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

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

For calendar year 2010, or tax year beginning **12-01, 2010**, and ending **11-30, 2011**

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

Name of foundation: **KAUL FOUNDATION**
aka VICTOR W HOLCOMB, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address): **3203 W Cypress St**
Room/suite: _____
City or town, state, and ZIP code: **Tampa, United States 33607 FL**

A Employer identification number: **54-6244744**

B Telephone number (see page 10 of the instructions): **(813) 258-5835**

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **7,402,584**

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

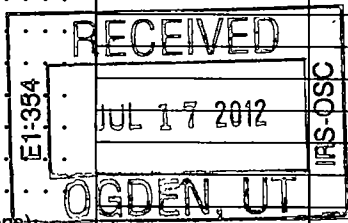
C If exemption application is pending, check here

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	130,219	130,219		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	236,230			
	b Gross sales price for all assets on line 6a	2,156,287			
	7 Capital gain net income (from Part IV, line 2)		236,230		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	366,449	366,449			
Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	45,490	17,745		
	24 Total operating and administrative expenses. Add lines 13 through 23	45,490	17,745		0
	25 Contributions, gifts, grants paid	485,000			485,000
26 Total expenses and disbursements. Add lines 24 and 25	530,490	17,745		485,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(164,041)				
b Net investment income (if negative, enter -0-)		348,704			
c Adjusted net income (if negative, enter -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
A s s e t s	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	170,926	272,831	272,831
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	6,231	6,231	
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	5,198,453	4,951,504	5,288,750
	c Investments - corporate bonds (attach schedule)	1,860,000	1,841,003	1,841,003
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,235,610	7,071,569	7,402,584	
L i a b i l i t i e s	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
N e t F u n d A s s e t B a l a n c e s	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			
	27 Capital stock, trust principal, or current funds	7,235,610	7,071,569	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	7,235,610	7,071,569		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,235,610	7,071,569		

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	7,235,610
2 Enter amount from Part I, line 27a	2	(164,041)
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	7,071,569
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,071,569

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (yr., mo., day)	(d) Date sold (yr., mo., day)
1a Various See Schedule	P	2010-10-30	2011-11-30
b Capital Gain Distributions	P	2010-10-30	2011-11-30
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 2,141,415		1,920,057	221,358
b 14,872			14,872
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			221,358
b			14,872
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	236,230
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) . . . If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	490,000	7,677,548	0.063822
2008	413,000	6,858,335	0.060219
2007	478,100	8,644,269	0.055308
2006	454,000	9,730,902	0.046655
2005	430,000	9,237,019	0.046552

2 Total of line 1, column (d)	2	0.272557
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	0.054511
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,841,392
5 Multiply line 4 by line 3	5	427,442
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,487
7 Add lines 5 and 6	7	430,929
8 Enter qualifying distributions from Part XII, line 4	8	485,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,487
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,487
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	3,487
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,998
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	2,998
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	489
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of VICTOR HOLCOMB Telephone no 813-258-5835
Located at 3203 W Cypress St, ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(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
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b
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 X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870 **6b**

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VICTOR HOLCOMB	TRUSTEE 6	0	0	0
JOHN HOLCOMB	TRUSTEE 3	0	0	0
WILLIAM POE	TRUSTEE 1	5,000	0	0
WILLIAM SMALLEY	TRUSTEE 1	5,000	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities	1a	7,739,490
b	Average of monthly cash balances	1b	221,314
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,960,804
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,960,804
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	119,412
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,841,392
6	Minimum investment return. Enter 5% of line 5	6	392,070

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

1	Minimum investment return from Part X, line 6	1	392,070
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,487
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,487
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	388,583
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	388,583
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	388,583

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	485,000
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	485,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,487
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	481,513

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				388,583
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			231,519	
b Total for prior years _____, _____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>485,000</u>				
a Applied to 2009, but not more than line 2a			231,519	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				253,481
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				135,102
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE,

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE,

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable 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

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 FSU Foundation 2010 Levy Ave Tallahassee FL 32306-2739	None	Exempt	Educational Pledg	100,000
Roskamp Foundation 2040 Whitfield Ave Sarasota FL 34243	None	Exempt	Social Welfare	10,000
Florida Orchestra 244 2nd ave North Saint Petersburg FL 33701	None	Exempt	Social Welfare	10,000
Boys and Girls Clubs 1307 N MacDill Ave Tampa FL 33607	None	Exempt	Social Welfare	30,000
Academy of Holy Names 3319 Bayshore Bl d Tampa FL 33629	None	Exempt	Education	10,000
Reed College 3203 SE Woodstock Blvd Portland OR 97202	None	Exempt	Education	250,000
Found of Amer Brd Trial Advoca 2001 Bryan st Dallas TX 75201	None	Exempt	Social Welfare	10,000
Florida Acquarium 701 Channelside Drive Tampa FL 33602	None	Exempt	Social Welfare	5,000
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

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

Table with 2 columns: Line No. and 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.

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

- 1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Victor W. Holcomb, Trustee Signature of officer or trustee Jeffrey D Walker CPA Preparer's signature 07-10-2012 Date Trustee Title

Paid Preparer Use Only Print/Type preparer's name Jeffrey D Walker CPA Preparer's signature Jeffrey D Walker CPA Date 07-10-2012 Check if self-employed PTIN Firm's name Jeffrey D Walker CPA PA Firm's EIN Firm's address 3805 S Westshore Blvd Tampa FL 33611 Phone no 813-831-3933

Federal Supporting Statements

2010 PG 01

Name(s) as shown on return

FEIN

KAUL FOUNDATION

54-6244744

**Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule**

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Equity Investments	4,650,319	4,234,568	4,436,270
Other Alternative	<u>548,134</u>	<u>716,936</u>	<u>852,480</u>
Totals	<u><u>5,198,453</u></u>	<u><u>4,951,504</u></u>	<u><u>5,288,750</u></u>

**Form 990PF, Part II, Line 10(c)
Investments: Corporate Bond Schedule**

PG 01
Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Fixed Income Investments	<u>1,860,000</u>	<u>1,841,003</u>	<u>1,841,003</u>
Totals	<u><u>1,860,000</u></u>	<u><u>1,841,003</u></u>	<u><u>1,841,003</u></u>

Federal Supporting Statements

2010 PG 01

Your Social Security Number

54-6244744

Name(s) as shown on return

KAUL FOUNDATION

Statement #103

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Rent	6,000	3,000	0	0
Trustee Fees	10,000	0	0	0
Asset Management Fees	29,490	14,745	0	0
Totals	<u>45,490</u>	<u>17,745</u>	<u>0</u>	<u>0</u>

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

3/22/2012 08:34:17

Account Id: 10522824000

KAUL FOUNDATION TR-IMA
Trust Year 12/1/2010 - 11/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC								
	Sold	12/01/10	100	2,819 96					
	Acq	01/19/07	100	2,819 96	3,506 90	3,506 90	-686 94	-686 94	L
			Total for 12/1/2010		3,506 90	3,506 90	-686 94	-686 94	
00206R102	AT&T INC								
	Sold	12/27/10	120	3,509 95					
	Acq	01/19/07	120	3,509 95	4,208 28	4,208 28	-698 33	-698 33	L
			Total for 12/27/2010		4,208 28	4,208 28	-698 33	-698 33	
00206R102	AT&T INC								
	Sold	03/25/11	150	4,326 22					
	Acq	01/19/07	150	4,326 22	5,260 35	5,260 35	-934 13	-934 13	L
			Total for 3/25/2011		5,260 35	5,260 35	-934 13	-934 13	
00206R102	AT&T INC								
	Sold	07/19/11	90	2,723 52					
	Acq	01/19/07	90	2,723 52	3,156 21	3,156 21	-432 69	-432 69	L
			Total for 7/19/2011		3,156 21	3,156.21	-432 69	-432 69	
00206R102	AT&T INC								
	Sold	11/10/11	130	3,781 90					
	Acq	01/19/07	130	3,781 90	4,558 97	4,558 97	-777 07	-777 07	L
			Total for 11/10/2011		4,558 97	4,558 97	-777 07	-777 07	
018581108	ALLIANCE DATA SYS CORP								
	Sold	12/01/10	30	1,985 22					
	Acq	07/23/08	30	1,985 22	1,892 60	1,892 60	92 62	92 62	L
			Total for 12/1/2010		1,892 60	1,892 60	92 62	92 62	
018581108	ALLIANCE DATA SYS CORP								
	Sold	12/27/10	30	2,126 06					
	Acq	07/23/08	10	708 69	630 87	630 87	77 82	77 82	L
	Acq	05/29/08	20	1,417 37	1,214 68	1,214 68	202 69	202 69	L
			Total for 12/27/2010		1,845 55	1,845 55	280 51	280 51	
018581108	ALLIANCE DATA SYS CORP								
	Sold	03/25/11	30	2,551 30					
	Acq	05/29/08	30	2,551 30	1,822 03	1,822 03	729 27	729 27	L
			Total for 3/25/2011		1,822 03	1,822 03	729 27	729 27	
018581108	ALLIANCE DATA SYS CORP								
	Sold	07/19/11	20	1,959 80					
	Acq	05/29/08	20	1,959 80	1,214 68	1,214 68	745 12	745 12	L
			Total for 7/19/2011		1,214 68	1,214 68	745 12	745 12	
018581108	ALLIANCE DATA SYS CORP								
	Sold	11/10/11	34	3,395 41					
	Acq	05/29/08	34	3,395 41	2,064 96	2,064 96	1,330 45	1,330 45	L
			Total for 11/10/2011		2,064 96	2,064 96	1,330 45	1,330 45	

Statement of Capital Gains and Losses From Sales

3/22/2012 08:34:17

(WASH SALES)

Account Id: 10522824000

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

KAUL FOUNDATION TR-IMA

Trust Year 12/1/2010 - 11/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type) Loss Disallowed
89353D107	TRANSCANADA CORP								
Sold		11/10/11	40	1,578.82					
Acq		10/18/11	40	1,578.82	1,717.36	1,717.36	-138.54	-138.54	S
									138.54
			Total for 11/10/2011		1,717.36	1,717.36	-138.54	-138.54	
									138.54
			Total for Account: 10522824000		12,188.07	12,188.07	-834.62	-834.62	
									1,133.65
	Total Proceeds (Wash Sales Only):								
			11,353.45						
				S/T Gain/Loss		-834.62	-834.62		834.62
				L/T Gain/Loss		0.00	0.00		299.03

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10522824000

KAUL FOUNDATION TR-IMA
Trust Year 12/1/2010 - 11/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01988P108	ALLSCRIPTS HEALTHCARE SOLU USD 0 01								
	Sold	12/01/10	60	1,069 78					
	Acq	08/17/10	60	1,069 78	1,036 78	1,036 78	33 00	33 00	S
	Total for 12/1/2010				1,036 78	1,036 78	33 00	33 00	
01988P108	ALLSCRIPTS HEALTHCARE SOLU USD 0 01								
	Sold	12/27/10	80	1,528 77					
	Acq	08/17/10	80	1,528 77	1,382 38	1,382 38	146 39	146 39	S
	Total for 12/27/2010				1,382 38	1,382 38	146 39	146 39	
01988P108	ALLSCRIPTS HEALTHCARE SOLU USD 0 01								
	Sold	03/25/11	90	1,914 58					
	Acq	08/17/10	90	1,914 58	1,555 17	1,555 17	359 41	359 41	S
	Total for 3/25/2011				1,555 17	1,555 17	359 41	359 41	
01988P108	ALLSCRIPTS HEALTHCARE SOLU USD 0 01								
	Sold	07/19/11	60	1,120 89					
	Acq	08/17/10	60	1,120 89	1,036 78	1,036 78	84 11	84 11	S
	Total for 7/19/2011				1,036 78	1,036 78	84 11	84.11	
01988P108	ALLSCRIPTS HEALTHCARE SOLU USD 0 01								
	Sold	11/10/11	80	1,620 35					
	Acq	08/17/10	80	1,620 35	1,382 38	1,382 38	237 97	237 97	L
	Total for 11/10/2011				1,382 38	1,382 38	237 97	237 97	
023135106	AMAZON COM INC								
	Sold	07/19/11	8	1,742.61					
	Acq	05/02/11	8	1,742 61	1,608 18	1,608.18	134 43	134 43	S
	Total for 7/19/2011				1,608 18	1,608 18	134 43	134 43	
023135106	AMAZON COM INC								
	Sold	11/10/11	13	2,729 71					
	Acq	05/02/11	13	2,729 71	2,613 29	2,613 29	116 42	116 42	S
	Total for 11/10/2011				2,613 29	2,613 29	116 42	116 42	
025816109	AMERICAN EXPRESS COMPANY								
	Sold	12/01/10	40	1,764 77					
	Acq	06/21/10	40	1,764 77	1,699 30	1,699 30	65 47	65 47	S
	Total for 12/1/2010				1,699 30	1,699 30	65 47	65 47	
025816109	AMERICAN EXPRESS COMPANY								
	Sold	12/27/10	70	3,021 85					
	Acq	06/21/10	70	3,021 85	2,973 77	2,973 77	48 08	48 08	S
	Total for 12/27/2010				2,973 77	2,973 77	48 08	48 08	
025816109	AMERICAN EXPRESS COMPANY								
	Sold	03/25/11	70	3,188 72					
	Acq	06/21/10	70	3,188 72	2,973 77	2,973 77	214 95	214 95	S
	Total for 3/25/2011				2,973 77	2,973 77	214 95	214 95	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: 10522824000

KAUL FOUNDATION TR-IMA
Trust Year 12/1/2010 - 11/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS COMPANY								
Sold		07/19/11	50	2,593 55					
Acq		06/21/10	50	2,593 55	2,124 12	2,124 12	469 43	469 43	L
Total for 7/19/2011					2,124 12	2,124 12	469 43	469 43	
025816109	AMERICAN EXPRESS COMPANY								
Sold		11/10/11	60	2,932 88					
Acq		06/21/10	60	2,932 88	2,548 94	2,548 94	383 94	383 94	L
Total for 11/10/2011					2,548 94	2,548 94	383 94	383 94	
03076C106	AMERIPRISE FINL INC								
Sold		12/01/10	30	1,584 57					
Acq		01/21/09	30	1,584 57	575 03	575 03	1,009 54	1,009 54	L
Total for 12/1/2010					575 03	575 03	1,009 54	1,009 54	
03076C106	AMERIPRISE FINL INC								
Sold		12/27/10	30	1,731 27					
Acq		01/21/09	30	1,731 27	575 03	575 03	1,156 24	1,156 24	L
Total for 12/27/2010					575 03	575 03	1,156 24	1,156 24	
03076C106	AMERIPRISE FINL INC								
Sold		03/25/11	50	3,052 81					
Acq		01/06/11	50	3,052 81	3,005 70	3,005 70	47 11	47 11	S
Total for 3/25/2011					3,005 70	3,005 70	47 11	47 11	
03076C106	AMERIPRISE FINL INC								
Sold		07/19/11	30	1,601 12					
Acq		01/06/11	24	1,280 90	1,442 73	1,442 73	-161 83	-161 83	S
Acq		01/05/11	6	320 22	358 93	358 93	-38 71	-38 71	S
Total for 7/19/2011					1,801 66	1,801 66	-200 54	-200 54	
03076C106	AMERIPRISE FINL INC								
Sold		11/10/11	50	2,268 57					
Acq		01/05/11	24	1,088 91	1,435 73	1,435 73	-346 82	-346 82	S
Acq		01/21/09	10	453 71	191 68	191 68	262 03	262 03	L
Acq		01/05/11	16	725 94	955 57	955 57	-229 63	-229 63	S
Total for 11/10/2011					2,582 98	2,582 98	-314 41	-314 41	
032346108	AMYLIN PHARMACEUTICALS INC								
Sold		12/01/10	90	1,161 88					
Acq		06/18/10	10	129 10	195 17	195 17	-66 07	-66 07	S
Acq		06/21/10	80	1,032 78	1,574 79	1,574 79	-542 01	-542 01	S
Total for 12/1/2010					1,769 96	1,769 96	-608 08	-608 08	
032346108	AMYLIN PHARMACEUTICALS INC								
Sold		12/27/10	110	1,662 07					
Acq		06/18/10	110	1,662 07	2,146 85	2,146 85	-484 78	-484 78	S
Total for 12/27/2010					2,146 85	2,146 85	-484 78	-484 78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10522824000

KAUL FOUNDATION TR-IMA
Trust Year 12/1/2010 - 11/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032346108	AMYLIN PHARMACEUTICALS INC								
Sold		03/03/11	640	7,299 06					
Acq		06/21/10	58	661 48	1,129 19	1,129 19	-467 71	-467 71	S
Acq		06/18/10	150	1,710 72	2,927 52	2,927 52	-1,216 80	-1,216 80	S
Acq		06/18/10	140	1,596 67	2,685 98	2,685 98	-1,089 31	-1,089 31	S
Acq		05/06/10	200	2,280 96	3,676 96	3,676 96	-1,396 00	-1,396 00	S
Acq		06/21/10	92	1,049 24	1,793 43	1,793 43	-744 19	-744 19	S
Total for 3/3/2011					12,213 08	12,213.08	-4,914 02	-4,914 02	
032346108	AMYLIN PHARMACEUTICALS INC								
Sold		03/03/11	154	1,751 07					
Acq		05/06/10	154	1,751 07	2,831 26	2,831 26	-1,080 19	-1,080 19	S
Total for 3/3/2011					2,831 26	2,831.26	-1,080 19	-1,080 19	
032346108	AMYLIN PHARMACEUTICALS INC								
Sold		03/04/11	38	425 90					
Acq		05/06/10	38	425 90	698 62	698 62	-272 72	-272 72	S
Total for 3/4/2011					698 62	698 62	-272 72	-272 72	
032346108	AMYLIN PHARMACEUTICALS INC								
Sold		03/04/11	203	2,252 31					
Acq		05/06/10	203	2,252 31	3,732 12	3,732 12	-1,479 81	-1,479 81	S
Total for 3/4/2011					3,732 12	3,732 12	-1,479 81	-1,479 81	
032346108	AMYLIN PHARMACEUTICALS INC								
Sold		03/07/11	67	741 02					
Acq		05/06/10	67	741 02	1,231 78	1,231 78	-490 76	-490 76	S
Total for 3/7/2011					1,231 78	1,231 78	-490 76	-490 76	
032346108	AMYLIN PHARMACEUTICALS INC								
Sold		03/07/11	88	975 20					
Acq		05/06/10	88	975 20	1,617 86	1,617 86	-642 66	-642 66	S
Total for 3/7/2011					1,617 86	1,617 86	-642 66	-642 66	
032511107	ANADARKO PETE CORP								
Sold		12/01/10	10	674 09					
Acq		06/18/10	10	674 09	425 36	425 36	248 73	248 73	S
Total for 12/1/2010					425 36	425 36	248 73	248 73	
032511107	ANADARKO PETE CORP								
Sold		12/27/10	30	2,061 57					
Acq		06/18/10	30	2,061 57	1,276 08	1,276 08	785 49	785 49	S
Total for 12/27/2010					1,276 08	1,276 08	785 49	785 49	
032511107	ANADARKO PETE CORP								
Sold		03/25/11	20	1,659 53					
Acq		06/18/10	20	1,659 53	850 72	850 72	808 81	808 81	S
Total for 3/25/2011					850 72	850 72	808 81	808 81	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10522824000

