Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation THE RAJU VEGESNA FOUNDATION	**A Employer identification number** 06-1694446
Number and street (or P O box number if mail is not delivered to street address) 5808 TROWBRIDGE WAY — Room/suite	**B** Telephone number (see instructions) (408) 922-3103
City or town, state, and ZIP code SAN JOSE, CA 95138	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 7,353,390. **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	202,535.	202,535.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	304,257.			
	b	Gross sales price for all assets on line 6a 2,767,118.				
	7	Capital gain net income (from Part IV, line 2)		304,257.		
	8	Net short-term capital gain			64,358.	
	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)	8,454.	8,454.		ATCH 2
	12	**Total.** Add lines 1 through 11	515,246.	515,246.	64,358.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	7,010.	5,258.		1,753.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) **	1,852.	1,852.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	65,554.	65,270.		284.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	74,416.	72,380.		2,037.
	25	Contributions, gifts, grants paid	977,000.			977,000.
	26	Total expenses and disbursements Add lines 24 and 25	1,051,416.	72,380.	0	979,037.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-536,170.			
	b	**Net investment income** (if negative, enter -0-)		442,866.		
	c	**Adjusted net income** (if negative, enter -0-)			64,358.	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,515,586.	373,862.	373,862.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	5,801,422.	3,088,296.	2,858,881.
	c Investments - corporate bonds (attach schedule) ATCH 7	1,087,680.	4,598,527.	4,120,647.
	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)	8,404,688.	8,060,685.	7,353,390.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	60,000.	60,000.	
	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 ▶ ATCH 8)	2,870.	19,508.	
	23 Total liabilities (add lines 17 through 22)	62,870.	79,508.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	8,341,818.	7,981,177.	
	30 Total net assets or fund balances (see instructions)	8,341,818.	7,981,177.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,404,688.	8,060,685.	

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	8,341,818.
2	Enter amount from Part I, line 27a	2	-536,170.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	175,554.
4	Add lines 1, 2, and 3	4	7,981,202.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	25.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,981,177.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	304,257.
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 instructions) If (loss), enter -0- in Part I, line 8	3	64,358.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	500,723.	7,566,004.	0.066181
2009	559,131.	7,788,208.	0.071792
2008	583,889.	11,176,018.	0.052245
2007	499,719.	11,604,655.	0.043062
2006	471,501.	10,673,193.	0.044176

2	Total of line 1, column (d)	2	0.277456
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	0.055491
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,635,126.
5	Multiply line 4 by line 3	5	423,681.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,429.
7	Add lines 5 and 6	7	428,110.
8	Enter qualifying distributions from Part XII, line 4	8	979,037.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	8,857.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	8,857.
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	8,857.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 519.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 11,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	11,519.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	8.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,654.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,654. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ BDO USA, LLP Telephone no ▶ 415-397-7900

Located at ▶ 1 MARKET - SPEAR TOWER, STE 1100 SAN FRANCISCO, CA ZIP + 4 ▶ 94105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	3b		X
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 2011?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X (No)

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ATTACHMENT 11 ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	6,524,932.
b	Average of monthly cash balances	1b	1,226,465.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,751,397.
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	
3	Subtract line 2 from line 1d	3	7,751,397.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	116,271.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,635,126.
6	**Minimum investment return.** Enter 5% of line 5	6	381,756.

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

1	Minimum investment return from Part X, line 6			1	381,756.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,857.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,857.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	372,899.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	372,899.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	372,899.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	979,037.
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	979,037.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	979,037.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				372,899.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			254,538.	
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 979,037.				
a Applied to 2010, but not more than line 2a			254,538.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				372,899.
e Remaining amount distributed out of corpus	351,600.			
5 Excess distributions carryover applied to 2011 (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	351,600.			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	351,600.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 351,600.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

ATTACHMENT 13

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

N/A

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 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

ATTACHMENT 14

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

N/A

c Any submission deadlines

N/A

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

N/A

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*				
ATTACHMENT 15				
Total . . . . . . ▶ **3a**				977,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	202,535.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	304,257.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			14	8,446.	
c UNRECAPTURED 1250 GAIN			18	8.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				515,246.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 515,246.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
13	TO PROVIDE FINANCIAL SUPPORT FOR CHARITABLE AND EDUCATIONAL PURPOSES.

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

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

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

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

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

b If "Yes," complete the following schedule

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

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 11/14/12 — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL CAMPBELL		11/9/12		P00624713

Firm's name ▶ BDO USA, LLP — Firm's EIN ▶ 13-5381590

Firm's address ▶ ONE MARKET ST-SPEAR TOWER, STE 1100 SAN FRANCISCO, CA 94105-1011 — Phone no 415-397-7900

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					2,454.	
		K-1: CLEARWATER CAPITAL PTNRS III, LP				P	VAR	VAR
		PROPERTY TYPE: OTHER						
		7,918.					-7,918.	
		K-1: CLEARWATER CAPITAL PTNRS III, LP				P	VAR	VAR
		PROPERTY TYPE: OTHER						
13,682.							13,682.	
		K-1: NB CROSSROADS 2010 FUND				P	VAR	VAR
		PROPERTY TYPE: OTHER						
162.							162.	
		K-1: NB CROSSROADS 2010 FUND				P	VAR	VAR
		PROPERTY TYPE: OTHER						
1,548.							1,548.	
		K-1: NB CROSSROADS 2010 FUND - SEC. 1256				P	VAR	VAR
		PROPERTY TYPE: OTHER						
		21.					-21.	
		K-1: NB CROSSROADS 2010 FUND - SEC. 1256					VAR	VAR
		PROPERTY TYPE: OTHER						
		32.					-32.	
		BARCLAYS #833 - 70748 (SEE ATTACHED)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
464,923.		453,801.					11,122.	
		BARCLAYS #833 - 70748 (SEE ATTACHED)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
20,425.		20,507.					-82.	
		BARCLAYS #833 - 70749 (SEE ATTACHED)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
204,216.		204,345.					-129.	
		FNMA GTD PASS THRU POOL PRINCIPAL PAYDOW				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
221,508.		221,508.						
		FEDERAL HOME LAON MTG CORP PRINCIPAL PAY				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
18,615.		18,615.						
		BARCLAYS #833 - 71199 (SEE ATTACHED)					VAR	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PROPERTY TYPE: SECURITIES						
118,884.		111,939.					6,945.	
		BARCLAYS #833 - 79196 (SEE ATTACHED)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
538,912.		488,708.					50,204.	
		BARCLAYS #833 - 79196 (SEE ATTACHED)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
720,874.		590,332.					130,542.	
		BARCLAYS #833 - 79321 (SEE ATTACHED)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
5,888.		6,099.					-211.	
		BARCLAYS #833 - 79321 (SEE ATTACHED)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
17,290.		14,125.					3,165.	
		BARCLAYS #833 - 79323 (SEE ATTACHED)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
36,045.		31,846.					4,199.	
		BARCLAYS #833 - 79323 (SEE ATTACHED)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
381,670.		293,048.					88,622.	
		BARCLAYS #833-05413 (SEE ATTACHED)				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
22.		17.					5.	
TOTAL GAIN(LOSS)		....					304,257.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BARCLAYS #833-05413 - INTEREST	1,919.	1,919.
K-1: CLEARWATER CAPITAL PTNRS III: INT	30,151.	30,151.
BARCLAYS #833-70748 - INTEREST	70,897.	70,897.
BARCLAYS #833-70749 - INTEREST	80,029.	80,029.
BARCLAYS #833-79196 - INTEREST	29.	29.
BARCLAYS #833-79321 - INTEREST	10.	10.
BARCLAYS #833-79323 - INTEREST	39.	39.
K-1: NB CROSSROADS 2010 FUND - INT	1,101.	1,101.
BARCLAYS #833-70748 - OID INTEREST	276.	276.
BARCLAYS #833-05413 - DIVIDEND	24,792.	24,792.
K-1: CLEARWATER CAPITAL PTNRS III: DIV	712.	712.
BARCLAYS #833-79196 - DIVIDEND	1,972.	1,972.
BARCLAYS #833-79321 - DIVIDEND	727.	727.
BARCLAYS #833-79323 - DIVIDEND	4,050.	4,050.
BARCLAYS #833-55537 - INTEREST	29.	29.
BARCLAYS #833-70748 - ACC'D INT PAID	-10,191.	-10,191.
BARCLAYS #833-70748 - SHORT ACC'D INT	-12,973.	-12,973.
BARCLAYS #833-70749 - SHORT ACC'D INT	-13,807.	-13,807.
BARCLAYS #833-70749 - ACC'D INT PAID	-990.	-990.
BARCLAYS #833-71198 - INTEREST	95.	95.
BARCLAYS #833-71199 - INTEREST	47.	47.
BARCLAYS #833-71200 - INTEREST	309.	309.
K-1: NB CROSSROADS 2010 FUND - DIV	316.	316.
BARCLAYS #833-71199 - DIVIDEND	7,523.	7,523.
BARCLAYS #833-70749 - USTI	15,473.	15,473.
TOTAL	202,535.	202,535.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1: CLEARWATER CAPITAL PTNRS III	8,189.	8,189.
K-1: NB CROSSROADS 2010 FUND	257.	257.
BARCLAYS #833-79196 - UNRECAP. 1250 GAIN	5.	5.
BARCLAYS #833-79323 - UNRECAP. 1250 GAIN	3.	3.
TOTALS	8,454.	8,454.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	7,010.	5,258.		1,753.
TOTALS	7,010.	5,258.		1,753.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,852.	1,852.
TOTALS	1,852.	1,852.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	26,769.	26,769.	
ADR FEES	23.	23.	
K-1: CLEARWATER - INV INT EXP	10,859.	10,859.	
K-1: CLEARWATER - PD 2%	12,445.	12,445.	
BARCLAYS #833-70749: INV EXP	3,915.	3,915.	
K-1: NB CROSSROAD - INT EXP	172.	172.	
K-1: NB CROSSROAD -INV INT EXP	480.	480.	
K-1: NB CROSSROAD - PD 2%	10,607.	10,607.	
CT CORPORATION FILING FEES	284.		284.
TOTALS	65,554.	65,270.	284.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BARCLAYS #833-79196		
BARCLAYS #833-79321		
BARCLAYS #833-79323	180,962.	217,962.
BARCLAYS #833-55537	494,469.	496,808.
BARCLAYS #833-05413	423,614.	271,987.
BARCLAYS #833-70748		
BARCLAYS #833-70749		
BARCLAYS #833-71200	43,489.	45,341.
BARCLAYS #833-71198	1,450,000.	1,345,952.
BARCLAYS #833-71199	495,762.	480,831.
TOTALS	3,088,296.	2,858,881.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BARCLAYS #833-05413	1,115,360.	557,739.
BARCLAYS #833-70748	1,031,222.	1,059,314.
BARCLAYS #833-70749	2,451,945.	2,503,594.
TOTALS	4,598,527.	4,120,647.

ATTACHMENT 8

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
ACCOUNTING FEES PAYABLE	7,010.
TAXES PAYABLE	12,214.
OTHER PAYABLE	284.
TOTALS	19,508.

ATTACHMENT 9

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

DESCRIPTION		AMOUNT
2011 CHECKS CASHED IN 2012		6,510.
PRIOR YEAR BOOK ADJUSTMENTS		42,490.
UNREALIZED LOSS ON INVESTMENTS		112,952.
FEDERAL EXCISE TAX		12,214.
U.S. TAXES WITHHELD		1,388.
	TOTAL	175,554.

ATTACHMENT 10

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

DESCRIPTION		AMOUNT
2011 INCOME RECEIVED IN 2012		25.
	TOTAL	25.

