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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation KULAS FOUNDATION		A Employer identification number 34-0770687
Number and street (or P.O. box number if mail is not delivered to street address) 50 PUBLIC SQUARE, SUITE 600		B Telephone number 216-623-4770
City or town, state, and ZIP code CLEVELAND, OH 44113-2203		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. 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) \$ 34,270,073.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		768,455.	768,455.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,809,247.			
b Gross sales price for all assets on line 6a 16,263,370.					
7 Capital gain net income (from Part IV, line 2)			1,809,247.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		5,608.	5,608.		STATEMENT 2
12 Total. Add lines 1 through 11		2,583,310.	2,583,310.		
13 Compensation of officers, directors, trustees, etc		241,793.	19,065.		222,728.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		6,856.	0.		6,856.
b Accounting fees STMT 4		36,900.	0.		36,900.
c Other professional fees STMT 5		199,441.	186,451.		12,990.
17 Interest					
18 Taxes STMT 6		47,941.	393.		0.
19 Depreciation and depletion					
20 Occupancy		135,745.	0.		135,745.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		8,093.	0.		8,093.
24 Total operating and administrative expenses. Add lines 13 through 23		676,769.	205,909.		423,312.
25 Contributions, gifts, grants paid		2,185,450.			2,185,450.
26 Total expenses and disbursements. Add lines 24 and 25		2,862,219.	205,909.		2,608,762.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-278,909.			
b Net investment income (if negative, enter -0-)			2,377,401.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	689,611.	703,069.	703,069.
	2 Savings and temporary cash investments	298,211.	381,153.	381,153.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		9,732.	9,732.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	23,852,733.	18,948,394.	18,948,394.
	c Investments - corporate bonds STMT 10	7,771,143.	9,652,353.	9,652,353.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	5,067,894.	4,554,549.	4,554,549.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ <u>ACCRUED INCOME</u>)	19,876.	20,823.	20,823.
	16 Total assets (to be completed by all filers)	37,699,468.	34,270,073.	34,270,073.
	17 Accounts payable and accrued expenses	89,355.	226.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	89,355.	226.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	37,610,113.	34,269,847.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	37,610,113.	34,269,847.		
31 Total liabilities and net assets/fund balances	37,699,468.	34,270,073.		

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	37,610,113.
2 Enter amount from Part I, line 27a	2	-278,909.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	37,331,204.
5 Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED LOSS</u>	5	3,061,357.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,269,847.

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				
b SEE ATTACHED STATEMENT				
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 16,263,370.			1,809,247.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,809,247.

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	1,809,247.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	2,183,407.	34,933,267.	.062502
2009	2,680,809.	32,367,541.	.082824
2008	3,525,396.	41,559,804.	.084827
2007	4,673,347.	49,904,764.	.093645
2006	4,296,332.	48,019,534.	.089471

2 Total of line 1, column (d)	2	.413269
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	.082654
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	36,427,969.
5 Multiply line 4 by line 3	5	3,010,917.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,774.
7 Add lines 5 and 6	7	3,034,691.
8 Enter qualifying distributions from Part XII, line 4	8	2,608,762.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐9,732. Refunded ☐**Part VII-A Statements Regarding Activities**

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐

OH

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

SEE STATEMENT 12

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

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

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b		X
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>HTTP://FDNCENTER.ORG/GRANTMAKER/KULAS/</u>	13	X	
14	The books are in care of ► <u>RICHARD J. CLARK</u> Telephone no. ► <u>216-623-4770</u> Located at ► <u>600 TERMINAL TOWER, 50 PUBLIC SQ, CLEVELAND, OH</u> ZIP+4 ► <u>44113-2203</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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)	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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		241,793.	0.	127.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COLUMBUS CIRCLE	INVESTMENT SERVICES	52,519.
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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	36,485,885.
b Average of monthly cash balances	1b	496,825.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	36,982,710.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	36,982,710.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	554,741.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,427,969.
6 Minimum investment return. Enter 5% of line 5	6	1,821,398.

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

1 Minimum investment return from Part X, line 6	1	1,821,398.
2a Tax on investment income for 2011 from Part VI, line 5	2a	47,548.
b Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	47,548.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,773,850.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,773,850.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,773,850.

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	2,608,762.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,608,762.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,608,762.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,773,850.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,947,325.			
b From 2007	2,241,999.			
c From 2008	1,458,476.			
d From 2009	1,071,616.			
e From 2010	494,005.			
f Total of lines 3a through e	7,213,421.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	2,608,762.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				1,773,850.
e Remaining amount distributed out of corpus	834,912.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	8,048,333.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	1,947,325.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	6,101,008.			
10 Analysis of line 9:				
a Excess from 2007	2,241,999.			
b Excess from 2008	1,458,476.			
c Excess from 2009	1,071,616.			
d Excess from 2010	494,005.			
e Excess from 2011	834,912.			

Form 990-PF (2011)

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

	4942(1)(3) or		4942(1)(5)
--	---------------	--	------------

- (4) Gross investment income

[illegible]

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				2,185,450.
Total			3a	2,185,450.
b Approved for future payment				
SEE ATTACHED STATEMENT				856,500.
Total			3b	856,500.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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

- (2) Other assets**

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees

- (6) Performance of services or membership or fundraising solicitations**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

5/15/12

President
(Title)

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DEBORAH A. SABO

Firm's name ▶ SS&G, INC.

Firm's address ► 32125 SOLON ROAD
SOLON, OH 44139-2284

Preparer's signature

Deborah A.
Sabo, CPA

Date

05/07/12

Check ☐ if
self-employed

PTIN

P01055887

Firm's EIN ▶ 34-1945695

Phone no. (440) 248-8787

Form 990-PF (2011)

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	TIFF - SEE ATTACHED	P		
b	PNC MAIN - SEE ATTACHED	P		
c	BRANDYWINE - SEE ATTACHED	P		
d	TIFF ALLEGIANT - SEE ATTACHED	P		
e	COLUMBUS CIRCLE - SEE ATTACHED	P		
f	COLUMBUS MID CAP - SEE ATTACHED	P		
g	PNC DIRECTED - SEE ATTACHED	P		
h	MUTUAL FUNDS - SEE ATTACHED	P		
i	VANGUARD - SEE ATTACHED	P		
j	STATE STREET - SEE ATTACHED	P		
k				
l				
m				
n				
o				

(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	1,342,286.		267,989.
b	309,000.		5,230.
c	4,308,495.		724,405.
d	338,179.		1,950.
e	4,580,340.		418,048.
f	3,353,927.		232,180.
g	276,149.		-81,827.
h	901,200.		136,269.
i	540,210.		50,232.
j	313,584.		54,771.
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			267,989.
b			5,230.
c			724,405.
d			1,950.
e			418,048.
f			232,180.
g			-81,827.
h			136,269.
i			50,232.
j			54,771.
k			
l			
m			
n			
o			

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	1,809,247.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST INCOME	768,455.	0.	768,455.
TOTAL TO FM 990-PF, PART I, LN 4	768,455.	0.	768,455.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	5,608.	5,608.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,608.	5,608.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JONES DAY	179.	0.		179.
BAKER HOSTETLER	6,677.	0.		6,677.
TO FM 990-PF, PG 1, LN 16A	6,856.	0.		6,856.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SS&G, INC.	26,495.	0.		26,495.
LOU GRASSO	10,405.	0.		10,405.
TO FORM 990-PF, PG 1, LN 16B	36,900.	0.		36,900.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KEY TRUST	300.	300.		0.
SHEILA RAPP	34,500.	34,500.		0.
KEY BANK - BRANDYWINE	49,516.	49,516.		0.
KEY BANK - VANGUARD	800.	800.		0.
DEFORIA LANE	6,375.	0.		6,375.
ROBERT SCHNEIDER	240.	0.		240.
LOUISE STEELE	6,375.	0.		6,375.
KEY BANK - COLUMBUS CIRCLE	52,519.	52,519.		0.
NCB FUNDS	383.	383.		0.
STATE STREET	2,020.	2,020.		0.
KEY BANK - COLUMBUS MID				
CAP	20,357.	20,357.		0.
TIFF	26,056.	26,056.		0.
TO FORM 990-PF, PG 1, LN 16C	199,441.	186,451.		12,990.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	47,548.	0.		0.
FOREIGN TAXES	393.	393.		0.
TO FORM 990-PF, PG 1, LN 18	47,941.	393.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE AND SUPPLIES	1,053.	0.		1,053.
INSURANCE	750.	0.		750.
OHIO FILING FEE	200.	0.		200.
MISCELLANEOUS	248.	0.		248.
REIMBURSED EXPENSES	127.	0.		127.
DUES & MEMBERSHIPS	5,715.	0.		5,715.
TO FORM 990-PF, PG 1, LN 23	8,093.	0.		8,093.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE-CORPORATE STOCK	18,948,394.	18,948,394.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,948,394.	18,948,394.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE-CORPORATE BONDS	9,652,353.	9,652,353.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,652,353.	9,652,353.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE-OTHER INVESTMENTS	COST	4,554,549.	4,554,549.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,554,549.	4,554,549.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	12
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EXPLANATION

THE FOUNDATION FILED THE 2011 OHIO ATTORNEY GENERAL ANNUAL REPORT, AS REQUIRED BY THE STATE OF OHIO.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICK F. MCCARTAN 50 PUBLIC SQUARE 600 TERMINAL TOWER CLEVELAND, OH 441132203	VP/TRUSTEE 5.00	13,500.	0.	0.
RICHARD W. POGUE 50 PUBLIC SQUARE 600 TERMINAL TOWER CLEVELAND, OH 441132203	BOARD CHAIRMAN/TRUSTEE 5.00	13,500.	0.	0.
RICHARD J. CLARK 50 PUBLIC SQUARE 600 TERMINAL TOWER CLEVELAND, OH 441132203	EXEC VP/SECRETARY 30.00	102,293.	0.	0.
NANCY W. MCCANN 50 PUBLIC SQUARE 600 TERMINAL TOWER CLEVELAND, OH 441132203	PRESIDENT/TREASURER/TRUSTE 20.00	112,500.	0.	127.
ELLEN E. HALFON, ESQ. 50 PUBLIC SQUARE 600 TERMINAL TOWER CLEVELAND, OH 441132203	ASST SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		241,793.	0.	127.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NANCY W. MCCANN, PRESIDENT KULAS FOUNDATION
50 PUBLIC SQ, 600 TERMINAL TOWER
CLEVELAND, OH 44113-2203

TELEPHONE NUMBER

216-623-4770

FORM AND CONTENT OF APPLICATIONS

APPLICANTS MUST SUBMIT COPIES OF GRANT APPLICATION, COPIES OF TAX-EXEMPT
CERTIFICATES & LETTERS FROM THE TREASURY DEPT CERTIFYING THAT THE APPLICANT
IS A PUBLICLY SUPPORTED TAX EXEMPT ORGANIZATION, NOT A PRIVATE FOUNDATION.

ANY SUBMISSION DEADLINES

TRUSTEES MEET, USUALLY QUARTERLY, TO CONSIDER GRANT APPLICATIONS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

KULAS FOUNDATION CONFINES ITS GRANTS PRIMARILY TO MUSIC THERAPY,
COMMUNITY, EDUCATION, ARTS AND CULTURE AND SOCIAL SERVICE INSTITUTIONS IN
THE GREATER CLEVELAND AREA.

SHORT TERM INVESTMENTS	
	FMV
PNC Prime Money Market	\$ 157,073
Victory Financial Reserve Fund	224,080
Total Short Term Investments	\$ 381,153

COMMON STOCKS	
	FMV
3M Co	138,941
Accenture PLC	98,476
Ace Limited	70,120
Air Prods & Chems Inc	42,595
Albemarle Corp	18,853
Alexion Pharmaceuticals Inc	30,030
Alexion Pharmaceuticals Inc	38,181
Allergan Inc	122,836
Alliance Data Systems Corp	34,163
Amazon Com Inc	117,708
American Express Co	105,661
Amgen Inc	83,666
Annaly Capital Management	63,840
Apache Corp	84,239
Apollo Group Inc	44,443
Apple Inc	198,450
Apple, Inc	303,750
Arcelormittal S A Spons ADR	87,312
Arcos Dorados Holdings Inc	33,587
ARM Holdings PLC	24,654
AT&T Corp	131,211
Avago Technologies LTD	30,592
Avnet Inc	102,597
Bank of America Corp	181,545
Bank of New York Mellon Corp	151,316
BE Aerospace Inc	39,600
Bed Bath & Beyond Inc	103,129
Best Buy Inc	37,392
Biogen IDEC Inc	24,211
Boeing Co	101,076
BP PLC	327,901
Cabot Oil & Gas Corp	53,282
Cabot Oil & Gas Corp	97,607
Capital One Financial Corp	50,494
Carpenter Technology Corp	31,454
Caterpillar Inc Del	149,490
Cavium Inc	16,774
Chevron Corp	167,474
Chicago Bridge & Iron Co NV	45,473
Chimera Investment Corp	75,802
Cisco Sys Inc	155,488
Citrix Sys Inc	21,009
Cliffs Natural Resources	43,645
Coca Cola Co	131,544
Cognizant Tech Solutions Corp	86,819
Columbia Acorn TR	484,250
Comcast Corp.	87,727
Commvault Systems Inc	9,911
Concho Resources, Inc	22,688
Conocophillips	169,641
Cooper Cos Inc	33,850
Cummins Inc	65,135
D R Horton, Inc	16,015
Deckers Outdoor Corp	15,341

COMMON STOCKS	FMV
Deere & Co	119,119
DirecTV	50,457
Discover Financial Service	19,056
Discover Financial Service	99,072
Dow Chemical Co	46,016
Duke Energy Corp.	55,000
Ebay Inc	52,471
Edwards Lifesciences Corp	22,695
Eldorado Gold Corp	24,705
Electronics Arts, Inc	38,543
Electronics Arts, Inc	49,440
EnSCO PLC	71,318
Estee Lauder Cos Inc	46,164
Estee Lauder Cos Inc	85,363
Expedia Inc	19,951
Exxon Mobil Corp	135,616
Fedex Corp	80,170
FEI Co	39,190
Fifth Third Bancorp	73,776
FMC Technologies Inc	19,847
Foot Locker Inc	26,009
Ford Motor Co	129,303
Fossil Inc	27,697
Gap Inc	126,140
Gardner Denver Inc	18,494
Gartner, Inc	38,456
General Electric Co	209,547
General Motors Co	59,081
General Motors Co	89,188
Genesco Inc	39,452
Gilead Sciences Inc	58,939
GNC Holdings, Inc.	26,547
Goldman Sachs Group Inc	108,516
Google Inc	109,803
Hanesbrand, Inc.	80,882
Hartford Finl Svcs Group Inc	71,500
Hewlett Packard Co	129,186
Home Depot Inc	126,540
Humana Inc	47,309
IAC/Interactive Corp	52,355
Johnson & Johnson	131,160
JP Morgan Chase & Co	335,825
Kansas City Southern Railway Co	42,778
Kennametal Inc	21,985
Kroger Co	77,504
Las Vegas Sands Corp	123,062
Limited Brands	55,683
Lincoln Natl Corp	29,130
Marathon Oil Corp	79,029
Mastercard Inc	179,326
McDonalds Corp	115,380
Mead Johnson Nutrition Co	28,592
Merck & Co Inc	295,417
Metlife Inc	186,051

COMMON STOCKS	FMV
Michael Kors Holdings LTD	1,417
Microsoft Corp	215,468
Monsanto	84,084
National Oilwell Varco Inc	99,945
Netapp Inc	47,985
Newmont Mining Corp	120,020
Nike Inc	106,971
Nuance Communications Inc	9,058
Occidental Pete Corp Del	74,960
Oracle Corp	77,463
Pall Corp	14,859
Panera Bread Co	51,063
Patterson-UTI Energy Inc	24,376
Pepsico Inc	165,875
Perrigo Co	38,044
Pfizer Inc	134,168
Pfizer Inc	215,534
Pioneer Natural Resources Co	32,929
PNC Financial Services Group Inc	57,670
PNC Intl Equity Fund	96,656
Polaris Inds, Inc	36,499
Potash Corp of Saskatchewan Inc FGN	58,205
Priceline Com Inc	102,896
Qualcomm Inc	193,091
RadioShack Corp	46,608
Range Resources Corp	37,288
Red Hat Inc	28,614
Riverbed Technology	32,430
Roper Inds Inc New	27,712
Royal Dutch Shell PLC	177,463
Salesforce.com Inc	32,264
Salesforce.com Inc	74,066
Sandisk Corp	44,289
Sandisk Corp	60,824
SBA Communications Corp	18,902
Schwab Charles Corp New	74,316
Seagate Technology	147,600
Sensata Tech HLDG NV	15,926
Shire Plc	40,417
SM Energy Co	34,649
Staples, Inc.	70,839
Starbucks Corp	172,998
Stericycle Inc	19,090
Suntrust Banks Inc	56,640
Target Corp	66,176
Tempur-Pedic International Inc	30,835
Teradata Corp	23,867
Teradata Corp	46,085
The Hershey Co	60,730
Tractor Supply Co.	23,851
Transocean Ltd	117,857
Travelers Cos Inc	59,170
Tripadvisor Inc	17,332
Ulta Salon Cosmetics & Fragrance	20,125