KAUL FOUNDATION TR-IMA
 Trust Year 12/1/2010 - 11/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
032511107	ANADARKO PETE CORP							
Sold		07/19/11	20	1,643 21				
Acq		06/18/10	20	1,643 21	850 72	850 72	792 49	792 49 L
			Total for 7/19/2011		850 72	850 72	792 49	792 49
032511107	ANADARKO PETE CORP							
Sold		11/10/11	20	1,581 61				
Acq		06/18/10	20	1,581 61	850 72	850 72	730 89	730 89 L
			Total for 11/10/2011		850 72	850 72	730 89	730 89
037411105	APACHE CORPORATION COM							
Sold		12/01/10	29	3,214 02				
Acq		01/19/07	29	3,214 02	1,961 85	1,961 85	1,252 17	1,252 17 L
			Total for 12/1/2010		1,961 85	1,961 85	1,252 17	1,252 17
037411105	APACHE CORPORATION COM							
Sold		12/27/10	36	4,253 33				
Acq		01/19/07	36	4,253 33	2,435 40	2,435 40	1,817 93	1,817 93 L
			Total for 12/27/2010		2,435 40	2,435 40	1,817 93	1,817 93
037411105	APACHE CORPORATION COM							
Sold		03/25/11	44	5,559 30				
Acq		01/19/07	44	5,559 30	2,976 59	2,976 59	2,582 71	2,582 71 L
			Total for 3/25/2011		2,976 59	2,976 59	2,582 71	2,582 71
037411105	APACHE CORPORATION COM							
Sold		07/19/11	27	3,392 33				
Acq		01/19/07	27	3,392 33	1,826 55	1,826 55	1,565 78	1,565 78 L
			Total for 7/19/2011		1,826 55	1,826 55	1,565 78	1,565 78
037411105	APACHE CORPORATION COM							
Sold		11/10/11	40	4,034 81				
Acq		01/19/07	40	4,034 81	2,706 00	2,706 00	1,328 81	1,328 81 L
			Total for 11/10/2011		2,706 00	2,706 00	1,328 81	1,328 81
037833100	APPLE COMPUTER INC COM							
Sold		12/01/10	18	5,703 07				
Acq		04/23/10	18	5,703 07	4,871 03	4,871 03	832 04	832 04 S
			Total for 12/1/2010		4,871 03	4,871 03	832 04	832 04
037833100	APPLE COMPUTER INC COM							
Sold		12/27/10	24	7,803 47				
Acq		04/23/10	2	650 29	541 22	541 22	109 07	109 07 S
Acq		07/08/08	22	7,153 18	3,893 14	3,893 14	3,260 04	3,260 04 L
			Total for 12/27/2010		4,434 36	4,434 36	3,369 11	3,369 11
037833100	APPLE COMPUTER INC COM							
Sold		03/25/11	28	9,816 92				
Acq		07/08/08	28	9,816 92	4,954 90	4,954 90	4,862 02	4,862 02 L
			Total for 3/25/2011		4,954 90	4,954 90	4,862 02	4,862 02

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

3/22/2012 08:34:17

Account Id: 10522824000

KAUL FOUNDATION TR-IMA
 Trust Year 12/1/2010 - 11/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM								
Sold		07/19/11	17	6,390 55					
Acq		07/08/08	17	6,390.55	3,008 33	3,008 33	3,382 22	3,382 22	L
Total for 7/19/2011					3,008 33	3,008 33	3,382 22	3,382 22	
037833100	APPLE COMPUTER INC COM								
Sold		11/10/11	24	9,215 86					
Acq		07/08/08	24	9,215 86	4,247 06	4,247 06	4,968 80	4,968 80	L
Total for 11/10/2011					4,247 06	4,247 06	4,968 80	4,968 80	
052769106	AUTODESK INC COM								
Sold		08/19/11	32	782 32					
Acq		07/21/11	32	782 32	1,160 95	1,160.95	-378 63	-378 63	S
Total for 8/19/2011					1,160 95	1,160 95	-378 63	-378 63	
052769106	AUTODESK INC COM								
Sold		09/09/11	132	3,375 34					
Acq		07/21/11	132	3,375 34	4,788 94	4,788 94	-1,413 60	-1,413 60	S
Total for 9/9/2011					4,788 94	4,788 94	-1,413 60	-1,413 60	
052769106	AUTODESK INC COM								
Sold		09/09/11	87	2,230 13					
Acq		07/21/11	87	2,230 13	3,156 34	3,156 34	-926 21	-926 21	S
Total for 9/9/2011					3,156 34	3,156 34	-926 21	-926 21	
052769106	AUTODESK INC COM								
Sold		09/09/11	219	5,552 59					
Acq		07/20/11	205	5,197 63	7,346 30	7,346 30	-2,148 67	-2,148 67	S
Acq		07/21/11	14	354 96	507 92	507 92	-152 96	-152 96	S
Total for 9/9/2011					7,854 22	7,854 22	-2,301 63	-2,301 63	
052800109	AUTOLIV INC COM								
Sold		12/01/10	20	1,510 18					
Acq		05/29/09	20	1,510 18	549 22	549 22	960 96	960 96	L
Total for 12/1/2010					549 22	549 22	960 96	960 96	
052800109	AUTOLIV INC COM								
Sold		12/27/10	30	2,377 46					
Acq		05/29/09	30	2,377 46	823 83	823 83	1,553 63	1,553 63	L
Total for 12/27/2010					823 83	823 83	1,553 63	1,553 63	
052800109	AUTOLIV INC COM								
Sold		01/31/11	110	8,496 36					
Acq		05/29/09	70	5,406 77	1,922 26	1,922 26	3,484 51	3,484 51	L
Acq		05/28/09	40	3,089 59	1,036 90	1,036 90	2,052 69	2,052 69	L
Total for 1/31/2011					2,959 16	2,959 16	5,537 20	5,537 20	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
052800109	AUTOLIV INC COM								
Sold		03/25/11	30	2,168 28					
Acq		05/28/09	30	2,168 28	777 68	777 68	1,390 60	1,390 60	L
			Total for 3/25/2011		777 68	777 68	1,390 60	1,390 60	
052800109	AUTOLIV INC COM								
Sold		07/19/11	10	693 20					
Acq		05/28/09	10	693 20	259 23	259 23	433 97	433 97	L
			Total for 7/19/2011		259 23	259 23	433 97	433 97	
052800109	AUTOLIV INC COM								
Sold		11/10/11	20	1,085 62					
Acq		05/28/09	20	1,085 62	518 45	518 45	567 17	567 17	L
			Total for 11/10/2011		518 45	518 45	567 17	567 17	
05569M442	BNY MELLON SMALL/MID CAP FUND-M								
Sold		05/26/11	645 578	10,000 00					
Acq		12/13/10	58 75	910 04	820 73	820 73	89 31	89 31	S
Acq		01/26/10	586 828	9,089 96	6,284 93	6,284 93	2,805 03	2,805 03	L
			Total for 5/26/2011		7,105 66	7,105 66	2,894 34	2,894 34	
05569M475	BNY MELLON FOCUSED EQUITY OPP-M								
Sold		05/25/11	3837 298	50,000 00					
Acq		03/25/11	3837 298	50,000 00	50,729 08	50,729 08	-729 08	-729 08	S
			Total for 5/25/2011		50,729 08	50,729 08	-729 08	-729 08	
05569M509	BNY MELLON MID CAP STK FD CL M								
Sold		05/26/11	3016 591	40,000 00					
Acq		12/09/10	9 705	128 69	116 07	116 07	12 62	12 62	S
Acq		07/23/03	3006 886	39,871 31	31,722 65	31,722 65	8,148 66	8,148 66	L
			Total for 5/26/2011		31,838 72	31,838 72	8,161 28	8,161 28	
05569M509	BNY MELLON MID CAP STK FD CL M								
Sold		06/14/11	2375 297	30,000 00					
Acq		07/23/03	2375 297	30,000 00	25,059 38	25,059 38	4,940 62	4,940 62	L
			Total for 6/14/2011		25,059 38	25,059 38	4,940 62	4,940 62	
05569M509	BNY MELLON MID CAP STK FD CL M								
Sold		07/19/11	3009 781	40,000 00					
Acq		07/23/03	3009 781	40,000 00	31,753 19	31,753 19	8,246 81	8,246 81	L
			Total for 7/19/2011		31,753 19	31,753 19	8,246 81	8,246 81	
05569M509	BNY MELLON MID CAP STK FD CL M								
Sold		11/10/11	1780 944	20,000 00					
Acq		07/23/03	1780 944	20,000 00	18,788 96	18,788 96	1,211 04	1,211 04	L
			Total for 11/10/2011		18,788 96	18,788 96	1,211 04	1,211 04	
05569M806	BNY MELLON SMALL CAP STK FD CL M SHS								
Sold		05/26/11	6707 852	83,848 15					
Acq		06/09/03	4273 504	53,418 80	50,000 00	50,000 00	3,418 80	3,418 80	L

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KAUL FOUNDATION TR-JMA
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05569M806	BNY MELLON SMALL CAP STK FD CL M SHS								
Sold		05/26/11	6707 852	83,848 15					
Acq		06/19/03	2223 125	27,789 06	26,499 65	26,499 65	1,289 41	1,289 41	L
Acq		12/03/08	188 083	2,351 04	1,397 45	1,397 45	953 59	953 59	L
Acq		03/27/09	4 115	51 44	28 31	28 31	23 13	23 13	L
Acq		12/08/09	19 025	237 81	169 89	169 89	67 92	67 92	L
			Total for 5/26/2011		78,095 30	78,095 30	5,752 85	5,752 85	
05569M830	BNY MELLON BOND FD CL M								
Sold		11/10/11	11235 955	150,000 00					
Acq		10/12/09	11235 955	150,000 00	145,955 06	145,955 06	4,044 94	4,044 94	L
			Total for 11/10/2011		145,955 06	145,955 06	4,044 94	4,044 94	
05569M871	BNY MELLON INTL FD CL M SHSS								
Sold		05/25/11	2246 181	25,000 00					
Acq		04/14/05	2246.181	25,000 00	35,175 20	35,175 20	-10,175 20	-10,175 20	L
			Total for 5/25/2011		35,175 20	35,175 20	-10,175 20	-10,175 20	
055921100	BMC SOFTWARE INC								
Sold		03/25/11	70	3,461 29					
Acq		02/14/11	70	3,461 29	3,549 35	3,549 35	-88 06	-88 06	S
			Total for 3/25/2011		3,549 35	3,549 35	-88 06	-88 06	
055921100	BMC SOFTWARE INC								
Sold		07/19/11	30	1,607 72					
Acq		02/14/11	30	1,607 72	1,521 15	1,521 15	86 57	86 57	S
			Total for 7/19/2011		1,521 15	1,521.15	86 57	86 57	
055921100	BMC SOFTWARE INC								
Sold		10/11/11	3	108 14					
Acq		02/14/11	3	108.14	152 12	152 12	-43 98	-43 98	S
			Total for 10/11/2011		152 12	152 12	-43 98	-43 98	
055921100	BMC SOFTWARE INC								
Sold		10/11/11	406	14,611 62					
Acq		02/14/11	7	251 92	354 93	354 93	-103 01	-103 01	S
Acq		03/03/11	60	2,159 35	3,006 50	3,006 50	-847 15	-847 15	S
Acq		02/11/11	150	5,398 38	7,452 11	7,452 11	-2,053 73	-2,053 73	S
Acq		02/11/11	90	3,239 03	4,481 95	4,481 95	-1,242 92	-1,242 92	S
Acq		03/03/11	9	323 90	447 85	447 85	-123 95	-123 95	S
Acq		02/10/11	19	683 80	938 94	938 94	-255 14	-255 14	S
Acq		03/04/11	71	2,555 23	3,562 29	3,562 29	-1,007 06	-1,007 06	S
			Total for 10/11/2011		20,244 57	20,244 57	-5,632 95	-5,632 95	
055921100	BMC SOFTWARE INC								
Sold		10/12/11	71	2,564 21					
Acq		02/10/11	71	2,564 21	3,508 66	3,508 66	-944.45	-944 45	S
			Total for 10/12/2011		3,508 66	3,508 66	-944 45	-944 45	

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KAUL FOUNDATION TR-IMA
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505104	BANK AMER CORP								
	Sold	12/01/10	270	3,018 55					
	Acq	05/06/10	270	3,018 55	4,382 48	4,382 48	-1,363 93	-1,363 93	S
			Total for 12/1/2010		4,382 48	4,382 48	-1,363 93	-1,363 93	
060505104	BANK AMER CORP								
	Sold	12/27/10	330	4,372 43					
	Acq	05/06/10	270	3,577 44	4,382 48	4,382 48	-805 04	-805 04	S
	Acq	09/13/10	60	794 99	840 49	840 49	-45 50	-45 50	S
			Total for 12/27/2010		5,222 97	5,222 97	-850 54	-850 54	
060505104	BANK AMER CORP								
	Sold	03/25/11	410	5,487 33					
	Acq	09/13/10	210	2,810 58	2,941 72	2,941 72	-131 14	-131 14	S
	Acq	09/13/10	200	2,676 75	2,792 36	2,792 36	-115 61	-115 61	S
			Total for 3/25/2011		5,734 08	5,734 08	-246 75	-246 75	
060505104	BANK AMER CORP								
	Sold	07/19/11	240	2,293 08					
	Acq	05/07/09	240	2,293 08	3,250 95	3,250 95	-957 87	-957 87	L
			Total for 7/19/2011		3,250 95	3,250 95	-957 87	-957 87	
060505104	BANK AMER CORP								
	Sold	08/12/11	1430	10,500 15					
	Acq	05/07/09	720	5,286 79	9,752 83	9,752 83	-4,466 04	-4,466 04	L
	Acq	06/15/09	220	1,615 41	2,977 85	2,977 85	-1,362 44	-1,362 44	L
	Acq	06/15/09	490	3,597 95	6,614 61	6,614 61	-3,016 66	-3,016 66	L
			Total for 8/12/2011		19,345 29	19,345 29	-8,845 14	-8,845 14	
060505104	BANK AMER CORP								
	Sold	11/10/11	180	1,082 48					
	Acq	06/15/09	100	601 38	1,349 92	1,349 92	-748 54	-748 54	L
	Acq	06/15/09	80	481 10	1,062 61	1,062 61	-581 51	-581 51	L
			Total for 11/10/2011		2,412 53	2,412 53	-1,330 05	-1,330 05	
071813109	BAXTER INTL INC COM								
	Sold	11/10/11	50	2,684 19					
	Acq	11/02/11	50	2,684 19	2,728 65	2,728 65	-44 46	-44 46	S
			Total for 11/10/2011		2,728 65	2,728 65	-44 46	-44 46	
124857202	CBS CORP NEW								
	Sold	07/19/11	40	1,118 06					
	Acq	05/05/11	40	1,118 06	1,073 56	1,073 56	44 50	44 50	S
			Total for 7/19/2011		1,073 56	1,073 56	44 50	44 50	
124857202	CBS CORP NEW								
	Sold	11/10/11	70	1,733 47					
	Acq	05/05/11	70	1,733 47	1,878 72	1,878 72	-145.25	-145 25	S
			Total for 11/10/2011		1,878 72	1,878 72	-145.25	-145 25	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125509109	CIGNA CORP COM								
	Sold	12/01/10	30	1,135 18					
	Acq	06/19/09	30	1,135 18	748 68	748 68	386 50	386 50	L
					Total for 12/1/2010	748 68	748 68	386 50	386 50
125509109	CIGNA CORP COM								
	Sold	12/27/10	40	1,462 38					
	Acq	06/19/09	40	1,462 38	998 23	998 23	464 15	464 15	L
					Total for 12/27/2010	998 23	998 23	464 15	464 15
125509109	CIGNA CORP COM								
	Sold	03/25/11	40	1,710 16					
	Acq	06/19/09	40	1,710 16	998 23	998 23	711 93	711 93	L
					Total for 3/25/2011	998 23	998 23	711 93	711 93
125509109	CIGNA CORP COM								
	Sold	07/19/11	30	1,547 13					
	Acq	06/19/09	30	1,547 13	748 68	748 68	798 45	798 45	L
					Total for 7/19/2011	748 68	748 68	798 45	798 45
125509109	CIGNA CORP COM								
	Sold	11/10/11	40	1,719 38					
	Acq	06/19/09	40	1,719 38	993 00	993 00	726 38	726 38	L
					Total for 11/10/2011	993 00	993 00	726 38	726 38
126650100	CVS CORP								
	Sold	12/01/10	20	637 60					
	Acq	04/24/07	20	637 60	727 70	727 70	-90 10	-90 10	L
					Total for 12/1/2010	727 70	727 70	-90 10	-90 10
126650100	CVS CORP								
	Sold	12/27/10	20	692 59					
	Acq	04/24/07	20	692 59	727 70	727 70	-35 11	-35 11	L
					Total for 12/27/2010	727 70	727 70	-35 11	-35 11
126650100	CVS CORP								
	Sold	03/25/11	30	1,017 13					
	Acq	04/24/07	30	1,017 13	1,091 55	1,091 55	-74 42	-74 42	L
					Total for 3/25/2011	1,091 55	1,091 55	-74 42	-74 42
126650100	CVS CORP								
	Sold	05/09/11	140	5,244 22					
	Acq	04/24/07	140	5,244 22	5,093 92	5,093 92	150 30	150 30	L
					Total for 5/9/2011	5,093 92	5,093 92	150 30	150 30
126650100	CVS CORP								
	Sold	05/10/11	70	2,609 43					
	Acq	04/24/07	70	2,609 43	2,546 96	2,546 96	62 47	62 47	L
					Total for 5/10/2011	2,546 96	2,546 96	62 47	62 47