ATTACHMENT 11

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME:	RAJU VEGESNA FOUNDATION INDIA
GRANTEE'S ADDRESS:	
CITY, STATE & ZIP:	
FOREIGN COUNTRY:	INDIA
GRANT DATE:	VAR
GRANT AMOUNT:	600,000.
GRANT PURPOSE:	CHARITABLE
AMOUNT EXPENDED:	
ANY DIVERSION?	NO
DATES OF REPORTS:	
VERIFICATION DATE:	

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DR. RICHARD T. MCCOY 612 VICTORIA LANE WEXFORD, PA 15090	DIRECTOR	0	0	0
	GRAND TOTALS	0	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ANATAKOTI RAJU VEGESNA
BALA VEGESNA

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

N/A

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RAJU VEGESNA FOUNDATION INDIA INDIA	ER GRANT	CHARITABLE	600,000.
DANA-FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST, 6TH FLOOR BROOKLINE, MA 02445-7226	NONE 501(C)(3) TAX	CHARITABLE	100,000.
AUSTIN HINDU TEMPLE 9801 DECKER LAKE ROAD AUSTIN, TX 78724	NONE 501(C)(3) TAX	CHARITABLE	101,000.
SRI SIDDHI VINAYAKA CULTURAL CENTER 4679 ALDONA LANE SACRAMENTO, CA 95841	NONE 501(C)(3) TAX	CHARITABLE	116,000
THE HARKER SCHOOL 3800 BLACKFORD AVENUE SAN JOSE, CA 95117	NONE 501(C)(3) TAX	CHARITABLE	10,000.
SRI RAMA FOUNDATION PO BOX 2550 SANTA CRUZ, CA 95063	NONE 501(C)(3) TAX	CHARITABLE	50,000.
		TOTAL CONTRIBUTIONS PAID	977,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust	Employer identification number
THE RAJU VEGESNA FOUNDATION	06-1694446

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	64,358.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	64,358.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	237,445.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	2,454.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	239,899.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II** Caution: *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			64,358.
14 **Net long-term gain or (loss):**				
a Total for year	14a			239,899.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			304,257.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17	
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22 Subtract line 21 from line 20 If zero or less, enter -0-		22	
23 Subtract line 22 from line 17 If zero or less, enter -0-		23	
24 Enter the **smaller** of the amount on line 17 or $2,300		24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23		25	
26 Subtract line 25 from line 24		26	
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22		27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)		28	
29 Subtract line 28 from line 27		29	
30 Multiply line 29 by 15% (15)		30	
31 Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: THE RAJU VEGESNA FOUNDATION

Employer identification number: 06-1694446

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a K-1: CLEARWATER CAPITAL PTNRS III, LP	VAR	VAR		7,918.	-7,918.
K-1: NB CROSSROADS 2010 FUND	VAR	VAR	162.		162.
K-1: NB CROSSROADS 2010 FUND - SEC. 1256 (ST)	VAR	VAR		21.	-21.
BARCLAYS #833 - 70748 (SEE ATTACHED)	VAR	VAR	464,923.	453,801.	11,122.
BARCLAYS #833 - 70749 (SEE ATTACHED)	VAR	VAR	204,216.	204,345.	-129.
FNMA GTD PASS THRU POOL PRINCIPAL PAYDOWN	VAR	VAR	221,508.	221,508.	
FEDERAL HOME LAON MTG CORP PRINCIPAL PAYDOWN	VAR	VAR	18,615.	18,615.	
BARCLAYS #833 - 71199 (SEE ATTACHED)	VAR	VAR	118,884.	111,939.	6,945.
BARCLAYS #833 - 79196 (SEE ATTACHED)	VAR	VAR	538,912.	488,708.	50,204.
BARCLAYS #833 - 79321 (SEE ATTACHED)	VAR	VAR	5,888.	6,099.	-211.
BARCLAYS #833 - 79323 (SEE ATTACHED)	VAR	VAR	36,045.	31,846.	4,199.
BARCLAYS #833-05413 (SEE ATTACHED)	VAR	VAR	22.	17.	5.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 64,358.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a K-1: CLEARWATER CAPITAL PTNRS III, LP	VAR	VAR	13,682.		13,682.
K-1: NB CROSSROADS 2010 FUND	VAR	VAR	1,548.		1,548.
K-1: NB CROSSROADS 2010 FUND - SEC. 1256 (LT)	VAR	VAR		32.	-32.
BARCLAYS #833 - 70748 (SEE ATTACHED)	VAR	VAR	20,425.	20,507.	-82.
BARCLAYS #833 - 79196 (SEE ATTACHED)	VAR	VAR	720,874.	590,332.	130,542.
BARCLAYS #833 - 79321 (SEE ATTACHED)	VAR	VAR	17,290.	14,125.	3,165.
BARCLAYS #833 - 79323 (SEE ATTACHED)	VAR	VAR	381,670.	293,048.	88,622.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 237,445.

BARCLAYS WEALTH

Exported on Friday, April 27 13 24 55 EDT 2012
REALIZED GAINS/LOSSES
Account Group - Vegesna Foundation
Showing results for **Account Group - Vegesna Foundation**, for Tax Year **2011**, quantities are as of end of business day **26 Apr 2012**

Overall Total Realized Gains/Losses (All Values in USD)

	Long	Short
Total	222,252 18	72,119.81
Total (Net) Realized Gains/Losses	294,371 99**	

Realized Gains/Losses: 833-05413 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Long	% Gain/Loss
Equities Common Stock	C	CITIGROUP INC COM NEW	0 500	34 21 06 May 2008	44 06 18 May 2011	17 11	0 00	22 03	0 00	4 92	28 76%
Total									0 00	4 92	
Total Realized Gains/Losses						17 11	0 00	22 03	4 92		28 76%

Realized Gains/Losses: 833-55537 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Long	% Gain/Loss
No results match the selected criteria Please change your search criteria to view any available information											

Realized Gains/Losses: 833-70748 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Long	% Gain/Loss
Fixed Income Corporate Bonds	5BBWWQ60	HERTZ CORP P/C 04/06/11 @ 102 219000 R/MD 8 87 1/1/2014	17,000 000		102 21 08 Apr 2011	17,403 75	-36 78	17,377 23	10 26		