COMMON STOCKS	
	FMV
Ultra Salon Cosmetics & Fragrance	23,566
Under Armour Inc	38,049
United States Steel Corp	50,274
Valeant Pharmaceuticals Intl	33,617
Vanguard Growth Index Fund	2,439,667
Vanguard Index S/C Value Stk Fd	1,868,457
Vanguard MSCI Emerging Markets	167,207
Verifone Systems, Inc	17,369
VISA Inc	128,943
VMWare Inc	46,586
Vodafone Group PLC	221,437
Wal Mart Stores Inc	179,280
Watson Pharmaceuticals	115,853
Wells Fargo Co	214,968
Whole Foods Mkt Inc	51,141
Whole Foods Mkt Inc	110,632
Xcel Energy, Inc	30,404
Zions Bankcorp	43,956
Zynga, Inc	1,967
Total Common Stocks	<u>\$ 18,948,394</u>

BONDS	
	FMV
PNC Intermediate Bond Fund	\$ 9,465,329
PNC Limited Maturity Bond Fund	<u>187,024</u>
Total Bonds	<u>\$ 9,652,353</u>

Other investments	
	FMV
TIFF Multi-Asset Fund	\$ 997,762
TIFF Partnerships I	11,726
TIFF Partnership III	102,831
TIFF Partnership IV	462,373
TIFF Private Equity Partners 2006	333,903
TIFF Realty and Resources III	684,807
TIFF Absolute Return Pool	1,961,147
Total TIFF	<u>\$ 4,554,549</u>

KULAS FOUNDATION
Realized Gains
As of December 31, 2011

	<u>Name</u>	<u>Amount</u>
402003	Realized net gains-TIFF	
	TIFF III	2,727 00
	TIFF III	7,328 00
	TIFF III	10,482 00
	TIFF III	2,315 00
	TIFF IV	38,995 00
	TIFF IV	7,814 00
	TIFF IV	9,933 00
	TIFF IV	15,068 00
	TIFF IV	39,849 00
	TIFF Private Equity	3,572 00
	TIFF Private Equity	3,743 00
	TIFF Private Equity	6,923 00
	TIFF Realty and Resources III	21,086 00
	TIFF IEF	-89,324 64
	TIFF IEF	24,066 97
	TIFF MAF	34,399 49
	TIFF ARP	129,012 20
Total 402003	Realized net gains-TIFF	<u>267,989 02</u>



KULAS FOUNDATION-AG-IR
INVESTMENT MANAGEMENT STATEMENT
Account number 21-75-001-4450861
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PNC INTERMEDIATE BOND FUND CLASS I FUND #407	9,561 404	\$11 20705	-\$107,155 14	07/19/11	\$11 40	\$109,000 00	\$1,844 86
PNC INTERMEDIATE BOND FUND CLASS I FUND #407	17,543 860	11 20705	- 196,614 93	12/13/11	11 40	200,000 00	3,385 07
Total			-\$303,770.07			\$309,000.00	\$5,229.93



Account Statement

KULAS FDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
INTERNATIONAL BUSINESS MACHS	1/4	12/30	-400.00	-\$30,760.00	\$58,746.80	\$0.00	\$27,986.80
INTERNATIONAL BUSINESS MACHS	1/5	12/31	-300.00	-22,949.12	43,958.46	0.00	21,009.34
MARSHALL & ILSLEY CORP	1/25	1/20	-10,100.00	-58,580.80	71,689.43	13,108.63	0.00
HEWLETT PACKARD CO	1/28	1/25	-1,100.00	-37,942.30	51,666.66	2,017.08	11,707.28
EATON CORP	2/4	2/1	-300.00	-16,068.51	32,753.61	0.00	16,685.10
TRANSOCEAN LTD	2/8	2/3	-400.00	-34,321.00	31,524.07	-2,796.93	0.00
AIR PRODUCTS & CHEMICALS INC	2/22	2/16	-300.00	-23,255.82	27,984.30	0.00	4,728.48
CIGNA CORP	3/1	2/24	-1,410.00	-21,031.00	58,599.74	0.00	37,568.74
CIGNA CORP	3/2	2/25	-390.00	-4,862.92	16,385.30	0.00	11,522.38
ABERCROMBIE & FITCH CO	3/8	3/3	-100.00	-3,700.13	5,927.90	2,227.77	0.00
TRANSOCEAN LTD	3/9	3/4	-100.00	-8,580.25	8,478.18	-102.07	0.00
BANK OF NEW YORK MELLON CORP	3/9	3/4	-700.00	-19,472.65	20,995.74	0.00	1,523.09
DONNELLY R R & SONS CO	3/9	3/4	-300.00	-5,798.85	5,525.74	-273.11	0.00
PFIZER INC	3/9	3/4	-800.00	-19,885.44	15,639.70	0.00	-4,245.74
VODAFONE GROUP PLC	3/9	3/4	-600.00	-13,905.81	17,440.22	3,534.41	0.00
COCA COLA CO	3/14	3/9	-1,500.00	-65,934.70	98,197.56	0.00	32,262.86
DONNELLY R R & SONS CO	3/15	3/10	-2,200.00	-41,611.41	41,755.41	144.00	0.00
SHAW GROUP INC	3/16	3/11	-200.00	-7,304.70	7,615.01	310.31	0.00
SHAW GROUP INC	3/16	3/11	-300.00	-10,789.67	11,423.60	633.93	0.00
CONOCOPHILLIPS	3/18	3/15	-1,200.00	-38,365.50	89,220.33	0.00	50,854.83
SHAW GROUP INC	3/18	3/15	-1,400.00	-49,022.93	47,708.70	-1,314.23	0.00
TEXAS INSTRS INC	3/18	3/15	-600.00	-16,290.54	20,192.61	3,902.07	0.00
ABERCROMBIE & FITCH CO	4/6	4/1	-300.00	-11,100.39	17,888.62	6,788.23	0.00
PFIZER INC	4/7	4/4	-1,100.00	-25,826.42	22,533.17	0.00	-3,293.25
ABERCROMBIE & FITCH CO	4/8	4/5	-400.00	-14,800.52	25,455.07	10,654.55	0.00
ABERCROMBIE & FITCH CO	4/11	4/6	-400.00	-14,487.35	26,821.00	12,333.65	0.00
ACE LTD	4/18	4/13	-100.00	-2,893.00	6,649.87	0.00	3,756.87
TRANSOCEAN LTD	4/18	4/13	-400.00	-33,546.58	31,260.39	0.00	-2,286.19
ABERCROMBIE & FITCH CO	4/18	4/13	-400.00	-14,376.01	27,437.59	13,061.58	0.00
AIR PRODUCTS & CHEMICALS INC	4/18	4/13	-300.00	-15,427.26	27,016.49	0.00	11,589.23
BOEING CO	4/18	4/13	-300.00	-8,914.90	21,635.58	0.00	12,720.68





Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
CHEVRON CORP	4/18	4/13	-100.00	-6,547.00	10,399.80	0.00	3,852.80
CLIFFS NATURAL RESOURCES INC	4/18	4/13	-100.00	-10,037.73	9,576.85	-460.88	0.00
CONOCOPHILLIPS	4/18	4/13	-200.00	-5,152.00	15,567.80	0.00	10,415.80
DONNELLEY R R & SONS CO	4/18	4/13	-400.00	-7,440.04	7,700.93	260.89	0.00
DOW CHEMICAL CO	4/18	4/13	-200.00	-8,494.39	7,341.85	0.00	-1,152.54
EXXON MOBIL CORP	4/18	4/13	-200.00	-14,789.68	16,665.67	0.00	1,875.99
GAP INC DEL	4/18	4/13	-500.00	-9,097.00	11,257.78	2,160.78	0.00
GENERAL ELEC CO	4/18	4/13	-800.00	-22,218.52	15,969.69	0.00	-6,248.83
INTERNATIONAL BUSINESS MACHS	4/18	4/13	-100.00	-7,619.71	16,423.68	0.00	8,803.97
INTERNATIONAL PAPER CO	4/18	4/13	-200.00	-5,127.56	5,775.92	648.36	0.00
JOHNSON & JOHNSON	4/18	4/13	-100.00	-6,140.50	5,959.88	0.00	-180.62
MCDONALDS CORP	4/18	4/13	-100.00	-5,604.71	7,698.87	0.00	2,094.16
MORGAN STANLEY	4/18	4/13	-300.00	-9,931.48	8,038.97	0.00	-1,892.51
NEWMONT MINING CORP	4/18	4/13	-100.00	-6,283.19	5,652.02	-631.17	0.00
PFIZER INC	4/18	4/13	-400.00	-8,656.75	8,185.84	0.00	-470.91
3M CO	4/18	4/13	-200.00	-17,202.28	18,595.76	1,393.48	0.00
TOYOTA MOTOR CORP	4/18	4/13	-100.00	-7,205.41	7,791.06	585.65	0.00
CHEVRON CORP	4/19	4/14	-1,000.00	-37,235.18	104,720.19	0.00	67,485.01
ABERCROMBIE & FITCH CO	4/20	4/15	-100.00	-3,507.50	7,001.45	3,493.95	0.00
BANK OF NEW YORK MELLON CORP	4/25	4/19	-2,300.00	-58,517.71	65,587.38	5,123.82	1,945.85
DONNELLEY R R & SONS CO	4/25	4/19	-900.00	-16,490.74	16,898.34	407.60	0.00
DONNELLEY R R & SONS CO	4/26	4/20	-740.00	-13,306.24	14,037.53	731.29	0.00
DONNELLEY R R & SONS CO	4/27	4/21	-570.00	-10,184.08	10,756.94	572.86	0.00
INTERNATIONAL BUSINESS MACHS	4/27	4/21	-300.00	-22,859.13	49,680.30	0.00	26,821.17
DONNELLEY R R & SONS CO	4/29	4/26	-200.00	-3,533.22	3,756.92	223.70	0.00
DONNELLEY R R & SONS CO	5/2	4/27	-800.00	-13,635.32	15,116.50	1,481.18	0.00
DONNELLEY R R & SONS CO	5/3	4/28	-1,100.00	-18,242.49	20,767.60	2,525.11	0.00
CLIFFS NATURAL RESOURCES INC	5/6	5/3	-150.00	-12,700.49	13,679.97	979.48	0.00
MASTERCARD INC	5/6	5/3	-100.00	-22,108.94	28,247.07	6,138.13	0.00
CLIFFS NATURAL RESOURCES INC	5/9	5/4	-300.00	-15,976.56	26,920.13	10,943.57	0.00
INTEL CORP	5/9	5/4	-1,100.00	-23,862.73	25,751.38	1,573.99	314.66



Account Statement

KULAS FDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
INTERNATIONAL PAPER CO	5/9	5/4	-1,400.00	-35,639.43	44,417.08	8,777.65	0.00
ABERCROMBIE & FITCH CO	5/10	5/5	-300.00	-10,522.50	22,044.92	11,522.42	0.00
GAP INC DEL	5/13	5/10	-400.00	-7,277.60	9,205.14	1,927.54	0.00
GAP INC DEL	5/13	5/10	-1,200.00	-21,781.16	27,589.86	5,808.70	0.00
GAP INC DEL	5/16	5/11	-300.00	-5,380.74	6,887.86	1,507.12	0.00
AIR PRODUCTS & CHEMICALS INC	5/20	5/17	-100.00	-4,367.63	9,023.46	0.00	4,655.83
ABERCROMBIE & FITCH CO	5/23	5/18	-200.00	-6,970.97	15,051.69	8,080.72	0.00
ABERCROMBIE & FITCH CO	5/25	5/20	-940.00	-32,594.22	69,055.86	36,461.64	0.00
ASML HOLDING N V	5/26	5/23	-700.00	-19,626.11	26,476.64	6,850.53	0.00
ASML HOLDING N V	5/27	5/24	-700.00	-19,566.96	26,664.37	7,097.41	0.00
CLIFFS NATURAL RESOURCES INC	6/6	6/1	-500.00	-25,621.94	44,109.20	0.00	18,487.26
CLIFFS NATURAL RESOURCES INC	6/8	6/3	-200.00	-10,204.08	17,549.42	0.00	7,345.34
ANNALY CAPITAL MANAGEMENT INC	6/14	6/9	-800.00	-13,216.88	14,679.39	0.00	1,462.51
CLIFFS NATURAL RESOURCES INC	6/14	6/9	-950.00	-47,263.81	81,096.05	0.00	33,832.24
DOW CHEMICAL CO	6/20	6/15	-700.00	-26,842.49	24,315.85	0.00	-2,526.64
DOW CHEMICAL CO	6/21	6/16	-300.00	-10,965.90	10,493.88	0.00	-472.02
TRANSOCEAN LTD	6/22	6/17	-800.00	-51,483.66	49,372.65	0.00	-2,111.01
TRANSOCEAN LTD	6/23	6/20	-400.00	-20,290.69	24,109.89	0.00	3,819.20
INTERNATIONAL BUSINESS MACHS	7/21	7/18	-100.00	-7,610.49	17,406.73	0.00	9,796.24
MCDONALDS CORP	7/21	7/18	-120.00	-6,725.65	10,243.17	0.00	3,517.52
PNC FINANCIAL SERVICES GROUP INC	7/21	7/18	-230.00	-9,197.26	12,841.02	0.00	3,643.76
MCDONALDS CORP	7/22	7/19	-80.00	-4,483.77	6,863.22	0.00	2,379.45
PNC FINANCIAL SERVICES GROUP INC	7/22	7/19	-170.00	-6,597.27	9,453.69	0.00	2,856.42
FIRST HORIZON NATIONAL CORP	7/25	7/20	-800.00	-8,958.80	7,510.33	-1,448.47	0.00
PNC FINANCIAL SERVICES GROUP INC	7/25	7/20	-400.00	-14,430.29	22,235.25	0.00	7,804.96
FIRST HORIZON NATIONAL CORP	7/26	7/21	-3,100.00	-34,351.35	29,479.50	-4,871.85	0.00
MCDONALDS CORP	7/27	7/22	-600.00	-32,933.63	53,276.99	0.00	20,343.36
MCDONALDS CORP	7/27	7/22	-700.00	-38,055.94	62,256.45	0.00	24,200.51
LINCOLN NATL CORP IND	8/8	8/3	-2,500.00	-65,350.86	63,680.52	0.00	-1,670.34
PACCAR INC	8/8	8/3	-2,520.00	-111,179.25	100,271.14	0.00	-10,908.11
VODAFONE GROUP PLC	8/8	8/3	-600.00	-13,528.73	16,776.99	0.00	3,248.26





Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
TEXAS INSTRS INC	8/9	8/4	-700.00	-19,005.63	19,901.59	895.96	0.00
AT&T INC	8/10	8/5	-500.00	-14,508.92	14,261.02	-247.90	0.00
INTERNATIONAL PAPER CO	8/10	8/5	-900.00	-21,986.63	23,162.49	1,175.86	0.00
INTEL CORP	8/11	8/8	-700.00	-14,762.79	14,402.85	-359.94	0.00
INTERNATIONAL BUSINESS MACHS	8/11	8/8	-100.00	-7,568.86	16,846.15	0.00	9,277.29
JOHNSON & JOHNSON	8/11	8/8	-200.00	-12,281.00	12,392.70	0.00	111.70
TEXAS INSTRS INC	8/19	8/16	-1,600.00	-43,441.44	43,254.20	-187.24	0.00
APPLE INC	8/23	8/18	-250.00	-87,516.69	91,554.44	4,037.75	0.00
CONOCOPHILLIPS	8/23	8/18	-600.00	-15,456.00	38,136.58	0.00	22,680.58
INTEL CORP	8/23	8/18	-2,800.00	-58,747.48	55,405.05	-1,391.68	-1,950.75
INTEL CORP	8/23	8/18	-100.00	-2,048.09	1,984.30	0.00	-63.79
INTERNATIONAL PAPER CO	8/23	8/18	-1,000.00	-23,797.20	24,125.74	328.54	0.00
INTERNATIONAL PAPER CO	8/23	8/18	-1,400.00	-33,029.42	33,674.95	645.53	0.00
INTERNATIONAL PAPER CO	8/24	8/19	-1,100.00	-25,804.18	26,210.63	406.45	0.00
INTERNATIONAL PAPER CO	8/24	8/19	-100.00	-2,344.38	2,386.23	41.85	0.00
TOYOTA MOTOR CORP	8/24	8/19	-500.00	-34,784.94	35,621.66	288.82	547.90
TOYOTA MOTOR CORP	8/24	8/19	-400.00	-27,540.50	28,550.29	0.00	1,009.79
CONOCOPHILLIPS	8/25	8/22	-400.00	-10,052.02	25,716.46	0.00	15,664.44
TOYOTA MOTOR CORP	8/25	8/22	-400.00	-27,411.80	28,286.57	0.00	874.77
CONOCOPHILLIPS	8/26	8/23	-300.00	-7,288.50	19,278.46	0.00	11,989.96
DOW CHEMICAL CO	9/1	8/29	-500.00	-13,558.66	13,919.63	0.00	360.97
ACE LTD	9/20	9/15	-600.00	-17,046.00	36,948.79	0.00	19,902.79
EXXON MOBIL CORP	9/20	9/15	-500.00	-36,450.49	36,540.94	0.00	90.45
AT&T INC	10/7	10/4	-1,800.00	-49,127.98	49,965.06	-1,080.32	1,917.40
EXXON MOBIL CORP	10/7	10/4	-600.00	-42,560.98	41,991.99	0.00	-568.99
AT&T INC	10/11	10/5	-1,300.00	-29,562.97	36,352.89	0.00	6,789.92
INTERNATIONAL BUSINESS MACHS	10/19	10/14	-100.00	-7,544.61	18,860.56	0.00	11,315.95
MICRON TECHNOLOGY INC	10/21	10/18	-2,500.00	-19,843.69	14,246.47	-5,597.22	0.00
INTEL CORP	10/25	10/20	-2,700.00	-54,140.32	63,414.49	0.00	9,274.17
INTEL CORP	10/25	10/20	-3,800.00	-65,644.62	90,153.64	0.00	24,509.02
MICROSOFT CORP	10/25	10/20	-1,400.00	-35,525.14	37,071.28	0.00	1,546.14



Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
MICRON TECHNOLOGY INC	11/1	10/27	-3,000.00	-23,700.66	16,772.67	-6,927.99	0.00
MICRON TECHNOLOGY INC	11/1	10/27	-7,800.00	-60,565.68	43,817.21	-2,038.15	-14,710.32
MORGAN STANLEY	11/8	11/3	-2,400.00	-74,966.81	39,521.72	0.00	-35,445.09
MORGAN STANLEY	11/8	11/3	-6,000.00	-155,791.79	98,890.70	-15,066.43	-41,834.66
CHEVRON CORP	11/23	11/18	-400.00	-13,484.00	39,656.19	0.00	26,172.19
GENERAL MOTORS CO	11/29	11/23	-700.00	-36,563.10	23,370.17	0.00	-13,192.93
INTERNATIONAL BUSINESS MACHS	11/29	11/23	-187.00	-13,717.01	33,508.50	0.00	19,791.49
LENNAR CORP	11/29	11/23	-2,200.00	-40,380.12	36,382.68	-3,997.44	0.00
GENERAL MOTORS CO	11/30	11/25	-200.00	-10,446.60	6,649.05	0.00	-3,797.55
LENNAR CORP	11/30	11/25	-700.00	-12,504.67	11,609.90	-894.77	0.00
ANNALY CAPITAL MANAGEMENT INC	12/1	11/28	-800.00	-14,486.56	12,684.79	-1,801.77	0.00
BEST BUY INC	12/1	11/28	-500.00	-16,773.60	13,311.74	-3,461.86	0.00
GENERAL MOTORS CO	12/1	11/28	-200.00	-10,129.98	6,731.75	-3,398.23	0.00
LENNAR CORP	12/1	11/28	-400.00	-6,927.12	6,773.42	-153.70	0.00
ANNALY CAPITAL MANAGEMENT INC	12/2	11/29	-600.00	-10,071.37	9,464.87	-233.34	-373.16
BEST BUY INC	12/2	11/29	-600.00	-20,128.32	16,103.03	-4,025.29	0.00
ANNALY CAPITAL MANAGEMENT INC	12/5	11/30	-1,300.00	-21,430.99	20,551.69	0.00	-879.30
AT&T INC	12/6	12/5	-400.00	-7,888.89	11,643.77	0.00	3,754.88
ANNALY CAPITAL MANAGEMENT INC	12/6	12/5	-1,100.00	-17,702.08	17,874.65	0.00	172.57
ANNALY CAPITAL MANAGEMENT INC	12/6	12/1	-1,200.00	-19,597.67	19,304.26	-253.37	-40.04
BEST BUY INC	12/6	12/5	-200.00	-6,709.44	5,639.89	-1,069.55	0.00
DUKE ENERGY CORP	12/6	12/5	-1,300.00	-23,899.98	26,870.48	2,970.50	0.00
PEPSICO INC	12/6	12/5	-100.00	-6,433.91	6,423.87	-10.04	0.00
PFIZER INC	12/6	12/5	-500.00	-10,796.45	9,924.80	0.00	-871.65
TRAVELERS COS INC	12/6	12/5	-300.00	-10,589.31	16,448.68	0.00	5,859.37
ACE LTD	12/14	12/13	-300.00	-8,523.00	20,090.61	0.00	11,567.61
AT&T INC	12/14	12/13	-200.00	-3,928.20	5,785.91	0.00	1,857.71
AMGEN INC	12/14	12/13	-100.00	-5,735.00	5,745.90	0.00	10.90
AMGEN INC	12/14	12/14	-1,097.00	-62,366.49	65,820.00	0.00	3,453.51
ANNALY CAPITAL MANAGEMENT INC	12/14	12/13	-1,000.00	-16,078.59	16,149.79	0.00	71.20
D R HORTON INC	12/14	12/13	-500.00	-5,995.45	5,994.93	-0.52	0.00





Account Statement

KULAS FDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
MERCK & CO INC	12/14	12/13	-600.00	-24,092.65	20,975.66	0.00	-3,116.99
NEWMONT MINING CORP	12/14	12/13	-200.00	-13,346.24	12,595.78	-750.46	0.00
PEPSICO INC	12/14	12/13	-100.00	-6,433.91	6,423.89	-10.02	0.00
PFIZER INC	12/14	12/13	-400.00	-8,593.55	8,243.88	0.00	-349.67
TARGET CORP	12/14	12/13	-200.00	-5,856.00	10,555.82	0.00	4,699.82
3M CO	12/14	12/13	-100.00	-8,601.14	7,915.86	0.00	-685.28
TRAVELERS COS INC	12/14	12/13	-200.00	-7,034.22	11,111.79	0.00	4,077.57
XCEL ENERGY INC	12/14	12/13	-400.00	-9,471.12	10,331.84	860.72	0.00
D R HORTON INC	12/23	12/20	-2,400.00	-28,524.12	29,701.83	1,177.71	0.00
ROYAL DUTCH SHELL PLC	12/23	12/23	-0.34	-24.05	22.97	-1.08	0.00
BP PLC	12/27	12/27	-0.14	-8.31	5.89	0.00	-2.42
D R HORTON INC	12/27	12/21	-300.00	-3,559.96	3,704.77	144.81	0.00
D R HORTON INC	12/28	12/22	-760.00	-8,876.65	9,607.05	730.40	0.00
D R HORTON INC	12/30	12/27	-570.00	-6,439.02	7,073.22	634.20	0.00
Total Realized Gain/Loss from Sales				-\$3,584,090.53	\$4,308,495.10	\$145,475.86	\$578,928.71

This is for informational purposes only and is not tax advice. Please see your tax advisor for tax advice.

Total = 724,404.57



KULAS FND - TIF - DIRECTED
CUSTODY STATEMENT
Account number 21-75-073-4450895
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	285 189	\$10 11824	- \$2,885 61	02/28/11	\$10 20	\$2,908 92	\$23 31
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	3,917 728	10 11824	- 39,640 51	03/10/11	10 21	40,000 00	359 49
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	1,962 708	10 11824	- 19,859 15	03/25/11	10 19	20,000 00	140 85
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	3,925 417	10 11824	- 39,718 31	04/14/11	10 19	40,000 00	281 69
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	18,387 414	10 11824	- 186,048 28	10/24/11	10 17	187,000 00	951 72
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	1,878 073	10 11824	- 19,002 79	11/16/11	10 17	19,100 00	97 21
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	2,405 419	10 11824	- 24,338 61	11/22/11	10 15	24,415 00	76 39
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	468 012	10 11824	- 4,735 46	12/07/11	10 16	4,755 00	19 54
Total			- \$336,228.72			\$338,178.92	\$1,950.20



Account Statement

KULASFDN-COLUMBUS CIRCLE CUST 20-24-200-0544884

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
NEWMONT MINING CORP	1/7	1/4	-651 00	-\$26,774 16	\$38,149.45	\$0 00	\$11,375.29
NEWMONT MINING CORP	1/7	1/4	-19.00	-767.11	1,114.41	0.00	347.30
PEPSICO INC	1/7	1/4	-903 00	-45,197.02	59,047 71	0.00	13,850.69
PEPSICO INC	1/7	1/4	-89 00	-4,320 99	5,814 80	0.00	1,493.81





Account Statement

KULASFDN-COLUMBUS CIRCLE CUST 20-24-200-0544884

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
BROADCOM CORP	1/10	1/5	-470 00	-12,506.29	19,945.85	0.00	7,439.56
NEWMONT MINING CORP	1/11	1/6	-1,114.00	-41,773.53	63,427.18	0.00	21,653.65
NEWMONT MINING CORP	1/11	1/6	-16.00	-592.00	921.98	0.00	329.98
CELGENE CORP	2/2	1/28	-595.00	-38,263.32	30,975.40	-7,287.92	0.00
CELGENE CORP	2/2	1/28	-155.00	-9,965.99	8,052.80	-1,913.19	0.00
AGILENT TECHNOLOGIES INC	2/4	2/1	-80.00	-3,020.27	3,378.33	358.06	0.00
ALLERGAN INC	2/4	2/1	-30.00	-2,184.76	2,135.65	-49.11	0.00
AMAZON COM INC	2/4	2/1	-30.00	-2,070.89	5,098.70	0.00	3,027.81
AMERICAN EXPRESS CO	2/4	2/1	-100.00	-4,653.36	4,361.91	-291.45	0.00
AMGEN INC	2/4	2/1	-50.00	-3,236.51	2,775.94	0.00	-460.57
APPLE INC	2/4	2/1	-30.00	-9,470.95	10,280.50	809.55	0.00
BED BATH & BEYOND INC	2/4	2/1	-80.00	-3,430.27	3,873.52	0.00	443.25
BRISTOL-MYERS SQUIBB CO	2/4	2/1	-80.00	-2,234.94	2,026.36	-208.58	0.00
BROADCOM CORP	2/4	2/1	-140.00	-3,563.22	6,427.27	0.00	2,864.05
CATERPILLAR INC DEL	2/4	2/1	-60.00	-4,774.17	5,805.48	1,031.31	0.00
CELGENE CORP	2/4	2/1	-100.00	-6,429.67	5,213.89	-1,215.78	0.00
COCA COLA CO	2/4	2/1	-70.00	-4,172.84	4,426.01	253.17	0.00
COGNIZANT TECH SOLUTIONS CORP	2/4	2/1	-70.00	-5,037.34	5,169.40	132.06	0.00
DEERE & CO	2/4	2/1	-60.00	-3,921.57	5,507.29	1,585.72	0.00
FEDEX CORP	2/4	2/1	-30.00	-2,908.21	2,813.64	-94.57	0.00
F5 NETWORKS INC	2/4	2/1	-30.00	-2,284.11	3,278.03	993.92	0.00
FIFTH THIRD BANCORP	2/4	2/1	-250.00	-3,894.29	3,793.42	-100.87	0.00
FORD MOTOR CO	2/4	2/1	-400.00	-3,729.51	6,436.47	0.00	2,706.96
GOLDMAN SACHS GROUP INC	2/4	2/1	-20.00	-2,962.48	3,289.93	327.45	0.00
GOOGLE INC	2/4	2/1	-10.00	-6,234.53	6,071.48	-163.05	0.00
HOME DEPOT INC	2/4	2/1	-120.00	-3,404.99	4,415.91	0.00	1,010.92
ILLUMINA INC	2/4	2/1	-40.00	-1,979.36	2,800.34	820.98	0.00
INTUIT	2/4	2/1	-40.00	-1,740.12	1,888.96	148.84	0.00
JUNIPER NETWORKS INC	2/4	2/1	-70.00	-2,617.59	2,614.44	-3.15	0.00
LAS VEGAS SANDS CORP	2/4	2/1	-110.00	-2,140.02	5,205.10	0.00	3,065.08
ESTEE LAUDER COS INC	2/4	2/1	-50.00	-1,820.44	4,040.92	0.00	2,220.48



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Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
MASTERCARD INC	2/4	2/1	-20.00	-2,160.13	4,772.70	0.00	2,612.57
MONSANTO CO	2/4	2/1	-40.00	-2,664.46	2,992.74	328.28	0.00
NATIONAL-OILWELL VARCO INC	2/4	2/1	-50.00	-3,189.34	3,659.92	470.58	0.00
NETAPP INC	2/4	2/1	-70.00	-2,458.44	3,896.12	1,437.68	0.00
ORACLE CORP	2/4	2/1	-150.00	-4,790.82	4,886.90	96.08	0.00
POTASH CORP OF SASKATCHEWAN INC	2/4	2/1	-20.00	-2,469.93	3,614.73	1,144.80	0.00
PRICELINE.COM INC	2/4	2/1	-10.00	-870.28	4,335.81	0.00	3,465.53
PROCTER & GAMBLE CO	2/4	2/1	-80.00	-5,097.72	5,067.10	-30.62	0.00
QUALCOMM INC	2/4	2/1	-100.00	-5,195.50	5,436.14	240.64	0.00
RED HAT INC	2/4	2/1	-50.00	-2,038.41	2,080.46	42.05	0.00
SALESFORCE.COM INC	2/4	2/1	-10.00	-1,372.46	1,298.77	-73.69	0.00
STARBUCKS CORP	2/4	2/1	-130.00	-3,457.22	4,111.82	654.60	0.00
STARWOOD HOTELS & RESORTS WW INC	2/4	2/1	-40.00	-2,326.44	2,399.95	73.51	0.00
THERMO FISHER SCIENTIFIC INC	2/4	2/1	-70.00	-3,898.69	4,038.22	139.53	0.00
VISA INC	2/4	2/1	-50.00	-3,851.96	3,546.43	-305.53	0.00
WATSON PHARMACEUTICALS INC	2/4	2/1	-60.00	-3,058.45	3,306.53	248.08	0.00
WELLS FARGO CO	2/4	2/1	-150.00	-5,014.62	4,927.40	-87.22	0.00
WHOLE FOODS MKT INC	2/4	2/1	-90.00	-3,022.09	4,672.71	1,650.62	0.00
CELGENE CORP	2/8	2/3	-226.00	-14,285.54	11,157.06	-3,128.48	0.00
CELGENE CORP	2/8	2/3	-35.00	-2,189.60	1,725.99	-463.61	0.00
CELGENE CORP	2/8	2/3	-13.00	-813.28	641.28	-172.00	0.00
CELGENE CORP	2/9	2/4	-236.00	-14,761.31	11,899.10	-2,862.21	0.00
BROADCOM CORP	2/11	2/8	-493.00	-11,430.33	21,944.08	0.00	10,513.75
BROADCOM CORP	2/11	2/8	-7.00	-160.58	312.05	0.00	151.47
AMGEN INC	2/28	2/23	-756.00	-48,534.41	38,883.96	0.00	-9,650.45
AMGEN INC	2/28	2/23	-6.00	-362.48	309.26	0.00	-53.22
AMGEN INC	2/28	2/23	-75.00	-4,531.06	3,850.57	0.00	-680.49
RED HAT INC	2/28	2/23	-15.00	-611.52	612.88	1.36	0.00
RED HAT INC	2/28	2/23	-679.00	-24,969.38	27,754.47	2,785.09	0.00
RED HAT INC	2/28	2/23	-7.00	-240.71	286.12	45.41	0.00
AMGEN INC	3/1	2/24	-883.00	-48,303.04	44,892.18	0.00	-3,410.86