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINL CORP COM								
	Sold	12/01/10	60	2,278 77					
	Acq	01/19/10	60	2,278 77	2,564 51	2,564 51	-285 74	-285 74	S
			Total for 12/1/2010		2,564 51	2,564 51	-285 74	-285 74	
14040H105	CAPITAL ONE FINL CORP COM								
	Sold	12/27/10	80	3,403 94					
	Acq	01/19/10	80	3,403 94	3,419 35	3,419 35	-15.41	-15 41	S
			Total for 12/27/2010		3,419 35	3,419 35	-15 41	-15 41	
14040H105	CAPITAL ONE FINL CORP COM								
	Sold	03/25/11	100	5,238 30					
	Acq	01/19/10	100	5,238 30	4,274 18	4,274 18	964 12	964 12	L
			Total for 3/25/2011		4,274 18	4,274 18	964 12	964 12	
14040H105	CAPITAL ONE FINL CORP COM								
	Sold	07/19/11	60	2,910 66					
	Acq	01/19/10	60	2,910 66	2,537 94	2,537 94	372 72	372 72	L
			Total for 7/19/2011		2,537 94	2,537 94	372 72	372 72	
14040H105	CAPITAL ONE FINL CORP COM								
	Sold	10/18/11	200	8,220 56					
	Acq	01/19/10	150	6,165 42	6,344 85	6,344 85	-179 43	-179 43	L
	Acq	07/07/10	50	2,055 14	2,046 94	2,046 94	8 20	8 20	L
			Total for 10/18/2011		8,391 79	8,391 79	-171 23	-171 23	
14040H105	CAPITAL ONE FINL CORP COM								
	Sold	10/19/11	220	8,834 19					
	Acq	09/30/10	120	4,818 65	4,750 82	4,750 82	67 83	67 83	L
	Acq	07/07/10	100	4,015 54	4,093 87	4,093 87	-78 33	-78 33	L
			Total for 10/19/2011		8,844 69	8,844 69	-10 50	-10 50	
14040H105	CAPITAL ONE FINL CORP COM								
	Sold	10/19/11	30	1,229 00					
	Acq	09/30/10	30	1,229 00	1,187 71	1,187 71	41 29	41 29	L
			Total for 10/19/2011		1,187 71	1,187 71	41 29	41 29	
14040H105	CAPITAL ONE FINL CORP COM								
	Sold	11/10/11	30	1,327 03					
	Acq	09/30/10	30	1,327 03	1,187 71	1,187 71	139 32	139 32	L
			Total for 11/10/2011		1,187 71	1,187 71	139 32	139 32	
143658300	CARNIVAL CORP								
	Sold	12/01/10	30	1,275 30					
	Acq	07/01/10	30	1,275 30	936 89	936 89	338 41	338 41	S
			Total for 12/1/2010		936 89	936 89	338 41	338 41	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
143658300	CARNIVAL CORP							
	Sold	12/27/10	40	1,838 77				
	Acq	07/01/10	40	1,838 77	1,249 19	1,249 19	589 58	589 58 S
	Total for 12/27/2010				1,249 19	1,249 19	589 58	589 58
143658300	CARNIVAL CORP							
	Sold	03/25/11	50	1,942 71				
	Acq	07/01/10	50	1,942 71	1,561 49	1,561 49	381 22	381 22 S
	Total for 3/25/2011				1,561 49	1,561 49	381 22	381 22
143658300	CARNIVAL CORP							
	Sold	07/19/11	30	1,069 23				
	Acq	07/01/10	30	1,069 23	936 89	936 89	132 34	132 34 L
	Total for 7/19/2011				936 89	936 89	132 34	132 34
143658300	CARNIVAL CORP							
	Sold	11/10/11	40	1,311 33				
	Acq	07/01/10	40	1,311 33	1,249 19	1,249 19	62 14	62 14 L
	Total for 11/10/2011				1,249 19	1,249 19	62 14	62 14
149123101	CATERPILLAR INC							
	Sold	12/01/10	20	1,750 38				
	Acq	06/16/10	20	1,750 38	1,286 96	1,286 96	463 42	463 42 S
	Total for 12/1/2010				1,286 96	1,286 96	463 42	463 42
149123101	CATERPILLAR INC							
	Sold	12/27/10	30	2,817 25				
	Acq	06/16/10	30	2,817 25	1,930 45	1,930 45	886 80	886 80 S
	Total for 12/27/2010				1,930 45	1,930 45	886 80	886 80
149123101	CATERPILLAR INC							
	Sold	03/25/11	35	3,827 34				
	Acq	06/16/10	35	3,827 34	2,252 19	2,252 19	1,575 15	1,575 15 S
	Total for 3/25/2011				2,252 19	2,252 19	1,575 15	1,575 15
149123101	CATERPILLAR INC							
	Sold	07/19/11	20	2,190 99				
	Acq	06/16/10	20	2,190 99	1,286 96	1,286 96	904 03	904 03 L
	Total for 7/19/2011				1,286 96	1,286 96	904 03	904 03
149123101	CATERPILLAR INC							
	Sold	11/10/11	30	2,759 72				
	Acq	06/16/10	30	2,759 72	1,930 45	1,930 45	829 27	829 27 L
	Total for 11/10/2011				1,930 45	1,930 45	829 27	829 27
171232101	CHUBB CORPORATION COM							
	Sold	12/01/10	30	1,736 07				
	Acq	01/19/07	30	1,736 07	1,585 58	1,585 58	150 49	150 49 L
	Total for 12/1/2010				1,585 58	1,585 58	150 49	150 49

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171232101	CHUBB CORPORATION COM								
	Sold	12/27/10	40	2,399 16					
	Acq	01/19/07	40	2,399 16	2,114 11	2,114 11	285 05	285 05	L
		Total for 12/27/2010			2,114 11	2,114 11	285 05	285 05	
171232101	CHUBB CORPORATION COM								
	Sold	03/25/11	40	2,409 75					
	Acq	01/19/07	40	2,409 75	2,114 11	2,114 11	295 64	295 64	L
		Total for 3/25/2011			2,114 11	2,114 11	295 64	295 64	
171232101	CHUBB CORPORATION COM								
	Sold	07/19/11	30	1,842 32					
	Acq	11/21/07	10	614 11	521 09	521 09	93 02	93 02	L
	Acq	01/19/07	20	1,228 21	1,057 06	1,057 06	171 15	171 15	L
		Total for 7/19/2011			1,578 15	1,578 15	264 17	264 17	
171232101	CHUBB CORPORATION COM								
	Sold	11/10/11	50	3,335 99					
	Acq	10/18/11	50	3,335 99	3,183 14	3,183 14	152 85	152 85	S
		Total for 11/10/2011			3,183 14	3,183 14	152 85	152 85	
17275R102	CISCO SYS INC								
	Sold	12/01/10	80	1,543 97					
	Acq	07/18/08	80	1,543 97	1,731 78	1,731 78	-187 81	-187 81	L
		Total for 12/1/2010			1,731 78	1,731 78	-187 81	-187 81	
17275R102	CISCO SYS INC								
	Sold	12/27/10	100	2,021 97					
	Acq	07/18/08	100	2,021 97	2,164 73	2,164 73	-142 76	-142 76	L
		Total for 12/27/2010			2,164 73	2,164 73	-142 76	-142 76	
17275R102	CISCO SYS INC								
	Sold	02/10/11	722	13,712 18					
	Acq	07/18/08	520	9,875 81	11,256 60	11,256 60	-1,380 79	-1,380 79	L
	Acq	04/11/05	202	3,836 37	3,644 99	3,644 99	191 38	191 38	L
		Total for 2/10/2011			14,901 59	14,901 59	-1,189 41	-1,189 41	
17275R102	CISCO SYS INC								
	Sold	02/10/11	43	819 56					
	Acq	04/11/05	43	819 56	775 91	775 91	43 65	43 65	L
		Total for 2/10/2011			775 91	775 91	43 65	43 65	
17275R102	CISCO SYS INC								
	Sold	02/10/11	20	381 99					
	Acq	04/11/05	20	381 99	360 89	360 89	21 10	21 10	L
		Total for 2/10/2011			360 89	360 89	21 10	21 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
17275R102	CISCO SYS INC							
	Sold	02/10/11	11	210 10				
	Acq	04/11/05	11	210 10	198 49	198 49	11 61	11 61 L
			Total for 2/10/2011		198 49	198 49	11 61	11 61
17275R102	CISCO SYS INC							
	Sold	02/10/11	171	3,266 55				
	Acq	04/11/05	171	3,266 55	3,085 61	3,085 61	180 94	180 94 L
			Total for 2/10/2011		3,085 61	3,085 61	180 94	180 94
17275R102	CISCO SYS INC							
	Sold	02/10/11	92	1,758 12				
	Acq	04/11/05	92	1,758 12	1,660 10	1,660 10	98 02	98 02 L
			Total for 2/10/2011		1,660 10	1,660 10	98 02	98 02
17275R102	CISCO SYS INC							
	Sold	02/10/11	21	401 51				
	Acq	04/11/05	21	401 51	378 93	378 93	22 58	22 58 L
			Total for 2/10/2011		378 93	378 93	22 58	22 58
172967101	CITIGROUP INC							
	Sold	03/25/11	400	1,784 76				
	Acq	01/31/11	100	446 19	484 63	484 63	-38 44	-38 44 S
	Acq	01/31/11	160	713 90	777 60	777 60	-63 70	-63 70 S
	Acq	01/31/11	140	624 67	680 19	680 19	-55 52	-55 52 S
			Total for 3/25/2011		1,942 42	1,942 42	-157 66	-157 66
172967424	CITIGROUP INC							
	Sold	07/19/11	30	1,140 94				
	Acq	01/31/11	30	1,140 94	1,453 89	1,453 89	-312 95	-312 95 S
			Total for 7/19/2011		1,453 89	1,453 89	-312 95	-312 95
172967424	CITIGROUP INC							
	Sold	11/10/11	30	855 13				
	Acq	01/31/11	23	655 60	1,113 52	1,113 52	-457 92	-457 92 S
	Acq	01/31/11	7	199 53	339 24	339 24	-139 71	-139 71 S
			Total for 11/10/2011		1,452 76	1,452 76	-597 63	-597 63
192446102	COGNIZANT TECHNOLOGY SOLUTIONS							
	Sold	11/10/11	20	1,338 43				
	Acq	10/12/11	10	669 22	718 43	718 43	-49 21	-49 21 S
	Acq	10/12/11	10	669 22	723 30	723 30	-54 08	-54 08 S
			Total for 11/10/2011		1,441 73	1,441 73	-103 30	-103 30
200340107	COMERICA INC COM							
	Sold	12/01/10	50	1,859 63				
	Acq	09/09/10	50	1,859 63	1,871 73	1,871 73	-12 10	-12 10 S
			Total for 12/1/2010		1,871 73	1,871 73	-12 10	-12 10

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
200340107	COMERICA INC COM								
	Sold	12/27/10	50	2,116 96					
	Acq	09/09/10	31	1,312 52	1,160 47	1,160 47	152 05	152 05	S
	Acq	09/09/10	19	804 44	699 89	699 89	104 55	104 55	S
			Total for 12/27/2010		1,860 36	1,860 36	256 60	256 60	
200340107	COMERICA INC COM								
	Sold	03/25/11	70	2,573 99					
	Acq	09/09/10	70	2,573 99	2,578 53	2,578 53	-4 54	-4 54	S
			Total for 3/25/2011		2,578 53	2,578 53	-4 54	-4 54	
200340107	COMERICA INC COM								
	Sold	07/19/11	30	973 54					
	Acq	09/09/10	30	973 54	1,105 09	1,105 09	-131 55	-131 55	S
			Total for 7/19/2011		1,105 09	1,105 09	-131 55	-131 55	
200340107	COMERICA INC COM								
	Sold	11/10/11	60	1,531 48					
	Acq	09/09/10	5	127 62	184 18	184 18	-56 56	-56 56	L
	Acq	09/09/10	35	893 36	1,288 31	1,288 31	-394 95	-394 95	L
	Acq	09/08/10	20	510 49	733 12	733 12	-222 63	-222 63	L
			Total for 11/10/2011		2,205 61	2,205 61	-674 13	-674 13	
20825C104	CONOCOPHILLIPS								
	Sold	12/01/10	50	3,108 46					
	Acq	06/09/03	50	3,108 46	1,353 42	1,353 42	1,755 04	1,755 04	L
			Total for 12/1/2010		1,353 42	1,353 42	1,755 04	1,755 04	
20825C104	CONOCOPHILLIPS								
	Sold	12/27/10	50	3,358 94					
	Acq	06/09/03	50	3,358 94	1,353 41	1,353 41	2,005 53	2,005 53	L
			Total for 12/27/2010		1,353 41	1,353 41	2,005 53	2,005 53	
20825C104	CONOCOPHILLIPS								
	Sold	03/25/11	70	5,636 64					
	Acq	06/09/03	70	5,636.64	1,894 78	1,894 78	3,741 86	3,741 86	L
			Total for 3/25/2011		1,894 78	1,894 78	3,741 86	3,741 86	
20825C104	CONOCOPHILLIPS								
	Sold	07/19/11	40	3,011 22					
	Acq	06/09/03	40	3,011 22	1,082 73	1,082.73	1,928 49	1,928 49	L
			Total for 7/19/2011		1,082 73	1,082 73	1,928 49	1,928 49	
20825C104	CONOCOPHILLIPS								
	Sold	11/10/11	50	3,560 17					
	Acq	06/09/03	50	3,560 17	1,353 42	1,353 42	2,206 75	2,206 75	L
			Total for 11/10/2011		1,353 42	1,353 42	2,206 75	2,206 75	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20825C104	CONOCOPHILLIPS								
Sold		11/11/11	150	10,816 32					
Acq		06/09/03	30	2,163 26	812 05	812 05	1,351 21	1,351 21	L
Acq		07/14/03	120	8,653 06	3,236 40	3,236 40	5,416 66	5,416 66	L
Total for 11/11/2011					4,048 45	4,048 45	6,767 87	6,767 87	
20825C104	CONOCOPHILLIPS								
Sold		11/14/11	10	715 51					
Acq		07/14/03	10	715 51	269 70	269 70	445 81	445 81	L
Total for 11/14/2011					269 70	269 70	445 81	445 81	
231021106	CUMMINS ENGINE INC								
Sold		12/01/10	30	3,015 85					
Acq		05/01/09	30	3,015 85	1,023 96	1,023 96	1,991 89	1,991 89	L
Total for 12/1/2010					1,023 96	1,023 96	1,991 89	1,991 89	
231021106	CUMMINS ENGINE INC								
Sold		12/27/10	30	3,293 64					
Acq		05/01/09	30	3,293 64	1,023 96	1,023 96	2,269 68	2,269 68	L
Total for 12/27/2010					1,023 96	1,023 96	2,269 68	2,269 68	
231021106	CUMMINS ENGINE INC								
Sold		03/25/11	41	4,297 91					
Acq		05/01/09	41	4,297 91	1,399 41	1,399 41	2,898 50	2,898 50	L
Total for 3/25/2011					1,399 41	1,399 41	2,898 50	2,898 50	
231021106	CUMMINS ENGINE INC								
Sold		07/19/11	25	2,663 00					
Acq		05/01/09	25	2,663 00	853 30	853 30	1,809 70	1,809 70	L
Total for 7/19/2011					853 30	853 30	1,809 70	1,809 70	
231021106	CUMMINS ENGINE INC								
Sold		08/22/11	60	4,873 83					
Acq		05/01/09	60	4,873 83	2,047 92	2,047 92	2,825 91	2,825 91	L
Total for 8/22/2011					2,047 92	2,047 92	2,825 91	2,825 91	
231021106	CUMMINS ENGINE INC								
Sold		08/22/11	40	3,228 05					
Acq		05/01/09	40	3,228 05	1,365 28	1,365 28	1,862 77	1,862 77	L
Total for 8/22/2011					1,365 28	1,365 28	1,862 77	1,862 77	
231021106	CUMMINS ENGINE INC								
Sold		11/10/11	20	1,932 95					
Acq		05/01/09	20	1,932 95	682 64	682 64	1,250 31	1,250 31	L
Total for 11/10/2011					682 64	682 64	1,250 31	1,250 31	
235851102	DANAHER CORP COMMON								
Sold		12/01/10	30	1,322 08					
Acq		03/14/05	30	1,322 08	821 37	821 37	500 71	500 71	L
Total for 12/1/2010					821 37	821 37	500 71	500 71	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP COMMON								
	Sold	12/27/10	30	1,415 98					
	Acq	03/14/05	30	1,415 98	821 37	821 37	594 61	594 61	L
	Total for 12/27/2010				821 37	821 37	594 61	594 61	
235851102	DANAHER CORP COMMON								
	Sold	03/25/11	40	2,073 38					
	Acq	03/14/05	24	1,244 03	657 09	657 09	586 94	586 94	L
	Acq	03/11/05	16	829 35	436 52	436 52	392 83	392 83	L
	Total for 3/25/2011				1,093 61	1,093 61	979 77	979 77	
235851102	DANAHER CORP COMMON								
	Sold	07/19/11	30	1,590 62					
	Acq	03/11/05	30	1,590 62	818 48	818 48	772 14	772 14	L
	Total for 7/19/2011				818 48	818 48	772 14	772 14	
235851102	DANAHER CORP COMMON								
	Sold	11/10/11	30	1,451 22					
	Acq	03/11/05	30	1,451 22	818 47	818 47	632 75	632 75	L
	Total for 11/10/2011				818 47	818 47	632 75	632 75	
26203E604	MELLON-NEWTON INTERNATIONAL EQUITY								
	Sold	05/25/11	1401 345	25,000 00					
	Acq	12/15/10	284 552	5,076 41	4,936 98	4,936 98	139 43	139 43	S
	Acq	01/04/10	1116 793	19,923 59	18,963 15	18,963 15	960 44	960 44	L
	Total for 5/25/2011				23,900 13	23,900 13	1,099 87	1,099 87	
26203E604	MELLON-NEWTON INTERNATIONAL EQUITY								
	Sold	11/10/11	1953 125	30,000 00					
	Acq	01/04/10	1953 125	30,000 00	33,164 06	33,164 06	-3,164 06	-3,164 06	L
	Total for 11/10/2011				33,164 06	33,164 06	-3,164 06	-3,164 06	
263534109	E I DU PONT DE NEMOURS & CO COMM								
	Sold	12/01/10	20	965 68					
	Acq	04/14/09	20	965 68	533 12	533 12	432 56	432 56	L
	Total for 12/1/2010				533 12	533 12	432 56	432 56	
263534109	E I DU PONT DE NEMOURS & CO COMM								
	Sold	12/27/10	30	1,488 27					
	Acq	04/14/09	30	1,488 27	799 68	799 68	688 59	688 59	L
	Total for 12/27/2010				799 68	799 68	688 59	688 59	
263534109	E I DU PONT DE NEMOURS & CO COMM								
	Sold	03/25/11	40	2,172 15					
	Acq	04/14/09	40	2,172 15	1,066 24	1,066 24	1,105 91	1,105 91	L
	Total for 3/25/2011				1,066 24	1,066 24	1,105 91	1,105 91	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
263534109	E I DU PONT DE NEMOURS & CO COMM								
	Sold	07/19/11	20	1,082 01					
	Acq	04/14/09	20	1,082 01	533 12	533 12	548 89	548 89	L
	Total for 7/19/2011				533 12	533 12	548 89	548 89	
263534109	E I DU PONT DE NEMOURS & CO COMM								
	Sold	11/10/11	30	1,420 53					
	Acq	04/14/09	20	947 02	533 11	533 11	413 91	413 91	L
	Acq	04/14/09	10	473 51	266 01	266 01	207 50	207 50	L
	Total for 11/10/2011				799 12	799 12	621 41	621 41	
268648102	EMC CORP(MASS) USD 0 01								
	Sold	12/01/10	60	1,316 98					
	Acq	07/16/09	60	1,316 98	825 00	825 00	491 98	491 98	L
	Total for 12/1/2010				825 00	825 00	491 98	491 98	
268648102	EMC CORP(MASS) USD 0 01								
	Sold	12/27/10	80	1,848 77					
	Acq	07/16/09	10	231 10	137 50	137 50	93 60	93 60	L
	Acq	07/16/09	70	1,617 67	962 24	962 24	655 43	655 43	L
	Total for 12/27/2010				1,099 74	1,099 74	749 03	749 03	
268648102	EMC CORP(MASS) USD 0 01								
	Sold	03/25/11	90	2,450 20					
	Acq	07/16/09	90	2,450 20	1,237 17	1,237 17	1,213 03	1,213 03	L
	Total for 3/25/2011				1,237 17	1,237 17	1,213 03	1,213 03	
268648102	EMC CORP(MASS) USD 0 01								
	Sold	07/19/11	80	2,187 31					
	Acq	05/02/11	80	2,187 31	2,271 42	2,271 42	-84 11	-84 11	S
	Total for 7/19/2011				2,271 42	2,271 42	-84 11	-84 11	
285512109	ELECTRONIC ARTS								
	Sold	11/10/11	120	2,820 53					
	Acq	08/12/11	120	2,820 53	2,368 52	2,368 52	452 01	452 01	S
	Total for 11/10/2011				2,368 52	2,368 52	452 01	452 01	
29266R108	ENERGIZER HLDGS INC								
	Sold	12/01/10	10	714 88					
	Acq	11/15/10	10	714 88	709 40	709 40	5 48	5 48	S
	Total for 12/1/2010				709.40	709 40	5 48	5 48	
29266R108	ENERGIZER HLDGS INC								
	Sold	12/27/10	30	2,232 86					
	Acq	11/15/10	30	2,232 86	2,128 20	2,128 20	104 66	104 66	S
	Total for 12/27/2010				2,128 20	2,128 20	104 66	104 66	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29266R108	ENERGIZER HLDGS INC								
	Sold	03/25/11	20	1,350 26					
	Acq	11/15/10	20	1,350 26	1,418 80	1,418 80	-68 54	-68 54	S
			Total for 3/25/2011		1,418 80	1,418 80	-68 54	-68 54	
29266R108	ENERGIZER HLDGS INC								
	Sold	07/19/11	20	1,588 60					
	Acq	11/15/10	20	1,588 60	1,418 80	1,418 80	169 80	169 80	S
			Total for 7/19/2011		1,418 80	1,418 80	169 80	169 80	
29266R108	ENERGIZER HLDGS INC								
	Sold	11/10/11	20	1,384 61					
	Acq	11/15/10	20	1,384 61	1,418 80	1,418 80	-34 19	-34 19	S
			Total for 11/10/2011		1,418 80	1,418 80	-34 19	-34 19	
29358Q109	ENSCO INTERNATIONAL PLC								
	Sold	03/25/11	60	3,492 08					
	Acq	03/24/11	60	3,492 08	3,456 91	3,456 91	35 17	35 17	S
			Total for 3/25/2011		3,456 91	3,456 91	35 17	35 17	
29358Q109	ENSCO INTERNATIONAL PLC								
	Sold	07/19/11	40	2,071 24					
	Acq	03/24/11	40	2,071 24	2,304 60	2,304 60	-233 36	-233 36	S
			Total for 7/19/2011		2,304 60	2,304 60	-233 36	-233 36	
29358Q109	ENSCO INTERNATIONAL PLC								
	Sold	11/10/11	60	3,051 19					
	Acq	03/24/11	60	3,051 19	3,456 91	3,456 91	-405 72	-405 72	S
			Total for 11/10/2011		3,456 91	3,456 91	-405 72	-405 72	
30231G102	EXXON MOBIL CORP								
	Sold	12/01/10	70	4,988 83					
	Acq	11/13/03	70	4,988 83	2,523 43	2,523 43	2,465 40	2,465 40	L
			Total for 12/1/2010		2,523 43	2,523 43	2,465 40	2,465 40	
30231G102	EXXON MOBIL CORP								
	Sold	12/27/10	90	6,571 69					
	Acq	07/14/03	90	6,571 69	3,210 59	3,210 59	3,361 10	3,361 10	L
			Total for 12/27/2010		3,210 59	3,210 59	3,361 10	3,361 10	
30231G102	EXXON MOBIL CORP								
	Sold	03/23/11	200	16,486 54					
	Acq	07/14/03	200	16,486 54	7,134 64	7,134 64	9,351 90	9,351 90	L
			Total for 3/23/2011		7,134 64	7,134 64	9,351 90	9,351 90	
30231G102	EXXON MOBIL CORP								
	Sold	03/25/11	80	6,705 99					
	Acq	07/14/03	80	6,705 99	2,853 86	2,853 86	3,852 13	3,852 13	L
			Total for 3/25/2011		2,853 86	2,853.86	3,852 13	3,852 13	