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Long	% Gain/Loss
Fixed Income Corporate Bonds	5BBWWQ60	HERTZ CORP P/C 04/06/11 @ 102 219000 R/MD 8 87 1/1/2014	17,000 000	102 37 18 Dec 2010	102 21 24 Feb 2011	17,402 90	(22 63)	17,377 23	(3 04)	0 00	(0 02)%
Fixed Income Corporate Bonds	5BDVMX80	L-3 COMMUNICATIONS CORP SR SB NT R/MD 6 37 10/15/2015	20,000 000	103 12 16 Dec 2010	102 12 22 Dec 2011	20,625 00	(117 90)	20,425 00	0 00	(82 10)	(0 40)%
Fixed Income Corporate Bonds	US02209SAD5 3	ALTRIA GROUP INC R/MD 9 70 11/10/2018	5,000 000	133 29 02 May 2011	133 56 23 Aug 2011	6,664 70	(58 11)	6,678 50	71 91	0 00	1 09%
Fixed Income Corporate Bonds	US02209SAD5 3	ALTRIA GROUP INC R/MD 9 70 11/10/2018	5,000 000	133 63 20 May 2011	131 96 24 Aug 2011	6,681 70	(50 34)	6,598 00	(33 36)	0 00	(0 50)%
Fixed Income Corporate Bonds	US02209SAD5 3	ALTRIA GROUP INC R/MD 9 70 11/10/2018	15,000 000	133 63 20 May 2011	131 38 24 Aug 2011	20,045 10	(151 01)	19,707 30	(186 79)	0 00	(0 94)%
Fixed Income Corporate Bonds	US02209SAD5 3	ALTRIA GROUP INC R/MD 9 70 11/10/2018	5,000 000	131 62 10 Jan 2011	133 56 23 Aug 2011	6,581 25	(104 15)	6,678 50	201 40	0 00	3 11%
Fixed Income Corporate Bonds	US0258M0CZ 01	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS R/MD 5 12 8/25/2014	35,000 000	107 57 22 Dec 2010	108 57 10 Mar 2011	37,651 60	(146 46)	38,002 65	497 51	0 00	1 33%
Fixed Income Corporate Bonds	US093662AD6 6	BLOCK FINL CORP GTD NT R/MD 7 87 1/15/2013	5,000 000	105 00 03 Jan 2011	107 00 10 May 2011	5,250 00	(40 88)	5,350 00	140 88	0 00	2 70%
Fixed Income Corporate Bonds	US093662AD6 6	BLOCK FINL CORP GTD NT R/MD 7 87 1/15/2013	35,000 000	105 00 03 Jan 2011	105 98 10 May 2011	36,750 00	(286 19)	37,095 45	631 64	0 00	1 73%
Fixed Income Corporate Bonds	US12673PAB1 3	CA INC SR NT R/MD 6 12 12/1/2014	15,000 000	109 93 20 Dec 2010	112 82 08 Jun 2011	16,490 63	(165 54)	16,923 60	598 51	0 00	3 67%
Fixed Income Corporate Bonds	US12673PAB1 3	CA INC SR NT R/MD 6 12 12/1/2014	5,000 000	109 93 20 Dec 2010	112 45 15 Jun 2011	5,496 88	(57 47)	5,622 85	183 44	0 00	3 37%
Fixed Income Corporate Bonds	US12673PAB1 3	CA INC SR NT R/MD 6 12 12/1/2014	5,000 000	109 93 20 Dec 2010	112 43 05 Jul 2011	5,496 88	(64 03)	5,621 75	188 90	0 00	3 48%
Fixed Income Corporate Bonds	US12673PAB1 3	CA INC SR NT R/MD 6 12 12/1/2014	5,000 000	109 93 20 Dec 2010	112 52 06 Jul 2011	5,496 88	(64 35)	5,626 05	193 52	0 00	3 56%
Fixed Income Corporate Bonds	US12673PAB1 3	CA INC SR NT R/MD 6 12 12/1/2014	5,000 000	109 93 20 Dec 2010	112 69 15 Jul 2011	5,496 88	(67 31)	5,634 55	204 98	0 00	3 78%
Fixed Income Corporate Bonds	US21036PAD0 6	CONSTELLATION BRANDS INC SR NT R/MD 7 25 9/1/2016	5,000 000	107 50 10 Feb 2011	109 50 16 Jun 2011	5,375 00	(20 04)	5,475 00	120 04	0 00	2 24%
Fixed Income Corporate Bonds	US21036PAD0 6	CONSTELLATION BRANDS INC SR NT R/MD 7 25 9/1/2016	5,000 000	108 25 15 Mar 2011	109 50 16 Jun 2011	5,412 50	(16 62)	5,475 00	79 12	0 00	1 47%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Fixed Income Corporate Bonds	US349631AL5 2	FORTUNE BRANDS INC NT R/MD 5 37 1/15/2016	15,000 000	102 54 18 Dec 2010	114 95 26 Aug 2011	15,381 72	(46 77)	17,243 40	1,908 45	0 00	12 45%
Fixed Income Corporate Bonds	US349631AL5 2	FORTUNE BRANDS INC NT R/MD 5 37 1/15/2016	1,000 000	103 61 20 Dec 2010	108 88 30 Nov 2011	1,036 16	(6 12)	1,088 88	58 84	0 00	5 71%
Fixed Income Corporate Bonds	US349631AL5 2	FORTUNE BRANDS INC NT R/MD 5 37 1/15/2016	14,000 000	103 61 20 Dec 2010	114 95 26 Aug 2011	14,506 18	(61 50)	16,093 84	1,649 16	0 00	11 42%
Fixed Income Corporate Bonds	US349631AL5 2	FORTUNE BRANDS INC NT R/MD 5 37 1/15/2016	5,000 000	103 61 20 Dec 2010	109 02 23 Nov 2011	5,180 78	(29 98)	5,451 15	300 35	0 00	5 83%
Fixed Income Corporate Bonds	US651229AK2 7	NEWELL RUBBERMAID INC NT R/MD 4 70 8/15/2020	35,000 000	96 87 16 Dec 2010	98 86 01 Feb 2011	33,906 25	11 33	34,602 40	684 82	0 00	2 02%
Fixed Income Corporate Bonds	US681919AS5 4	OMNICOM GROUP INC SR DEBT SECS R/MD 5 90 4/15/2016	10,000 000	110 87 16 Dec 2010	112 77 05 May 2011	11,087 50	(71 41)	11,277 70	261 61	0 00	2 37%
Fixed Income Corporate Bonds	US681919AS5 4	OMNICOM GROUP INC SR DEBT SECS R/MD 5 90 4/15/2016	15,000 000	110 87 16 Dec 2010	112 58 05 May 2011	16,631 25	(107 12)	16,887 30	363 17	0 00	2 20%
Fixed Income Corporate Bonds	US681919AS5 4	OMNICOM GROUP INC SR DEBT SECS R/MD 5 90 4/15/2016	5,000 000	110 87 16 Dec 2010	113 49 06 Jun 2011	5,543 75	(43 94)	5,674 85	175 04	0 00	3 18%
Fixed Income Corporate Bonds	US681919AS5 4	OMNICOM GROUP INC SR DEBT SECS R/MD 5 90 4/15/2016	5,000 000	110 87 16 Dec 2010	112 59 13 Sep 2011	5,543 75	(69 57)	5,629 80	155 62	0 00	2 84%
Fixed Income Corporate Bonds	US74913GAG 01	QWEST CORP NT R/MD 7 50 10/1/2014	10,000 000	112 87 21 Jan 2011	114 50 28 Mar 2011	11,287 50	(58 98)	11,450 00	221 48	0 00	1 97%
Fixed Income Corporate Bonds	US74913GAG 01	QWEST CORP NT R/MD 7 50 10/1/2014	10,000 000	112 87 21 Jan 2011	114 72 15 Mar 2011	11,287 50	(47 33)	11,472 90	232 73	0 00	2 07%
Fixed Income Corporate Bonds	US81211KAP5 7	SEALED AIR CORP NEW SR NT R/MD 7 87 6/15/2017	10,000 000	111 87 08 Mar 2011	105 00 25 Oct 2011	11,187 50	(101 93)	10,500 00	(585 57)	0 00	(5 28)%
Fixed Income Corporate Bonds	US81211KAP5 7	SEALED AIR CORP NEW SR NT R/MD 7 87 6/15/2017	5,000 000	112 04 08 Mar 2011	105 00 26 Oct 2011	5,602 50	(51 99)	5,250 00	(300 51)	0 00	(5 41)%
Fixed Income Corporate Bonds	US81211KAP5 7	SEALED AIR CORP NEW SR NT R/MD 7 87 6/15/2017	10,000 000	112 15 23 Mar 2011	105 00 03 Nov 2011	11,215 00	(102 51)	10,500 00	(612 49)	0 00	(5 51)%
Fixed Income Corporate Bonds	US81211KAP5 7	SEALED AIR CORP NEW SR NT R/MD 7 87 6/15/2017	5,000 000	112 37 25 Apr 2011	105 00 07 Nov 2011	5,618 75	(46 26)	5,250 00	(322 49)	0 00	(5 79)%
Fixed Income Corporate Bonds	US81211KAP5 7	SEALED AIR CORP NEW SR NT R/MD 7 87 6/15/2017	5,000 000	112 37 25 Apr 2011	105 00 20 Dec 2011	5,618 75	(56 59)	5,250 00	(312 16)	0 00	(5 61)%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Fixed Income Corporate Bonds	US852061AD2 1	SPRINT NEXTEL CORP R/MD 6 00 12/1/2016	5,000 000	95 37 16 Dec 2010	99 75 10 Feb 2011	4,768 75	4 84	4,987 50	213.91	0 00	4 48%
Fixed Income Corporate Bonds	US852061AD2 1	SPRINT NEXTEL CORP R/MD 6 00 12/1/2016	15,000 000	95 37 16 Dec 2010	99 12 15 Feb 2011	14,306 25	15 83	14,868 75	546 67	0 00	3 82%
Fixed Income Corporate Bonds	US852061AD2 1	SPRINT NEXTEL CORP R/MD 6 00 12/1/2016	5,000 000	95 37 16 Dec 2010	99 25 16 Feb 2011	4,768 75	5 36	4,962 50	188 39	0 00	3 95%
Fixed Income Corporate Bonds	US852061AD2 1	SPRINT NEXTEL CORP R/MD 6 00 12/1/2016	20,000 000	95 37 16 Dec 2010	99 25 17 Feb 2011	19,075 00	21 81	19,850 00	753 19	0 00	3 94%
Fixed Income International Bonds	US902133AF4 2	***TYCO ELECTRONICS GROUP S A SR NT R/MD 6 55 10/1/2017	10,000 000	111 82 16 Dec 2010	118 91 25 Aug 2011	11,182 50	(104 42)	11,891 30	813 22	0 00	7 34%
Fixed Income International Bonds	US902133AF4 2	***TYCO ELECTRONICS GROUP S A SR NT R/MD 6 55 10/1/2017	5,000 000	111 82 16 Dec 2010	117 42 14 Sep 2011	5,591 25	(56 42)	5,871 30	336 47	0 00	6 08%
Fixed Income International Bonds	US902133AF4 2	***TYCO ELECTRONICS GROUP S A SR NT R/MD 6 55 10/1/2017	5,000 000	111 82 16 Dec 2010	118 33 19 Sep 2011	5,591 25	(57 48)	5,916 60	382 83	0 00	6 92%
Fixed Income International Bonds	US902133AF4 2	***TYCO ELECTRONICS GROUP S A SR NT R/MD 6 55 10/1/2017	15,000 000	111 82 16 Dec 2010	118 06 23 Sep 2011	16,773 75	(174 96)	17,709 38	1,110 59	0 00	6 69%
Total.									11,122.24	(82.10)	
Total Realized Gains/Losses						477,013 99	(2,705.92)	485,348.21	11,122 24		2 41%**

Realized Gains/Losses: 833-70749 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Fixed Income Corporate Bonds	US92343VAN4 7	VERIZON COMMUNICATIONS INC NT R/MD 5 25 4/15/2013	20,000 000	109 05 20 Dec 2010	106 64 07 Sep 2011	21,811 60	(552 55)	21,329 80	70 75	0 00	0 33%
Fixed Income Governments & Agencies	US912828KP4 7	UNITED STATES TREASURY NOTE R/MD 1 37 5/15/2012	65,000 000	101 30 20 Dec 2010	101 14 13 Apr 2011	65,848 26	(188 42)	65,746 20	86 36	0 00	0 13%
Fixed Income Governments & Agencies	US912828KP4 7	UNITED STATES TREASURY NOTE R/MD 1 37 5/15/2012	55,000 000	101 30 20 Dec 2010	100 86 07 Sep 2011	55,717 76	(365 34)	55,476 77	124 35	0 00	0 22%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Fixed Income Governments & Agencies	US912828PA2 3	UNITED STATES TREASURY NOTE R/MD 1 87 9/30/2017	65,000 000	95 35 20 Dec 2010	94 86 10 Mar 2011	61,983 86	89 34	61,663 55	(409 65)	0 00	(0 66)%
Total									**(128 19)**	**0 00**	
Total Realized Gains/Losses·						**205,361 48**	**(1,016 97)**	**204,216 32**	**(128 19)**		**(0 06)%**

Realized Gains/Losses: 833-71198 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
No results match the selected criteria Please change your search criteria to view any available information											

Realized Gains/Losses: 833-71199 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	ABC	AMERISOURCEBERGEN CORP	85 000	37 35 18 Mar 2011	37 75 02 Aug 2011	3,175 60	0 00	3,209 27	33 67	0 00	1 06%
Equities Common Stock	ACN	***ACCENTURE PLC IRELAND SHS CL A	60 000	50 21 18 Mar 2011	59 06 03 Nov 2011	3,012 78	0 00	3,543 96	531 18	0 00	17 63%
Equities Common Stock	ACN	***ACCENTURE PLC IRELAND SHS CL A	110 000	50 21 18 Mar 2011	61 17 13 Jul 2011	5,523 43	0 00	6,728 88	1,205 45	0 00	21 82%
Equities Common Stock	ADP	AUTOMATIC DATA PROCESSING INC	85 000	49 34 18 Mar 2011	51 57 23 Jun 2011	4,194 61	0 00	4,383 86	189 25	0 00	4 51%
Equities Common Stock	ADP	AUTOMATIC DATA PROCESSING INC	80 000	49 34 18 Mar 2011	49 09 30 Aug 2011	3,947 86	0 00	3,927 47	(20 39)	0 00	(0 52)%
Equities Common Stock	CTAS	CINTAS CORP	225 000	27 86 18 Mar 2011	31 99 27 Jun 2011	6,268 84	0 00	7,199 36	930 52	0 00	14 84%
Equities Common Stock	MHP	MCGRAW HILL COMPANIES INC	405 000	37 78 18 Mar 2011	42 27 10 Nov 2011	15,303 48	0 00	17,121 07	1,817 59	0 00	11 88%
Equities Common Stock	MON	MONSANTO CO NEW	75 000	68 53 18 Mar 2011	70 01 12 Aug 2011	5,140 38	0 00	5,250 95	110 57	0 00	2 16%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Long	% Gain/Loss
Equities Common Stock	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	75 000	55 10 18 Mar 2011	59 29 27 Oct 2011	4,132 50	0 00	4,447 39	314 89	0 00	7 62%
Equities Common Stock	SLB	***SCHLUMBERGER LTD	150 000	85 93 18 Mar 2011	91 01 11 Apr 2011	12,890 97	0 00	13,653 11	762 14	0 00	5 91%
Equities Common Stock	TWX	TIME WARNER INC NEW	165 000	34 85 18 Mar 2011	28 12 23 Aug 2011	5,750 99	0 00	4,640 58	(1,110 41)	0 00	(19 31)%
Equities Common Stock	TYC	***TYCO INTERNATIONAL LTD	130 000	43 99 18 Mar 2011	45 00 21 Sep 2011	5,718 85	0 00	5,850 13	131 28	0 00	2 30%
Equities Common Stock	TYC	***TYCO INTERNATIONAL LTD	335 000	43 99 18 Mar 2011	43 07 23 Sep 2011	14,737 05	0 00	14,431 34	(305 71)	0 00	(2 07)%
Equities Common Stock	XRAY	DENTSPLY INTERNATIONAL INC NEW	630 000	35 14 18 Mar 2011	38 88 08 Jul 2011	22,141 43	0 00	24,496 66	2,355 23	0 00	10 64%
Total									**6,945.26**	**0 00**	
Total Realized Gains/Losses						**111,938 77**	**0.00**	**118,884 03**	**6,945.26**		**6.20%**

Realized Gains/Losses: 833-71200 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Long	% Gain/Loss
No results match the selected criteria Please change your search criteria to view any available information											