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GENERAL MOTORS CO	3/1	2/24	-312.00	-10,855.57	10,350.87	-504.70	0.00
GENERAL MOTORS CO	3/1	2/24	-459.00	-15,941.51	15,099.06	-842.45	0.00
GENERAL MOTORS CO	3/1	2/24	-8.00	-270.97	264.11	-6.86	0.00
GENERAL MOTORS CO	3/1	2/24	-468.00	-15,732.33	15,621.58	-110.75	0.00
GENERAL MOTORS CO	3/1	2/24	-353.00	-11,649.00	12,107.17	458.17	0.00
RED HAT INC	3/1	2/24	-30.00	-1,031.60	1,206.27	174.67	0.00
RED HAT INC	3/1	2/24	-894.00	-29,561.63	35,969.67	6,408.04	0.00
RED HAT INC	3/1	2/24	-55.00	-1,803.34	2,206.30	402.96	0.00
F5 NETWORKS INC	3/4	3/1	-243.00	-15,761.06	27,662.82	11,901.76	0.00
F5 NETWORKS INC	3/4	3/1	-7.00	-450.71	805.40	354.69	0.00
PRICELINE.COM INC	3/4	3/1	-40.00	-3,481.11	17,838.45	0.00	14,357.34
ESTEE LAUDER COS INC	3/8	3/3	-220.00	-7,689.47	20,216.49	0.00	12,527.02
PROCTER & GAMBLE CO	3/8	3/3	-430.00	-27,148.88	26,795.58	-353.30	0.00
PROCTER & GAMBLE CO	3/9	3/4	-480.00	-29,975.94	29,754.52	-85.26	-136.16
F5 NETWORKS INC	3/10	3/7	-90.00	-5,794.88	9,919.93	4,125.05	0.00
PROCTER & GAMBLE CO	3/10	3/7	-520.00	-31,874.62	32,067.00	15.01	177.37
PROCTER & GAMBLE CO	3/11	3/8	-59.00	-3,563.31	3,652.74	0.00	89.43
PROCTER & GAMBLE CO	3/11	3/8	-1,001.00	-59,723.87	62,015.55	0.00	2,291.68
CELGENE CORP	3/15	3/10	-611.00	-37,860.43	31,865.47	-5,994.96	0.00
F5 NETWORKS INC	3/15	3/10	-100.00	-6,433.60	10,717.87	4,284.27	0.00
INTUIT	3/15	3/10	-602.00	-26,188.87	30,081.54	3,892.67	0.00
INTUIT	3/15	3/10	-22.00	-957.07	1,103.49	146.42	0.00
CELGENE CORP	3/16	3/11	-61.00	-3,639.85	3,149.97	-489.88	0.00
CELGENE CORP	3/16	3/11	-62.00	-3,699.51	3,205.95	-493.56	0.00
CELGENE CORP	3/16	3/11	-576.00	-32,230.69	29,966.11	-2,264.58	0.00
INTUIT	3/16	3/11	-646.00	-27,899.37	31,988.85	4,089.48	0.00
NIKE INC	3/23	3/18	-170.00	-15,521.54	13,138.29	-2,383.25	0.00
NIKE INC	3/24	3/21	-240.00	-21,912.77	18,457.01	-3,455.76	0.00
F5 NETWORKS INC	3/25	3/22	-398.00	-24,750.09	37,028.88	3,791.74	8,487.05
F5 NETWORKS INC	3/25	3/22	-19.00	-1,165.74	1,737.46	0.00	571.72
NIKE INC	3/25	3/22	-78.00	-7,121.65	5,926.80	-1,194.85	0.00



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NIKE INC	3/25	3/22	-60.00	-5,478.19	4,545.56	-932.63	0.00
NIKE INC	3/25	3/22	-182.00	-16,617.19	13,768.70	-2,848.49	0.00
F5 NETWORKS INC	3/28	3/23	-183.00	-11,216.31	17,095.18	0.00	5,878.87
GOLDMAN SACHS GROUP INC	3/29	3/24	-157.00	-23,255.50	25,043.26	1,787.76	0.00
GOLDMAN SACHS GROUP INC	3/29	3/24	-42.00	-6,221.22	6,699.71	478.49	0.00
GOLDMAN SACHS GROUP INC	3/29	3/24	-11.00	-1,629.37	1,758.20	128.83	0.00
GOLDMAN SACHS GROUP INC	3/30	3/25	-180.00	-26,662.35	28,510.48	1,848.13	0.00
GOLDMAN SACHS GROUP INC	3/30	3/25	-10.00	-1,481.24	1,588.21	106.97	0.00
GOLDMAN SACHS GROUP INC	3/31	3/28	-21.00	-2,985.42	3,317.62	0.00	332.20
GOLDMAN SACHS GROUP INC	3/31	3/28	-380.00	-43,974.98	59,824.23	0.00	15,849.25
GOLDMAN SACHS GROUP INC	3/31	3/28	-233.00	-14,205.95	12,933.91	-1,272.04	0.00
STARWOOD HOTELS & RESORTS WW INC	3/31	3/28	-218.00	-12,358.83	12,308.96	-49.87	0.00
STARWOOD HOTELS & RESORTS WW INC	3/31	3/28	-126.00	-6,963.64	7,143.13	179.49	0.00
STARWOOD HOTELS & RESORTS WW INC	3/31	3/28	-788.00	-43,415.37	43,684.70	269.33	0.00
STARWOOD HOTELS & RESORTS WW INC	3/31	3/28	-5.00	-274.74	283.69	8.95	0.00
BROADCOM CORP	4/1	3/29	-420.00	-9,366.71	17,048.73	0.00	7,682.02
BRISTOL-MYERS SQUIBB CO	4/4	3/30	-622.00	-17,265.44	16,597.63	-667.81	0.00
BRISTOL-MYERS SQUIBB CO	4/4	3/30	-1,985.00	-52,387.33	52,647.33	260.00	0.00
BRISTOL-MYERS SQUIBB CO	4/4	3/30	-43.00	-1,134.44	1,143.53	9.09	0.00
SANDISK CORP	4/4	3/30	-410.00	-19,588.97	18,461.86	-1,127.11	0.00
APPLE INC	4/5	3/31	-10.00	-3,156.99	3,479.82	322.83	0.00
BROADCOM CORP	4/6	4/1	-260.00	-5,722.78	10,027.95	0.00	4,305.17
AMAZON COM INC	4/11	4/6	-21.00	-1,449.62	3,824.76	0.00	2,375.14
AMAZON COM INC	4/11	4/6	-89.00	-6,143.62	16,219.63	0.00	10,076.01
JUNIPER NETWORKS INC	4/11	4/6	-313.00	-11,695.81	11,990.76	294.95	0.00
JUNIPER NETWORKS INC	4/11	4/6	-37.00	-1,329.05	1,411.71	82.66	0.00
PRICELINE COM INC	4/11	4/6	-20.00	-1,740.55	10,110.08	0.00	8,369.53
WHOLE FOODS MKT INC	4/11	4/6	-174.00	-5,817.72	11,111.02	0.00	5,293.30
WHOLE FOODS MKT INC	4/11	4/6	-16.00	-534.96	1,028.46	0.00	493.50
COCA COLA CO	4/13	4/8	-210.00	-13,759.27	14,103.32	344.05	0.00
GOOGLE INC	4/13	4/8	-20.00	-12,362.22	11,621.50	-740.72	0.00





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HOME DEPOT INC	4/13	4/8	-295.00	-8,318.53	11,092.55	0.00	2,774.02
HOME DEPOT INC	4/13	4/8	-135.00	-3,741.43	5,072.61	0.00	1,331.18
PRICELINE COM INC	4/13	4/8	-30.00	-2,588.78	15,331.28	0.00	12,742.50
BROADCOM CORP	4/15	4/12	-470.00	-9,996.87	17,866.51	0.00	7,869.64
RIVERBED TECHNOLOGY INC	4/15	4/12	-359.00	-14,437.48	11,188.80	-3,248.68	0.00
RIVERBED TECHNOLOGY INC	4/15	4/12	-68.00	-2,692.85	2,154.48	-538.37	0.00
RIVERBED TECHNOLOGY INC	4/15	4/12	-25.00	-990.02	789.55	-200.47	0.00
RIVERBED TECHNOLOGY INC	4/15	4/12	-78.00	-3,088.86	2,432.83	-656.03	0.00
ACCENTURE PLC	4/18	4/13	-120.00	-6,723.20	6,780.96	57.76	0.00
AGILENT TECHNOLOGIES INC	4/18	4/13	-180.00	-7,567.65	8,355.03	787.38	0.00
ALLERGAN INC	4/18	4/13	-80.00	-5,917.65	6,017.08	99.43	0.00
AMAZON COM INC	4/18	4/13	-50.00	-3,133.78	9,115.57	0.00	5,981.79
AMERICAN EXPRESS CO	4/18	4/13	-190.00	-8,779.55	8,773.08	-6.47	0.00
APACHE CORP	4/18	4/13	-50.00	-6,364.45	6,143.13	-221.32	0.00
APPLE INC	4/18	4/13	-50.00	-6,144.31	16,757.92	194.60	10,419.01
BED BATH & BEYOND INC	4/18	4/13	-150.00	-6,431.76	8,174.59	0.00	1,742.83
BROADCOM CORP	4/18	4/13	-160.00	-3,310.51	6,104.68	0.00	2,794.17
CATERPILLAR INC DEL	4/18	4/13	-120.00	-9,548.34	12,921.95	3,373.61	0.00
COCA COLA CO	4/18	4/13	-140.00	-8,582.01	9,430.91	848.90	0.00
COGNIZANT TECH SOLUTIONS CORP	4/18	4/13	-120.00	-8,579.91	9,632.81	1,052.90	0.00
CONOCOPHILLIPS	4/18	4/13	-130.00	-10,488.19	10,110.55	-377.64	0.00
DEERE & CO	4/18	4/13	-120.00	-11,375.48	11,238.38	-137.10	0.00
FEDEX CORP	4/18	4/13	-60.00	-5,816.41	5,610.19	-206.22	0.00
FIFTH THIRD BANCORP	4/18	4/13	-470.00	-7,211.49	6,409.31	-802.18	0.00
FORD MOTOR CO	4/18	4/13	-790.00	-12,184.12	11,835.95	-348.17	0.00
GOOGLE INC	4/18	4/13	-20.00	-12,255.38	11,519.47	-735.91	0.00
HOME DEPOT INC	4/18	4/13	-200.00	-5,402.64	7,525.85	0.00	2,123.21
ILLUMINA INC	4/18	4/13	-70.00	-3,463.89	4,763.75	1,299.86	0.00
JUNIPER NETWORKS INC	4/18	4/13	-110.00	-3,556.34	4,213.96	657.62	0.00
LAS VEGAS SANDS CORP	4/18	4/13	-220.00	-9,495.39	9,784.11	288.72	0.00
ESTEE LAUDER COS INC	4/18	4/13	-80.00	-2,768.69	7,674.65	0.00	4,905.96



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MASTERCARD INC	4/18	4/13	-30.00	-3,236.21	8,057.99	0.00	4,821.78
MONSANTO CO	4/18	4/13	-90.00	-6,524.22	6,141.03	-383.19	0.00
NATIONAL-OILWELL VARCO INC	4/18	4/13	-100.00	-7,670.86	7,504.35	-166.51	0.00
NETAPP INC	4/18	4/13	-140.00	-4,809.88	6,793.36	0.00	1,983.48
ORACLE CORP	4/18	4/13	-330.00	-11,099.74	11,158.90	59.16	0.00
Pfizer Inc	4/18	4/13	-370.00	-7,596.25	7,577.45	-18.80	0.00
POTASH CORP OF SASKATCHEWAN INC	4/18	4/13	-100.00	-4,116.54	5,654.39	0.00	1,537.85
PRICELINE.COM INC	4/18	4/13	-20.00	-1,716.05	10,300.70	0.00	8,584.65
QUALCOMM INC	4/18	4/13	-210.00	-12,010.07	11,063.63	-946.44	0.00
SALESFORCE.COM INC	4/18	4/13	-40.00	-5,489.85	5,388.49	-101.36	0.00
SANDISK CORP	4/18	4/13	-80.00	-3,763.96	3,718.72	-45.24	0.00
STARBUCKS CORP	4/18	4/13	-270.00	-10,071.60	9,686.57	-385.03	0.00
STRYKER CORP	4/18	4/13	-60.00	-3,887.00	3,594.23	-292.77	0.00
THERMO FISHER SCIENTIFIC INC	4/18	4/13	-130.00	-7,240.41	7,218.76	-21.65	0.00
VISA INC	4/18	4/13	-110.00	-8,492.10	8,513.28	21.18	0.00
WATSON PHARMACEUTICALS INC	4/18	4/13	-130.00	-7,435.45	7,647.10	211.65	0.00
WELLS FARGO CO	4/18	4/13	-290.00	-9,641.73	8,922.16	-719.57	0.00
WHOLE FOODS MKT INC	4/18	4/13	-150.00	-4,684.92	9,701.06	0.00	5,016.14
GOOGLE INC	4/20	4/15	-240.00	-106,765.13	129,042.50	-5,982.30	28,259.67
WELLS FARGO CO	4/26	4/20	-47.00	-1,529.58	1,384.12	-145.46	0.00
WELLS FARGO CO	4/26	4/20	-1,793.00	-51,079.42	51,559.23	-321.34	801.15
COCA COLA CO	4/29	4/26	-96.00	-5,722.75	6,371.34	648.59	0.00
COCA COLA CO	4/29	4/26	-247.00	-14,668.57	16,321.74	1,653.17	0.00
COCA COLA CO	4/29	4/26	-57.00	-3,260.10	3,765.52	505.42	0.00
AGILENT TECHNOLOGIES INC	5/2	4/27	-30.00	-1,261.26	1,480.84	219.58	0.00
AGILENT TECHNOLOGIES INC	5/2	4/27	-260.00	-10,820.61	12,912.47	2,091.86	0.00
AMAZON.COM INC	5/3	4/28	-40.00	-2,507.02	7,754.75	0.00	5,247.73
CATERPILLAR INC DEL	5/3	4/28	-66.00	-5,051.27	7,421.43	1,315.06	1,055.10
CATERPILLAR INC DEL	5/3	4/28	-214.00	-15,317.52	24,004.27	0.00	8,686.75
MONSANTO CO	5/3	4/28	-150.00	-10,873.69	10,136.08	-737.61	0.00
POTASH CORP OF SASKATCHEWAN INC	5/3	4/28	-180.00	-7,406.81	10,228.59	0.00	2,821.78





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WELLS FARGO CO	5/3	4/28	-271.00	-6,935.64	7,912.17	96.80	879.73
WELLS FARGO CO	5/3	4/28	-466.00	-11,521.44	13,581.16	0.00	2,059.72
WELLS FARGO CO	5/3	4/28	-163.00	-4,001.02	4,767.36	0.00	766.34
WHOLE FOODS MKT INC	5/3	4/28	-80.00	-2,376.73	4,935.40	0.00	2,553.67
WHOLE FOODS MKT INC	5/3	4/28	-490.00	-12,419.19	30,259.65	0.00	17,840.46
WELLS FARGO CO	5/4	4/29	-2,160.00	-50,115.95	62,767.31	0.00	12,651.36
COGNIZANT TECH SOLUTIONS CORP	5/6	5/3	-3.00	-214.50	236.12	21.62	0.00
COGNIZANT TECH SOLUTIONS CORP	5/6	5/3	-6.00	-429.00	474.93	45.93	0.00
CONOCOPHILLIPS	5/6	5/3	-434.00	-34,611.65	32,576.32	-2,035.33	0.00
CONOCOPHILLIPS	5/6	5/3	-6.00	-473.26	450.89	-22.37	0.00
FIFTH THIRD BANCORP	5/6	5/3	-125.00	-1,877.10	1,625.31	-64.50	-187.29
FIFTH THIRD BANCORP	5/6	5/3	-1,429.00	-20,422.09	18,527.63	-1,894.46	0.00
FIFTH THIRD BANCORP	5/6	5/3	-56.00	-784.00	732.18	-51.82	0.00
FIFTH THIRD BANCORP	5/9	5/4	-183.00	-2,562.00	2,447.23	-114.77	0.00
FIFTH THIRD BANCORP	5/9	5/4	-560.00	-12,053.75	24,162.86	5.56	12,103.55
LAS VEGAS SANDS CORP	5/10	5/5	-370.00	-29,056.25	26,707.02	-2,349.23	0.00
CONOCOPHILLIPS	5/10	5/5	-1,444.00	-19,819.11	18,537.13	-816.32	-465.66
FIFTH THIRD BANCORP	5/10	5/5	-3.00	-40.09	38.77	-1.32	0.00
FIFTH THIRD BANCORP	5/10	5/5	-99.00	-2,291.92	5,934.92	0.00	3,643.00
WHOLE FOODS MKT INC	5/10	5/5	-121.00	-2,798.78	7,311.14	0.00	4,512.36
WHOLE FOODS MKT INC	5/17	5/12	-755.00	-10,089.74	9,584.84	-504.90	0.00
FIFTH THIRD BANCORP	5/17	5/12	-2,823.00	-35,508.60	35,704.90	-87.36	283.66
FIFTH THIRD BANCORP	5/17	5/12	-166.00	-2,065.51	2,092.56	0.00	27.05
FIFTH THIRD BANCORP	5/17	5/12	-864.00	-10,568.79	10,961.26	0.00	392.47
FIFTH THIRD BANCORP	5/17	5/12	-59.00	-718.57	743.97	0.00	25.40
BROADCOM CORP	5/19	4/27	-940.00	-16,595.16	34,128.20	0.00	17,533.04
BROADCOM CORP	5/19	5/5	-1,547.00	-25,595.57	52,631.32	0.00	27,035.75
BROADCOM CORP	5/19	5/5	-183.00	-2,847.44	6,262.15	0.00	3,414.71
MICRON TECHNOLOGY INC	6/13	6/8	-2,562.00	-30,205.29	21,932.08	-8,273.21	0.00
MICRON TECHNOLOGY INC	6/13	6/8	-828.00	-9,281.62	7,083.98	-2,197.64	0.00
COGNIZANT TECH SOLUTIONS CORP	6/21	6/16	-38.00	-2,502.87	2,513.46	10.59	0.00