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30231G102	EXXON MOBIL CORP								
Sold		07/19/11	50	4,174 51					
Acq		07/14/03	50	4,174 51	1,783 66	1,783 66	2,390 85	2,390 85	L
Total for 7/19/2011					1,783 66	1,783 66	2,390 85	2,390 85	
30231G102	EXXON MOBIL CORP								
Sold		11/10/11	70	5,492 96					
Acq		07/14/03	70	5,492 96	2,497 12	2,497 12	2,995 84	2,995 84	L
Total for 11/10/2011					2,497 12	2,497 12	2,995 84	2,995 84	
345370860	FORD MOTOR CO DEL								
Sold		12/01/10	70	1,151 48					
Acq		11/22/10	70	1,151 48	1,157 92	1,157 92	-6 44	-6 44	S
Total for 12/1/2010					1,157 92	1,157 92	-6 44	-6 44	
345370860	FORD MOTOR CO DEL								
Sold		12/27/10	120	2,008 78					
Acq		11/22/10	58	970 91	959 42	959 42	11 49	11 49	S
Acq		11/22/10	62	1,037 87	1,022 36	1,022 36	15 51	15 51	S
Total for 12/27/2010					1,981 78	1,981 78	27 00	27 00	
345370860	FORD MOTOR CO DEL								
Sold		03/25/11	210	3,163 00					
Acq		01/06/11	210	3,163 00	3,828 11	3,828 11	-665 11	-665 11	S
Total for 3/25/2011					3,828 11	3,828.11	-665 11	-665 11	
345370860	FORD MOTOR CO DEL								
Sold		07/19/11	130	1,699 67					
Acq		01/06/11	32	418 38	583 25	583 25	-164 87	-164 87	S
Acq		01/06/11	98	1,281 29	1,786 45	1,786 45	-505 16	-505 16	S
Total for 7/19/2011					2,369 70	2,369 70	-670 03	-670 03	
345370860	FORD MOTOR CO DEL								
Sold		11/10/11	180	1,964 13					
Acq		01/06/11	141	1,538 57	2,569 93	2,569 93	-1,031 36	-1,031 36	S
Acq		01/06/11	39	425 56	707 70	707 70	-282 14	-282 14	S
Total for 11/10/2011					3,277 63	3,277.63	-1,313 50	-1,313 50	
354613101	FRANKLIN RES INC COM								
Sold		12/01/10	11	1,292 81					
Acq		01/21/09	11	1,292 81	562 31	562 31	730 50	730 50	L
Total for 12/1/2010					562 31	562 31	730 50	730 50	
354613101	FRANKLIN RES INC COM								
Sold		12/27/10	14	1,547 95					
Acq		01/21/09	14	1,547 95	715 67	715 67	832 28	832 28	L
Total for 12/27/2010					715 67	715 67	832 28	832 28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
354613101	FRANKLIN RES INC COM								
	Sold	01/05/11	69	7,619 82					
	Acq	01/21/09	69	7,619 82	3,527 24	3,527 24	4,092 58	4,092 58	L
			Total for 1/5/2011		3,527 24	3,527 24	4,092 58	4,092 58	
354613101	FRANKLIN RES INC COM								
	Sold	01/05/11	29	3,202 80					
	Acq	01/21/09	29	3,202 80	1,482 46	1,482 46	1,720 34	1,720 34	L
			Total for 1/5/2011		1,482 46	1,482 46	1,720 34	1,720 34	
354613101	FRANKLIN RES INC COM								
	Sold	01/06/11	54	5,938 00					
	Acq	01/21/09	54	5,938 00	2,760 45	2,760 45	3,177 55	3,177 55	L
			Total for 1/6/2011		2,760 45	2,760 45	3,177 55	3,177 55	
369604103	GENERAL ELECTRIC CO								
	Sold	12/01/10	150	2,431 46					
	Acq	06/09/03	50	810 49	1,511 50	1,511 50	-701 01	-701 01	L
	Acq	06/18/03	100	1,620 97	3,082 60	3,082 60	-1,461 63	-1,461 63	L
			Total for 12/1/2010		4,594 10	4,594 10	-2,162 64	-2,162 64	
369604103	GENERAL ELECTRIC CO								
	Sold	12/27/10	200	3,635 94					
	Acq	06/09/03	200	3,635 94	6,046 00	6,046 00	-2,410 06	-2,410 06	L
			Total for 12/27/2010		6,046 00	6,046 00	-2,410 06	-2,410 06	
369604103	GENERAL ELECTRIC CO								
	Sold	03/25/11	290	5,731 45					
	Acq	06/09/03	250	4,940 91	7,557 50	7,557 50	-2,616 59	-2,616 59	L
	Acq	07/02/03	40	790 54	1,144 80	1,144 80	-354 26	-354 26	L
			Total for 3/25/2011		8,702 30	8,702 30	-2,970 85	-2,970 85	
369604103	GENERAL ELECTRIC CO								
	Sold	07/19/11	190	3,526 71					
	Acq	07/02/03	190	3,526 71	5,437 80	5,437 80	-1,911 09	-1,911 09	L
			Total for 7/19/2011		5,437 80	5,437 80	-1,911 09	-1,911 09	
369604103	GENERAL ELECTRIC CO								
	Sold	11/10/11	270	4,318 56					
	Acq	07/02/03	270	4,318 56	7,727 40	7,727 40	-3,408 84	-3,408 84	L
			Total for 11/10/2011		7,727 40	7,727 40	-3,408 84	-3,408 84	
38259P508	GOOGLE INC								
	Sold	12/01/10	6	3,407 22					
	Acq	08/21/09	6	3,407 22	2,785 67	2,785 67	621 55	621 55	L
			Total for 12/1/2010		2,785 67	2,785 67	621 55	621 55	
38259P508	GOOGLE INC								
	Sold	12/27/10	8	4,824 40					
	Acq	08/21/09	5	3,015 25	2,321 39	2,321 39	693 86	693 86	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC								
	Sold	12/27/10	8	4,824 40					
	Acq	06/05/09	3	1,809 15	1,327 62	1,327 62	481 53	481 53	L
			Total for 12/27/2010		3,649 01	3,649 01	1,175 39	1,175 39	
38259P508	GOOGLE INC								
	Sold	03/25/11	10	5,801 41					
	Acq	06/05/09	10	5,801 41	4,425 40	4,425 40	1,376 01	1,376 01	L
			Total for 3/25/2011		4,425 40	4,425 40	1,376 01	1,376 01	
38259P508	GOOGLE INC								
	Sold	05/02/11	13	7,013 84					
	Acq	06/05/09	13	7,013 84	5,753 01	5,753 01	1,260 83	1,260 83	L
			Total for 5/2/2011		5,753 01	5,753 01	1,260 83	1,260 83	
38259P508	GOOGLE INC								
	Sold	05/02/11	6	3,238 26					
	Acq	06/05/09	6	3,238 26	2,655 24	2,655 24	583 02	583 02	L
			Total for 5/2/2011		2,655 24	2,655 24	583 02	583 02	
38259P508	GOOGLE INC								
	Sold	07/19/11	4	2,409 36					
	Acq	06/05/09	4	2,409 36	1,770 16	1,770 16	639 20	639 20	L
			Total for 7/19/2011		1,770 16	1,770 16	639 20	639 20	
38259P508	GOOGLE INC								
	Sold	10/11/11	37	20,100 14					
	Acq	06/05/09	37	20,100 14	16,373 96	16,373 96	3,726 18	3,726 18	L
			Total for 10/11/2011		16,373 96	16,373 96	3,726 18	3,726 18	
38259P508	GOOGLE INC								
	Sold	11/10/11	2	1,189 76					
	Acq	06/05/09	2	1,189 76	885 08	885 08	304 68	304 68	L
			Total for 11/10/2011		885 08	885 08	304 68	304 68	
406216101	HALLIBURTON COMPANY COM								
	Sold	12/01/10	40	1,569 57					
	Acq	01/19/07	40	1,569 57	1,167 83	1,167 83	401 74	401 74	L
			Total for 12/1/2010		1,167 83	1,167 83	401 74	401 74	
406216101	HALLIBURTON COMPANY COM								
	Sold	12/27/10	60	2,384 36					
	Acq	01/19/07	60	2,384 36	1,751 74	1,751 74	632 62	632 62	L
			Total for 12/27/2010		1,751 74	1,751 74	632 62	632 62	
406216101	HALLIBURTON COMPANY COM								
	Sold	03/25/11	60	2,767 88					
	Acq	01/19/07	60	2,767 88	1,751 74	1,751 74	1,016 14	1,016 14	L
			Total for 3/25/2011		1,751 74	1,751 74	1,016 14	1,016 14	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON COMPANY COM								
	Sold	07/19/11	40	2,209 63					
	Acq	01/19/07	40	2,209 63	1,167 83	1,167 83	1,041 80	1,041 80	L
		Total for 7/19/2011			1,167 83	1,167 83	1,041 80	1,041 80	
406216101	HALLIBURTON COMPANY COM								
	Sold	10/18/11	461	15,911 47					
	Acq	01/19/07	461	15,911 47	13,459 22	13,459 22	2,452 25	2,452 25	L
		Total for 10/18/2011			13,459 22	13,459 22	2,452 25	2,452 25	
42809H107	HESS CORP								
	Sold	12/01/10	50	3,651 45					
	Acq	01/23/09	50	3,651 45	2,757 64	2,757 64	893 81	893 81	L
		Total for 12/1/2010			2,757 64	2,757 64	893 81	893 81	
42809H107	HESS CORP								
	Sold	12/27/10	50	3,759 94					
	Acq	01/23/09	50	3,759 94	2,757 64	2,757 64	1,002 30	1,002 30	L
		Total for 12/27/2010			2,757 64	2,757 64	1,002 30	1,002 30	
42809H107	HESS CORP								
	Sold	03/23/11	210	16,916 23					
	Acq	01/23/09	40	3,222 14	2,206 12	2,206 12	1,016 02	1,016 02	L
	Acq	09/29/04	170	13,694 09	4,994 88	4,994 88	8,699 21	8,699 21	L
		Total for 3/23/2011			7,201 00	7,201 00	9,715 23	9,715 23	
42809H107	HESS CORP								
	Sold	03/25/11	40	3,371 13					
	Acq	09/29/04	40	3,371 13	1,175 27	1,175 27	2,195 86	2,195 86	L
		Total for 3/25/2011			1,175 27	1,175 27	2,195 86	2,195 86	
42809H107	HESS CORP								
	Sold	07/19/11	30	2,221 51					
	Acq	09/29/04	30	2,221 51	881 45	881 45	1,340 06	1,340 06	L
		Total for 7/19/2011			881 45	881 45	1,340 06	1,340 06	
42809H107	HESS CORP								
	Sold	11/10/11	40	2,540 04					
	Acq	09/29/04	40	2,540 04	1,175 27	1,175 27	1,364 77	1,364 77	L
		Total for 11/10/2011			1,175 27	1,175 27	1,364 77	1,364 77	
437076102	HOME DEPOT INC USD 0 05								
	Sold	12/01/10	40	1,265 58					
	Acq	11/20/08	40	1,265 58	767 92	767 92	497 66	497 66	L
		Total for 12/1/2010			767 92	767 92	497 66	497 66	
437076102	HOME DEPOT INC USD 0 05								
	Sold	12/27/10	50	1,760 97					
	Acq	11/20/08	50	1,760 97	959 90	959 90	801 07	801 07	L
		Total for 12/27/2010			959 90	959 90	801 07	801 07	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC USD 0 05								
	Sold	03/25/11	60	2,246 49					
	Acq	11/20/08	60	2,246 49	1,151 88	1,151.88	1,094 61	1,094 61	L
			Total for 3/25/2011		1,151 88	1,151 88	1,094 61	1,094 61	
437076102	HOME DEPOT INC USD 0 05								
	Sold	05/05/11	480	17,829 64					
	Acq	11/20/08	450	16,715 29	8,639 10	8,639 10	8,076 19	8,076 19	L
	Acq	11/21/08	30	1,114 35	525 59	525 59	588 76	588 76	L
			Total for 5/5/2011		9,164 69	9,164 69	8,664 95	8,664 95	
438516106	HONEYWELL INTL INC								
	Sold	12/01/10	40	2,036 37					
	Acq	01/14/04	40	2,036 37	1,436 67	1,436 67	599 70	599 70	L
			Total for 12/1/2010		1,436 67	1,436 67	599 70	599 70	
438516106	HONEYWELL INTL INC								
	Sold	12/27/10	50	2,671 45					
	Acq	01/14/04	50	2,671 45	1,795 83	1,795 83	875 62	875 62	L
			Total for 12/27/2010		1,795 83	1,795 83	875 62	875 62	
438516106	HONEYWELL INTL INC								
	Sold	03/25/11	70	4,029 26					
	Acq	01/14/04	70	4,029 26	2,514 17	2,514 17	1,515 09	1,515 09	L
			Total for 3/25/2011		2,514 17	2,514 17	1,515 09	1,515 09	
438516106	HONEYWELL INTL INC								
	Sold	07/19/11	30	1,721 12					
	Acq	01/14/04	30	1,721 12	1,077 50	1,077 50	643 62	643 62	L
			Total for 7/19/2011		1,077 50	1,077 50	643 62	643 62	
438516106	HONEYWELL INTL INC								
	Sold	11/10/11	60	3,206 03					
	Acq	01/14/04	60	3,206 03	2,155 00	2,155 00	1,051 03	1,051 03	L
			Total for 11/10/2011		2,155 00	2,155 00	1,051 03	1,051 03	
441060100	HOSPIRA INC								
	Sold	12/01/10	40	2,245 16					
	Acq	03/08/07	40	2,245 16	1,603 73	1,603 73	641 43	641 43	L
			Total for 12/1/2010		1,603 73	1,603 73	641 43	641 43	
441060100	HOSPIRA INC								
	Sold	12/27/10	40	2,259 16					
	Acq	03/08/07	40	2,259 16	1,603 73	1,603 73	655 43	655 43	L
			Total for 12/27/2010		1,603 73	1,603 73	655 43	655 43	
441060100	HOSPIRA INC								
	Sold	01/03/11	90	4,959 78					
	Acq	03/08/07	90	4,959 78	3,608 39	3,608 39	1,351 39	1,351.39	L
			Total for 1/3/2011		3,608 39	3,608 39	1,351 39	1,351 39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
441060100	HOSPIRA INC								
	Sold	01/04/11	8	443 98					
	Acq	03/08/07	8	443 98	320 75	320 75	123 23	123 23	L
			Total for 1/4/2011		320 75	320 75	123 23	123 23	
441060100	HOSPIRA INC								
	Sold	01/04/11	109	6,023 08					
	Acq	03/09/07	27	1,491 96	1,082 16	1,082 16	409 80	409 80	L
	Acq	03/08/07	82	4,531 12	3,287 64	3,287 64	1,243 48	1,243 48	L
			Total for 1/4/2011		4,369 80	4,369 80	1,653 28	1,653 28	
441060100	HOSPIRA INC								
	Sold	01/05/11	18	986 35					
	Acq	03/09/07	18	986 35	721 44	721 44	264 91	264 91	L
			Total for 1/5/2011		721 44	721 44	264 91	264 91	
441060100	HOSPIRA INC								
	Sold	01/05/11	108	5,904 56					
	Acq	03/09/07	5	273 36	200 40	200 40	72 96	72 96	L
	Acq	03/07/07	103	5,631 20	4,108 56	4,108 56	1,522 64	1,522 64	L
			Total for 1/5/2011		4,308 96	4,308 96	1,595 60	1,595 60	
441060100	HOSPIRA INC								
	Sold	01/06/11	15	820 66					
	Acq	03/07/07	15	820 66	598 33	598 33	222 33	222 33	L
			Total for 1/6/2011		598 33	598 33	222 33	222 33	
441060100	HOSPIRA INC								
	Sold	01/06/11	108	5,907 71					
	Acq	03/07/07	2	109 40	79 78	79 78	29 62	29 62	L
	Acq	05/31/07	106	5,798 31	4,193 54	4,193 54	1,604 77	1,604 77	L
			Total for 1/6/2011		4,273 32	4,273 32	1,634 39	1,634 39	
441060100	HOSPIRA INC								
	Sold	01/07/11	24	1,318 76					
	Acq	05/31/07	24	1,318 76	949 48	949 48	369 28	369 28	L
			Total for 1/7/2011		949 48	949 48	369 28	369 28	
444903108	HUMAN GENOME SCIENCES INC COM								
	Sold	12/01/10	70	1,726 43					
	Acq	02/12/10	70	1,726 43	2,030 41	2,030 41	-303 98	-303 98	S
			Total for 12/1/2010		2,030 41	2,030 41	-303 98	-303 98	
444903108	HUMAN GENOME SCIENCES INC COM								
	Sold	12/27/10	80	1,998 37					
	Acq	02/12/10	80	1,998 37	2,320 46	2,320 46	-322 09	-322 09	S
			Total for 12/27/2010		2,320 46	2,320 46	-322 09	-322 09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
444903108	HUMAN GENOME SCIENCES INC COM								
Sold		03/25/11	100	2,705 45					
Acq		12/03/09	60	1,623 27	1,731 43	1,731 43	-108 16	-108 16	L
Acq		02/12/10	40	1,082 18	1,160 23	1,160 23	-78 05	-78 05	L
			Total for 3/25/2011		2,891 66	2,891 66	-186 21	-186 21	
444903108	HUMAN GENOME SCIENCES INC COM								
Sold		07/19/11	60	1,411 89					
Acq		12/03/09	60	1,411 89	1,731 42	1,731 42	-319 53	-319 53	L
			Total for 7/19/2011		1,731 42	1,731 42	-319 53	-319 53	
444903108	HUMAN GENOME SCIENCES INC COM								
Sold		07/20/11	230	5,335 67					
Acq		12/03/09	200	4,639 71	5,771 42	5,771 42	-1,131 71	-1,131.71	L
Acq		12/03/09	30	695 96	850 32	850 32	-154 36	-154 36	L
			Total for 7/20/2011		6,621 74	6,621 74	-1,286 07	-1,286 07	
444903108	HUMAN GENOME SCIENCES INC COM								
Sold		07/21/11	171	3,972 95					
Acq		12/03/09	171	3,972 95	4,846 82	4,846 82	-873 87	-873 87	L
			Total for 7/21/2011		4,846 82	4,846 82	-873 87	-873 87	
444903108	HUMAN GENOME SCIENCES INC COM								
Sold		07/22/11	9	207 55					
Acq		12/03/09	9	207 55	255 10	255 10	-47 55	-47 55	L
			Total for 7/22/2011		255 10	255.10	-47 55	-47 55	
444903108	HUMAN GENOME SCIENCES INC COM								
Sold		07/22/11	87	1,913 70					
Acq		12/03/09	87	1,913 70	2,465 93	2,465 93	-552 23	-552 23	L
			Total for 7/22/2011		2,465 93	2,465 93	-552 23	-552 23	
444903108	HUMAN GENOME SCIENCES INC COM								
Sold		07/22/11	233	5,120 10					
Acq		12/02/09	110	2,417 21	2,942 50	2,942 50	-525 29	-525 29	L
Acq		12/03/09	123	2,702 89	3,486 31	3,486 31	-783 42	-783 42	L
			Total for 7/22/2011		6,428 81	6,428 81	-1,308 71	-1,308 71	
45666Q102	INFORMATICA CORP								
Sold		12/01/10	30	1,263 28					
Acq		08/16/10	30	1,263 28	944 67	944 67	318 61	318 61	S
			Total for 12/1/2010		944 67	944 67	318 61	318 61	
45666Q102	INFORMATICA CORP								
Sold		12/27/10	40	1,816 78					
Acq		08/16/10	40	1,816 78	1,259 56	1,259 56	557 22	557 22	S
			Total for 12/27/2010		1,259 56	1,259 56	557 22	557 22	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45666Q102	INFORMATICA CORP								
Sold		03/25/11	40	2,059 64					
Acq		08/16/10	40	2,059 64	1,259 55	1,259 55	800 09	800 09	S
Total for 3/25/2011					1,259 55	1,259 55	800 09	800 09	
45666Q102	INFORMATICA CORP								
Sold		07/19/11	20	1,097 41					
Acq		08/16/10	20	1,097 41	629 78	629 78	467 63	467 63	S
Total for 7/19/2011					629 78	629 78	467 63	467 63	
45666Q102	INFORMATICA CORP								
Sold		11/10/11	40	1,792 94					
Acq		08/16/10	4	179 29	123 83	123 83	55 46	55 46	L
Acq		08/13/10	29	1,299 88	886 34	886 34	413 54	413 54	L
Acq		08/16/10	7	313 76	220 42	220 42	93 34	93 34	L
Total for 11/10/2011					1,230 59	1,230 59	562 35	562.35	
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		11/10/11	13	1,622 65					
Acq		10/18/11	13	1,622 65	1,615 89	1,615 89	6 76	6 76	S
Total for 11/10/2011					1,615 89	1,615 89	6 76	6 76	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		12/01/10	26	3,763 44					
Acq		08/11/10	26	3,763 44	3,382 39	3,382 39	381 05	381 05	S
Total for 12/1/2010					3,382 39	3,382 39	381 05	381 05	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		12/27/10	32	4,653 68					
Acq		08/11/10	32	4,653 68	4,162 94	4,162 94	490 74	490 74	S
Total for 12/27/2010					4,162 94	4,162 94	490 74	490.74	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		03/25/11	38	6,164 61					
Acq		08/11/10	38	6,164 61	4,943 50	4,943 50	1,221 11	1,221 11	S
Total for 3/25/2011					4,943 50	4,943 50	1,221 11	1,221.11	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		07/19/11	24	4,440 19					
Acq		08/11/10	24	4,440 19	3,122 21	3,122 21	1,317 98	1,317 98	S
Total for 7/19/2011					3,122 21	3,122 21	1,317 98	1,317 98	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		10/18/11	73	13,012 07					
Acq		01/23/08	62	11,051 35	6,588 74	6,588 74	4,462 61	4,462 61	L
Acq		08/11/10	11	1,960 72	1,431 01	1,431 01	529 71	529 71	L
Total for 10/18/2011					8,019 75	8,019 75	4,992 32	4,992 32	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		10/31/11	58	10,773 63					
Acq		01/23/08	58	10,773 63	6,163 66	6,163 66	4,609 97	4,609 97	L
Total for 10/31/2011					6,163 66	6,163 66	4,609 97	4,609 97	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		11/10/11	18	3,298 31					
Acq		01/23/08	18	3,298 31	1,912 86	1,912 86	1,385 45	1,385 45	L
Total for 11/10/2011					1,912 86	1,912 86	1,385 45	1,385 45	
461202103	INTUIT INC COM								
Sold		11/10/11	30	1,581 32					
Acq		10/12/11	10	527 11	521 25	521 25	5 86	5 86	S
Acq		10/12/11	20	1,054 21	1,041 88	1,041 88	12 33	12 33	S
Total for 11/10/2011					1,563 13	1,563 13	18 19	18 19	
46428R107	ISHARES GSCI COMMODITY-INDEXED								
Sold		04/19/11	1300	49,173 89					
Acq		12/27/10	1100	41,608 68	37,246 00	37,246 00	4,362 68	4,362 68	S
Acq		06/15/09	200	7,565 21	6,198 42	6,198 42	1,366 79	1,366 79	L
Total for 4/19/2011					43,444 42	43,444 42	5,729 47	5,729 47	
46625H100	J P MORGAN CHASE & CO								
Sold		12/01/10	90	3,424 75					
Acq		06/09/03	8	304 42	273 25	273 25	31 17	31 17	L
Acq		07/02/03	82	3,120 33	2,807 68	2,807 68	312 65	312 65	L
Total for 12/1/2010					3,080 93	3,080 93	343 82	343 82	
46625H100	J P MORGAN CHASE & CO								
Sold		12/27/10	100	4,245 94					
Acq		06/09/03	100	4,245 94	3,415 63	3,415 63	830 31	830 31	L
Total for 12/27/2010					3,415 63	3,415 63	830 31	830 31	
46625H100	J P MORGAN CHASE & CO								
Sold		03/25/11	130	5,976 50					
Acq		06/09/03	130	5,976 50	4,440 31	4,440 31	1,536 19	1,536 19	L
Total for 3/25/2011					4,440 31	4,440 31	1,536 19	1,536 19	
46625H100	J P MORGAN CHASE & CO								
Sold		07/19/11	80	3,228 09					
Acq		06/09/03	80	3,228 09	2,732 50	2,732 50	495 59	495 59	L
Total for 7/19/2011					2,732 50	2,732 50	495 59	495 59	
46625H100	J P MORGAN CHASE & CO								
Sold		11/10/11	120	3,911 31					
Acq		06/09/03	82	2,672 73	2,800 81	2,800 81	-128 08	-128 08	L
Acq		08/01/03	38	1,238 58	1,284 40	1,284 40	-45 82	-45 82	L
Total for 11/10/2011					4,085 21	4,085 21	-173 90	-173 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
532716107	LIMITED INC								
	Sold	12/01/10	80	2,763 16					
	Acq	10/06/09	80	2,763 16	1,444 62	1,444 62	1,318 54	1,318 54	L
			Total for 12/1/2010		1,444 62	1,444 62	1,318 54	1,318 54	
532716107	LIMITED INC								
	Sold	12/27/10	110	3,424 25					
	Acq	10/06/09	110	3,424 25	1,986 35	1,986 35	1,437 90	1,437 90	L
			Total for 12/27/2010		1,986 35	1,986 35	1,437 90	1,437 90	
532716107	LIMITED INC								
	Sold	01/06/11	170	4,922 78					
	Acq	10/06/09	170	4,922 78	3,069 81	3,069 81	1,852 97	1,852 97	L
			Total for 1/6/2011		3,069 81	3,069 81	1,852 97	1,852 97	
532716107	LIMITED INC								
	Sold	01/06/11	170	4,942 16					
	Acq	10/06/09	170	4,942 16	3,069 81	3,069 81	1,872 35	1,872 35	L
			Total for 1/6/2011		3,069 81	3,069 81	1,872 35	1,872 35	
532716107	LIMITED INC								
	Sold	03/25/11	90	2,912 52					
	Acq	10/06/09	90	2,912 52	1,625 19	1,625 19	1,287 33	1,287 33	L
			Total for 3/25/2011		1,625 19	1,625 19	1,287 33	1,287 33	
532716107	LIMITED INC								
	Sold	05/13/11	100	4,183 05					
	Acq	10/06/09	100	4,183 05	1,805 77	1,805 77	2,377 28	2,377 28	L
			Total for 5/13/2011		1,805 77	1,805 77	2,377 28	2,377 28	
532716107	LIMITED INC								
	Sold	05/16/11	150	6,239 43					
	Acq	10/06/09	150	6,239 43	2,708 65	2,708 65	3,530 78	3,530 78	L
			Total for 5/16/2011		2,708 65	2,708 65	3,530 78	3,530 78	
532716107	LIMITED INC								
	Sold	07/19/11	30	1,217 43					
	Acq	10/06/09	30	1,217 43	541 73	541 73	675 70	675 70	L
			Total for 7/19/2011		541 73	541 73	675 70	675 70	
532716107	LIMITED INC								
	Sold	11/10/11	40	1,680 58					
	Acq	10/06/09	40	1,680 58	722 31	722 31	958 27	958 27	L
			Total for 11/10/2011		722 31	722 31	958 27	958 27	
534187109	LINCOLN NATIONAL CORP								
	Sold	11/10/11	80	1,549 98					
	Acq	08/12/11	80	1,549 98	1,800 22	1,800 22	-250 24	-250 24	S
			Total for 11/10/2011		1,800 22	1,800 22	-250 24	-250 24	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
544147101	LORILLARD INC								
	Sold	11/10/11	17	1,832 43					
	Acq	08/22/11	17	1,832 43	1,850 54	1,850 54	-18 11	-18 11	S
			Total for 11/10/2011		1,850 54	1,850 54	-18 11	-18 11	
58155Q103	MCKESSON CORPORATION								
	Sold	12/01/10	40	2,625 16					
	Acq	01/05/10	40	2,625 16	2,540 14	2,540 14	85 02	85 02	S
			Total for 12/1/2010		2,540 14	2,540 14	85 02	85 02	
58155Q103	MCKESSON CORPORATION								
	Sold	12/27/10	50	3,540 44					
	Acq	01/05/10	50	3,540 44	3,175 18	3,175 18	365 26	365 26	S
			Total for 12/27/2010		3,175 18	3,175 18	365 26	365 26	
58155Q103	MCKESSON CORPORATION								
	Sold	03/25/11	60	4,792 99					
	Acq	10/07/09	20	1,597 66	1,182 47	1,182 47	415 19	415 19	L
	Acq	01/05/10	20	1,597 66	1,270 07	1,270 07	327 59	327 59	L
	Acq	01/04/10	20	1,597 66	1,263 53	1,263 53	334 13	334 13	L
			Total for 3/25/2011		3,716 07	3,716 07	1,076 92	1,076 92	
58155Q103	MCKESSON CORPORATION								
	Sold	07/19/11	30	2,459 11					
	Acq	10/07/09	30	2,459 11	1,773 70	1,773 70	685 41	685 41	L
			Total for 7/19/2011		1,773 70	1,773 70	685 41	685 41	
58155Q103	MCKESSON CORPORATION								
	Sold	11/10/11	50	4,088 30					
	Acq	10/07/09	50	4,088 30	2,956 17	2,956 17	1,132 13	1,132 13	L
			Total for 11/10/2011		2,956 17	2,956 17	1,132 13	1,132 13	
585055106	MEDTRONIC INC								
	Sold	12/01/10	30	1,019 98					
	Acq	05/04/04	30	1,019 98	1,512 45	1,512 45	-492 47	-492 47	L
			Total for 12/1/2010		1,512 45	1,512 45	-492 47	-492 47	
585055106	MEDTRONIC INC								
	Sold	12/27/10	50	1,847 47					
	Acq	05/04/04	50	1,847 47	2,520 75	2,520 75	-673 28	-673 28	L
			Total for 12/27/2010		2,520 75	2,520 75	-673 28	-673 28	
585055106	MEDTRONIC INC								
	Sold	03/22/11	440	16,563 52					
	Acq	05/04/04	340	12,799 08	17,141 10	17,141 10	-4,342 02	-4,342 02	L
	Acq	06/02/04	100	3,764 44	4,946 00	4,946 00	-1,181 56	-1,181 56	L
			Total for 3/22/2011		22,087 10	22,087 10	-5,523 58	-5,523 58	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK & CO INC								
	Sold	12/01/10	60	2,101.76					
	Acq	01/19/07	60	2,101.76	1,500.90	1,500.90	600.86	600.86	L
			Total for 12/1/2010		1,500.90	1,500.90	600.86	600.86	
58933Y105	MERCK & CO INC								
	Sold	12/27/10	80	2,899.95					
	Acq	01/19/07	80	2,899.95	2,001.20	2,001.20	898.75	898.75	L
			Total for 12/27/2010		2,001.20	2,001.20	898.75	898.75	
58933Y105	MERCK & CO INC								
	Sold	03/25/11	100	3,266.14					
	Acq	01/19/07	100	3,266.14	2,501.50	2,501.50	764.64	764.64	L
			Total for 3/25/2011		2,501.50	2,501.50	764.64	764.64	
58933Y105	MERCK & CO INC								
	Sold	07/19/11	70	2,503.99					
	Acq	01/19/07	70	2,503.99	1,751.05	1,751.05	752.94	752.94	L
			Total for 7/19/2011		1,751.05	1,751.05	752.94	752.94	
58933Y105	MERCK & CO INC								
	Sold	11/10/11	80	2,799.54					
	Acq	01/19/07	80	2,799.54	2,001.20	2,001.20	798.34	798.34	L
			Total for 11/10/2011		2,001.20	2,001.20	798.34	798.34	
594918104	MICROSOFT CORP COM								
	Sold	12/01/10	120	3,142.75					
	Acq	01/21/10	120	3,142.75	3,621.49	3,621.49	-478.74	-478.74	S
			Total for 12/1/2010		3,621.49	3,621.49	-478.74	-478.74	
594918104	MICROSOFT CORP COM								
	Sold	12/27/10	160	4,495.92					
	Acq	01/21/10	160	4,495.92	4,828.66	4,828.66	-332.74	-332.74	S
			Total for 12/27/2010		4,828.66	4,828.66	-332.74	-332.74	
594918104	MICROSOFT CORP COM								
	Sold	03/02/11	320	8,337.28					
	Acq	07/16/03	180	4,689.72	4,932.00	4,932.00	-242.28	-242.28	L
	Acq	01/21/10	140	3,647.56	4,225.08	4,225.08	-577.52	-577.52	L
			Total for 3/2/2011		9,157.08	9,157.08	-819.80	-819.80	
594918104	MICROSOFT CORP COM								
	Sold	03/02/11	440	11,512.34					
	Acq	07/02/03	100	2,616.44	2,671.00	2,671.00	-54.56	-54.56	L
	Acq	07/16/03	340	8,895.90	9,316.00	9,316.00	-420.10	-420.10	L
			Total for 3/2/2011		11,987.00	11,987.00	-474.66	-474.66	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP COM								
	Sold	03/25/11	100	2,561 45					
	Acq	07/23/03	100	2,561 45	2,668 00	2,668 00	-106 55	-106 55	L
	Total for 3/25/2011				2,668 00	2,668 00	-106 55	-106 55	
594918104	MICROSOFT CORP COM								
	Sold	05/02/11	850	21,706 46					
	Acq	06/18/03	100	2,553 70	2,606 00	2,606 00	-52 30	-52 30	L
	Acq	07/23/03	400	10,214 80	10,672 00	10,672 00	-457 20	-457 20	L
	Acq	08/01/03	200	5,107 40	5,266 00	5,266 00	-158 60	-158 60	L
	Acq	11/05/03	150	3,830 55	3,917 75	3,917 75	-87 20	-87 20	L
	Total for 5/2/2011				22,461 75	22,461 75	-755 29	-755 29	
617446448	MORGAN STANLEY DEAN WITTER & CO								
	Sold	12/01/10	50	1,243 49					
	Acq	05/07/09	50	1,243 49	1,346 87	1,346 87	-103 38	-103 38	L
	Total for 12/1/2010				1,346 87	1,346 87	-103 38	-103 38	
617446448	MORGAN STANLEY DEAN WITTER & CO								
	Sold	12/27/10	70	1,922 17					
	Acq	05/07/09	70	1,922 17	1,885 62	1,885 62	36 55	36 55	L
	Total for 12/27/2010				1,885 62	1,885 62	36 55	36 55	
617446448	MORGAN STANLEY DEAN WITTER & CO								
	Sold	03/25/11	90	2,439 31					
	Acq	05/07/09	90	2,439 31	2,424 37	2,424 37	14 94	14 94	L
	Total for 3/25/2011				2,424 37	2,424 37	14 94	14 94	
617446448	MORGAN STANLEY DEAN WITTER & CO								
	Sold	07/19/11	50	1,047 08					
	Acq	05/07/09	50	1,047 08	1,346 87	1,346 87	-299 79	-299 79	L
	Total for 7/19/2011				1,346 87	1,346 87	-299 79	-299 79	
617446448	MORGAN STANLEY DEAN WITTER & CO								
	Sold	08/12/11	610	10,989 55					
	Acq	05/08/09	117	2,107 83	3,078 45	3,078 45	-970 62	-970 62	L
	Acq	05/08/09	20	360 31	505 00	505 00	-144 69	-144 69	L
	Acq	05/07/09	270	4,864 23	7,238 54	7,238 54	-2,374 31	-2,374 31	L
	Acq	05/08/09	63	1,134 99	1,577 35	1,577 35	-442 36	-442 36	L
	Acq	05/07/09	140	2,522 19	3,771 23	3,771 23	-1,249 04	-1,249 04	L
	Total for 8/12/2011				16,170 57	16,170 57	-5,181 02	-5,181 02	
620076109	MOTOROLA INC COM								
	Sold	12/01/10	130	1,041 29					
	Acq	08/12/10	130	1,041 29	1,046 60	1,046 60	-5 31	-5 31	S
	Total for 12/1/2010				1,046 60	1,046 60	-5 31	-5 31	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
620076109	MOTOROLA INC COM								
	Sold	12/27/10	150	1,348 48					
	Acq	08/12/10	150	1,348 48	1,207 62	1,207 62	140 86	140 86	S
			Total for 12/27/2010		1,207 62	1,207 62	140 86	140 86	
620076307	MOTOROLA INC								
	Sold	02/07/11	0 571	22 07					
	Acq	08/12/10	0 571	22 07	18 57	18 57	3 50	3 50	S
			Total for 2/7/2011		18 57	18 57	3 50	3 50	
620076307	MOTOROLA INC								
	Sold	03/25/11	10	440 04					
	Acq	08/12/10	10	440 04	325 14	325 14	114 90	114 90	S
			Total for 3/25/2011		325 14	325 14	114 90	114 90	
620076307	MOTOROLA INC								
	Sold	04/26/11	61	2,652 92					
	Acq	08/12/10	61	2,652 92	1,983 37	1,983 37	669 55	669 55	S
			Total for 4/26/2011		1,983 37	1,983 37	669 55	669 55	
620076307	MOTOROLA INC								
	Sold	04/27/11	167	7,222 81					
	Acq	08/12/10	20	865 01	629 13	629 13	235 88	235 88	S
	Acq	08/12/10	32 857	1,421 08	1,050 37	1,050 37	370 71	370 71	S
	Acq	08/12/10	75 571	3,268 47	2,457 14	2,457 14	811 33	811 33	S
	Acq	08/12/10	31 429	1,359 32	1,011 76	1,011 76	347 56	347 56	S
	Acq	08/12/10	7 143	308 94	225 87	225 87	83 07	83 07	S
			Total for 4/27/2011		5,374 27	5,374 27	1,848 54	1,848 54	
620097105	MOTOROLA MOBILITY HOLDINGS-W								
	Sold	02/14/11	0 75	21 97					
	Acq	08/12/10	0 75	21 97	20 44	20 44	1 53	1 53	S
			Total for 2/14/2011		20 44	20 44	1 53	1 53	
620097105	MOTOROLA MOBILITY HOLDINGS-W								
	Sold	03/25/11	20	515 43					
	Acq	08/12/10	20	515 43	544 95	544 95	-29 52	-29 52	S
			Total for 3/25/2011		544 95	544 95	-29 52	-29 52	
620097105	MOTOROLA MOBILITY HOLDINGS-W								
	Sold	04/26/11	54	1,260 22					
	Acq	08/12/10	54	1,260 22	1,471 36	1,471 36	-211 14	-211 14	S
			Total for 4/26/2011		1,471 36	1,471 36	-211 14	-211 14	
620097105	MOTOROLA MOBILITY HOLDINGS-W								
	Sold	04/27/11	19	434 61					
	Acq	08/12/10	19	434 61	517 70	517 70	-83 09	-83 09	S
			Total for 4/27/2011		517 70	517 70	-83 09	-83 09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
620097105	MOTOROLA MOBILITY HOLDINGS-W								
Sold		04/27/11	115	2,660 33					
Acq		08/12/10	28 75	665 08	770 20	770 20	-105 12	-105 12	S
Acq		08/12/10	35	809 67	953 66	953 66	-143 99	-143 99	S
Acq		08/12/10	17 5	404 83	461 33	461 33	-56 50	-56 50	S
Acq		08/12/10	6 25	144 58	165 63	165 63	-21 05	-21 05	S
Acq		08/12/10	27 5	636 17	741 90	741 90	-105 73	-105 73	S
			Total for 4/27/2011		3,092 72	3,092 72	-432 39	-432 39	
64110D104	NETAPP INC								
Sold		11/10/11	50	2,080 55					
Acq		10/18/11	50	2,080 55	1,977 75	1,977 75	102 80	102 80	S
			Total for 11/10/2011		1,977 75	1,977 75	102 80	102 80	
651229106	NEWELL RUBBERMAID INC								
Sold		12/01/10	80	1,386 38					
Acq		09/20/10	80	1,386 38	1,392 47	1,392 47	-6 09	-6 09	S
			Total for 12/1/2010		1,392 47	1,392 47	-6 09	-6 09	
651229106	NEWELL RUBBERMAID INC								
Sold		12/27/10	100	1,812 98					
Acq		09/20/10	100	1,812 98	1,740 59	1,740 59	72 39	72 39	S
			Total for 12/27/2010		1,740 59	1,740 59	72 39	72 39	
651229106	NEWELL RUBBERMAID INC								
Sold		03/25/11	180	3,523 43					
Acq		01/27/11	180	3,523 43	3,486 42	3,486 42	37 01	37 01	S
			Total for 3/25/2011		3,486 42	3,486 42	37 01	37 01	
651229106	NEWELL RUBBERMAID INC								
Sold		07/19/11	120	1,852 16					
Acq		01/27/11	90	1,389 12	1,726 82	1,726 82	-337 70	-337 70	S
Acq		01/27/11	30	463 04	581 07	581 07	-118 03	-118 03	S
			Total for 7/19/2011		2,307 89	2,307 89	-455 73	-455 73	
651229106	NEWELL RUBBERMAID INC								
Sold		08/10/11	670	7,794 09					
Acq		01/27/11	330	3,838 88	6,331 68	6,331 68	-2,492 80	-2,492 80	S
Acq		09/20/10	340	3,955 21	5,918 01	5,918 01	-1,962 80	-1,962 80	S
			Total for 8/10/2011		12,249 69	12,249 69	-4,455 60	-4,455 60	
651229106	NEWELL RUBBERMAID INC								
Sold		11/10/11	90	1,417 92					
Acq		09/20/10	90	1,417 92	1,566 53	1,566 53	-148 61	-148 61	L
			Total for 11/10/2011		1,566 53	1,566 53	-148 61	-148 61	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651229106	NEWELL RUBBERMAID INC								
	Sold	11/18/11	70	1,061 80					
	Acq	09/20/10	70	1,061 80	1,218 41	1,218 41	-156 61	-156 61	L
					1,218 41	1,218 41	-156 61	-156 61	
651229106	NEWELL RUBBERMAID INC								
	Sold	11/21/11	160	2,356 33					
	Acq	09/20/10	160	2,356 33	2,784 95	2,784 95	-428 62	-428 62	L
					2,784 95	2,784 95	-428 62	-428 62	
651229106	NEWELL RUBBERMAID INC								
	Sold	11/21/11	40	590 47					
	Acq	09/20/10	40	590 47	696 24	696 24	-105 77	-105 77	L
					696 24	696 24	-105 77	-105 77	
651229106	NEWELL RUBBERMAID INC								
	Sold	11/22/11	201	2,952 61					
	Acq	09/20/10	201	2,952 61	3,498 59	3,498 59	-545 98	-545 98	L
					3,498 59	3,498 59	-545 98	-545 98	
651229106	NEWELL RUBBERMAID INC								
	Sold	11/23/11	199	2,860 68					
	Acq	09/20/10	15	215 63	256 16	256 16	-40 53	-40 53	L
	Acq	09/20/10	184	2,645 05	3,202 68	3,202 68	-557 63	-557 63	L
					3,458 84	3,458 84	-598 16	-598 16	
65248E203	NEWS CORP								
	Sold	12/01/10	190	2,982 95					
	Acq	05/10/06	190	2,982 95	3,630 56	3,630 56	-647 61	-647 61	L
					3,630 56	3,630 56	-647 61	-647 61	
65248E203	NEWS CORP								
	Sold	12/27/10	220	3,579 36					
	Acq	05/10/06	220	3,579 36	4,203 80	4,203 80	-624 44	-624 44	L
					4,203 80	4,203 80	-624 44	-624 44	
65248E203	NEWS CORP								
	Sold	03/25/11	280	5,077 11					
	Acq	06/24/04	90	1,631 93	1,603 18	1,603 18	28 75	28 75	L
	Acq	05/10/06	190	3,445 18	3,630 56	3,630 56	-185 38	-185 38	L
					5,233 74	5,233 74	-156 63	-156 63	
65248E203	NEWS CORP								
	Sold	07/19/11	160	2,603 95					
	Acq	06/24/04	160	2,603 95	2,850 10	2,850 10	-246 15	-246 15	L
					2,850 10	2,850 10	-246 15	-246 15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65248E203	NEWS CORP								
	Sold	08/22/11	266	4,179 79					
	Acq	06/24/04	266	4,179 79	4,738 29	4,738 29	-558 50	-558 50	L
	Total for 8/22/2011				4,738 29	4,738 29	-558 50	-558 50	
65248E203	NEWS CORP								
	Sold	08/23/11	234	3,742 29					
	Acq	06/24/04	234	3,742 29	4,168 27	4,168 27	-425 98	-425 98	L
	Total for 8/23/2011				4,168 27	4,168 27	-425 98	-425 98	
65248E203	NEWS CORP								
	Sold	11/10/11	180	3,089 10					
	Acq	10/30/03	60	1,029 70	1,067 85	1,067 85	-38 15	-38 15	L
	Acq	06/24/04	120	2,059 40	2,137 58	2,137 58	-78 18	-78 18	L
	Total for 11/10/2011				3,205 43	3,205 43	-116 33	-116 33	
65339F101	NEXTERA ENERGY INC								
	Sold	12/01/10	30	1,523 44					
	Acq	08/24/10	30	1,523 44	1,641 45	1,641 45	-118 01	-118 01	S
	Total for 12/1/2010				1,641 45	1,641 45	-118 01	-118 01	
65339F101	NEXTERA ENERGY INC								
	Sold	12/27/10	30	1,565 97					
	Acq	08/24/10	30	1,565 97	1,641 45	1,641 45	-75 48	-75 48	S
	Total for 12/27/2010				1,641 45	1,641 45	-75 48	-75 48	
65339F101	NEXTERA ENERGY INC								
	Sold	07/19/11	50	2,840 04					
	Acq	04/06/11	50	2,840 04	2,824 94	2,824 94	15 10	15 10	S
	Total for 7/19/2011				2,824 94	2,824 94	15 10	15 10	
65339F101	NEXTERA ENERGY INC								
	Sold	11/10/11	80	4,409 34					
	Acq	04/05/11	37	2,039 32	2,079 97	2,079 97	-40 65	-40 65	S
	Acq	04/06/11	43	2,370 02	2,429 44	2,429 44	-59 42	-59 42	S
	Total for 11/10/2011				4,509 41	4,509 41	-100 07	-100 07	
655664100	NORDSTROM INC								
	Sold	12/01/10	40	1,728 77					
	Acq	08/09/10	40	1,728 77	1,399 29	1,399 29	329 48	329 48	S
	Total for 12/1/2010				1,399 29	1,399 29	329 48	329 48	
655664100	NORDSTROM INC								
	Sold	12/27/10	50	2,104 46					
	Acq	08/09/10	50	2,104 46	1,749 11	1,749 11	355 35	355 35	S
	Total for 12/27/2010				1,749 11	1,749 11	355 35	355 35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655664100	NORDSTROM INC								
	Sold	03/25/11	70	3,066 08					
	Acq	08/09/10	70	3,066 08	2,448 75	2,448 75	617 33	617 33	S
					Total for 3/25/2011	2,448 75	2,448 75	617 33	617 33
655664100	NORDSTROM INC								
	Sold	07/19/11	30	1,552 83					
	Acq	08/09/10	30	1,552 83	1,049 47	1,049 47	503 36	503 36	S
					Total for 7/19/2011	1,049 47	1,049 47	503 36	503 36
655664100	NORDSTROM INC								
	Sold	11/02/11	207	10,471 87					
	Acq	08/09/10	60	3,035 32	2,098 93	2,098 93	936 39	936 39	L
	Acq	07/07/10	147	7,436 55	4,876 36	4,876 36	2,560 19	2,560 19	L
					Total for 11/2/2011	6,975 29	6,975 29	3,496 58	3,496 58
655664100	NORDSTROM INC								
	Sold	11/02/11	18	914 99					
	Acq	07/07/10	18	914 99	597 10	597 10	317 89	317 89	L
					Total for 11/2/2011	597 10	597 10	317 89	317 89
655664100	NORDSTROM INC								
	Sold	11/03/11	223	11,074 04					
	Acq	07/07/10	223	11,074 04	7,397 47	7,397 47	3,676 57	3,676 57	L
					Total for 11/3/2011	7,397 47	7,397 47	3,676 57	3,676 57
655664100	NORDSTROM INC								
	Sold	11/03/11	12	599 17					
	Acq	07/07/10	12	599 17	398 07	398 07	201 10	201 10	L
					Total for 11/3/2011	398 07	398 07	201 10	201.10
655844108	NORFOLK SOUTHERN CORP								
	Sold	12/01/10	30	1,844 38					
	Acq	11/04/09	30	1,844 38	1,495 43	1,495 43	348 95	348 95	L
					Total for 12/1/2010	1,495 43	1,495 43	348 95	348 95
655844108	NORFOLK SOUTHERN CORP								
	Sold	12/27/10	40	2,513 56					
	Acq	11/04/09	40	2,513 56	1,993 90	1,993 90	519 66	519 66	L
					Total for 12/27/2010	1,993 90	1,993 90	519 66	519 66
655844108	NORFOLK SOUTHERN CORP								
	Sold	03/25/11	50	3,432 53					
	Acq	11/04/09	50	3,432 53	2,492 38	2,492 38	940 15	940 15	L
					Total for 3/25/2011	2,492 38	2,492 38	940 15	940 15
655844108	NORFOLK SOUTHERN CORP								
	Sold	07/19/11	30	2,238 61					
	Acq	11/04/09	30	2,238 61	1,495 43	1,495 43	743 18	743 18	L
					Total for 7/19/2011	1,495 43	1,495 43	743 18	743 18

