON & JOHNSON CI	18-May-09	15-Sep-11	3,408.69	2,943.43	465.26	
JOHNSON & JOHNSON C	10-Oct-08	14-Sep-11	4,302.86	3,776.64	526.22	
JOHNSON & JOHNSON CI	10-Oct-08	10-Mar-11	1,978.76	1,832.78	145.98	Statement
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JOHNSON & JOHNSON CN	2-Oct-08	10-Mar-11	3,118.05	3,528.18	-410.14
JOHNSON & JOHNSON CN	10-Oct-08	15-Sep-11	836.09	722	114.09
MASTERCARD INCORPOR	9-Feb-10	3-Aug-11	5,562.46	3,832 47	1,729.99
MASTERCARD INCORPOR.	5-Feb-10	3-Aug-11	981.61	660.14	321.48
MASTERCARD INCORPOR.	5-Feb-10	24-Mar-11	6,649.35	5,941.22	708.14
MICROSOFT CORPORATION	4-Apr-06	25-Jan-11	1,247.18	1,220.12	27.06
MICROSOFT CORPORATIO	22-Jul-05	25-Jan-11	3,656.50	3,328.20	328.3
MICROSOFT CORPORATIC	26-Oct-07	27-Jan-11	1,356.06	1,671.13	-315.08
MICROSOFT CORPORATIC	4-Apr-06	27-Jan-11	2,192.77	2,107.48	85.29
MICROSOFT CORPORATIO	26-Oct-07	29-Apr-11	3,178.91	4,408.95	-1,230.04
MICROSOFT CORPORATIC	8-Feb-08	29-Apr-11	1,410.00	1,593.76	-183.76
MICROSOFT CORPORATIC	24-Apr-09	29-Apr-11	512.73	405.72	107.01
MICROSOFT CORPORATIO	2-Jul-09	29-Apr-11	1,410.00	1,285.90	124.1
MICROSOFT CORPORATIC	18-Feb-10	29-Apr-11	4,358.18	4,870.50	-512.32
MICROSOFT CORPORATIO	27-May-10	29-Apr-11	6,127.09	6,249.90	-122.81
OCCIDENTAL PETROLEUM	5-Oct-09	10-Dec-10	5,196.53	4,229.21	967.32
OCCIDENTAL PETROLEUM	15-Jan-10	12-Jul-11	4,612.77	3,552.92	1,059.86
OCCIDENTAL PETROLEUN	5-Oct-09	12-Jul-11	1,127.57	830.74	296.83
OCCIDENTAL PETROLEUM	15-Jan-10	20-Sep-11	5,411.58	5,210.94	200.64
OCCIDENTAL PETROLEUM	18-Feb-10	20-Sep-11	2,377.82	2,340.20	37.62
PEPSICO INC CMN	29-Mar-05	28-Jul-11	7,777.74	6,340.40	1,437.34
PEPSICO INC CMN	25-May-04	28-Jul-11	3,406.78	2,850.87	555.91
PROCTER & GAMBLE CON	24-Jun-09	3-Mar-11	1,431.73	1,169.97	261.76
PROCTER & GAMBLE CON	3-Apr-09	25-Feb-11	2,200.23	1,727.66	472.56
PROCTER & GAMBLE CON	12-Mar-09	25-Feb-11	2,388.82	1,715.50	673.32
PROCTER & GAMBLE CON	3-Apr-09	3-Mar-11	2,925.70	2,320.01	605.7
CHARLES SCHWAB CORPC	29-Mar-05	19-Jul-11	2,702.53	1,839.60	862.93
CHARLES SCHWAB CORPC	11-May-07	19-Jul-11	600.56	776.44	-175.88
CHARLES SCHWAB CORPC	10-Aug-07	19-Jul-11	5,134.81	6,425.46	-1,290.65
CHARLES SCHWAB CORPC	4-Apr-06	19-Jul-11	1,501.41	1,755.00	-253.59
CHARLES SCHWAB CORPC	21-May-07	19-Jul-11	90.08	127.44	-37.36
CHARLES SCHWAB CORPC	2-Jul-09	19-Jul-11	750.7	850.16	-99.46