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COGNIZANT TECH SOLUTIONS CORP	6/21	6/16	-242.00	-14,245.24	15,928.03	277.42	1,405.37
PRICELINE.COM INC	6/21	6/16	-40.00	-3,432.11	18,481.71	0.00	15,049.60
ACCENTURE PLC	7/12	7/7	-321.00	-17,959.71	20,281.39	2,321.68	0.00
ACCENTURE PLC	7/12	7/7	-59.00	-3,282.82	3,723.51	440.69	0.00
CONOCOPHILLIPS	7/12	7/7	-160.00	-12,473.70	12,251.25	-222.45	0.00
ESTEE LAUDER COS INC	7/12	7/7	-120.00	-4,148.28	12,690.47	0.00	8,542.19
NATIONAL-OILWELL VARCO INC	7/12	7/7	-171.00	-12,587.38	13,725.63	1,138.25	0.00
NATIONAL-OILWELL VARCO INC	7/12	7/7	-29.00	-1,849.82	2,346.20	496.38	0.00
ST JUDE MED INC	7/12	7/7	-330.00	-17,659.75	15,773.16	-1,886.59	0.00
WATSON PHARMACEUTICALS INC	7/12	7/7	-34.00	-1,944.25	2,343.40	399.15	0.00
WATSON PHARMACEUTICALS INC	7/12	7/7	-256.00	-14,245.68	17,709.58	3,463.90	0.00
DOW CHEMICAL CO	7/15	7/12	-549.00	-22,561.05	18,685.95	-3,875.10	0.00
DOW CHEMICAL CO	7/15	7/12	-30.00	-1,217.73	1,021.93	-195.80	0.00
DOW CHEMICAL CO	7/15	7/12	-25.00	-1,014.77	856.86	-157.91	0.00
DOW CHEMICAL CO	7/15	7/12	-6.00	-243.55	205.00	-38.55	0.00
ST JUDE MED INC	7/15	7/12	-4.00	-214.06	184.89	-29.17	0.00
ST JUDE MED INC	7/15	7/12	-246.00	-13,042.60	11,361.76	-1,680.84	0.00
DOW CHEMICAL CO	7/18	7/13	-8.00	-324.73	274.35	-50.38	0.00
DOW CHEMICAL CO	7/18	7/13	-122.00	-4,952.09	4,176.62	-775.47	0.00
DOW CHEMICAL CO	7/18	7/13	-790.00	-32,066.80	26,951.83	-5,114.97	0.00
ST JUDE MED INC	7/18	7/13	-107.00	-5,587.09	5,002.08	-585.01	0.00
ST JUDE MED INC	7/18	7/13	-9.00	-464.51	421.06	-43.45	0.00
ST JUDE MED INC	7/18	7/13	-564.00	-28,866.55	26,152.68	-2,713.87	0.00
ACCENTURE PLC	7/22	7/19	-80.00	-4,451.29	4,919.50	468.21	0.00
ACME PACKET INC	7/22	7/19	-20.00	-1,595.22	1,382.27	-212.95	0.00
AGILENT TECHNOLOGIES INC	7/22	7/19	-110.00	-4,513.30	5,174.30	661.00	0.00
ALLERGAN INC	7/22	7/19	-50.00	-3,698.53	4,206.16	507.63	0.00
AMAZON.COM INC	7/22	7/19	-30.00	-1,876.91	6,540.62	0.00	4,663.71
AMERICAN EXPRESS CO	7/22	7/19	-140.00	-5,862.22	7,286.86	0.00	1,424.64
APACHE CORP	7/22	7/19	-40.00	-5,090.63	5,031.30	-59.33	0.00
APPLE INC	7/22	7/19	-40.00	-2,783.84	15,052.31	0.00	12,268.47





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BED BATH & BEYOND INC	7/22	7/19	-100.00	-3,943.04	5,968.88	0.00	2,025.84
CABOT OIL & GAS CORP	7/22	7/19	-50.00	-2,859.68	3,545.68	686.00	0.00
CAPITAL ONE FINANCIAL CORP	7/22	7/19	-60.00	-3,257.31	2,921.64	-335.67	0.00
CATERPILLAR INC DEL	7/22	7/19	-70.00	-4,958.67	7,687.60	0.00	2,728.93
COCA COLA CO	7/22	7/19	-80.00	-4,575.59	5,561.09	985.50	0.00
COGNIZANT TECH SOLUTIONS CORP	7/22	7/19	-70.00	-3,769.42	5,218.74	0.00	1,449.32
CONOCOPHILLIPS	7/22	7/19	-300.00	-23,388.18	22,495.24	-892.94	0.00
CONOCOPHILLIPS	7/22	7/19	-50.00	-3,898.03	3,770.17	-127.86	0.00
CUMMINS INC	7/22	7/19	-10.00	-1,160.14	1,065.52	-94.62	0.00
DEERE & CO	7/22	7/19	-80.00	-5,228.76	6,482.67	1,253.91	0.00
DISCOVER FINANCIAL SERVICES	7/22	7/19	-120.00	-3,342.57	3,099.64	-242.93	0.00
DIRECTV	7/22	7/19	-50.00	-2,425.56	2,640.19	214.63	0.00
DU PONT E I DE NEMOURS & CO	7/22	7/19	-60.00	-3,397.88	3,256.43	-141.45	0.00
ELECTRONIC ARTS INC	7/22	7/19	-60.00	-1,444.01	1,447.47	3.46	0.00
ENSCO PLC	7/22	7/19	-60.00	-3,535.98	3,102.84	-433.14	0.00
FEDEX CORP	7/22	7/19	-40.00	-3,877.61	3,683.32	0.00	-194.29
FORD MOTOR CO	7/22	7/19	-550.00	-5,053.84	7,237.86	-45.26	2,229.28
GILEAD SCIENCES INC	7/22	7/19	-70.00	-2,996.39	2,927.69	-68.70	0.00
HALLIBURTON CO	7/22	7/19	-50.00	-2,721.67	2,760.19	38.52	0.00
THE HERSHEY CO	7/22	7/19	-30.00	-1,714.18	1,706.21	-7.97	0.00
HOME DEPOT INC	7/22	7/19	-140.00	-3,781.85	5,073.50	0.00	1,291.65
ILLUMINA INC	7/22	7/19	-60.00	-4,258.40	4,337.01	78.61	0.00
JDS UNIPHASE CORP	7/22	7/19	-130.00	-3,263.31	1,933.06	-1,330.25	0.00
JUNIPER NETWORKS INC	7/22	7/19	-80.00	-2,586.43	2,529.95	-56.48	0.00
LAS VEGAS SANDS CORP	7/22	7/19	-130.00	-2,503.14	5,862.23	0.00	3,359.09
ESTEE LAUDER COS INC	7/22	7/19	-50.00	-1,725.90	5,350.14	0.00	3,624.24
LIMITED BRANDS	7/22	7/19	-60.00	-2,447.45	2,443.45	-4.00	0.00
MASTERCARD INC	7/22	7/19	-20.00	-2,157.47	6,239.18	0.00	4,081.71
METROPICS COMMUNICATIONS INC	7/22	7/19	-130.00	-2,412.53	2,219.21	-193.32	0.00
MONSANTO CO	7/22	7/19	-60.00	-4,349.48	4,430.61	81.13	0.00
MOODYS CORP	7/22	7/19	-70.00	-2,854.85	2,571.40	-283.45	0.00



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NATIONAL-OILWELL VARCO INC	7/22	7/19	-60.00	-3,808.11	4,795.40	987.29	0.00
NETAPP INC	7/22	7/19	-100.00	-3,434.03	5,194.90	0.00	1,760.87
OCCIDENTAL PETE CORP DEL	7/22	7/19	-30.00	-3,217.21	3,208.28	-8.93	0.00
ORACLE CORP	7/22	7/19	-230.00	-7,410.64	7,505.90	95.26	0.00
Pfizer Inc	7/22	7/19	-290.00	-6,052.16	5,800.34	-251.82	0.00
POTASH CORP OF SASKATCHEWAN INC	7/22	7/19	-70.00	-2,856.30	4,254.16	0.00	1,397.86
PRICELINE.COM INC	7/22	7/19	-10.00	-858.03	5,381.64	0.00	4,523.61
QUALCOMM INC	7/22	7/19	-150.00	-8,345.18	8,582.08	236.90	0.00
RIVERBED TECHNOLOGY INC	7/22	7/19	-40.00	-1,584.04	1,646.96	62.92	0.00
ROCKWELL AUTOMATION INC	7/22	7/19	-30.00	-2,880.93	2,493.10	-387.83	0.00
SALESFORCE.COM INC	7/22	7/19	-30.00	-4,143.68	4,773.05	629.37	0.00
SANDISK CORP	7/22	7/19	-70.00	-3,550.27	2,954.29	-595.98	0.00
STARBUCKS CORP	7/22	7/19	-190.00	-6,890.13	7,639.75	749.62	0.00
STRYKER CORP	7/22	7/19	-40.00	-2,587.99	2,366.95	-221.04	0.00
THERMO FISHER SCIENTIFIC INC	7/22	7/19	-90.00	-4,963.39	5,735.13	771.74	0.00
UNITEDHEALTH GROUP INC	7/22	7/19	-50.00	-2,487.56	2,584.20	96.64	0.00
VALEANT PHARMACEUTICALS INTL	7/22	7/19	-30.00	-1,467.72	1,663.31	195.59	0.00
VISA INC	7/22	7/19	-80.00	-6,176.07	7,133.06	956.99	0.00
WATSON PHARMACEUTICALS INC	7/22	7/19	-80.00	-4,119.35	5,595.49	1,476.14	0.00
WHOLE FOODS MKT INC	7/22	7/19	-70.00	-1,584.14	4,618.16	0.00	3,034.02
APPLE INC	7/25	7/20	-80.00	-5,567.67	31,056.82	0.00	25,489.15
STRYKER CORP	7/25	7/20	-86.00	-5,545.29	4,910.90	-634.39	0.00
STRYKER CORP	7/25	7/20	-204.00	-13,153.94	11,660.72	-1,493.22	0.00
JDS UNIPHASE CORP	7/25	7/20	-1,312.00	-32,934.35	19,189.20	-13,745.15	0.00
JDS UNIPHASE CORP	7/26	7/21	-28.00	-702.87	411.24	-291.63	0.00
SANDISK CORP	7/26	7/21	-352.00	-17,306.53	14,624.96	-1,878.37	-803.20
SANDISK CORP	7/26	7/21	-58.00	-2,684.45	2,404.31	0.00	-280.14
STRYKER CORP	7/26	7/21	-210.00	-13,497.38	11,963.51	-1,533.87	0.00
CONOCOPHILLIPS	7/27	7/22	-770.00	-58,793.02	57,996.90	-796.12	0.00
JDS UNIPHASE CORP	7/27	7/22	-95.00	-2,384.73	1,397.90	-986.83	0.00
JDS UNIPHASE CORP	7/27	7/22	-1,456.00	-33,692.13	21,441.80	-12,250.33	0.00





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JDS UNIPHASE CORP	7/27	7/22	-128.00	-2,539.24	1,879.55	-659.69	0.00
STRYKER CORP	7/27	7/22	-394.00	-25,064.61	22,419.97	-2,644.64	0.00
STRYKER CORP	7/27	7/22	-16.00	-1,015.08	911.92	-103.16	0.00
STRYKER CORP	7/27	7/22	-10.00	-630.25	568.38	-61.87	0.00
AGILENT TECHNOLOGIES INC	7/29	7/26	-71.00	-2,713.26	3,181.09	467.83	0.00
AGILENT TECHNOLOGIES INC	7/29	7/26	-189.00	-7,124.82	8,478.75	1,353.93	0.00
THERMO FISHER SCIENTIFIC INC	7/29	7/26	-43.00	-2,368.97	2,655.84	286.87	0.00
THERMO FISHER SCIENTIFIC INC	7/29	7/26	-252.00	-13,697.54	15,529.53	1,831.99	0.00
THERMO FISHER SCIENTIFIC INC	7/29	7/26	-39.00	-2,037.16	2,409.67	372.51	0.00
ILLUMINA INC	8/1	7/27	-229.00	-12,083.83	13,777.82	1,693.99	0.00
ILLUMINA INC	8/1	7/27	-24.00	-1,112.87	1,407.93	295.06	0.00
ILLUMINA INC	8/1	7/27	-37.00	-1,715.68	2,228.59	512.91	0.00
JUNIPER NETWORKS INC	8/1	7/27	-830.00	-26,834.24	20,777.24	-6,057.00	0.00
VISA INC	8/2	7/28	-360.00	-24,943.93	31,522.11	2,094.76	4,483.42
VISA INC	8/2	7/28	-8.00	-476.32	705.58	0.00	229.26
VISA INC	8/2	7/28	-2.00	-119.08	176.66	0.00	57.58
METROPICS COMMUNICATIONS INC	8/5	8/2	-2,487.00	-44,493.10	29,283.36	-15,209.74	0.00
METROPICS COMMUNICATIONS INC	8/5	8/2	-298.00	-5,276.66	3,595.30	-1,681.36	0.00
METROPICS COMMUNICATIONS INC	8/5	8/2	-75.00	-1,322.46	834.75	-487.71	0.00
JUNIPER NETWORKS INC	8/10	8/5	-870.00	-27,821.60	19,530.08	-8,291.52	0.00
ROCKWELL AUTOMATION INC	8/10	8/5	-24.00	-2,304.74	1,542.21	-762.53	0.00
ROCKWELL AUTOMATION INC	8/10	8/5	-62.00	-5,953.93	4,117.96	-1,835.97	0.00
ROCKWELL AUTOMATION INC	8/10	8/5	-504.00	-45,852.08	31,712.18	-14,139.90	0.00
ESTEE LAUDER COS INC	8/18	8/15	-264.00	-9,100.81	24,357.20	0.00	15,256.39
ESTEE LAUDER COS INC	8/18	8/15	-86.00	-2,964.49	8,045.28	0.00	5,080.79
AGILENT TECHNOLOGIES INC	8/23	8/18	-9.00	-330.26	293.26	-37.00	0.00
AGILENT TECHNOLOGIES INC	8/23	8/18	-2.00	-73.39	65.97	-7.42	0.00
AGILENT TECHNOLOGIES INC	8/23	8/18	-329.00	-12,072.85	10,681.76	-1,391.09	0.00
COGNIZANT TECH SOLUTIONS CORP	8/23	8/18	-136.00	-7,176.29	7,688.39	0.00	512.10
COGNIZANT TECH SOLUTIONS CORP	8/23	8/18	-5.00	-263.83	273.87	0.00	10.04
COGNIZANT TECH SOLUTIONS CORP	8/23	8/18	-59.00	-2,808.56	3,259.55	0.00	450.99



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COGNIZANT TECH SOLUTIONS CORP	8/23	8/18	-67.00	-3,111.20	3,675.92	0.00	564.72
MOODY'S CORP	8/23	8/18	-1,349.00	-52,806.76	38,367.79	-14,438.97	0.00
MOODY'S CORP	8/23	8/18	-131.00	-5,067.21	3,774.29	-1,292.92	0.00
SALESFORCE COM INC	8/23	8/18	-110.00	-15,946.32	12,872.35	-3,073.97	0.00
ILLUMINA INC	9/21	9/16	-270.00	-12,456.63	12,995.98	0.00	539.35
ILLUMINA INC	9/23	9/20	-120.00	-5,504.57	5,402.81	0.00	-101.76
ILLUMINA INC	9/23	9/20	-100.00	-4,576.85	4,657.87	0.00	81.02
ORACLE CORP	9/23	9/20	-430.00	-13,766.23	12,453.68	-1,312.55	0.00
FREEMPORT-MCMORAN COPPER & GOLD	9/26	9/21	-530.00	-29,556.11	19,599.97	-9,956.14	0.00
ILLUMINA INC	9/26	9/21	-10.00	-457.43	429.74	0.00	-27.69
ILLUMINA INC	9/26	9/21	-147.00	-6,716.89	6,207.03	0.00	-509.86
ILLUMINA INC	9/26	9/21	-17.00	-776.10	690.62	0.00	-85.48
ILLUMINA INC	9/26	9/21	-16.00	-730.44	684.80	0.00	-45.64
ILLUMINA INC	9/26	9/21	-30.00	-1,369.58	1,329.87	0.00	-39.71
ILLUMINA INC	9/28	9/23	-244.00	-11,108.28	10,204.98	0.00	-903.30
ILLUMINA INC	10/3	9/28	-350.00	-12,275.87	11,412.06	-863.81	0.00
AGILENT TECHNOLOGIES INC	10/3	9/28	-20.00	-1,250.15	4,626.49	0.00	3,376.34
AMAZON COM INC	10/3	9/28	-45.00	-2,812.84	10,431.90	0.00	7,619.06
AMAZON COM INC	10/3	9/28	-5.00	-312.54	1,154.95	0.00	842.41
AMAZON COM INC	10/3	9/28	-260.00	-9,504.63	9,148.93	-440.85	85.15
NETAPP INC	10/3	9/28	-350.00	-11,178.58	10,554.46	-624.12	0.00
ORACLE CORP	10/3	9/28	-30.00	-2,570.77	15,377.66	0.00	12,806.89
PRICELINE.COM INC	10/12	10/6	-10.00	-797.61	388.99	-408.62	0.00
ACME PACKET INC	10/12	10/6	-270.00	-21,535.50	10,831.00	-10,704.50	0.00
ACME PACKET INC	10/12	10/6	-8.00	-636.62	321.77	-314.85	0.00
ACME PACKET INC	10/12	10/6	-122.00	-9,231.64	4,684.55	-4,547.09	0.00
STARBUCKS CORP	10/14	10/11	-135.00	-4,813.86	5,588.36	774.50	0.00
STARBUCKS CORP	10/14	10/11	-185.00	-4,965.21	7,643.00	28.28	2,649.51
AGILENT TECHNOLOGIES INC	10/19	10/14	-121.00	-4,084.46	4,034.06	0.00	-50.40
AGILENT TECHNOLOGIES INC	10/19	10/14	-273.00	-9,215.36	9,079.42	0.00	-135.94
AMERICAN EXPRESS CO	10/19	10/14	-690.00	-28,655.91	31,626.58	0.00	2,970.67