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655844108	NORFOLK SOUTHERN CORP								
	Sold	11/10/11	40	2,938 02					
	Acq	11/04/09	40	2,938 02	1,993 90	1,993 90	944 12	944 12	L
	Total for 11/10/2011				1,993 90	1,993 90	944 12	944 12	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
	Sold	12/01/10	50	4,516 43					
	Acq	06/11/10	50	4,516 43	4,222 20	4,222 20	294 23	294 23	S
	Total for 12/1/2010				4,222 20	4,222 20	294 23	294 23	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
	Sold	12/27/10	60	5,819 90					
	Acq	06/11/10	60	5,819 90	5,066 64	5,066 64	753 26	753 26	S
	Total for 12/27/2010				5,066 64	5,066 64	753 26	753 26	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
	Sold	03/25/11	80	8,080 22					
	Acq	06/11/10	80	8,080 22	6,755 52	6,755 52	1,324 70	1,324 70	S
	Total for 3/25/2011				6,755 52	6,755 52	1,324 70	1,324 70	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
	Sold	07/19/11	39	4,171 82					
	Acq	06/11/10	39	4,171 82	3,293 32	3,293 32	878 50	878 50	L
	Total for 7/19/2011				3,293 32	3,293 32	878 50	878 50	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
	Sold	08/17/11	190	16,678 24					
	Acq	06/11/10	190	16,678 24	16,044 36	16,044 36	633 88	633 88	L
	Total for 8/17/2011				16,044 36	16,044 36	633 88	633 88	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
	Sold	11/10/11	40	3,922 37					
	Acq	04/23/09	9	882 53	499 79	499 79	382 74	382 74	L
	Acq	06/11/10	18	1,765 07	1,519 99	1,519 99	245 08	245 08	L
	Acq	06/11/10	13	1,274 77	1,086 38	1,086 38	188 39	188 39	L
	Total for 11/10/2011				3,106 16	3,106 16	816 21	816 21	
681919106	OMNICOM GROUP INC COM								
	Sold	12/01/10	40	1,854 37					
	Acq	01/19/07	40	1,854 37	2,088 80	2,088 80	-234 43	-234 43	L
	Total for 12/1/2010				2,088 80	2,088 80	-234 43	-234 43	
681919106	OMNICOM GROUP INC COM								
	Sold	03/25/11	80	3,832 24					
	Acq	01/29/07	50	2,395 15	2,667 53	2,667 53	-272 38	-272 38	L
	Acq	01/19/07	30	1,437 09	1,566 60	1,566 60	-129 51	-129 51	L
	Total for 3/25/2011				4,234 13	4,234 13	-401 89	-401 89	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
681919106	OMNICOM GROUP INC COM								
Sold		07/19/11	50	2,419 05					
Acq		01/19/07	50	2,419 05	2,610 99	2,610 99	-191 94	-191 94	L
Total for 7/19/2011					2,610 99	2,610 99	-191 94	-191 94	
681919106	OMNICOM GROUP INC COM								
Sold		11/10/11	70	3,038 29					
Acq		01/19/07	70	3,038 29	3,655 39	3,655 39	-617.10	-617 10	L
Total for 11/10/2011					3,655 39	3,655 39	-617 10	-617 10	
68389X105	ORACLE CORPORATION								
Sold		12/01/10	130	3,593 14					
Acq		09/30/10	130	3,593 14	3,517 17	3,517 17	75.97	75 97	S
Total for 12/1/2010					3,517 17	3,517 17	75 97	75 97	
68389X105	ORACLE CORPORATION								
Sold		12/27/10	170	5,383 81					
Acq		09/30/10	170	5,383 81	4,599 38	4,599 38	784 43	784 43	S
Total for 12/27/2010					4,599 38	4,599 38	784 43	784 43	
68389X105	ORACLE CORPORATION								
Sold		03/25/11	200	6,558 87					
Acq		09/30/10	180	5,902 98	4,869 94	4,869 94	1,033 04	1,033 04	S
Acq		01/19/07	20	655 89	346 86	346 86	309 03	309 03	L
Total for 3/25/2011					5,216 80	5,216 80	1,342 07	1,342 07	
68389X105	ORACLE CORPORATION								
Sold		07/19/11	130	4,232 03					
Acq		01/19/07	130	4,232 03	2,254 62	2,254 62	1,977 41	1,977 41	L
Total for 7/19/2011					2,254 62	2,254 62	1,977 41	1,977 41	
68389X105	ORACLE CORPORATION								
Sold		11/10/11	170	5,387 59					
Acq		01/19/07	170	5,387 59	2,948 34	2,948 34	2,439 25	2,439 25	L
Total for 11/10/2011					2,948 34	2,948 34	2,439 25	2,439 25	
69351T106	PPL CORP								
Sold		07/19/11	50	1,377 57					
Acq		04/04/11	50	1,377 57	1,293 16	1,293 16	84 41	84 41	S
Total for 7/19/2011					1,293 16	1,293 16	84 41	84 41	
69351T106	PPL CORP								
Sold		11/10/11	70	2,087 33					
Acq		04/04/11	70	2,087 33	1,810 42	1,810 42	276 91	276 91	S
Total for 11/10/2011					1,810 42	1,810 42	276 91	276 91	
693656100	PVH CORP								
Sold		11/10/11	30	2,038 81					
Acq		11/02/11	18	1,223 29	1,360 27	1,360 27	-136 98	-136 98	S
Total for 11/10/2011					1,360 27	1,360 27	-136 98	-136 98	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
713448108	PEPSICO INC								
	Sold	12/01/10	50	3,276 45					
	Acq	12/12/02	50	3,276 45	2,159 18	2,159 18	1,117 27	1,117 27	L
			Total for 12/1/2010		2,159 18	2,159 18	1,117 27	1,117.27	
713448108	PEPSICO INC								
	Sold	12/27/10	50	3,274 94					
	Acq	12/12/02	50	3,274 94	2,159 18	2,159 18	1,115 76	1,115 76	L
			Total for 12/27/2010		2,159 18	2,159 18	1,115 76	1,115 76	
713448108	PEPSICO INC								
	Sold	03/25/11	70	4,490 56					
	Acq	12/12/02	30	1,924 53	1,295 51	1,295 51	629 02	629 02	L
	Acq	12/13/02	40	2,566 03	1,675 83	1,675 83	890 20	890 20	L
			Total for 3/25/2011		2,971 34	2,971 34	1,519 22	1,519 22	
713448108	PEPSICO INC								
	Sold	07/19/11	50	3,423 03					
	Acq	05/13/11	50	3,423 03	3,527 58	3,527 58	-104 55	-104 55	S
			Total for 7/19/2011		3,527 58	3,527 58	-104 55	-104 55	
713448108	PEPSICO INC								
	Sold	11/10/11	80	5,033 65					
	Acq	05/13/11	80	5,033 65	5,644 14	5,644 14	-610 49	-610 49	S
			Total for 11/10/2011		5,644 14	5,644 14	-610 49	-610 49	
717081103	PFIZER INC COM								
	Sold	12/01/10	230	3,838 63					
	Acq	07/14/03	30	500 69	1,028 40	1,028 40	-527 71	-527 71	L
	Acq	12/19/03	200	3,337 94	6,840 00	6,840 00	-3,502 06	-3,502 06	L
			Total for 12/1/2010		7,868 40	7,868.40	-4,029 77	-4,029 77	
717081103	PFIZER INC COM								
	Sold	12/27/10	300	5,234 94					
	Acq	07/16/03	300	5,234 94	10,059 00	10,059 00	-4,824 06	-4,824 06	L
			Total for 12/27/2010		10,059 00	10,059 00	-4,824 06	-4,824 06	
717081103	PFIZER INC COM								
	Sold	03/25/11	360	7,337 38					
	Acq	11/20/02	160	3,261 06	5,291 95	5,291 95	-2,030 89	-2,030 89	L
	Acq	07/16/03	200	4,076 32	6,706 00	6,706 00	-2,629 68	-2,629 68	L
			Total for 3/25/2011		11,997 95	11,997 95	-4,660 57	-4,660 57	
717081103	PFIZER INC COM								
	Sold	05/09/11	350	7,193 45					
	Acq	08/01/03	180	3,699 49	5,891 31	5,891 31	-2,191 82	-2,191 82	L
	Acq	11/20/02	170	3,493 96	5,622 70	5,622 70	-2,128 74	-2,128 74	L
			Total for 5/9/2011		11,514 01	11,514 01	-4,320 56	-4,320 56	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC COM								
Sold		05/10/11	300	6,208 41					
Acq		10/30/03	100	2,069 47	3,127 00	3,127 00	-1,057 53	-1,057 53	L
Acq		10/16/03	180	3,725 05	5,540 40	5,540 40	-1,815 35	-1,815 35	L
Acq		08/01/03	20	413 89	654 59	654 59	-240 70	-240 70	L
			Total for 5/10/2011		9,321 99	9,321 99	-3,113 58	-3,113 58	
717081103	PFIZER INC COM								
Sold		07/19/11	160	3,189 07					
Acq		07/08/09	25	498 29	368 95	368 95	129 34	129 34	L
Acq		10/16/03	20	398 63	615 60	615 60	-216 97	-216 97	L
Acq		07/08/09	90	1,793 85	1,326 92	1,326 92	466 93	466 93	L
Acq		07/08/09	25	498 29	368 28	368 28	130 01	130 01	L
			Total for 7/19/2011		2,679 75	2,679 75	509 32	509 32	
717081103	PFIZER INC COM								
Sold		11/10/11	240	4,747 59					
Acq		07/08/09	240	4,747 59	3,535 47	3,535 47	1,212 12	1,212 12	L
			Total for 11/10/2011		3,535 47	3,535 47	1,212 12	1,212 12	
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		12/01/10	50	2,890 96					
Acq		01/19/07	50	2,890 96	2,280 73	2,280 73	610 23	610 23	L
			Total for 12/1/2010		2,280 73	2,280 73	610 23	610 23	
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		12/27/10	70	4,106 83					
Acq		01/19/07	70	4,106 83	3,193 02	3,193 02	913 81	913 81	L
			Total for 12/27/2010		3,193 02	3,193 02	913 81	913 81	
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		03/25/11	70	4,563 35					
Acq		01/19/07	70	4,563 35	3,193 02	3,193 02	1,370 33	1,370 33	L
			Total for 3/25/2011		3,193 02	3,193 02	1,370 33	1,370 33	
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		05/13/11	230	15,740 37					
Acq		01/19/07	230	15,740 37	10,491 36	10,491 36	5,249 01	5,249 01	L
			Total for 5/13/2011		10,491 36	10,491 36	5,249 01	5,249 01	
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		07/19/11	20	1,370 01					
Acq		01/19/07	20	1,370 01	912 29	912 29	457 72	457 72	L
			Total for 7/19/2011		912 29	912 29	457 72	457 72	
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		11/10/11	70	4,957 45					
Acq		10/31/11	70	4,957 45	4,976 87	4,976 87	-19 42	-19 42	S
			Total for 11/10/2011		4,976 87	4,976 87	-19 42	-19 42	