Realized Gains/Losses: 833-79196 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Long	% Gain/Loss
Equities Common Stock	AAUKY	***ANGLO AMERICAN PLC ADR NEW	446 000	9 84 06 Apr 2009	26 09 08 Mar 2011	4,390 31	0 00	11,637 62	0 00	7,247 31	165 08%
Equities Common Stock	AN	AUTONATION INC DEL	170 000	29 79 27 Jan 2011	33 23 16 Mar 2011	5,064 60	0 00	5,650 12	585 52	0 00	11 56%
Equities Common Stock	AN	AUTONATION INC DEL	268 000	29 97 03 Feb 2011	33 23 16 Mar 2011	8,034 06	0 00	8,907 25	873 19	0 00	10 87%
Equities Common Stock	AN	AUTONATION INC DEL	241 000	32 99 25 Feb 2011	33 23 16 Mar 2011	7,950 70	0 00	8,009 88	59 18	0 00	0.74%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	AN	AUTONATION INC DEL	252 000	32 53 07 Mar 2011	33 23 16 Mar 2011	8,198 77	0 00	8,375 48	176 71	0 00	2 16%
Equities Common Stock	AN	AUTONATION INC DEL	126 000	26 46 07 Dec 2010	33 23 16 Mar 2011	3,334 37	0 00	4,187 74	853 37	0 00	25 59%
Equities Common Stock	AN	AUTONATION INC DEL	274 000	27 33 17 Dec 2010	33 23 16 Mar 2011	7,489 62	0 00	9,106 67	1,617 05	0 00	21 59%
Equities Common Stock	AN	AUTONATION INC DEL	197 000	28 33 30 Dec 2010	33 23 16 Mar 2011	5,582 54	0 00	6,547 50	964 96	0 00	17 29%
Equities Common Stock	AN	AUTONATION INC DEL	193 000	28 53 12 Jan 2011	33 23 16 Mar 2011	5,507 34	0 00	6,414 55	907 21	0 00	16 47%
Equities Common Stock	BAM	***BROOKFIELD ASSET MANAGEMENTINC CLASS A LTD VTG SHS	675 000	19 72 06 Nov 2005	30 69 16 Mar 2011	13,311 83	0 00	20,718 67	0 00	7,406 84	55 64%
Equities Common Stock	BAM	***BROOKFIELD ASSET MANAGEMENTINC CLASS A LTD VTG SHS	337 500	19 83 16 Nov 2005	30 69 16 Mar 2011	6,695 51	0 00	10,359 34	0 00	3,663 83	54 72%
Equities Common Stock	BAM	***BROOKFIELD ASSET MANAGEMENTINC CLASS A LTD VTG SHS	472 500	17 84 13 Sep 2005	30 69 16 Mar 2011	8,431 47	0 00	14,503 07	0 00	6,071 60	72 01%
Equities Common Stock	BAM	***BROOKFIELD ASSET MANAGEMENTINC CLASS A LTD VTG SHS	480 000	38 10 23 Jul 2007	30 69 16 Mar 2011	18,290 21	0 00	14,733 28	0 00	(3,556 93)	(19.45)%
Equities Common Stock	BAM	***BROOKFIELD ASSET MANAGEMENTINC CLASS A LTD VTG SHS	260 000	31 38 06 Aug 2007	30 69 16 Mar 2011	8,159 87	0 00	7,980 52	0 00	(179 35)	(2 20)%
Equities Common Stock	BHP	***BHP BILLITON LTD SPONSORED ADR	83 000	75 36 30 Jul 2008	85 89 16 Mar 2011	6,255 11	0 00	7,129 56	0 00	874 45	13 98%
Equities Common Stock	BOKF	BOK FINANCIAL CORP NEW	94 000	52 58 26 Mar 2010	51 36 16 Mar 2011	4,942 76	0 00	4,828 68	(114 08)	0 00	(2 31)%
Equities Common Stock	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	150 000	60 28 10 Mar 2005	82 06 16 Mar 2011	9,042 00	0 00	12,309 26	0 00	3,267 26	36 13%
Equities Common Stock	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	100 000	56 71 31 May 2005	82 06 16 Mar 2011	5,672 00	0 00	8,206 18	0 00	2,534 18	44 68%
Equities Common Stock	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	100 000	58 46 16 Nov 2005	82 06 16 Mar 2011	5,846 00	0 00	8,206 17	0 00	2,360 17	40 37%
Equities Common Stock	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	250 000	89 91 21 Nov 2007	82 06 16 Mar 2011	22,478 83	0 00	20,515 44	0 00	(1,963 39)	(8 73)%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Long	% Gain/Loss
Equities Common Stock	CBG	CBRE GROUP INC CL A	58 000	13 15 18 Feb 2010	25 21 17 Feb 2011	762 70	0 00	1,462 20	699 50	0 00	91 71%
Equities Common Stock	CBG	CBRE GROUP INC CL A	179 000	13 25 19 Feb 2010	25 21 17 Feb 2011	2,373 06	0 00	4,512 65	2,139 59	0 00	90 16%
Equities Common Stock	CBG	CBRE GROUP INC CL A	470 000	13 25 19 Feb 2010	25 85 16 Mar 2011	6,230 95	0 00	12,153 96	0 00	5,923 01	95 06%
Equities Common Stock	CCL	***CARNIVAL CORP COMMON PAIRED STOCK	798 000	38 04 04 Sep 2008	38 90 16 Mar 2011	30,364 39	0 00	31,049 58	0 00	685 19	2 26%
Equities Common Stock	CEO	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	8 000	55 03 31 May 2005	227 12 04 Mar 2011	440 24	0 00	1,817 01	0 00	1,376 77	312 73%
Equities Common Stock	CEO	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	12 000	55 03 31 May 2005	220 87 16 Mar 2011	660 36	0 00	2,650.48	0 00	1,990 12	301 37%
Equities Common Stock	CEO	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	81 000	53 52 22 Jun 2005	220 87 16 Mar 2011	4,335 44	0 00	17,890 76	0 00	13,555 32	312 66%
Equities Common Stock	CEO	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	35 000	63 86 16 Nov 2005	220 87 16 Mar 2011	2,235 45	0 00	7,730 57	0 00	5,495 12	245 82%
Equities Common Stock	CHU	***CHINA UNICOM HONG KONG LIMITED SPONSORED ADR (1 ADS RPSTG 10 ORD)	403 000	10 28 19 Mar 2009	14 39 04 [illegible] 2011	4,148 26	0 00	5,800 13	0 00	1,651 87	39 82%
Equities Common Stock	CME	CME GROUP INC	90 000	177 72 18 Feb 2009	283 48 16 Mar 2011	15,995 23	0 00	25,513 42	0 00	9,518 19	59 51%
Equities Common Stock	CVE	***CENOVUS ENERGY INC	757 000	31 42 21 Nov 2007	35 85 16 Mar 2011	23,792 17	0 00	27,145 49	0 00	3,353 32	14.09%
Equities Common Stock	DWA	DREAMWORKS ANIMATION SKG INC CL A	165 000	28 53 25 Jun 2010	26 53 16 Mar 2011	4,709 17	0 00	4,377 58	(331 59)	0.00	(7 04)%
Equities Common Stock	DWA	DREAMWORKS ANIMATION SKG INC CL A	180 000	29 12 30 Jun 2010	26 53 16 Mar 2011	5,242 18	0 00	4,775 54	(466 64)	0 00	(8 90)%
Equities Common Stock	DWA	DREAMWORKS ANIMATION SKG INC CL A	197 000	29 17 10 Jan 2011	26 53 16 Mar 2011	5,746 71	0 00	5,226 56	(520 15)	0 00	(9 05)%
Equities Common Stock	DWA	DREAMWORKS ANIMATION SKG INC CL A	254 000	28 57 18 Feb 2011	26 53 16 Mar 2011	7,259 41	0 00	6,738 82	(520 59)	0 00	(7 17)%
Equities Common Stock	FCEA	FOREST CITY ENTERPRISES INC CL A	498 000	11 16 24 Aug 2010	18 21 16 Mar 2011	5,559 77	0 00	9,072 89	3,513 12	0 00	63 19%
Equities Common Stock	FCEA	FOREST CITY ENTERPRISES INC CL A	226 000	14 62 25 Oct 2010	18 21 16 Mar 2011	3,304 85	0 00	4,117 41	812 56	0 00	24 59%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	FCEA	FOREST CITY ENTERPRISES INC CL A	349 000	15 37 24 Nov 2010	18 21 16 Mar 2011	5,365 49	0 00	6,358 31	992 82	0 00	18.50%
Equities Common Stock	FCEA	FOREST CITY ENTERPRISES INC CL A	336 000	15 39 07 Apr 2010	18 21 16 Mar 2011	5,173 77	0 00	6,121 46	947 69	0 00	18 32%
Equities Common Stock	FCEA	FOREST CITY ENTERPRISES INC CL A	408 000	15 84 27 Apr 2010	18 21 16 Mar 2011	6,463 22	0 00	7,433 20	969 98	0 00	15 01%
Equities Common Stock	FCEA	FOREST CITY ENTERPRISES INC CL A	291 000	15 70 13 May 2010	18 21 16 Mar 2011	4,570 31	0 00	5,301 62	731 31	0 00	16 00%
Equities Common Stock	FCEA	FOREST CITY ENTERPRISES INC CL A	367 000	11 87 16 Jul 2010	18 21 16 Mar 2011	4,359 53	0 00	6,686 24	2,326 71	0 00	53 37%
Equities Common Stock	FNV	***FRANCO-NEVADA CORPORATION	160 000	30 57 22 Jul 2010	34 25 16 Mar 2011	4,892 94	0 00	5,480 83	587 89	0 00	12 02%
Equities Common Stock	FNV	***FRANCO-NEVADA CORPORATION	132 000	32 96 22 Dec 2010	34 25 16 Mar 2011	4,351.41	0 00	4,521 69	170 28	0 00	3 91%
Equities Common Stock	FNV	***FRANCO-NEVADA CORPORATION	181 000	29 88 28 Jul 2010	34 25 16 Mar 2011	5,409 37	0 00	6,200 19	790 82	0 00	14 62%
Equities Common Stock	FNV	***FRANCO-NEVADA CORPORATION	142 000	31 64 21 Sep 2010	34 25 16 Mar 2011	4,493 46	0 00	4,864 24	370 78	0 00	8 25%
Equities Common Stock	FNV	***FRANCO-NEVADA CORPORATION	157 000	33 10 08 Oct 2010	34 25 16 Mar 2011	5,198 39	0 00	5,378 07	179 68	0 00	3 46%
Equities Common Stock	FNV	***FRANCO-NEVADA CORPORATION	119 000	34 63 28 Oct 2010	34 25 16 Mar 2011	4,121 85	0 00	4,076 37	(45 48)	0 00	(1 10)%
Equities Common Stock	FNV	***FRANCO-NEVADA CORPORATION	231 000	32 07 11 Nov 2010	34 25 16 Mar 2011	7,408 17	0 00	7,912 96	504 79	0 00	6 81%