Account Statement

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Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
AMERICAN EXPRESS CO	10/19	10/14	-80.00	-3,274.36	3,640.51	0.00	366.15
AGILENT TECHNOLOGIES INC	10/21	10/18	-144.00	-4,860.85	4,762.70	0.00	-98.15
AGILENT TECHNOLOGIES INC	10/21	10/18	-156.00	-5,265.92	5,070.02	0.00	-195.90
AGILENT TECHNOLOGIES INC	10/21	10/18	-90.00	-3,013.08	2,902.51	0.00	-110.57
AGILENT TECHNOLOGIES INC	10/21	10/18	-1.00	-33.28	32.67	0.00	-0.61
AGILENT TECHNOLOGIES INC	10/21	10/18	-5.00	-166.38	163.00	0.00	-3.38
ACME PACKET INC	10/31	10/26	-369.00	-22,485.73	11,045.87	-11,439.86	0.00
ACME PACKET INC	10/31	10/26	-14.00	-676.44	419.99	-256.45	0.00
ACME PACKET INC	10/31	10/26	-7.00	-338.22	210.34	-127.88	0.00
AVAGO TECHNOLOGIES LTD	11/2	10/28	-286.00	-9,919.88	9,211.77	-708.11	0.00
AVAGO TECHNOLOGIES LTD	11/2	10/28	-34.00	-1,128.80	1,104.68	-24.12	0.00
UNITEDHEALTH GROUP INC	11/4	11/1	-1,163.00	-56,251.08	53,676.53	-2,574.55	0.00
UNITEDHEALTH GROUP INC	11/4	11/1	-8.00	-385.09	369.23	-15.86	0.00
UNITEDHEALTH GROUP INC	11/4	11/1	-49.00	-2,354.91	2,261.50	-93.41	0.00
UNITEDHEALTH GROUP INC	11/7	11/2	-50.00	-2,942.38	2,922.97	-19.41	0.00
ACCENTURE PLC	11/7	11/2	-20.00	-665.38	727.28	0.00	61.90
AGILENT TECHNOLOGIES INC	11/7	11/2	-40.00	-3,225.88	3,333.57	107.69	0.00
ALLERGAN INC	11/7	11/2	-20.00	-1,165.39	4,328.73	0.00	3,163.34
AMAZON COM INC	11/7	11/2	-60.00	-2,445.14	3,042.22	0.00	597.08
AMERICAN EXPRESS CO	11/7	11/2	-20.00	-2,545.32	1,958.10	-587.22	0.00
APACHE CORP	11/7	11/2	-20.00	-7,582.51	7,965.31	382.80	0.00
APPLE INC	11/7	11/2	-60.00	-2,277.17	3,726.53	0.00	1,449.36
BED BATH & BEYOND INC	11/7	11/2	-30.00	-2,254.04	2,425.69	171.65	0.00
CABOT OIL & GAS CORP	11/7	11/2	-30.00	-1,626.71	1,362.65	-264.06	0.00
CAPITAL ONE FINANCIAL CORP	11/7	11/2	-40.00	-3,699.68	3,758.04	58.36	0.00
CATERPILLAR INC DEL	11/7	11/2	-50.00	-3,321.22	3,398.95	77.73	0.00
COCA COLA CO	11/7	11/2	-30.00	-1,390.55	2,101.38	0.00	710.83
COGNIZANT TECH SOLUTIONS CORP	11/7	11/2	-27.00	-1,764.71	2,001.73	0.00	237.02
DEERE & CO	11/7	11/2	-15.00	-974.23	1,110.73	0.00	136.50
DEERE & CO	11/7	11/2	-238.00	-14,818.88	17,636.58	0.00	2,817.70
DISCOVER FINANCIAL SERVICES	11/7	11/2	-100.00	-2,777.05	2,349.15	-427.90	0.00



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Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
DIRECTV	11/7	11/2	-30.00	-1,455.34	1,355.43	-99.91	0.00
DU PONT E I DE NEMOURS & CO	11/7	11/2	-30.00	-1,698.94	1,442.40	-256.54	0.00
EBAY INC	11/7	11/2	-40.00	-1,342.57	1,271.55	-71.02	0.00
ELECTRONIC ARTS INC	11/7	11/2	-60.00	-1,444.01	1,399.46	-44.55	0.00
ENSCO PLC	11/7	11/2	-30.00	-1,765.94	1,449.37	-316.57	0.00
FEDEX CORP	11/7	11/2	-20.00	-1,868.79	1,621.02	0.00	-247.77
FORD MOTOR CO	11/7	11/2	-300.00	-2,591.79	3,366.59	0.00	774.80
GILEAD SCIENCES INC	11/7	11/2	-40.00	-1,712.22	1,639.97	-72.25	0.00
HALLIBURTON CO	11/7	11/2	-40.00	-2,274.11	1,455.00	-819.11	0.00
THE HERSHEY CO	11/7	11/2	-20.00	-1,178.32	1,148.30	-30.02	0.00
HOME DEPOT INC	11/7	11/2	-70.00	-1,890.93	2,527.38	0.00	636.45
LAS VEGAS SANDS CORP	11/7	11/2	-70.00	-1,347.74	3,417.74	0.00	2,070.00
ESTEE LAUDER COS INC	11/7	11/2	-20.00	-689.42	1,988.33	0.00	1,298.91
LIMITED BRANDS	11/7	11/2	-30.00	-1,223.72	1,299.25	75.53	0.00
MASTERCARD INC	11/7	11/2	-10.00	-3,257.28	3,579.40	322.12	0.00
MCDONALDS CORP	11/7	11/2	-30.00	-2,672.79	2,780.60	107.81	0.00
MONSANTO CO	11/7	11/2	-30.00	-1,998.35	2,180.25	181.90	0.00
NATIONAL-OILWELL VARCO INC	11/7	11/2	-40.00	-2,807.54	2,810.32	2.78	0.00
NETAPP INC	11/7	11/2	-50.00	-1,692.99	2,023.05	0.00	330.06
NIKE INC	11/7	11/2	-10.00	-897.90	953.65	55.75	0.00
OCCIDENTAL PETE CORP DEL	11/7	11/2	-20.00	-2,156.17	1,863.33	-292.84	0.00
ORACLE CORP	11/7	11/2	-110.00	-3,513.27	3,551.98	38.71	0.00
PFIZER INC	11/7	11/2	-150.00	-3,130.42	2,929.62	-200.80	0.00
POTASH CORP OF SASKATCHEWAN INC	11/7	11/2	-40.00	-1,630.66	1,889.52	0.00	258.86
PRICELINE COM INC	11/7	11/2	-10.00	-855.27	4,945.25	0.00	4,089.98
QUALCOMM INC	11/7	11/2	-90.00	-5,007.11	4,658.09	-349.02	0.00
SALESFORCE.COM INC	11/7	11/2	-20.00	-3,392.56	2,633.88	-758.68	0.00
SANDISK CORP	11/7	11/2	-30.00	-1,374.66	1,491.73	0.00	117.07
STARBUCKS CORP	11/7	11/2	-90.00	-2,393.46	3,751.36	0.00	1,357.90
TERADATA CORP	11/7	11/2	-20.00	-1,144.97	1,161.99	17.02	0.00
THERMO FISHER SCIENTIFIC INC	11/7	11/2	-40.00	-2,089.40	1,977.12	-112.28	0.00





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Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
VALEANT PHARMACEUTICALS INTL	11/7	11/2	-20.00	-1,133.74	770.05	-363.69	0.00
VISA INC	11/7	11/2	-30.00	-1,786.20	2,774.54	0.00	988.34
VMWARE INC	11/7	11/2	-10.00	-945.78	975.23	29.45	0.00
WATSON PHARMACEUTICALS INC	11/7	11/2	-50.00	-3,166.10	3,322.03	155.93	0.00
WHOLE FOODS MKT INC	11/7	11/2	-40.00	-880.08	2,804.00	0.00	1,923.92
PRICELINE.COM INC	11/14	11/8	-30.00	-2,565.83	15,821.32	0.00	13,255.49
THERMO FISHER SCIENTIFIC INC	11/16	11/10	-463.00	-24,004.39	22,113.33	-1,910.80	19.74
THERMO FISHER SCIENTIFIC INC	11/16	11/10	-117.00	-5,258.17	5,583.48	0.00	325.31
AGILENT TECHNOLOGIES INC	11/21	11/16	-28.00	-930.49	1,084.61	0.00	154.12
AGILENT TECHNOLOGIES INC	11/21	11/16	-772.00	-25,631.41	29,708.76	0.00	4,077.35
NETAPP INC	11/22	11/17	-697.00	-22,931.18	25,186.31	0.00	2,255.13
NETAPP INC	11/22	11/17	-3.00	-96.38	109.79	0.00	13.41
THERMO FISHER SCIENTIFIC INC	11/22	11/17	-352.00	-15,468.87	16,687.95	0.00	1,219.08
THERMO FISHER SCIENTIFIC INC	11/22	11/17	-12.00	-506.39	569.02	0.00	62.63
THERMO FISHER SCIENTIFIC INC	11/22	11/17	-15.00	-632.98	704.82	0.00	71.84
BED BATH & BEYOND INC	12/5	11/30	-301.00	-10,455.81	18,229.31	0.00	7,773.50
THERMO FISHER SCIENTIFIC INC	12/5	11/30	-144.00	-6,067.37	6,852.70	0.00	785.33
BED BATH & BEYOND INC	12/6	12/1	-180.00	-5,720.95	10,886.50	0.00	5,165.55
THERMO FISHER SCIENTIFIC INC	12/6	12/1	-37.00	-1,499.37	1,757.28	0.00	257.91
ORACLE CORP	12/12	12/7	-430.00	-12,815.33	13,413.63	-14.89	613.19
DU PONT E I DE NEMOURS & CO	12/14	12/9	-63.00	-3,567.77	2,752.21	-815.56	0.00
DU PONT E I DE NEMOURS & CO	12/14	12/9	-1,237.00	-68,676.64	54,352.85	-14,323.79	0.00
THERMO FISHER SCIENTIFIC INC	12/14	12/9	-572.00	-22,323.71	25,859.33	0.00	3,535.62
ACCENTURE PLC	12/16	12/13	-40.00	-2,353.90	2,311.75	-42.15	0.00
ALLERGAN INC	12/16	12/13	-30.00	-2,419.42	2,457.70	38.28	0.00
AMAZON.COM INC	12/16	12/13	-10.00	-540.31	1,800.41	0.00	1,260.10
AMERICAN EXPRESS CO	12/16	12/13	-40.00	-1,621.93	1,893.36	0.00	271.43
APACHE CORP	12/16	12/13	-20.00	-2,545.32	1,845.66	-699.66	0.00
APPLE INC	12/16	12/13	-20.00	-7,582.50	7,769.15	186.65	0.00
BED BATH & BEYOND INC	12/16	12/13	-30.00	-934.24	1,829.81	0.00	895.57
CABOT OIL & GAS CORP	12/16	12/13	-20.00	-1,502.69	1,518.67	15.98	0.00



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Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
CAPITAL ONE FINANCIAL CORP	12/16	12/13	-20.00	-1,084.47	891.28	-193.19	0.00
CATERPILLAR INC DEL	12/16	12/13	-30.00	-2,774.76	2,721.09	-53.67	0.00
COCA COLA CO	12/16	12/13	-40.00	-2,656.98	2,657.74	0.76	0.00
COGNIZANT TECH SOLUTIONS CORP	12/16	12/13	-30.00	-1,389.69	2,001.41	0.00	611.72
CUMMINS INC	12/16	12/13	-10.00	-1,160.14	895.23	-264.91	0.00
DEERE & CO	12/16	12/13	-30.00	-1,866.26	2,248.90	0.00	382.64
DISCOVER FINANCIAL SERVICES	12/16	12/13	-80.00	-2,315.92	1,906.76	-409.16	0.00
DIRECTV	12/16	12/13	-20.00	-970.22	920.48	-49.74	0.00
EBAY INC	12/16	12/13	-30.00	-1,006.48	919.93	-86.55	0.00
ELECTRONIC ARTS INC	12/16	12/13	-50.00	-1,203.34	1,043.72	-159.62	0.00
ENSCO PLC	12/16	12/13	-30.00	-1,904.17	1,445.52	-458.65	0.00
FEDEX CORP	12/16	12/13	-20.00	-1,798.78	1,574.26	0.00	-224.52
FORD MOTOR CO	12/16	12/13	-230.00	-1,987.04	2,400.00	0.00	412.96
GILEAD SCIENCES INC	12/16	12/13	-30.00	-1,284.16	1,159.32	-124.84	0.00
HALLIBURTON CO	12/16	12/13	-30.00	-1,705.58	957.13	-748.45	0.00
THE HERSHEY CO	12/16	12/13	-20.00	-1,178.32	1,173.07	-5.25	0.00
HOME DEPOT INC	12/16	12/13	-60.00	-1,620.79	2,370.85	0.00	750.06
LAS VEGAS SANDS CORP	12/16	12/13	-60.00	-1,154.97	2,505.85	0.00	1,350.88
ESTEE LAUDER COS INC	12/16	12/13	-20.00	-689.42	2,154.45	0.00	1,465.03
LIMITED BRANDS	12/16	12/13	-30.00	-1,223.72	1,181.52	-42.20	0.00
MASTERCARD INC	12/16	12/13	-10.00	-3,257.28	3,682.67	425.39	0.00
MCDONALDS CORP	12/16	12/13	-20.00	-1,962.93	1,965.46	2.53	0.00
MONSANTO CO	12/16	12/13	-20.00	-1,332.23	1,361.87	29.64	0.00
NATIONAL-OILWELL VARCO INC	12/16	12/13	-30.00	-2,100.84	2,066.21	-34.63	0.00
NETAPP INC	12/16	12/13	-30.00	-963.79	1,137.12	0.00	173.33
NIKE INC	12/16	12/13	-20.00	-1,936.24	1,898.86	-37.38	0.00
OCCIDENTAL PETE CORP DEL	12/16	12/13	-20.00	-2,286.44	1,832.66	-453.78	0.00
ORACLE CORP	12/16	12/13	-70.00	-2,078.92	2,150.00	0.00	71.08
Pfizer Inc	12/16	12/13	-120.00	-2,504.34	2,487.05	-17.29	0.00
POTASH CORP OF SASKATCHEWAN INC	12/16	12/13	-30.00	-1,222.99	1,208.22	0.00	-14.77
QUALCOMM INC	12/16	12/13	-70.00	-3,825.77	3,775.37	-50.40	0.00





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Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
RIVERBED TECHNOLOGY INC	12/16	12/13	-30 00	-1,188.02	745 33	-442 69	0 00
SALESFORCE.COM INC	12/16	12/13	-10.00	-1,696.28	1,131.42	-564.86	0.00
SANDISK CORP	12/16	12/13	-20 00	-916.44	997.88	0.00	81.44
STARBUCKS CORP	12/16	12/13	-70.00	-1,861 58	3,062.79	0.00	1,201.21
TERADATA CORP	12/16	12/13	-20.00	-1,144.96	997 48	-147.48	0.00
VALEANT PHARMACEUTICALS INTL	12/16	12/13	-10.00	-566.87	455.84	-111.03	0.00
VISA INC	12/16	12/13	-30.00	-1,786 20	2,873.79	0.00	1,087.59
VMWARE INC	12/16	12/13	-10.00	-945.78	907 53	-38.25	0.00
WATSON PHARMACEUTICALS INC	12/16	12/13	-40.00	-2,532.88	2,420 15	-112 73	0.00
WHOLE FOODS MKT INC	12/16	12/13	-30 00	-653 88	2,023.31	0.00	1,369.43
HALLIBURTON CO	12/19	12/14	-720.00	-40,055.89	22,150.66	-17,905.23	0.00
ORACLE CORP	12/27	12/21	-810.00	-23,817.79	20,510.59	0.00	-3,307.20
HALLIBURTON CO	12/28	12/22	-778.00	-41,679 12	26,143.48	-15,535.64	0.00
HALLIBURTON CO	12/28	12/22	-56 00	-2,966 04	1,875 42	-1,090.62	0.00
HALLIBURTON CO	12/28	12/22	-16 00	-847.44	543.10	-304 34	0.00
Total Realized Gain/Loss from Sales				-\$4,162,292.14	\$4,580,340 21	-\$206,804 44	\$624,852.51

This is for informational purposes only and is not tax advice. Please see your tax advisor for tax advice.