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KAUL FOUNDATION TR-IMA
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC								
	Sold	12/01/10	20	1,865 37					
	Acq	02/08/05	20	1,865 37	894 87	894 87	970 50	970 50	L
					Total for 12/1/2010	894 87	894 87	970 50	970 50
74005P104	PRAXAIR INC								
	Sold	12/27/10	20	1,907 57					
	Acq	02/08/05	20	1,907 57	894 87	894 87	1,012 70	1,012 70	L
					Total for 12/27/2010	894 87	894 87	1,012 70	1,012 70
74005P104	PRAXAIR INC								
	Sold	03/25/11	30	3,004 66					
	Acq	02/04/05	20	2,003 11	882 17	882 17	1,120 94	1,120 94	L
	Acq	02/08/05	10	1,001 55	447 43	447 43	554 12	554 12	L
					Total for 3/25/2011	1,329 60	1,329 60	1,675 06	1,675 06
74005P104	PRAXAIR INC								
	Sold	07/19/11	11	1,172 81					
	Acq	02/04/05	11	1,172 81	485 19	485 19	687 62	687 62	L
					Total for 7/19/2011	485 19	485 19	687 62	687 62
74005P104	PRAXAIR INC								
	Sold	11/10/11	20	1,994 20					
	Acq	02/04/05	20	1,994 20	882 17	882 17	1,112 03	1,112 03	L
					Total for 11/10/2011	882 17	882 17	1,112 03	1,112 03
742718109	PROCTER & GAMBLE CO COM								
	Sold	12/01/10	40	2,486 36					
	Acq	07/16/03	40	2,486 36	1,764 00	1,764 00	722 36	722 36	L
					Total for 12/1/2010	1,764 00	1,764 00	722 36	722 36
742718109	PROCTER & GAMBLE CO COM								
	Sold	12/27/10	40	2,582 36					
	Acq	07/16/03	40	2,582 36	1,764 00	1,764 00	818 36	818 36	L
					Total for 12/27/2010	1,764 00	1,764 00	818 36	818 36
742718109	PROCTER & GAMBLE CO COM								
	Sold	03/25/11	50	3,043 18					
	Acq	07/16/03	50	3,043 18	2,205 00	2,205 00	838 18	838 18	L
					Total for 3/25/2011	2,205 00	2,205 00	838 18	838 18
742718109	PROCTER & GAMBLE CO COM								
	Sold	07/19/11	30	1,937 42					
	Acq	07/16/03	30	1,937 42	1,323 00	1,323 00	614 42	614 42	L
					Total for 7/19/2011	1,323 00	1,323 00	614 42	614 42
742718109	PROCTER & GAMBLE CO COM								
	Sold	11/10/11	50	3,161 70					
	Acq	07/16/03	50	3,161 70	2,205 00	2,205 00	956 70	956 70	L
					Total for 11/10/2011	2,205 00	2,205 00	956 70	956 70