Equities Common Stock	GLRE	***GREENLIGHT CAPITAL RE LTD CLASS A	82 000	24 77 14 Jun 2010	25 22 16 Mar 2011	2,031 29	0 00	2,068 60	37 31	0 00	1 84%
Equities Common Stock	GLRE	***GREENLIGHT CAPITAL RE LTD CLASS A	83 000	25 00 15 Jun 2010	25 22 16 Mar 2011	2,075 17	0 00	2,093 83	18 66	0 00	0 90%
Equities Common Stock	GLRE	***GREENLIGHT CAPITAL RE LTD CLASS A	21 000	28 42 28 Oct 2010	25 22 16 Mar 2011	596 95	0 00	529 76	(67 19)	0 00	(11 26)%
Equities Common Stock	GLRE	***GREENLIGHT CAPITAL RE LTD CLASS A	25 000	28 43 29 Oct 2010	25 22 16 Mar 2011	710 90	0 00	630 67	(80 23)	0 00	(11 29)%
Equities Common Stock	GLRE	***GREENLIGHT CAPITAL RE LTD CLASS A	114 000	28 63 01 Nov 2010	25 22 16 Mar 2011	3,264 00	0 00	2,875 86	(388 14)	0 00	(11 89)%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	GLRE	***GREENLIGHT CAPITAL RE LTD CLASS A	95 000	26 45 01 Apr 2010	25 22 16 Mar 2011	2,513 41	0 00	2,396 55	(116 86)	0 00	(4 65)%
Equities Common Stock	GLRE	***GREENLIGHT CAPITAL RE LTD CLASS A	106 000	25 77 13 Apr 2010	25 22 16 Mar 2011	2,731 84	0 00	2,674 04	(57 80)	0 00	(2 12)%
Equities Common Stock	GLRE	***GREENLIGHT CAPITAL RE LTD CLASS A	20 000	24 39 11 Jun 2010	25 22 16 Mar 2011	487 97	0 00	504 54	16 57	0 00	3 40%
Equities Common Stock	HHC	HOWARD HUGHES CORP	103 000	53 97 03 Jan 2011	65 91 16 Mar 2011	5,559 40	0 00	6,789 56	1,230 16	0 00	22 13%
Equities Common Stock	HLDCY	***HENDERSON LAND DEVELOPMENT LTD-SPONSORED ADR	3,100 000	7 10 24 Jan 2011	5 84 16 Mar 2011	22,031 39	0 00	18,134 65	(3,896 74)	0 00	(17 69)%
Equities Common Stock	IBN	***ICICI BANK LTD SPONSORED ADR	211 000	27.77 23 Jun 2009	45 20 16 Mar 2011	5,861 11	0 00	9,539 12	0 00	3,678 01	62 75%
Equities Common Stock	IBN	***ICICI BANK LTD SPONSORED ADR	207 000	36 88 09 Dec 2009	45 20 16 Mar 2011	7,634 17	0 00	9,358 29	0 00	1,724 12	22 58%
Equities Common Stock	IBN	***ICICI BANK LTD SPONSORED ADR	77 000	50 20 11 Jul 2007	45 20 16 Mar 2011	3,866 15	0 00	3,481 10	0 00	(385 05)	(9 96)%
Equities Common Stock	IBN	***ICICI BANK LTD SPONSORED ADR	50 000	43 83 10 Sep 2007	45 20 16 Mar 2011	2,191 76	0 00	2,260 46	0 00	68 70	3 13%
Equities Common Stock	IBN	***ICICI BANK LTD SPONSORED ADR	223 000	50 20 11 Jul 2007	44 72 14 Jan 2011	11,196.78	0 00	9,973 51	0 00	(1,223 27)	(10 93)%
Equities Common Stock	ICE	INTERCONTINENTALEXCHANGE INC	28 000	109 91 17 Nov 2009	119 01 08 Feb 2011	3,077 58	0 00	3,332 56	0 00	254 98	8 29%
Equities Common Stock	ICE	INTERCONTINENTALEXCHANGE INC	104 000	109 91 17 Nov 2009	124 37 16 Mar 2011	11,431 00	0 00	12,935 48	0 00	1,504 48	13 16%
Equities Common Stock	ICE	INTERCONTINENTALEXCHANGE INC	148 000	107 07 19 Nov 2009	124 37 16 Mar 2011	15,846 84	0 00	18,408 19	0 00	2,561 35	16 16%
Equities Common Stock	IMO	***IMPERIAL OIL LTD NEW	518 000	30 63 16 Nov 2005	50 52 16 Mar 2011	15,867 24	0 00	26,174 06	0 00	10,306 82	64 96%
Equities Common Stock	IMO	***IMPERIAL OIL LTD NEW	376 000	51 78 21 Nov 2007	50 52 16 Mar 2011	19,470 20	0 00	18,998 94	0 00	(471 26)	(2 42)%
Equities Common Stock	JAH	JARDEN CORPORATION	216 000	32 07 12 Nov 2010	33 31 16 Mar 2011	6,928 78	0 00	7,195 89	267 11	0 00	3 86%
Equities Common Stock	JAH	JARDEN CORPORATION	182 000	30 84 16 Dec 2010	33 31 16 Mar 2011	5,614 53	0 00	6,063 20	448 67	0 00	7 99%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Long	% Gain/Loss
Equities Common Stock	JAH	JARDEN CORPORATION	78 000	29 33 13 Jul 2010	33 31 16 Mar 2011	2,288 52	0 00	2,598 52	310 00	0 00	13 55%
Equities Common Stock	JAH	JARDEN CORPORATION	226 000	28 30 06 Aug 2010	33 31 16 Mar 2011	6,398 18	0 00	7,529 03	1,130 85	0 00	17 67%
Equities Common Stock	JAH	JARDEN CORPORATION	158 000	26 92 31 Aug 2010	33 31 16 Mar 2011	4,253 60	0 00	5,263 66	1,010 06	0 00	23 75%
Equities Common Stock	JAH	JARDEN CORPORATION	255 000	28 13 07 Sep 2010	33 31 16 Mar 2011	7,174 33	0 00	8,495 15	1,320 82	0 00	18 41%
Equities Common Stock	JAH	JARDEN CORPORATION	161 000	29 65 23 Sep 2010	33 31 16 Mar 2011	4,774 58	0 00	5,363 60	589 02	0 00	12 34%
Equities Common Stock	JAH	JARDEN CORPORATION	111 000	33 73 25 Oct 2010	33 31 16 Mar 2011	3,744 84	0 00	3,697 89	(46 95)	0 00	(1 25)%
Equities Common Stock	JAH	JARDEN CORPORATION	218 000	33 35 03 Mar 2010	33 31 16 Mar 2011	7,272 47	0 00	7,262 52	0 00	(9 95)	(0 14)%
Equities Common Stock	JAH	JARDEN CORPORATION	185 000	28 45 25 Jun 2010	33 31 16 Mar 2011	5,263 88	0 00	6,163 15	899 27	0 00	17 08%
Equities Common Stock	JSHLY	***JARDINE STRATEGIC HOLDINGS LTD BERMUDA UNSPONSORED ADR	303 000	56 30 08 Nov 2010	52 59 16 Mar 2011	17,061 84	0 00	15,937 49	(1,124 35)	0 00	(6 59)%
Equities Common Stock	JSHLY	***JARDINE STRATEGIC HOLDINGS LTD BERMUDA UNSPONSORED ADR	416 000	56 01 19 Jan 2011	52 59 16 Mar 2011	23,303 65	0 00	21,881 18	(1,422 47)	0 00	(6 10)%
Equities Common Stock	L0066760	LIBERTY MEDIA CORP-CAP SER A	103 000	45 09 14 Jul 2010	71 98 16 Mar 2011	4,644 76	0 00	7,415 04	2,770 28	0 00	59 64%
Equities Common Stock	L0066760	LIBERTY MEDIA CORP-CAP SER A	101 000	47 79 05 Aug 2010	71 98 16 Mar 2011	4,827 06	0 00	7,271 06	2,444 00	0 00	50 63%
Equities Common Stock	L0066760	LIBERTY MEDIA CORP-CAP SER A	114 000	46 02 11 Aug 2010	71 98 16 Mar 2011	5,247 35	0 00	8,206 95	2,959 60	0 00	56.40%
Equities Common Stock	L0066760	LIBERTY MEDIA CORP-CAP SER A	67 000	48 39 08 Sep 2010	71 98 16 Mar 2011	3,242 63	0 00	4,823 38	1,580 75	0 00	48 75%
Equities Common Stock	L0066760	LIBERTY MEDIA CORP-CAP SER A	110 000	61 45 10 Dec 2010	71 98 16 Mar 2011	6,759 64	0 00	7,918 98	1,159 34	0 00	17.15%
Equities Common Stock	L0066760	LIBERTY MEDIA CORP-CAP SER A	114 000	40 63 07 Jun 2010	71 98 16 Mar 2011	4,632 19	0 00	8,206 94	3,574 75	0 00	77 17%
Equities Common Stock	L0066760	LIBERTY MEDIA CORP-CAP SER A	101 000	44 24 23 Jun 2010	71 98 16 Mar 2011	4,469 08	0 00	7,271 06	2,801 98	0 00	62 70%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	LFC	***CHINA LIFE INSURANCE CO LTDSPONSORED ADR REPSTG H SHS	95 000	47 95 20 Mar 2009	62 25 14 Jan 2011	4,555 33	0 00	5,913 95	0 00	1,358 62	29 82%
Equities Common Stock	LFC	***CHINA LIFE INSURANCE CO LTDSPONSORED ADR REPSTG H SHS	177 000	47 95 20 Mar 2009	60 74 20 Jan 2011	8,487 29	0 00	10,751 56	0 00	2,264 27	26 68%
Equities Common Stock	LFC	***CHINA LIFE INSURANCE CO LTDSPONSORED ADR REPSTG H SHS	66 000	47 95 20 Mar 2009	57 35 09 Feb 2011	3,164 75	0 00	3,785 70	0 00	620 95	19 62%
Equities Common Stock	LFC	***CHINA LIFE INSURANCE CO LTDSPONSORED ADR REPSTG H SHS	31 000	73 41 19 Nov 2009	57 35 09 Feb 2011	2,275 83	0 00	1,778 13	0 00	(497 70)	(21 87)%
Equities Common Stock	LFC	***CHINA LIFE INSURANCE CO LTDSPONSORED ADR REPSTG H SHS	114 000	73 41 19 Nov 2009	58 73 08 Mar 2011	8,369 18	0 00	6,695 67	0 00	(1,673 51)	(20 00)%
Equities Common Stock	LFC	***CHINA LIFE INSURANCE CO LTDSPONSORED ADR REPSTG H SHS	89 000	73 41 19 Nov 2009	55 47 16 Mar 2011	6,533 84	0 00	4,937 62	0 00	(1,596 22)	(24 43)%
Equities Common Stock	LFC	***CHINA LIFE INSURANCE CO LTDSPONSORED ADR REPSTG H SHS	73 000	76 18 06 Jan 2010	55 47 16 Mar 2011	5,561 36	0 00	4,049 96	0 00	(1,511 40)	(27 18)%
Equities Common Stock	LMCA	LIBERTY MEDIA CORPORATION LIBERTY CAP CLASS A COM	112 000	39 06 12 Oct 2010	41 50 16 Mar 2011	4,374 78	0 00	4,648 77	273 99	0 00	6 26%
Equities Common Stock	LMCA	LIBERTY MEDIA CORPORATION LIBERTY CAP CLASS A COM	144 000	39 47 29 Oct 2010	41 50 16 Mar 2011	5,684 09	0 00	5,977 00	292 91	0 00	5 15%
Equities Common Stock	LMCA	LIBERTY MEDIA CORPORATION LIBERTY CAP CLASS A COM	123 000	36 37 20 Aug 2010	41 50 16 Mar 2011	4,473 65	0 00	5,105 35	631 70	0 00	14 12%
Equities Common Stock	LMCA	LIBERTY MEDIA CORPORATION LIBERTY CAP CLASS A COM	147 000	35 00 26 Aug 2010	41 50 16 Mar 2011	5,145 21	0 00	6,101 52	956 31	0 00	18 59%