Total = 418,048.07



Account Statement

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Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
ALBEMARLE CORP	1/6	1/3	-210.00	-\$9,028.69	\$11,751.99	\$2,723.30	\$0.00
BORG WARNER INC	1/6	1/3	-170.00	-6,817.75	12,504.16	5,686.41	0.00
COMPLETE PRODUCTION SERVICES INC	1/6	1/3	-200.00	-4,355.96	5,892.20	1,536.24	0.00
CUMMINS INC	1/6	1/3	-24.00	-1,698.21	2,681.17	982.96	0.00
CUMMINS INC	1/6	1/3	-16.00	-1,131.37	1,784.78	653.41	0.00
EDWARDS LIFESCIENCES CORP	1/6	1/3	-50.00	-3,630.90	4,020.12	389.22	0.00
MYRIAD GENETICS INC	1/6	1/3	-64.00	-1,343.60	1,450.56	106.96	0.00
MYRIAD GENETICS INC	1/6	1/3	-146.00	-3,031.74	3,307.22	275.48	0.00
PHILLIPS VAN HEUSEN CORP	1/6	1/3	-129.00	-8,621.90	8,192.08	-429.82	0.00
PHILLIPS VAN HEUSEN CORP	1/6	1/3	-41.00	-2,675.76	2,599.56	-76.20	0.00
LULULEMON ATHLETICA INC	1/7	1/4	-39.00	-2,525.39	2,626.99	101.60	0.00
LULULEMON ATHLETICA INC	1/7	1/4	-171.00	-11,072.89	11,470.14	397.25	0.00
NOBLE ENERGY INC	1/7	1/4	-110.00	-8,916.72	9,187.83	271.11	0.00
PHILLIPS VAN HEUSEN CORP	1/7	1/4	-190.00	-11,207.92	11,735.09	527.17	0.00
STERICYCLE INC	1/7	1/4	-70.00	-4,945.70	5,497.34	551.64	0.00
COMPLETE PRODUCTION SERVICES INC	1/10	1/5	-242.00	-5,027.10	6,624.68	1,597.58	0.00
PHILLIPS VAN HEUSEN CORP	1/10	1/5	-190.00	-9,957.34	11,702.53	1,745.19	0.00
ALBEMARLE CORP	1/11	1/6	-100.00	-4,219.75	5,512.52	1,292.77	0.00
BORG WARNER INC	1/11	1/6	-60.00	-2,215.90	4,379.15	2,163.25	0.00
COMPLETE PRODUCTION SERVICES INC	1/11	1/6	-138.00	-2,865.90	3,513.23	647.33	0.00
COMPLETE PRODUCTION SERVICES INC	1/11	1/6	-92.00	-1,859.01	2,448.06	589.05	0.00
FOSSIL INC	1/11	1/6	-80.00	-2,899.83	5,647.52	2,747.69	0.00
METROPOLIS COMMUNICATIONS INC	1/11	1/6	-559.00	-7,259.23	7,283.81	24.58	0.00
UNDER ARMOUR INC	1/11	1/6	-100.00	-3,758.32	5,487.26	1,728.94	0.00
COMPLETE PRODUCTION SERVICES INC	1/12	1/7	-264.00	-4,954.54	6,525.72	1,571.18	0.00
NOBLE ENERGY INC	1/13	1/10	-27.00	-1,695.89	2,203.43	507.54	0.00
NOBLE ENERGY INC	1/13	1/10	-203.00	-12,663.41	16,597.38	3,933.97	0.00
CHIPOTLE MEXICAN GRILL INC	1/18	1/12	-6.00	-594.77	1,314.12	719.35	0.00
CHIPOTLE MEXICAN GRILL INC	1/18	1/12	-91.00	-8,976.14	19,857.60	10,881.46	0.00
COMPLETE PRODUCTION SERVICES INC	1/18	1/12	-472.00	-8,590.33	12,938.76	4,348.43	0.00
COMPLETE PRODUCTION SERVICES INC	1/18	1/12	-162.00	-2,902.41	4,451.94	1,549.53	0.00





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Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
FOSSIL INC	1/18	1/12	-60.00	-2,162.38	4,052.89	1,890.51	0.00
INTUIT	1/18	1/12	-532.00	-23,484.78	24,796.05	1,311.27	0.00
INTUIT	1/18	1/12	-6.00	-261.02	281.17	20.15	0.00
INTUIT	1/18	1/12	-25.00	-1,087.58	1,170.54	82.96	0.00
INTUIT	1/18	1/12	-177.00	-7,615.35	8,307.10	691.75	0.00
ABERCROMBIE & FITCH CO	1/21	1/18	-436.00	-24,426.54	22,046.35	-2,380.19	0.00
ABERCROMBIE & FITCH CO	1/21	1/18	-34.00	-1,896.94	1,729.54	-167.40	0.00
MYRIAD GENETICS INC	1/21	1/18	-910.00	-18,055.03	19,073.23	1,018.20	0.00
MYRIAD GENETICS INC	1/21	1/18	-82.00	-1,601.07	1,722.79	121.72	0.00
MYRIAD GENETICS INC	1/21	1/18	-48.00	-927.00	1,016.76	89.76	0.00
VIRGIN MEDIA INC	1/21	1/18	-452.00	-10,024.44	11,270.58	1,246.14	0.00
VIRGIN MEDIA INC	1/21	1/18	-28.00	-617.25	701.52	84.27	0.00
SINA CORP	1/24	1/19	-160.00	-11,411.96	13,151.55	1,739.59	0.00
F5 NETWORKS INC	1/24	1/19	-23.00	-678.65	3,262.54	0.00	2,583.89
F5 NETWORKS INC	1/24	1/19	-27.00	-796.67	3,730.65	0.00	2,933.98
KANSAS CITY SOUTHERN RAILWAY CO	1/24	1/19	-121.00	-5,213.98	6,140.68	926.70	0.00
KANSAS CITY SOUTHERN RAILWAY CO	1/24	1/19	-19.00	-802.38	975.85	173.47	0.00
AGILENT TECHNOLOGIES INC	1/25	1/20	-160.00	-5,568.52	6,667.44	1,098.92	0.00
CUMMINS INC	1/25	1/20	-40.00	-2,828.42	4,414.77	1,586.35	0.00
ENDO PHARMACEUTICALS HLDGS INC	1/25	1/20	-98.00	-3,334.30	3,301.13	-33.17	0.00
ENDO PHARMACEUTICALS HLDGS INC	1/25	1/20	-348.00	-11,609.97	11,706.39	96.42	0.00
HECLA MNG CO	1/25	1/20	-1,053.00	-10,857.57	9,248.00	-1,609.57	0.00
HECLA MNG CO	1/25	1/20	-127.00	-1,302.39	1,120.06	-182.33	0.00
CUMMINS INC	1/26	1/21	-40.00	-2,787.81	4,364.88	1,577.07	0.00
ENDO PHARMACEUTICALS HLDGS INC	1/26	1/21	-90.00	-3,002.58	3,021.65	19.07	0.00
ENDO PHARMACEUTICALS HLDGS INC	1/26	1/21	-104.00	-3,458.24	3,504.28	46.04	0.00
CUMMINS INC	1/27	1/24	-60.00	-4,103.89	6,259.32	2,155.43	0.00
UNDER ARMOUR INC	1/27	1/24	-135.00	-4,716.79	7,240.87	2,524.08	0.00
UNDER ARMOUR INC	1/27	1/24	-85.00	-2,877.65	4,575.48	1,697.83	0.00
COACH INC	1/28	1/25	-620.00	-17,290.82	32,411.79	-643.37	15,764.34
EASTMAN CHEMICAL CO	1/28	1/25	-70.00	-5,708.64	6,350.08	641.44	0.00



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Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
F5 NETWORKS INC	1/28	1/25	-140.00	-3,629.79	14,590.59	0.00	10,960.80
FOSSIL INC	1/28	1/25	-23.00	-827.05	1,531.31	704.26	0.00
FOSSIL INC	1/28	1/25	-67.00	-1,905.71	4,473.75	215.70	2,352.34
NIELSEN HOLDINGS B V	1/31	1/26	-360.00	-8,280.00	9,039.65	759.65	0.00
SINA CORP	2/2	2/1	-50.00	-2,986.85	4,378.91	1,392.06	0.00
SENSATA TECH HLDG NV	2/2	2/1	-95.00	-2,943.68	3,020.94	77.26	0.00
ACTUANT CORP	2/2	2/1	-145.00	-4,054.25	4,000.47	-53.78	0.00
AGILENT TECHNOLOGIES INC	2/2	2/1	-100.00	-3,465.15	4,222.91	757.76	0.00
ALBEMARLE CORP	2/2	2/1	-75.00	-3,154.80	4,243.41	1,088.61	0.00
ALEXION PHARMACEUTICALS INC	2/2	2/1	-55.00	-3,417.18	4,654.56	1,237.38	0.00
AMETEK INC	2/2	2/1	-100.00	-4,101.50	4,122.92	21.42	0.00
BE AEROSPACE INC	2/2	2/1	-130.00	-3,895.73	5,040.00	1,144.27	0.00
BORG WARNER INC	2/2	2/1	-65.00	-2,400.56	4,397.81	1,997.25	0.00
BRIGHAM EXPLORATION CO	2/2	2/1	-150.00	-4,264.18	4,483.41	219.23	0.00
CF INDUSTRIES HOLDINGS INC	2/2	2/1	-35.00	-4,317.22	4,775.30	458.08	0.00
C H ROBINSON WORLDWIDE INC	2/2	2/1	-40.00	-2,866.40	3,103.54	237.14	0.00
CIENA CORP	2/2	2/1	-160.00	-4,099.06	3,575.93	-523.13	0.00
COGNIZANT TECH SOLUTIONS CORP	2/2	2/1	-35.00	-1,386.24	2,593.10	483.56	723.30
CONCHO RESOURCES INC	2/2	2/1	-25.00	-2,365.34	2,423.20	57.86	0.00
CUMMINS INC	2/2	2/1	-25.00	-1,706.43	2,581.70	875.27	0.00
DECKERS OUTDOOR CORP	2/2	2/1	-40.00	-2,033.08	2,993.54	960.46	0.00
DEVRY INC DEL	2/2	2/1	-50.00	-2,637.42	2,627.94	-9.48	0.00
DICKS SPORTING GOODS INC	2/2	2/1	-75.00	-2,640.19	2,728.44	88.25	0.00
EASTMAN CHEMICAL CO	2/2	2/1	-45.00	-3,525.98	4,032.37	506.39	0.00
EDWARDS LIFESCIENCES CORP	2/2	2/1	-45.00	-3,267.81	3,854.17	586.36	0.00
F5 NETWORKS INC	2/2	2/1	-20.00	-446.96	2,185.35	0.00	1,738.39
FOOT LOCKER INC	2/2	2/1	-140.00	-2,693.90	2,524.15	-169.75	0.00
FOSSIL INC	2/2	2/1	-45.00	-1,240.49	3,217.43	0.00	1,976.94
GARTNER INC	2/2	2/1	-110.00	-3,111.90	3,924.72	812.82	0.00
GENTEX CORP	2/2	2/1	-95.00	-3,278.48	3,076.04	-202.44	0.00
ILLUMINA INC	2/2	2/1	-35.00	-1,481.17	2,453.45	972.28	0.00





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JDS UNIPHASE CORP	2/2	2/1	-185.00	-3,230.01	3,218.93	-11.08	0.00
KANSAS CITY SOUTHERN RAILWAY CO	2/2	2/1	-75.00	-2,924.37	3,839.92	915.55	0.00
KENNAMETAL INC	2/2	2/1	-70.00	-3,038.25	2,850.34	-187.91	0.00
ESTEE LAUDER COS INC	2/2	2/1	-45.00	-2,780.15	3,654.25	874.10	0.00
MCDERMOTT INTL INC	2/2	2/1	-180.00	-3,458.34	3,886.12	427.78	0.00
METROPCS COMMUNICATIONS INC	2/2	2/1	-190.00	-2,467.36	2,466.15	-1.21	0.00
METTLER-TOLEDO INTERNATIONAL INC	2/2	2/1	-15.00	-2,173.64	2,254.30	80.66	0.00
MONSTER WORLDWIDE INC	2/2	2/1	-175.00	-4,266.15	2,936.44	-1,329.71	0.00
PANERA BREAD CO	2/2	2/1	-35.00	-3,365.15	3,367.13	1.98	0.00
PERRIGO CO	2/2	2/1	-55.00	-4,029.14	4,037.47	8.33	0.00
PETSMART INC	2/2	2/1	-80.00	-3,272.55	3,249.53	-23.02	0.00
POLARIS INDS INC	2/2	2/1	-35.00	-2,182.96	2,710.34	527.38	0.00
T ROWE PRICE GROUP INC	2/2	2/1	-65.00	-4,080.17	4,320.46	240.29	0.00
ROPER INDS INC NEW	2/2	2/1	-60.00	-4,271.47	4,675.11	403.64	0.00
SHIRE PLC	2/2	2/1	-40.00	-2,371.83	3,181.93	810.10	0.00
STERICYCLE INC	2/2	2/1	-45.00	-3,179.38	3,556.28	376.90	0.00
STILLWATER MNG CO	2/2	2/1	-145.00	-3,211.32	3,259.53	48.21	0.00
SUCCESSFACTORS INC	2/2	2/1	-150.00	-4,558.85	4,407.29	-151.56	0.00
TENNECO INC	2/2	2/1	-90.00	-2,565.61	3,738.52	1,172.91	0.00
UNDER ARMOUR INC	2/2	2/1	-55.00	-1,855.81	3,287.83	1,432.02	0.00
VIRGIN MEDIA INC	2/2	2/1	-115.00	-2,535.15	2,971.54	436.39	0.00
WALTER ENERGY INC	2/2	2/1	-15.00	-2,051.84	1,979.57	-72.27	0.00
WHOLE FOODS MKT INC	2/2	2/1	-75.00	-3,425.31	3,892.42	467.11	0.00
C H ROBINSON WORLDWIDE INC	2/3	1/31	-110.00	-7,790.48	8,412.44	621.96	0.00
PANERA BREAD CO	2/3	1/31	-60.00	-5,235.32	5,714.69	-40.61	519.98
SALIX PHARMACEUTICALS LTD	2/3	1/31	-466.00	-17,934.23	18,943.83	1,009.60	0.00
SALIX PHARMACEUTICALS LTD	2/3	1/31	-70.00	-2,646.09	2,798.54	152.45	0.00
SALIX PHARMACEUTICALS LTD	2/3	1/31	-34.00	-1,285.25	1,398.39	113.14	0.00
JUNIPER NETWORKS INC	2/4	2/1	-100.00	-3,713.38	3,750.92	37.54	0.00
MONSTER WORLDWIDE INC	2/4	2/1	-162.00	-3,943.13	2,553.96	-1,389.17	0.00
MONSTER WORLDWIDE INC	2/4	2/1	-53.00	-1,287.07	839.75	-447.32	0.00