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold		12/01/10	100	3,137 95					
Acq		01/05/10	100	3,137 95	3,363 02	3,363 02	-225 07	-225 07	S
Total for 12/1/2010					3,363 02	3,363 02	-225 07	-225 07	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold		12/27/10	130	4,078 04					
Acq		01/05/10	130	4,078 04	4,371 93	4,371 93	-293 89	-293 89	S
Total for 12/27/2010					4,371 93	4,371 93	-293 89	-293 89	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold		03/25/11	150	4,678 97					
Acq		01/05/10	140	4,367 04	4,708 23	4,708 23	-341 19	-341 19	L
Acq		01/05/10	10	311 93	335 60	335 60	-23 67	-23 67	L
Total for 3/25/2011					5,043 83	5,043 83	-364 86	-364 86	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold		04/04/11	87	2,690 12					
Acq		01/05/10	87	2,690 12	2,919 74	2,919 74	-229 62	-229 62	L
Total for 4/4/2011					2,919 74	2,919 74	-229 62	-229 62	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold		04/04/11	392	12,084 93					
Acq		01/04/10	50	1,541 45	1,674 38	1,674 38	-132 93	-132 93	L
Acq		01/04/10	250	7,707 23	8,379 80	8,379 80	-672 57	-672 57	L
Acq		01/05/10	63	1,942 22	2,114 29	2,114 29	-172 07	-172 07	L
Acq		05/20/10	29	894 04	893 89	893 89	0 15	0 15	S
Total for 4/4/2011					13,062.36	13,062 36	-977 43	-977 43	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold		04/04/11	82	2,531 57					
Acq		05/20/10	82	2,531 57	2,527 56	2,527 56	4 01	4 01	S
Total for 4/4/2011					2,527 56	2,527 56	4 01	4 01	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold		04/05/11	320	9,875 94					
Acq		05/20/10	320	9,875 94	9,863 65	9,863 65	12 29	12 29	S
Total for 4/5/2011					9,863 65	9,863 65	12 29	12 29	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold		04/05/11	154	4,757 54					
Acq		05/20/10	154	4,757 54	4,746 88	4,746 88	10 66	10 66	S
Total for 4/5/2011					4,746 88	4,746 88	10 66	10 66	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold		04/06/11	165	5,128 13					
Acq		05/20/10	165	5,128 13	5,085 95	5,085 95	42 18	42 18	S
Total for 4/6/2011					5,085 95	5,085 95	42 18	42 18	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
	Sold	12/01/10	60	2,876 95					
	Acq	01/06/10	60	2,876 95	2,883 39	2,883 39	-6 44	-6 44	S
	Total for 12/1/2010				2,883 39	2,883 39	-6 44	-6 44	
747525103	QUALCOMM INC								
	Sold	12/27/10	70	3,475 44					
	Acq	01/06/10	70	3,475 44	3,363 95	3,363 95	111 49	111 49	S
	Total for 12/27/2010				3,363 95	3,363 95	111 49	111 49	
747525103	QUALCOMM INC								
	Sold	03/25/11	90	4,789 15					
	Acq	01/06/10	90	4,789 15	4,325 09	4,325 09	464 06	464 06	L
	Total for 3/25/2011				4,325 09	4,325 09	464 06	464 06	
747525103	QUALCOMM INC								
	Sold	07/19/11	60	3,414 65					
	Acq	01/06/10	60	3,414 65	2,883 39	2,883 39	531 26	531 26	L
	Total for 7/19/2011				2,883 39	2,883 39	531 26	531 26	
747525103	QUALCOMM INC								
	Sold	11/10/11	70	3,869 65					
	Acq	01/06/10	10	552 81	480 56	480 56	72 25	72 25	L
	Acq	08/11/10	60	3,316 84	2,360 69	2,360 69	956 15	956 15	L
	Total for 11/10/2011				2,841 25	2,841 25	1,028 40	1,028 40	
755111507	RAYTHEON CO								
	Sold	12/01/10	20	945 19					
	Acq	10/07/08	20	945 19	1,039 96	1,039 96	-94 77	-94 77	L
	Total for 12/1/2010				1,039 96	1,039 96	-94 77	-94 77	
755111507	RAYTHEON CO								
	Sold	12/27/10	30	1,367 98					
	Acq	10/07/08	30	1,367 98	1,559 94	1,559 94	-191 96	-191 96	L
	Total for 12/27/2010				1,559 94	1,559 94	-191 96	-191 96	
755111507	RAYTHEON CO								
	Sold	01/28/11	130	6,439 95					
	Acq	10/07/08	130	6,439 95	6,759 73	6,759 73	-319 78	-319 78	L
	Total for 1/28/2011				6,759 73	6,759 73	-319 78	-319 78	
755111507	RAYTHEON CO								
	Sold	01/28/11	130	6,438 62					
	Acq	10/07/08	130	6,438 62	6,759 72	6,759 72	-321 10	-321 10	L
	Total for 1/28/2011				6,759 72	6,759 72	-321 10	-321 10	
790849103	ST JUDE MEDICAL INC								
	Sold	03/25/11	40	2,031 75					
	Acq	03/22/11	10	507 94	514 70	514 70	-6 76	-6 76	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC								
Sold		03/25/11	40	2,031 75					
Acq		03/22/11	30	1,523 81	1,553 70	1,553 70	-29 89	-29 89	S
			Total for 3/25/2011		2,068 40	2,068 40	-36 65	-36 65	
790849103	ST JUDE MEDICAL INC								
Sold		07/19/11	40	1,873 64					
Acq		04/27/11	40	1,873 64	2,116 18	2,116 18	-242 54	-242 54	S
			Total for 7/19/2011		2,116 18	2,116 18	-242 54	-242 54	
790849103	ST JUDE MEDICAL INC								
Sold		11/10/11	70	2,689 50					
Acq		04/27/11	70	2,689 50	3,703 30	3,703 30	-1,013 80	-1,013 80	S
			Total for 11/10/2011		3,703 30	3,703 30	-1,013 80	-1,013 80	
808513105	SCHWAB CHARLES CORP NEW								
Sold		12/01/10	40	623 99					
Acq		11/20/08	40	623 99	608 85	608 85	15 14	15 14	L
			Total for 12/1/2010		608 85	608 85	15 14	15 14	
808513105	SCHWAB CHARLES CORP NEW								
Sold		12/27/10	70	1,215 88					
Acq		11/20/08	70	1,215 88	1,065 49	1,065 49	150 39	150 39	L
			Total for 12/27/2010		1,065 49	1,065 49	150 39	150 39	
808513105	SCHWAB CHARLES CORP NEW								
Sold		03/25/11	130	2,344 27					
Acq		01/05/11	130	2,344 27	2,331 10	2,331 10	13 17	13 17	S
			Total for 3/25/2011		2,331 10	2,331 10	13 17	13 17	
808513105	SCHWAB CHARLES CORP NEW								
Sold		07/19/11	80	1,217 73					
Acq		01/05/11	80	1,217 73	1,434 52	1,434 52	-216 79	-216 79	S
			Total for 7/19/2011		1,434 52	1,434 52	-216 79	-216 79	
808513105	SCHWAB CHARLES CORP NEW								
Sold		08/12/11	1000	12,006 97					
Acq		01/05/11	340	4,082 37	6,096 71	6,096 71	-2,014 34	-2,014 34	S
Acq		11/20/08	660	7,924 60	10,046 06	10,046 06	-2,121 46	-2,121 46	L
			Total for 8/12/2011		16,142 77	16,142 77	-4,135 80	-4,135 80	
87612E106	TARGET CORP								
Sold		12/01/10	50	2,903 46					
Acq		06/10/09	50	2,903 46	2,029 23	2,029 23	874 23	874 23	L
			Total for 12/1/2010		2,029 23	2,029 23	874 23	874 23	
87612E106	TARGET CORP								
Sold		12/27/10	60	3,605 34					
Acq		06/10/09	40	2,403 56	1,623 39	1,623 39	780 17	780 17	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP								
	Sold	12/27/10	60	3,605 34					
	Acq	06/25/09	20	1,201 78	805 95	805 95	395 83	395 83	L
	Total for 12/27/2010				2,429 34	2,429 34	1,176 00	1,176 00	
87612E106	TARGET CORP								
	Sold	01/06/11	280	15,354 83					
	Acq	06/25/09	280	15,354 83	11,283 30	11,283 30	4,071 53	4,071 53	L
	Total for 1/6/2011				11,283 30	11,283 30	4,071 53	4,071 53	
87612E106	TARGET CORP								
	Sold	01/27/11	160	8,783 73					
	Acq	06/25/09	160	8,783 73	6,447 60	6,447 60	2,336 13	2,336 13	L
	Total for 1/27/2011				6,447 60	6,447 60	2,336 13	2,336 13	
87612E106	TARGET CORP								
	Sold	01/27/11	50	2,747 60					
	Acq	06/25/09	50	2,747 60	2,014 88	2,014 88	732 72	732 72	L
	Total for 1/27/2011				2,014 88	2,014 88	732 72	732 72	
87612E106	TARGET CORP								
	Sold	01/31/11	170	9,263 89					
	Acq	06/25/09	170	9,263 89	6,850 57	6,850 57	2,413 32	2,413 32	L
	Total for 1/31/2011				6,850 57	6,850 57	2,413 32	2,413 32	
88076W103	TERADATA CORP DEL								
	Sold	03/25/11	50	2,555 49					
	Acq	03/03/11	50	2,555 49	2,500 47	2,500 47	55 02	55 02	S
	Total for 3/25/2011				2,500 47	2,500 47	55 02	55 02	
88076W103	TERADATA CORP DEL								
	Sold	07/19/11	20	1,185 01					
	Acq	03/03/11	20	1,185 01	1,000 19	1,000 19	184 82	184 82	S
	Total for 7/19/2011				1,000 19	1,000 19	184 82	184 82	
88076W103	TERADATA CORP DEL								
	Sold	11/10/11	40	2,199 15					
	Acq	03/03/11	11	604 77	549 39	549 39	55 38	55 38	S
	Acq	03/03/11	29	1,594 38	1,450 27	1,450 27	144 11	144 11	S
	Total for 11/10/2011				1,999 66	1,999 66	199 49	199 49	
883203101	TEXTRON INCORPORATED COMMON								
	Sold	12/01/10	70	1,612 77					
	Acq	03/21/06	40	921 58	1,861 74	1,861 74	-940 16	-940 16	L
	Acq	03/17/06	30	691 19	1,396 72	1,396 72	-705 53	-705 53	L
	Total for 12/1/2010				3,258 46	3,258 46	-1,645 69	-1,645 69	
883203101	TEXTRON INCORPORATED COMMON								
	Sold	12/27/10	90	2,150 96					
	Acq	03/21/06	10	239 00	465 18	465 18	-226 18	-226 18	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883203101	TEXTRON INCORPORATED COMMON								
	Sold	12/27/10	90	2,150 96					
	Acq	03/21/06	80	1,911 96	3,723 48	3,723 48	-1,811 52	-1,811 52	L
				Total for 12/27/2010	4,188 66	4,188 66	-2,037 70	-2,037 70	
883203101	TEXTRON INCORPORATED COMMON								
	Sold	03/25/11	110	2,983 36					
	Acq	03/21/06	110	2,983 36	5,116 96	5,116 96	-2,133 60	-2,133 60	L
				Total for 3/25/2011	5,116 96	5,116 96	-2,133.60	-2,133 60	
883203101	TEXTRON INCORPORATED COMMON								
	Sold	07/19/11	70	1,549 91					
	Acq	03/21/06	70	1,549 91	3,256 25	3,256 25	-1,706 34	-1,706 34	L
				Total for 7/19/2011	3,256 25	3,256 25	-1,706 34	-1,706 34	
883203101	TEXTRON INCORPORATED COMMON								
	Sold	11/02/11	810	14,830 16					
	Acq	03/21/06	10	183 09	465 18	465 18	-282 09	-282 09	L
	Acq	09/02/09	200	3,661 77	3,512 26	3,512 26	149 51	149 51	L
	Acq	09/02/09	600	10,985 30	10,476 42	10,476 42	508 88	508 88	L
				Total for 11/2/2011	14,453 86	14,453 86	376 30	376 30	
883556102	THERMO ELECTRON CORP								
	Sold	12/01/10	50	2,578 97					
	Acq	03/07/07	50	2,578 97	2,268 90	2,268 90	310 07	310 07	L
				Total for 12/1/2010	2,268 90	2,268 90	310 07	310 07	
883556102	THERMO ELECTRON CORP								
	Sold	12/27/10	60	3,351 54					
	Acq	03/07/07	60	3,351 54	2,722 68	2,722 68	628 86	628 86	L
				Total for 12/27/2010	2,722 68	2,722 68	628 86	628 86	
883556102	THERMO ELECTRON CORP								
	Sold	03/25/11	80	4,351 40					
	Acq	03/07/07	80	4,351 40	3,630 24	3,630 24	721 16	721 16	L
				Total for 3/25/2011	3,630 24	3,630 24	721 16	721 16	
883556102	THERMO ELECTRON CORP								
	Sold	07/19/11	40	2,542 42					
	Acq	03/07/07	40	2,542 42	1,815 12	1,815 12	727 30	727 30	L
				Total for 7/19/2011	1,815 12	1,815 12	727 30	727 30	
883556102	THERMO ELECTRON CORP								
	Sold	11/10/11	60	2,863 04					
	Acq	11/06/09	60	2,863 04	2,691 87	2,691 87	171 17	171 17	L
				Total for 11/10/2011	2,691 87	2,691 87	171 17	171 17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317303	TIME WARNER INC								
	Sold	12/01/10	40	1,209 18					
	Acq	12/04/08	40	1,209 18	797 38	797 38	411 80	411 80	L
	Total for 12/1/2010				797 38	797 38	411 80	411 80	
887317303	TIME WARNER INC								
	Sold	12/27/10	40	1,292 78					
	Acq	12/04/08	40	1,292 78	797 38	797 38	495 40	495 40	L
	Total for 12/27/2010				797 38	797 38	495 40	495 40	
887317303	TIME WARNER INC								
	Sold	03/25/11	50	1,774 22					
	Acq	12/04/08	50	1,774 22	996 72	996 72	777 50	777 50	L
	Total for 3/25/2011				996 72	996 72	777 50	777 50	
887317303	TIME WARNER INC								
	Sold	07/19/11	30	1,063 54					
	Acq	12/04/08	30	1,063 54	598 03	598 03	465 51	465 51	L
	Total for 7/19/2011				598 03	598 03	465 51	465 51	
887317303	TIME WARNER INC								
	Sold	08/22/11	171	4,758 67					
	Acq	12/04/08	171	4,758 67	3,408 78	3,408 78	1,349 89	1,349 89	L
	Total for 8/22/2011				3,408 78	3,408 78	1,349 89	1,349 89	
887317303	TIME WARNER INC								
	Sold	08/23/11	199	5,568 55					
	Acq	12/04/08	199	5,568 55	3,966 94	3,966 94	1,601 61	1,601 61	L
	Total for 8/23/2011				3,966 94	3,966 94	1,601 61	1,601 61	
904767704	UNILEVER PLC AMER SHS ADR NEW								
	Sold	12/01/10	80	2,272 76					
	Acq	12/14/09	80	2,272 76	2,472 60	2,472 60	-199 84	-199 84	S
	Total for 12/1/2010				2,472 60	2,472 60	-199 84	-199 84	
904767704	UNILEVER PLC AMER SHS ADR NEW								
	Sold	12/27/10	100	3,075 96					
	Acq	12/14/09	100	3,075 96	3,090 75	3,090 75	-14 79	-14 79	L
	Total for 12/27/2010				3,090 75	3,090 75	-14 79	-14 79	
904767704	UNILEVER PLC AMER SHS ADR NEW								
	Sold	03/25/11	130	3,927 87					
	Acq	12/14/09	130	3,927 87	4,017 98	4,017 98	-90 11	-90 11	L
	Total for 3/25/2011				4,017 98	4,017 98	-90 11	-90 11	
904767704	UNILEVER PLC AMER SHS ADR NEW								
	Sold	07/19/11	110	3,506 14					
	Acq	05/16/11	60	1,912 44	1,927 31	1,927 31	-14 87	-14 87	S
	Acq	05/13/11	50	1,593 70	1,612 64	1,612 64	-18 94	-18 94	S
	Total for 7/19/2011				3,539 95	3,539 95	-33 81	-33 81	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10522824000