Equities Common Stock	LMCA	LIBERTY MEDIA CORPORATION LIBERTY CAP CLASS A COM	134 000	36 12 02 Sep 2010	41 50 16 Mar 2011	4,841 25	0 00	5,561 93	720 68	0 00	14 89%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	LMCA	LIBERTY MEDIA CORPORATION LIBERTY CAP CLASS A COM	131 000	37 46 04 Oct 2010	41 50 16 Mar 2011	4,908 19	0 00	5,437 41	529 22	0 00	10 78%
Equities Common Stock	LMCA	LIBERTY MEDIA CORPORATION LIBERTY CAP CLASS A COM	129 000	38 03 10 Aug 2010	41 50 16 Mar 2011	4,906 98	0 00	5,354 39	447 41	0 00	9 12%
Equities Common Stock	LMCA	LIBERTY MEDIA CORPORATION LIBERTY CAP CLASS A COM	132 000	36 09 15 Jul 2010	41 50 16 Mar 2011	4,764 77	0 00	5,478 91	714 14	0 00	14 99%
Equities Common Stock	LMCA	LIBERTY MEDIA CORPORATION LIBERTY CAP CLASS A COM	133 000	37 76 03 Aug 2010	41 50 16 Mar 2011	5,022 63	0 00	5,520 42	497 79	0 00	9.91%
Equities Common Stock	LPS	LENDER PROCESSING SVCS INC	205 000	39 75 07 Jan 2010	30 42 05 Jan 2011	8,150 31	0 00	6,237 66	(1,912 65)	0 00	(23 47)%
Equities Common Stock	LPS	LENDER PROCESSING SVCS INC	198 000	39 75 07 Jan 2010	29 95 11 Jan 2011	7,872 01	0 00	5,931 22	0 00	(1,940 79)	(24 65)%
Equities Common Stock	LPS	LENDER PROCESSING SVCS INC	246 000	39 75 07 Jan 2010	31 93 01 Feb 2011	9,780 37	0 00	7,855 16	0 00	(1,925 21)	(19 68)%
Equities Common Stock	LUK	LEUCADIA NATIONAL CORP	406 000	19 84 24 Aug 2010	33 61 16 Mar 2011	8,056 26	0 00	13,647 35	5,591 09	0 00	69 40%
Equities Common Stock	LUK	LEUCADIA NATIONAL CORP	587 000	17 88 16 May 2005	33 61 16 Mar 2011	10,499 61	0 00	19,731 51	0 00	9,231 90	87 93%
Equities Common Stock	LUK	LEUCADIA NATIONAL CORP	546 000	19 68 31 May 2005	33 61 16 Mar 2011	10,747 79	0 00	18,353 33	0 00	7,605 54	70 76%
Equities Common Stock	LUK	LEUCADIA NATIONAL CORP	302 000	22 86 16 Nov 2005	33 61 16 Mar 2011	6,905 23	0 00	10,151 48	0 00	3,246 25	47 01%
Equities Common Stock	LUK	LEUCADIA NATIONAL CORP	184,000	24 55 12 Oct 2010	33 61 16 Mar 2011	4,518 60	0 00	6,185 01	1,666 41	0 00	36 88%
Equities Common Stock	MA	MASTERCARD INC	43 000	162 19 25 Feb 2009	246 37 16 Mar 2011	6,974 31	0 00	10,594 13	0 00	3,619 82	51 90%
Equities Common Stock	MA	MASTERCARD INC	28 000	237 93 09 Dec 2009	246 37 16 Mar 2011	6,662 14	0 00	6,898 51	0 00	236 37	3 55%
Equities Common Stock	MA	MASTERCARD INC	47 000	272 91 22 Jul 2008	246 37 16 Mar 2011	12,827 02	0 00	11,579 64	0 00	(1,247 38)	(9 72)%
Equities Common Stock	MPEL	***MELCO CROWN ENTERTAINMENT LTD ADR	1,292 000	6 25 27 May 2009	7 00 16 Mar 2011	8,081 00	0 00	9,056 74	0.00	975 74	12 07%
Equities Common Stock	NDAQ	NASDAQ OMX GROUP INC (THE)	450 000	27 18 14 Aug 2006	25 16 16 Mar 2011	12,232 82	0 00	11,324 81	0 00	(908 01)	(7 42)%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	NDAQ	NASDAQ OMX GROUP INC (THE)	130 000	38 48 08 May 2006	25 16 16 Mar 2011	5,002 64	0 00	3,271 61	0 00	(1,731 03)	(34 60)%
Equities Common Stock	NDAQ	NASDAQ OMX GROUP INC (THE)	321 000	37 03 18 May 2006	25 16 16 Mar 2011	11,888 04	0 00	8,078 36	0 00	(3,809 68)	(32 05)%
Equities Common Stock	NDAQ	NASDAQ OMX GROUP INC (THE)	310 000	35 12 18 May 2006	25 16 16 Mar 2011	10,889 73	0 00	7,801 54	0 00	(3,088 19)	(28 36)%
Equities Common Stock	NYX	NYSE EURONEXT	140 000	41 00 16 Sep 2003	36 53 16 Mar 2011	5,740 83	0 00	5,114 80	0 00	(626 03)	(10 90)%
Equities Common Stock	NYX	NYSE EURONEXT	226 000	95 81 09 Nov 2006	36 53 16 Mar 2011	21,654 18	0 00	8,256 75	0 00	(13,397 43)	(61 87)%
Equities Common Stock	NYX	NYSE EURONEXT	180 000	81 04 12 Jun 2007	36 53 16 Mar 2011	14,587 30	0 00	6,576 18	0 00	(8,011 12)	(54 92)%
Equities Common Stock	NYX	NYSE EURONEXT	44 000	38 20 08 Sep 2005	36 53 16 Mar 2011	1,680 81	0 00	1,607 51	0 00	(73 30)	(4 36)%
Equities Common Stock	NYX	NYSE EURONEXT	56 000	38 87 13 Sep 2005	36 53 16 Mar 2011	2,177 27	0 00	2,045 92	0 00	(131 35)	(6 03)%
Equities Common Stock	NYX	NYSE EURONEXT	194 000	40 07 05 Aug 2005	36 53 16 Mar 2011	7,774 39	0 00	7,087 65	0 00	(686 74)	(8 83)%
Equities Common Stock	NYX	NYSE EURONEXT	5 000	40 28 03 Aug 2005	36 53 16 Mar 2011	201 43	0 00	182 67	0 00	(18 76)	(9 31)%
Equities Common Stock	SHLD	SEARS HOLDINGS CORP	87 000	64 30 01 Jul 2010	82 46 16 Mar 2011	5,594 22	0 00	7,174 68	1,580 46	0 00	28 25%
Equities Common Stock	SHLD	SEARS HOLDINGS CORP	70 000	62 32 08 Jul 2010	82 46 16 Mar 2011	4,363 12	0 00	5,772 73	1,409 61	0 00	32 31%
Equities Common Stock	SHLD	SEARS HOLDINGS CORP	70 000	65 20 16 Jul 2010	82 46 16 Mar 2011	4,564 23	0 00	5,772 73	1,208 50	0 00	26 48%
Equities Common Stock	SHLD	SEARS HOLDINGS CORP	63 000	80 36 15 Jun 2010	82 46 16 Mar 2011	5,062 83	0 00	5,195 46	132 63	0 00	2 62%
Equities Common Stock	SHLD	SEARS HOLDINGS CORP	68 000	72 48 25 Jun 2010	82 46 16 Mar 2011	4,929 14	0 00	5,607 80	678 66	0 00	13 77%
Equities Common Stock	SHLD	SEARS HOLDINGS CORP	70 000	70 90 06 Aug 2010	82 46 16 Mar 2011	4,963 25	0 00	5,772 73	809 48	0 00	16 31%
Equities Common Stock	SHLD	SEARS HOLDINGS CORP	128 000	62 47 18 Nov 2010	82 46 16 Mar 2011	7,997 28	0 00	10,555 85	2,558 57	0 00	31 99%
Equities Common Stock	SHLD	SEARS HOLDINGS CORP	88 000	64 49 21 Jul 2010	82 46 16 Mar 2011	5,675 26	0 00	7,257 15	1,581 89	0 00	27 87%
Equities Common Stock	SHLD	SEARS HOLDINGS CORP	69 000	69 49 28 Jul 2010	82 46 16 Mar 2011	4,795 09	0 00	5,690 26	895 17	0 00	18 67%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	SHLD	SEARS HOLDINGS CORP	43 000	119 39 28 Apr 2010	82 46 16 Mar 2011	5,134 01	0 00	3,546 11	(1,587 90)	0 00	(30 93)%
Equities Common Stock	SHLD	SEARS HOLDINGS CORP	61 000	88 14 27 May 2010	82 46 16 Mar 2011	5,376 75	0 00	5,030 52	(346 23)	0 00	(6 44)%
Equities Common Stock	SWRAY	***SWIRE PACIFIC LTD-SPONSOREDADR REPSTG ORD CL A H$0 60 PAR	1,757 000	16 47 19 Jan 2011	13 82 16 Mar 2011	28,943 94	0 00	24,287 95	(4,655 99)	0 00	(16 09)%
Equities Common Stock	SWRAY	***SWIRE PACIFIC LTD-SPONSOREDADR REPSTG ORD CL A H$0 60 PAR	332 000	16 55 10 Dec 2010	13 82 16 Mar 2011	5,497 09	0 00	4,589 41	(907 68)	0 00	(16 51)%
Equities Common Stock	SWRAY	***SWIRE PACIFIC LTD-SPONSOREDADR REPSTG ORD CL A H$0 60 PAR	334 000	16 96 07 Jan 2011	13 82 16 Mar 2011	5,665 94	0 00	4,617 06	(1,048 88)	0 00	(18 51)%
Equities Common Stock	TV	***GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS	1,259 000	19 89 28 Oct 2009	22 87 16 Mar 2011	25,049 19	0 00	28,805 36	0 00	3,756 17	15.00%
Equities Common Stock	VNO	VORNADO REALTY TRUST	186 000	35 12 24 Mar 2009	86 22 16 Mar 2011	6,533 99	0 00	16,038 46	0 00	9,504 47	145 46%
Equities Common Stock	VNO	VORNADO REALTY TRUST	2 000	49 31 17 Jun 2009	86 23 16 Mar 2011	98 62	0 00	172 46	0 00	73 84	74 87%
Equities Common Stock	WYNN	WYNN RESORTS LTD	431 000	37 79 27 May 2009	119 27 16 Mar 2011	16,291 79	0 00	51,408 38	0 00	35,116 59	215 55%
Equities Index Tracking Stocks	TAO	GUGGENHEIM CHINA REAL ESTATE ETF	263 000	18 55 07 Sep 2010	20 39 20 Jan 2011	4,880 73	0 00	5,365 33	484 60	0 00	9 93%
Equities Index Tracking Stocks	TAO	GUGGENHEIM CHINA REAL ESTATE ETF	234 000	21 01 13 Oct 2010	20 39 20 Jan 2011	4,916 34	0 00	4,773 72	(142 62)	0 00	(2 90)%
Equities Index Tracking Stocks	TAO	GUGGENHEIM CHINA REAL ESTATE ETF	1,162 000	16 53 09 Jun 2009	20 82 18 Jan 2011	19,220 52	0 00	24,205 38	0 00	4,984 86	25.94%
Equities Index Tracking Stocks	TAO	GUGGENHEIM CHINA REAL ESTATE ETF	376 000	16 53 09 Jun 2009	20 39 20 Jan 2011	6,219 38	0 00	7,670 59	0 00	1,451 21	23 33%
Equities Index Tracking Stocks	TAO	GUGGENHEIM CHINA REAL ESTATE ETF	166 000	19 88 09 Dec 2009	20 39 20 Jan 2011	3,301 36	0 00	3,386 49	0 00	85 13	2 58%
Total.									50,203 92	130,541 69	
Total Realized Gains/Losses.						1,079,040 50	0.00	1,259,786.11	180,745 61		16.75%