CHARLES SCHWAB CORPC	18-Feb-10	19-Jul-11	2,177.04	2,569.40	-392.36
SCHLUMBERGER LTD CMI	4-Apr-06	29-Dec-10	2,401.32	1,869.67	531.65
SCHLUMBERGER LTD CMI	4-Apr-06	16-Jun-11	578	451.3	126 7
SCHLUMBERGER LTD CMI	18-Sep-06	16-Jun-11	2,889.98	2,037.45	852.53
SCHLUMBERGER LTD CMI	3-Jul-08	16-Jun-11	1,733.99	2,141.39	-407.4
STAPLES, INC. CMN	7-Jan-10	8-Aug-11	2,545.05	4,742.61	-2,197.56
STAPLES, INC. CMN	2-Mar-10	10-Aug-11	613.83	1,188.16	-574.34
STAPLES, INC. CMN	7-Jan-10	10-Aug-11	1,239.69	2,557.53	-1,317.85
STAPLES, INC. CMN	18-Feb-10	10-Aug-11	661.97	1,368.73	-706.76
STAPLES, INC. CMN	2-Mar-10	18-Aug-11	4,225.53	7,268.75	-3,043.22
STAPLES, INC. CMN	2-Aug-10	2-Sep-11	1,216.72	1,836.20	-619.48
STAPLES, INC. CMN	2-Mar-10	2-Sep-11	179.74	302.87	-123.12
STAPLES, INC. CMN	8-Apr-10	2-Sep-11	3,124.77	5,496.96	-2,372.20
STAPLES, INC. CMN	2-Aug-10	23-Sep-11	2,196.41	3,484.61	-1,288.20
STAPLES, INC. CMN	7-Oct-10	23-Sep-11	78.91	124.87	-45.96
STAPLES, INC. CMN	7-Oct-10	12-Oct-11	3,287.33	4,703.58	-1,416.25
STAPLES, INC. CMN	3-Mar-11	12-Oct-11	2,385.50	3,441.47	-1,055.97
STAPLES, INC. CMN	5-Apr-11	12-Oct-11	2,618.23	3,672.47	-1,054.24
ST JUDE MEDICAL INC CM	10-Feb-09	14-Apr-11	2,650 15	1,853 83	796.32

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ST JUDE MEDICAL INC CM	22-Dec-08	14-Apr-11	4,468.88	2,776.28	1,692.60
SOUTHWESTERN ENERGY	27-Jul-10	18-Jul-11	2,074.97	1,623.58	451.39
SOUTHWESTERN ENERGY	27-Jul-10	19-Aug-11	2,138.54	2,177.07	-38.54
SOUTHWESTERN ENERGY	20-Aug-10	19-Aug-11	7,031.80	6,550.12	481.68
SOUTHWESTERN ENERGY	14-Apr-10	21-Mar-11	10,057.94	9,961.19	96.75
SOUTHWESTERN ENERGY	14-Apr-10	18-Jul-11	1,886.34	1,653.31	233.03
THERMO FISHER SCIENTIF	4-May-09	26-Oct-11	2,518.25	1,931.56	586.69
THERMO FISHER SCIENTIF	18-May-09	26-Oct-11	3,099.39	2,228.90	870.49
MARRIOTT VACATIONS W	5-Aug-11	22-Nov-11	1.63	0	1.63
MARRIOTT VACATIONS W	5-Aug-11	29-Nov-11	483.77	566.52	-82.75
MARRIOTT VACATIONS W	8-Aug-11	29-Nov-11	241.89	250.6	-8.71
MARRIOTT VACATIONS W	18-Aug-11	29-Nov-11	241.89	303.87	-61.99
MARRIOTT VACATIONS W	23-Sep-11	29-Nov-11	145.13	160.32	-15.19
MARRIOTT VACATIONS W	28-Oct-11	29-Nov-11	112.88	132.3	-19.42
XILINX INCORPORATED CI	13-Oct-10	4-Nov-11	6,848.16	5,631.44	1,216.72
CB RICHARD ELLIS GROUF	2-Jul-09	5-May-11	1,314.98	436.01	878.97
CB RICHARD ELLIS GROUF	19-Sep-08	5-May-11	4,628.71	2,595.90	2,032.81
			302,927.27	310,696.01	-7,768.77