KAUL FOUNDATION TR-IMA
Trust Year 12/1/2010 - 11/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904767704	UNILEVER PLC AMER SHS ADR NEW								
	Sold	11/10/11	140	4,546 40					
	Acq	05/16/11	140	4,546 40	4,497 05	4,497 05	49 35	49 35	S
	Total for 11/10/2011				4,497 05	4,497 05	49 35	49 35	
91912E105	VALE SA-SP ADR								
	Sold	12/01/10	70	2,300 86					
	Acq	05/10/06	70	2,300 86	1,008 71	1,008 71	1,292.15	1,292 15	L
	Total for 12/1/2010				1,008 71	1,008 71	1,292 15	1,292 15	
91912E105	VALE SA-SP ADR								
	Sold	12/27/10	80	2,673 55					
	Acq	05/10/06	80	2,673 55	1,152 81	1,152 81	1,520 74	1,520 74	L
	Total for 12/27/2010				1,152 81	1,152 81	1,520 74	1,520 74	
91912E105	VALE SA-SP ADR								
	Sold	03/25/11	100	3,249 31					
	Acq	05/10/06	100	3,249 31	1,441 01	1,441 01	1,808 30	1,808 30	L
	Total for 3/25/2011				1,441 01	1,441 01	1,808 30	1,808 30	
91912E105	VALE SA-SP ADR								
	Sold	07/19/11	60	1,969 87					
	Acq	05/10/06	60	1,969 87	864 61	864 61	1,105 26	1,105 26	L
	Total for 7/19/2011				864 61	864 61	1,105.26	1,105 26	
91912E105	VALE SA-SP ADR								
	Sold	11/10/11	90	2,274 45					
	Acq	05/10/06	90	2,274 45	1,296 91	1,296 91	977 54	977 54	L
	Total for 11/10/2011				1,296 91	1,296 91	977 54	977 54	
928563402	VMWARE INC								
	Sold	11/10/11	30	2,912 41					
	Acq	10/18/11	30	2,912 41	2,898 26	2,898 26	14 15	14 15	S
	Total for 11/10/2011				2,898 26	2,898 26	14 15	14 15	
949746101	WELLS FARGO & CO NEW								
	Sold	12/01/10	130	3,556 75					
	Acq	08/10/10	130	3,556 75	3,634 64	3,634 64	-77 89	-77 89	S
	Total for 12/1/2010				3,634 64	3,634 64	-77 89	-77 89	
949746101	WELLS FARGO & CO NEW								
	Sold	12/27/10	160	4,983 94					
	Acq	08/10/10	160	4,983 94	4,473 41	4,473 41	510 53	510 53	S
	Total for 12/27/2010				4,473 41	4,473 41	510 53	510 53	
949746101	WELLS FARGO & CO NEW								
	Sold	03/25/11	210	6,701 71					
	Acq	03/03/11	210	6,701 71	6,800 68	6,800 68	-98 97	-98 97	S
	Total for 3/25/2011				6,800 68	6,800 68	-98 97	-98 97	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 10522824000

KAUL FOUNDATION TR-IMA
Trust Year 12/1/2010 - 11/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO NEW								
Sold		07/19/11	140	3,990 62					
Acq		08/10/10	60	1,710 27	1,677 53	1,677 53	32 74	32 74	S
Acq		09/13/10	80	2,280 35	2,108 67	2,108 67	171 68	171 68	S
Total for 7/19/2011					3,786 20	3,786 20	204 42	204 42	
949746101	WELLS FARGO & CO NEW								
Sold		11/10/11	190	4,743 25					
Acq		09/13/10	190	4,743 25	5,008 10	5,008 10	-264 85	-264 85	L
Total for 11/10/2011					5,008 10	5,008 10	-264 85	-264 85	
98956P102	ZIMMER HLDGS INC								
Sold		07/19/11	20	1,269 41					
Acq		05/11/11	20	1,269 41	1,384 48	1,384 48	-115 07	-115 07	S
Total for 7/19/2011					1,384 48	1,384 48	-115 07	-115 07	
98956P102	ZIMMER HLDGS INC								
Sold		11/10/11	40	2,064 84					
Acq		05/11/11	30	1,548 63	2,075 47	2,075 47	-526 84	-526 84	S
Acq		05/11/11	10	516 21	692 24	692 24	-176 03	-176 03	S
Total for 11/10/2011					2,767 71	2,767 71	-702 87	-702 87	
G2554F113	COVIDIEN PLC								
Sold		03/25/11	60	3,122 62					
Acq		01/04/11	60	3,122 62	2,854 99	2,854 99	267 63	267 63	S
Total for 3/25/2011					2,854 99	2,854 99	267 63	267 63	
G2554F113	COVIDIEN PLC								
Sold		07/19/11	40	2,079 24					
Acq		01/04/11	40	2,079 24	1,903 33	1,903 33	175 91	175 91	S
Total for 7/19/2011					1,903 33	1,903 33	175 91	175 91	
G2554F113	COVIDIEN PLC								
Sold		11/10/11	60	2,790 84					
Acq		01/04/11	60	2,790 84	2,854 99	2,854 99	-64 15	-64.15	S
Total for 11/10/2011					2,854 99	2,854 99	-64 15	-64 15	
H89128104	TYCO INTERNATIONAL LTD								
Sold		12/01/10	50	1,950 98					
Acq		02/05/08	20	780 39	807 73	807 73	-27 34	-27 34	L
Acq		03/16/09	30	1,170 59	584 08	584 08	586 51	586 51	L
Total for 12/1/2010					1,391 81	1,391 81	559 17	559 17	
H89128104	TYCO INTERNATIONAL LTD								
Sold		12/27/10	60	2,500 76					
Acq		03/16/09	60	2,500 76	1,168 16	1,168 16	1,332 60	1,332 60	L
Total for 12/27/2010					1,168 16	1,168 16	1,332 60	1,332 60	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10522824000

KAUL FOUNDATION TR-IMA
Trust Year 12/1/2010 - 11/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89128104	TYCO INTERNATIONAL LTD								
	Sold	03/25/11	70	3,143.27					
	Acq	03/16/09	70	3,143.27	1,362.85	1,362.85	1,780.42	1,780.42	L
	Total for 3/25/2011				1,362.85	1,362.85	1,780.42	1,780.42	
H89128104	TYCO INTERNATIONAL LTD								
	Sold	07/19/11	40	1,896.84					
	Acq	03/16/09	40	1,896.84	778.77	778.77	1,118.07	1,118.07	L
	Total for 7/19/2011				778.77	778.77	1,118.07	1,118.07	
H89128104	TYCO INTERNATIONAL LTD								
	Sold	11/10/11	70	3,111.31					
	Acq	03/16/09	70	3,111.31	1,362.85	1,362.85	1,748.46	1,748.46	L
	Total for 11/10/2011				1,362.85	1,362.85	1,748.46	1,748.46	
Total for Account: 10522824000					1,920,056.65	1,920,056.65	221,357.87	221,357.87	

Total Proceeds:

2,141,414.52

	Fed	State
S/T Gain/Loss	-13,322.96	-13,322.96
L/T Gain/Loss	234,680.82	234,680.82

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 Furman Univ 3300 Poinsett Highway Greenville SC 29613	None	Exempt	Education	10,000
Florida Museum 244 second ave Saint Petersburg FL 33701	None	Exempt	Education	15,000
Metropolitan Ministry 230 N Tampa St Tampa FL 33602	None	Exempt	Social Welfare	10,000
Tampa History Museum 801 Old Water St Tampa FL 33602	None	Exempt	Education	10,000
USF Foundation 4202 E Fowler Ave Tampa FL 33620	None	Exempt	Education	15,000
Total			▶ 3a	485,000
b Approved for future payment				
Total			▶ 3b	