Realized Gains/Losses: 833-79321 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	FTI	FMC TECHNOLOGIES INC	43 000	69 51 18 Jul 2008	90 72 16 Feb 2011	2,989 30	0 00	3,901 34	0 00	912 04	30 51%
Equities Common Stock	FTI	FMC TECHNOLOGIES INC	10 000	51 23 29 Jan 2008	90 72 16 Feb 2011	512 39	0 00	907 29	0 00	394 90	77 07%
Equities Common Stock	QCOM	QUALCOMM INC	95 000	34 68 30 Dec 2008	58 40 16 Feb 2011	3,294 82	0 00	5,548 64	0 00	2,253 82	68 40%
Equities Common Stock	SPLS	STAPLES INC	325 000	22 54 02 Oct 2009	21 33 28 Feb 2011	7,328 08	0 00	6,933 08	0 00	(395 00)	(5 39)%
Equities Common Stock	SPLS	STAPLES INC	108 000	24 13 20 Apr 2010	21 33 28 Feb 2011	2,606 70	0 00	2,303 91	(302 79)	0 00	(11 62)%
Equities Common Stock	SPLS	STAPLES INC	168 000	20 78 04 Oct 2010	21 33 28 Feb 2011	3,492 63	0 00	3,583 87	91 24	0 00	2 61%
Total									**(211.55)**	**3,165 76**	
Total Realized Gains/Losses						**20,223 92**	**0 00**	**23,178 13**	**2,954.21**		**14 61%**

Realized Gains/Losses: 833-79323 - RAJU VEGESNA FOUNDATION (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	075WDR999	BECKMAN COULTER INC CONTRA CUSIP	95 000	56 64 01 Dec 2005	83 50 15 Jul 2011	5,380 80	0 00	7,832 50	0 00	2,551 70	47 42%
Equities Common Stock	075WDR999	BECKMAN COULTER INC CONTRA CUSIP	10 000	72 38 25 Sep 2007	83 50 15 Jul 2011	723 84	0 00	835 00	0 00	111 16	15 36%
Equities Common Stock	075WDR999	BECKMAN COULTER INC CONTRA CUSIP	110 000	55 36 28 Nov 2005	83 50 15 Jul 2011	6,089 91	0 00	9,185 00	0 00	3,095 09	50 82%
Equities Common Stock	156708109	CEPHALON INC	32 000	57 28 27 Aug 2010	76 28 27 Apr 2011	1,832 96	0 00	2,441 17	608 21	0 00	33.18%
Equities Common Stock	156708109	CEPHALON INC	70 000	69 89 30 Oct 2008	54 74 16 Mar 2011	4,892 51	0 00	3,832 42	0 00	(1,060 09)	(21 67)%
Equities Common Stock	156708109	CEPHALON INC	10 000	69 89 30 Oct 2008	76 28 27 Apr 2011	698 93	0 00	762 86	0 00	63 93	9 15%
Equities Common Stock	717124101	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	25 000	40 14 12 Aug 2008	33 25 06 Dec 2011	1,003 52	0 00	831 25	0 00	(172 27)	(17 17)%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	717124101	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	90 000	25 45 28 Oct 2008	33 25 06 Dec 2011	2,290 79	0 00	2,992 50	0 00	701 71	30 63%
Equities Common Stock	717124101	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	78 000	27 27 11 Jul 2011	33 25 06 Dec 2011	2,127 45	0 00	2,593 50	466 05	0 00	21 91%
Equities Common Stock	717124101	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	185 000	40 14 12 Aug 2008	27 29 16 Mar 2011	7,426 02	0 00	5,050 40	0 00	(2,375 62)	(31 99)%
Equities Common Stock	A	AGILENT TECHNOLOGIES INC	154 000	30 93 23 Feb 2010	42 46 16 Mar 2011	4,764 01	0 00	6,540 25	0 00	1,776 24	37 28%
Equities Common Stock	ADSK	AUTODESK INC	150 000	36 66 02 Feb 2006	38 62 16 Mar 2011	5,499 67	0 00	5,794 39	0 00	294 72	5 36%
Equities Common Stock	ADSK	AUTODESK INC	25 000	49 21 25 Sep 2007	38 62 16 Mar 2011	1,230 26	0 00	965 73	0 00	(264 53)	(21 50)%
Equities Common Stock	ADSK	AUTODESK INC	23 000	13 03 16 Mar 2009	38 62 16 Mar 2011	299 83	0 00	888 47	0 00	588 64	186 32%
Equities Common Stock	AKAM	AKAMAI TECHNOLOGIES INC	200 000	37 02 04 Dec 2007	35 06 16 Mar 2011	7,405 81	0 00	7,013 86	0 00	(391 95)	(5 29)%
Equities Common Stock	AMT	AMERICAN TOWER CORPORATION NEW REIT	192 000	26 23 28 Nov 2005	50 58 16 Mar 2011	5,038 08	0 00	9,713 09	0 00	4,675 01	92 79%
Equities Common Stock	AMT	AMERICAN TOWER CORPORATION NEW REIT	47 000	27 60 01 Dec 2005	50 58 16 Mar 2011	1,297 20	0 00	2,377 68	0 00	1,080 48	83 29%
Equities Common Stock	AMT	AMERICAN TOWER CORPORATION NEW REIT	6 000	27 60 01 Dec 2005	52 91 28 Jul 2011	165 60	0 00	317 48	0 00	151 88	91 71%
Equities Common Stock	ANSS	ANSYS INC	119 000	42 93 [illegible] Jul 2008	51 70 16 Mar 2011	5,109 89	0 00	6,153 36	0 00	1,043 47	20 42%
Equities Common Stock	ANSS	ANSYS INC	2 000	44 50 24 Jul 2008	51 71 16 Mar 2011	89 02	0 00	103 42	0 00	14 40	16 18%
Equities Common Stock	BCR	C R BARD INC	55 000	64 48 28 Nov 2005	94 54 16 Mar 2011	3,546 40	0 00	5,200 15	0 00	1,653 75	46 63%
Equities Common Stock	BCR	C R BARD INC	4 000	65 32 01 Dec 2005	94 54 16 Mar 2011	261 32	0 00	378 19	0 00	116 87	44 72%
Equities Common Stock	BIO	BIO-RAD LABORATORIES INC CL A	54 000	65 59 11 Nov 2008	114 99 16 Mar 2011	3,542 24	0 00	6,209 88	0 00	2,667 64	75 31%
Equities Common Stock	BWA	BORG WARNER AUTOMOTIVE INC	125 000	38 27 10 Apr 2007	72 96 16 Mar 2011	4,784 17	0 00	9,121 07	0 00	4,336 90	90 65%
Equities Common Stock	BWA	BORG WARNER AUTOMOTIVE INC	12 000	38 27 10 Apr 2007	79 36 28 Jul 2011	459 28	0 00	952 42	0 00	493 14	107 37%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	BXP	BOSTON PROPERTIES INC	70 000	74 40 28 Nov 2005	90 72 16 Mar 2011	5,208 00	0 00	6,350 98	0 00	1,142 98	21 95%
Equities Common Stock	BXP	BOSTON PROPERTIES INC	4 000	75 95 01 Dec 2005	90 72 16 Mar 2011	303 80	0 00	362 91	0 00	59 11	19 46%
Equities Common Stock	CHK	CHESAPEAKE ENERGY CORP	110 000	29 59 12 Jul 2006	34.50 16 Mar 2011	3,255 74	0 00	3,796 02	0 00	540 28	16 59%
Equities Common Stock	CHK	CHESAPEAKE ENERGY CORP	25 000	35 06 25 Sep 2007	34 50 16 Mar 2011	876 54	0 00	862 73	0 00	(13 81)	(1 58)%
Equities Common Stock	CHK	CHESAPEAKE ENERGY CORP	36 000	45 75 28 Mar 2008	34 50 16 Mar 2011	1,647 26	0 00	1,242 34	0 00	(404 92)	(24 58)%
Equities Common Stock	CHK	CHESAPEAKE ENERGY CORP	5 000	29 89 01 Dec 2005	34 50 16 Mar 2011	149 50	0 00	172 55	0 00	23 05	15 42%
Equities Common Stock	CMI	CUMMINS INC	54 000	22 12 28 Nov 2005	99 56 16 Mar 2011	1,195 02	0 00	5,376 68	0 00	4,181 66	349 82%
Equities Common Stock	CMI	CUMMINS INC	116 000	22 87 01 Dec 2005	99 56 16 Mar 2011	2,653 79	0 00	11,549 89	0 00	8,896 10	335 22%
Equities Common Stock	CMI	CUMMINS INC	4 000	22 87 01 Dec 2005	106 72 28 Jul 2011	91 51	0 00	426 91	0 00	335 40	366 52%
Equities Common Stock	COG	CABOT OIL & GAS CORP	212 000	32 84 18 May 2010	47 11 16 Mar 2011	6,964 11	0 00	9,988 62	3,024 51	0 00	43 43%
Equities Common Stock	COG	CABOT OIL & GAS CORP	10 000	32 85 18 May 2010	76 20 28 Jul 2011	328 50	0 00	762 02	0 00	433 52	131 97%
Equities Common Stock	COG	CABOT OIL & GAS CORP	116 000	32 84 18 May 2010	85 01 01 Dec 2011	3,810 55	0 00	9,861 25	0 00	6,050 70	158 79%
Equities Common Stock	CSX	CSX CORP	155 000	33 51 12 Jul 2006	74 11 16 Mar 2011	5,194 39	0 00	11,488 37	0 00	6,293 98	121 17%
Equities Common Stock	CVD	COVANCE INC	65 000	47 52 28 Nov 2005	55 31 16 Mar 2011	3,088 80	0 00	3,595 73	0 00	506 93	16 41%
Equities Common Stock	CVD	COVANCE INC	63 000	48 42 01 Dec 2005	55 31 16 Mar 2011	3,050 46	0 00	3,485 09	0 00	434 63	14 25%
Equities Common Stock	DHI	D R HORTON INC	210 000	35 60 28 Nov 2005	11 74 16 Mar 2011	7,476 00	0 00	2,467 45	0 00	(5,008 55)	(67 00)%
Equities Common Stock	DHI	D R HORTON INC	190 000	35 96 01 Dec 2005	11 74 16 Mar 2011	6,834 30	0 00	2,232 45	0 00	(4,601 85)	(67 33)%
Equities Common Stock	DHI	D R HORTON INC	55 000	22 48 09 May 2007	11 74 16 Mar 2011	1,236 52	0 00	646 24	0 00	(590 28)	(47 74)%
Equities Common Stock	DRI	DARDEN RESTAURANTS INC	140 000	35 89 28 Nov 2005	46 18 16 Mar 2011	5,024 60	0 00	6,466 47	0 00	1,441 87	28 70%
Equities Common Stock	DRI	DARDEN RESTAURANTS INC	20 000	36 21 01 Dec 2005	46 18 16 Mar 2011	724 20	0 00	923 78	0 00	199 58	27 56%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Long	% Gain/Loss
Equities Common Stock	EMN	EASTMAN CHEMICAL CO	55 000	55 59 28 Nov 2005	92 70 16 Mar 2011	3,057 45	0 00	5,098 95	0.00	2,041 50	66 77%
Equities Common Stock	EMN	EASTMAN CHEMICAL CO	35 000	56 00 01 Dec 2005	92 70 16 Mar 2011	1,960 35	0 00	3,244 78	0 00	1,284 43	65 52%
Equities Common Stock	EMN	EASTMAN CHEMICAL CO	7 000	51 73 30 Aug 2006	92 70 16 Mar 2011	362 16	0 00	648 96	0 00	286 80	79 19%
Equities Common Stock	ESRX	EXPRESS SCRIPTS HOLDING COMPANY	50 000	20 07 28 Nov 2005	51 97 16 Mar 2011	1,003 67	0 00	2,598 95	0 00	1,595 28	158 94%
Equities Common Stock	ESRX	EXPRESS SCRIPTS HOLDING COMPANY	131 000	21 79 01 Dec 2005	51 97 16 Mar 2011	2,854 82	0 00	6,809 24	0 00	3,954 42	138 52%
Equities Common Stock	EV	EATON VANCE CORP-NON VTG	170 000	27 71 28 Nov 2005	30 23 16 Mar 2011	4,712 [illegible]	0 00	5,140 68	0 00	428 28	9 09%
Equities Common Stock	EV	EATON VANCE CORP-NON VTG	32 000	27 64 01 Dec 2005	30 23 16 Mar 2011	884 80	0 00	967 66	0 00	82 86	9 36%
Equities Common Stock	GD	GENERAL DYNAMICS CORP	80 000	57 64 28 Nov 2005	73 97 16 Mar 2011	4,612 00	0 00	5,918 28	0 00	1,306 28	28 32%
Equities Common Stock	GD	GENERAL DYNAMICS CORP	14 000	57 89 01 Dec 2005	73 97 16 Mar 2011	810 46	0 00	1,035 70	0 00	225 24	27 79%
Equities Common Stock	GMT	GATX CORP	85 000	38 16 28 Nov 2005	35 26 16 Mar 2011	3,244 05	0 00	2,997 89	0 00	(246 16)	(7 59)%
Equities Common Stock	GMT	GATX CORP	55 000	38 15 01 Dec 2005	35 26 16 Mar 2011	2,098 80	0 00	1,939 81	0 00	(158 99)	(7 58)%
Equities Common Stock	GMT	GATX CORP	22 000	47 70 09 May 2006	35 26 16 Mar 2011	1,049 43	0 00	775 93	0 00	(273 50)	(26 06)%
Equities Common Stock	GMT	GATX CORP	8 000	47 70 09 May 2006	38 93 28 Jul 2011	381 61	0 00	311 51	0 00	(70 10)	(18 37)%
Equities Common Stock	GPN	GLOBAL PAYMENTS INC	86 000	46 85 28 Dec 2006	46 20 16 Mar 2011	4,029 50	0 00	3,973 98	0 00	(55 52)	(1 38)%
Equities Common Stock	GR	GOODRICH CORPORATION (FRM B F GOODRICH CO)	93 000	74 07 18 May 2010	81 28 16 Mar 2011	6,889 15	0 00	7,559 82	670 67	0 00	9.74%
Equities Common Stock	HLX	HELIX ENERGY SOLUTIONS GROUP INC	118 000	29 99 04 Aug 2008	14 48 16 Mar 2011	3,539 18	0 00	1,709 79	0 00	(1,829 39)	(51 69)%
Equities Common Stock	HLX	HELIX ENERGY SOLUTIONS GROUP INC	391 000	2 92 24 Feb 2009	14 48 16 Mar 2011	1,144 23	0 00	5,665 47	0 00	4,521 24	395 13%
Equities Common Stock	HLX	HELIX ENERGY SOLUTIONS GROUP INC	14 000	2 92 24 Feb 2009	19 72 28 Jul 2011	40 97	0 00	276 21	0 00	235 24	574 18%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Long	% Gain/Loss
Equities Common Stock	HRS	HARRIS CORP-DEL	161 000	42 31 29 Sep 2006	43 61 16 Mar 2011	6,812 07	0 00	7,022 07	0 00	210 00	3 08%
Equities Common Stock	HSC	HARSCO CORP	120 000	32 94 28 Nov 2005	32 52 16 Mar 2011	3,953 22	0 00	3,903 52	0 00	(49 70)	(1 26)%
Equities Common Stock	HSC	HARSCO CORP	21 000	34 01 01 Dec 2005	32 52 16 Mar 2011	714 31	0 00	683 12	0 00	(31 19)	(4 37)%
Equities Common Stock	ICE	INTERCONTINENTALEXCHAN GE INC	74 000	55 50 26 Jan 2009	124 03 16 Mar 2011	4,107 79	0 00	9,178 78	0 00	5,070 99	123 45%
Equities Common Stock	IGT	INTL GAME TECHNOLOGY	190 000	29 76 28 Nov 2005	15 35 16 Mar 2011	5,654 40	0 00	2,916 80	0 00	(2,737 60)	(48 42)%
Equities Common Stock	IGT	INTL GAME TECHNOLOGY	72 000	29 69 01 Dec 2005	15 35 16 Mar 2011	2,138 40	0 00	1,105 32	0 00	(1,033 08)	(48 31)%
Equities Common Stock	INTU	INTUIT INC	247 000	29 41 08 Aug 2007	48 75 16 Mar 2011	7,264 38	0 00	12,043 48	0 00	4,779 10	65 79%
Equities Common Stock	IRF	INTERNATIONAL RECTIFIER CORP	31 000	11 75 13 Nov 2008	30 99 16 Mar 2011	364 48	0 00	960 98	0 00	596 50	163 66%
Equities Common Stock	IRF	INTERNATIONAL RECTIFIER CORP	65 000	35 92 28 Nov 2005	30 99 16 Mar 2011	2,335 45	0 00	2,014 96	0 00	(320 49)	(13.72)%
Equities Common Stock	IRF	INTERNATIONAL RECTIFIER CORP	110 000	36 67 01 Dec 2005	30 99 16 Mar 2011	4,034 80	0 00	3,409 93	0 00	(624 87)	(15 49)%
Equities Common Stock	IRF	INTERNATIONAL RECTIFIER CORP	70 000	38 95 28 Dec 2005	30 99 16 Mar 2011	2,726 51	0 00	2,169 96	0 00	(556 55)	(20 41)%
Equities Common Stock	JEF	JEFFERIES GROUP INC NEW	190 000	21 94 28 Nov 2005	23 01 16 Mar 2011	4,169 55	0 00	4,373 72	0 00	204 17	4 90%
Equities Common Stock	JEF	JEFFERIES GROUP INC NEW	36 000	22 27 01 Dec 2005	23 01 16 Mar 2011	801 90	0 00	828 70	0 00	26 80	3 34%
Equities Common Stock	JOY	JOY GLOBAL INC	130 000	66 56 14 Aug 2008	89 12 16 Mar 2011	8,652 92	0 00	11,586 11	0 00	2,933 19	33 90%
Equities Common Stock	JOY	JOY GLOBAL INC	67 000	21 69 16 Mar 2009	89 12 16 Mar 2011	1,453 83	0 00	5,971 31	0 00	4,517.48	310.73%
Equities Common Stock	NFX	NEWFIELD EXPLORATION CO	135 000	45 43 28 Nov 2005	68 75 16 Mar 2011	6,134 40	0 00	9,282 42	0 00	3,148 02	51 32%
Equities Common Stock	NFX	NEWFIELD EXPLORATION CO	67 000	47 79 01 Dec 2005	68 75 16 Mar 2011	3,202 60	0 00	4,606 83	0 00	1,404 23	43 85%
Equities Common Stock	OKE	ONEOK INC NEW	110 000	42 05 11 Dec 2009	62 46 16 Mar 2011	4,625 93	0 00	6,871 56	0 00	2,245 63	48 54%
Equities Common Stock	PGR	PROGRESSIVE CORP-OHIO	345 000	20 33 18 May 2010	20 34 16 Mar 2011	7,015 41	0 00	7,020 61	5.20	0 00	0 07%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Long	% Gain/Loss
Equities Common Stock	PHM	PULTEGROUP INC	18 000	34 99 18 Apr 2005	6 90 16 Mar 2011	629 82	0 00	124 20	0 00	(505 62)	(80 28)%
Equities Common Stock	PHM	PULTEGROUP INC	145 000	41 86 28 Nov 2005	6 89 16 Mar 2011	6,071 15	0 00	1,000 48	0 00	(5,070 67)	(83 52)%
Equities Common Stock	PHM	PULTEGROUP INC	105 000	42 22 01 Dec 2005	6 89 16 Mar 2011	4,434 15	0 00	724 48	0 00	(3,709 67)	(83 66)%
Equities Common Stock	RGA	REINSURANCE GROUP OF AMERICA INCORPORATED	133 000	46 50 07 Dec 2009	58 91 16 Mar 2011	6,184 51	0 00	7,836 20	0 00	1,651 69	26 71%
Equities Common Stock	RJF	RAYMOND JAMES FINANCIAL INC	165 000	24 85 28 Nov 2005	36 23 16 Mar 2011	4,100 37	0 00	5,978 61	0 00	1,878 24	45 81%
Equities Common Stock	RJF	RAYMOND JAMES FINANCIAL INC	46 000	24 94 01 Dec 2005	36 23 16 Mar 2011	1,147 24	0 00	1,666 77	0 00	519 53	45 29%
Equities Common Stock	RSG	REPUBLIC SERVICES INC	123 750	24 28 01 Dec 2005	28 58 16 Mar 2011	3,004 65	0 00	3,537 94	0 00	533 29	17 75%
Equities Common Stock	RSG	REPUBLIC SERVICES INC	253 250	19 00 28 Nov 2005	28 58 16 Mar 2011	4,811 75	0 00	7,240 28	0 00	2,428 53	50 47%
Equities Common Stock	SMG	SCOTTS MIRACLE GRO CO	95 000	46 26 28 Nov 2005	55 38 16 Mar 2011	4,395 15	0 00	5,261 94	0 00	866 79	19 72%
Equities Common Stock	SMG	SCOTTS MIRACLE GRO CO	19 000	47 56 01 Dec 2005	55 38 16 Mar 2011	903 64	0 00	1,052 39	0 00	148 75	16 46%
Equities Common Stock	SNA	SNAP-ON INC	40 000	32 31 28 Apr 2009	56 74 16 Mar 2011	1,292 58	0 00	2,269 95	0 00	977 37	75 61%
Equities Common Stock	SNA	SNAP-ON INC	30 000	37 39 28 Nov 2005	56 74 16 Mar 2011	1,122 00	0 00	1,702 47	0 00	580 47	51.74%
Equities Common Stock	SNA	SNAP-ON INC	20 000	37 78 01 Dec 2005	56 74 16 Mar 2011	755 80	0 00	1,134 98	0 00	379 18	50 17%
Equities Common Stock	TEG	INTEGRYS ENERGY GROUP INC	50 000	49 21 12 Jul 2006	48 80 16 Mar 2011	2,460 57	0 00	2,440 45	0 00	(20 12)	(0 82)%
Equities Common Stock	TEG	INTEGRYS ENERGY GROUP INC	55 000	49 82 13 Jul 2006	48 80 16 Mar 2011	2,740 12	0 00	2,684 50	0 00	(55 62)	(2 03)%
Equities Common Stock	TJX	TJX COMPANIES INC NEW	170 000	22 69 28 Nov 2005	48 70 16 Mar 2011	3,859 00	0 00	8,280 54	0 00	4,421 54	114 58%
Equities Common Stock	TJX	TJX COMPANIES INC NEW	31 000	22 39 01 Dec 2005	48 70 16 Mar 2011	694 09	0 00	1,509 98	0 00	815 89	117 55%
Equities Common Stock	URS	URS CORPORATION	144 000	48 72 13 May 2010	44 72 16 Mar 2011	7,017 24	0 00	6,440 99	(576 25)	0 00	(8 21)%
Equities Common Stock	VAL	VALSPAR CORP	40 000	24 97 28 Nov 2005	37 28 16 Mar 2011	998 98	0 00	1,491 57	0 00	492 59	49 31%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	VAL	VALSPAR CORP	30 000	25 89 01 Dec 2005	37 28 16 Mar 2011	777 00	0 00	1,118 68	0 00	341 68	43 97%
Equities Common Stock	VAL	VALSPAR CORP	58 000	26 36 25 Sep 2007	37 28 16 Mar 2011	1,529 25	0 00	2,162 77	0 00	633 52	41 43%
Equities Common Stock	XLNX	XILINX INC	280 000	25 39 16 Feb 2010	31 93 16 Mar 2011	7,111 46	0 00	8,943 02	0 00	1,831 56	25 76%
Equities Common Stock	YUM	YUM BRANDS INC	180 000	24 59 28 Nov 2005	50 95 16 Mar 2011	4,427 10	0 00	9,172 62	0 00	4,745 52	107 19%
Equities Common Stock	YUM	YUM BRANDS INC	21 000	24 56 01 Dec 2005	50 95 16 Mar 2011	515 86	0 00	1,070 14	0 00	554 28	107 45%
Total									**4,198.39**	**88,621.91**	
Total Realized Gains/Losses.						**324,893 96**	**0 00**	**417,714.26**	**92,820 30**		**28 57%**

Cost Basis information Incomplete/unknown
** Does not include gains or losses of holdings missing a price or cost

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