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MONSTER WORLDWIDE INC	2/4	2/1	-175.00	-4,249.77	2,721.96	-1,527.81	0.00
NETAPP INC	2/4	2/1	-70.00	-4,117.11	3,896.82	-220.29	0.00
RED HAT INC	2/4	2/1	-120.00	-5,500.31	4,984.70	-515.61	0.00
SALESFORCE.COM INC	2/4	2/1	-40.00	-5,506.20	5,239.49	-266.71	0.00
STARWOOD HOTELS & RESORTS WW INC	2/4	2/1	-75.00	-3,699.15	4,498.41	799.26	0.00
C H ROBINSON WORLDWIDE INC	2/7	2/2	-80.00	-5,462.82	5,982.74	519.92	0.00
TENNECO INC	2/7	2/2	-219.00	-5,868.90	9,001.14	3,132.24	0.00
TENNECO INC	2/7	2/2	-201.00	-5,265.44	8,049.17	2,783.73	0.00
C H ROBINSON WORLDWIDE INC	2/8	2/3	-120.00	-7,997.05	8,887.15	890.10	0.00
MONSTER WORLDWIDE INC	2/8	2/3	-290.00	-6,339.61	4,556.45	-1,783.16	0.00
STERICYCLE INC	2/8	2/3	-45.00	-3,098.57	3,486.03	387.46	0.00
TENNECO INC	2/8	2/3	-397.00	-9,961.04	14,682.49	4,721.45	0.00
TENNECO INC	2/8	2/3	-133.00	-3,332.70	4,918.24	1,585.54	0.00
BORG WARNER INC	2/9	2/4	-210.00	-7,684.79	13,998.71	2,597.82	3,716.10
C H ROBINSON WORLDWIDE INC	2/9	2/4	-138.00	-8,994.00	10,170.18	1,176.18	0.00
C H ROBINSON WORLDWIDE INC	2/9	2/4	-82.00	-5,284.90	6,078.36	793.46	0.00
MONSTER WORLDWIDE INC	2/9	2/4	-1,189.00	-21,819.08	18,683.70	-3,135.38	0.00
MONSTER WORLDWIDE INC	2/9	2/4	-6.00	-106.26	93.98	-12.28	0.00
ALEXION PHARMACEUTICALS INC	2/10	2/7	-70.00	-4,204.52	5,908.75	1,704.23	0.00
MCDERMOTT INTL INC	2/10	2/9	-210.00	-4,640.56	4,622.01	-18.55	0.00
GARTNER INC	2/11	2/8	-100.00	-2,797.20	3,733.48	936.28	0.00
METROPCS COMMUNICATIONS INC	2/15	2/10	-68.00	-883.06	878.19	-4.87	0.00
METROPCS COMMUNICATIONS INC	2/15	2/10	-1,127.00	-13,659.01	14,509.39	850.38	0.00
FOOT LOCKER INC	2/16	2/11	-190.00	-3,655.88	3,462.17	-193.71	0.00
METROPCS COMMUNICATIONS INC	2/16	2/11	-323.00	-3,817.24	4,147.92	330.68	0.00
METROPCS COMMUNICATIONS INC	2/16	2/11	-493.00	-5,821.01	6,350.45	529.44	0.00
FOOT LOCKER INC	2/17	2/14	-415.00	-7,581.18	7,655.81	74.63	0.00
FOOT LOCKER INC	2/17	2/14	-122.00	-2,211.97	2,253.90	41.93	0.00
FOOT LOCKER INC	2/17	2/14	-743.00	-13,420.91	13,613.42	192.51	0.00
JDS UNIPHASE CORP	2/17	2/14	-210.00	-4,639.51	5,873.98	1,234.47	0.00
BE AEROSPACE INC	2/22	2/16	-400.00	-11,831.37	14,467.28	2,635.91	0.00





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BE AEROSPACE INC	2/24	2/18	-93.00	-2,744.12	3,379.09	634.97	0.00
BE AEROSPACE INC	2/24	2/18	-217.00	-6,394.51	7,888.09	1,493.58	0.00
F5 NETWORKS INC	2/24	2/18	-200.00	-4,105.91	24,496.16	0.00	20,390.25
KENNAMETAL INC	2/24	2/18	-160.00	-6,827.88	6,458.57	-369.31	0.00
SINA CORP	2/25	2/22	-250.00	-13,984.64	19,662.07	5,677.43	0.00
CUMMINS INC	2/25	2/22	-130.00	-8,873.45	13,537.70	4,664.25	0.00
CUMMINS INC	2/28	2/23	-115.00	-7,849.59	11,453.37	3,603.78	0.00
BE AEROSPACE INC	3/1	2/24	-90.00	-2,641.85	3,091.66	449.81	0.00
KENNAMETAL INC	3/1	2/24	-100.00	-4,241.05	3,746.17	-494.88	0.00
NETAPP INC	3/1	2/24	-310.00	-17,748.51	15,691.33	-2,057.18	0.00
POLARIS INDS INC	3/1	2/24	-50.00	-3,027.73	3,673.04	645.31	0.00
RED HAT INC	3/1	2/24	-12.00	-506.31	482.51	-23.80	0.00
RED HAT INC	3/1	2/24	-356.00	-13,411.23	14,323.49	912.26	0.00
RED HAT INC	3/1	2/24	-22.00	-756.51	882.52	126.01	0.00
SALESFORCE.COM INC	3/2	2/25	-90.00	-5,986.35	12,614.64	92.31	6,535.98
NETAPP INC	3/3	2/28	-450.00	-16,769.89	23,338.22	6,568.33	0.00
SALESFORCE.COM INC	3/3	2/28	-60.00	-3,164.76	8,070.03	0.00	4,905.27
GENTEX CORP	3/7	3/2	-230.00	-7,783.08	6,870.56	-912.52	0.00
GENTEX CORP	3/8	3/3	-239.00	-7,672.79	7,068.60	-604.19	0.00
GENTEX CORP	3/8	3/3	-354.00	-11,137.45	10,434.75	-702.70	0.00
DECKERS OUTDOOR CORP	3/9	3/4	-16.00	-813.23	1,368.05	554.82	0.00
DECKERS OUTDOOR CORP	3/9	3/4	-124.00	-6,283.04	10,602.40	4,319.36	0.00
GENTEX CORP	3/9	3/4	-66.00	-2,024.51	1,907.51	-117.00	0.00
GENTEX CORP	3/9	3/4	-96.00	-2,942.38	2,770.59	-171.79	0.00
SALESFORCE.COM INC	3/10	3/7	-70.00	-3,692.22	8,832.37	0.00	5,140.15
TRONOX INC	3/10	3/7	-97.00	-12,937.64	12,804.16	-133.48	0.00
TRONOX INC	3/11	3/8	-19.00	-2,534.18	2,536.45	2.27	0.00
VARIAN SEMICONDUCTOR EQUIPMENT	3/11	3/8	-540.00	-25,416.59	25,104.60	-311.99	0.00
TRONOX INC	3/14	3/9	-64.00	-8,487.34	8,623.83	136.49	0.00
CF INDUSTRIES HOLDINGS INC	3/15	3/10	-70.00	-7,859.61	8,564.85	705.24	0.00
BORG WARNER INC	3/17	3/14	-60.00	-2,165.88	4,419.05	0.00	2,253.17



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Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
SENSATA TECH HLDG NV	3/18	3/15	-270.00	-8,939.04	8,351.61	-587.43	0.00
BORG WARNER INC	3/18	3/15	-130.00	-4,689.43	9,440.61	0.00	4,751.18
ALBEMARLE CORP	3/23	3/18	-144.00	-6,035.63	7,735.95	345.40	1,354.92
ALBEMARLE CORP	3/23	3/18	-36.00	-1,505.20	1,935.32	430.12	0.00
CONCHO RESOURCES INC	3/28	3/23	-110.00	-11,084.08	11,524.43	440.35	0.00
PETSMART INC	4/4	3/30	-35.00	-1,431.74	1,444.37	12.63	0.00
PETSMART INC	4/4	3/30	-299.00	-11,737.69	12,312.97	575.28	0.00
CAMERON INTERNATIONAL CORP	4/5	3/31	-130.00	-7,741.38	7,502.05	-239.33	0.00
PETSMART INC	4/5	3/31	-35.00	-1,266.65	1,421.67	155.02	0.00
PETSMART INC	4/5	3/31	-36.00	-1,302.84	1,475.07	172.23	0.00
PETSMART INC	4/5	3/31	-230.00	-8,228.24	9,364.43	1,136.19	0.00
PETSMART INC	4/5	3/31	-32.00	-1,136.72	1,300.13	163.41	0.00
PETSMART INC	4/5	3/31	-187.00	-6,635.57	7,592.48	956.91	0.00
JUNIPER NETWORKS INC	4/11	4/6	-448.00	-15,328.93	17,162.51	1,833.58	0.00
JUNIPER NETWORKS INC	4/11	4/6	-52.00	-1,633.52	1,984.02	350.50	0.00
RIVERBED TECHNOLOGY INC	4/12	4/7	-7.00	-263.25	233.97	-29.28	0.00
RIVERBED TECHNOLOGY INC	4/12	4/7	-683.00	-25,409.70	22,550.99	-2,858.71	0.00
SUCCESSFACTORS INC	4/12	4/7	-70.00	-1,909.56	2,607.44	697.88	0.00
SUCCESSFACTORS INC	4/12	4/7	-148.00	-4,036.17	5,542.25	1,506.08	0.00
SUCCESSFACTORS INC	4/12	4/7	-81.00	-2,160.94	3,090.20	929.26	0.00
SUCCESSFACTORS INC	4/12	4/7	-10.00	-266.78	377.24	110.46	0.00
SUCCESSFACTORS INC	4/12	4/7	-141.00	-3,714.30	5,231.60	1,517.30	0.00
CAVIUM INC	4/14	4/11	-8.00	-359.05	347.23	-11.82	0.00
CAVIUM INC	4/14	4/11	-172.00	-7,678.06	7,453.45	-224.61	0.00
BORG WARNER INC	4/15	4/12	-143.00	-5,108.46	10,307.45	0.00	5,198.99
BORG WARNER INC	4/15	4/12	-122.00	-4,322.94	8,756.17	0.00	4,433.23
BORG WARNER INC	4/15	4/12	-40.00	-1,398.40	2,915.41	0.00	1,517.01
CAVIUM INC	4/15	4/12	-15.00	-664.31	631.60	-32.71	0.00
CAVIUM INC	4/15	4/12	-105.00	-4,555.78	4,425.03	-130.75	0.00
EASTMAN CHEMICAL CO	4/15	4/12	-155.00	-12,936.72	14,866.67	1,929.95	0.00
EASTMAN CHEMICAL CO	4/15	4/12	-15.00	-1,175.33	1,435.47	260.14	0.00





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Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
STILLWATER MNG CO	4/15	4/12	-264.00	-5,821.97	5,697.12	-124.85	0.00
STILLWATER MNG CO	4/15	4/12	-166.00	-3,587.97	3,552.00	-35.97	0.00
SINA CORP	4/18	4/13	-21.00	-2,056.66	2,516.07	459.41	0.00
SENSATA TECH HLDG NV	4/18	4/13	-64.00	-2,114.27	2,109.71	-4.56	0.00
ACTUANT CORP	4/18	4/13	-97.00	-2,691.10	2,603.91	-87.19	0.00
AGILENT TECHNOLOGIES INC	4/18	4/13	-61.00	-2,113.67	2,845.90	732.23	0.00
ALBEMARLE CORP	4/18	4/13	-36.00	-1,498.91	2,079.14	239.14	341.09
ALCATEL-LUCENT	4/18	4/13	-429.00	-2,180.61	2,608.14	427.53	0.00
ALEXION PHARMACEUTICALS INC	4/18	4/13	-31.00	-1,862.00	3,134.19	1,272.19	0.00
AMETEK INC	4/18	4/13	-66.00	-2,799.50	2,827.05	27.55	0.00
AUTODESK INC	4/18	4/13	-30.00	-1,317.89	1,278.72	-39.17	0.00
BE AEROSPACE INC	4/18	4/13	-32.00	-939.20	1,169.73	0.00	230.53
CF INDUSTRIES HOLDINGS INC	4/18	4/13	-16.00	-1,725.13	2,144.99	419.86	0.00
CABOT OIL & GAS CORP	4/18	4/13	-44.00	-2,363.33	2,286.85	-76.48	0.00
CAMERON INTERNATIONAL CORP	4/18	4/13	-42.00	-2,500.64	2,251.78	-248.86	0.00
CAVIUM INC	4/18	4/13	-31.00	-1,325.96	1,337.16	11.20	0.00
CIENA CORP	4/18	4/13	-108.00	-2,793.35	2,856.54	63.19	0.00
COGNIZANT TECH SOLUTIONS CORP	4/18	4/13	-22.00	-569.12	1,765.13	0.00	1,196.01
CONCHO RESOURCES INC	4/18	4/13	-19.00	-1,854.19	1,882.01	27.82	0.00
COOPER COS INC	4/18	4/13	-20.00	-1,421.09	1,449.67	28.58	0.00
DECKERS OUTDOOR CORP	4/18	4/13	-16.00	-809.64	1,473.33	663.69	0.00
DEVRY INC DEL	4/18	4/13	-42.00	-2,324.70	2,203.90	-120.80	0.00
DICKS SPORTING GOODS INC	4/18	4/13	-46.00	-1,619.31	1,872.85	253.54	0.00
EASTMAN CHEMICAL CO	4/18	4/13	-21.00	-1,645.46	2,022.16	376.70	0.00
EDWARDS LIFESCIENCES CORP	4/18	4/13	-27.00	-1,486.15	2,279.97	793.82	0.00
FOSSIL INC	4/18	4/13	-28.00	-763.32	2,648.60	0.00	1,885.28
GARTNER INC	4/18	4/13	-70.00	-2,485.00	2,852.09	367.09	0.00
HOLLY CORP	4/18	4/13	-38.00	-2,347.30	2,339.80	-7.50	0.00
ILLUMINA INC	4/18	4/13	-27.00	-1,902.83	1,841.23	-61.60	0.00
JDS UNIPHASE CORP	4/18	4/13	-116.00	-2,210.64	2,167.41	-43.23	0.00
JUNIPER NETWORKS INC	4/18	4/13	-37.00	-1,162.31	1,418.37	256.06	0.00



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Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
KANSAS CITY SOUTHERN RAILWAY CO	4/18	4/13	-46.00	-1,793.62	2,387.12	593.50	0.00
KENNAMETAL INC	4/18	4/13	-28.00	-1,187.12	1,080.91	-106.21	0.00
ESTEE LAUDER COS INC	4/18	4/13	-27.00	-1,656.44	2,591.82	0.00	935.38
MCDERMOTT INTL INC	4/18	4/13	-133.00	-3,105.19	3,173.16	67.97	0.00
METTLER-TOLEDO INTERNATIONAL INC	4/18	4/13	-13.00	-2,159.52	2,245.64	86.12	0.00
NETEASE.COM INC	4/18	4/13	-43.00	-2,219.49	2,267.56	48.07	0.00
NETLOGIC MICROSYSTEMS INC	4/18	4/13	-39.00	-1,664.50	1,557.44	-107.06	0.00
PANERA BREAD CO	4/18	4/13	-21.00	-1,264.11	2,593.35	0.00	1,329.24
PERRIGO CO	4/18	4/13	-39.00	-3,007.24	3,415.75	408.51	0.00
POLARIS INDS INC	4/18	4/13	-18.00	-1,057.31	1,638.95	581.64	0.00
T ROWE PRICE GROUP INC	4/18	4/13	-41.00	-2,573.64	2,758.22	184.58	0.00
RED HAT INC	4/18	4/13	-58.00	-2,652.90	2,650.25	-2.65	0.00
ROCK-TENN CO	4/18	4/13	-19.00	-1,327.69	1,289.41	-38.28	0.00
ROCKWELL AUTOMATION INC	4/18	4/13	-29.00	-2,688.49	2,658.81	-29.68	0.00
ROPER INDS INC NEW	4/18	4/13	-38.00	-2,962.31	3,224.04	261.73	0.00
ST JUDE MED INC	4/18	4/13	-34.00	-1,805.56	1,771.87	-33.69	0.00
SALESFORCE.COM INC	4/18	4/13	-11.00	-580.21	1,479.09	0.00	898.88
SHIRE PLC	4/18	4/13	-36.00	-3,222.06	3,281.51	59.45	0.00
STARWOOD HOTELS & RESORTS WW INC	4/18	4/13	-53.00	-3,015.81	3,030.22	14.41	0.00
STERICYCLE INC	4/18	4/13	-30.00	-2,499.32	2,719.59	220.27	0.00
STILLWATER MNG CO	4/18	4/13	-63.00	-1,298.51	1,336.52	38.01	0.00
SUCCESSFACTORS INC	4/18	4/13	-65.00	-1,699.82	2,493.68	793.86	0.00
UNDER ARMOUR INC	4/18	4/13	-38.00	-2,816.91	2,845.57	28.66	0.00
VALEANT PHARMACEUTICALS INTL	4/18	4/13	-51.00	-2,094.14	2,684.33	590.19	0.00
VERIFONE SYSTEMS INC	4/18	4/13	-50.00	-2,674.63	2,762.19	87.56	0.00
VIRGIN MEDIA INC	4/18	4/13	-84.00	-2,297.23	2,328.43	31.20	0.00
WALTER ENERGY INC	4/18	4/13	-18.00	-2,572.38	2,361.46	-210.92	0.00
WHOLE FOODS MKT INC	4/18	4/13	-47.00	-2,146.53	3,042.96	896.43	0.00
CF INDUSTRIES HOLDINGS INC	4/21	4/18	-100.00	-10,302.21	12,923.48	2,621.27	0.00
SINA CORP	4/26	4/20	-40.00	-3,917.44	5,638.50	1,721.06	0.00
SENSATA TECH HLDG NV	4/28	4/25	-61.00	-1,945.46	2,028.21	82.75	0.00





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Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
SENSATA TECH HLDG NV	4/28	4/25	-289.00	-7,580.86	9,586.60	2,005.74	0.00
ALEXION PHARMACEUTICALS INC	4/28	4/25	-100.00	-5,800.87	9,602.23	3,801.36	0.00
ALEXION PHARMACEUTICALS INC	4/29	4/26	-60.00	-3,460.44	5,613.59	2,153.15	0.00
HOLLY CORP	4/29	4/26	-152.00	-9,144.81	9,261.62	116.81	0.00
HOLLY CORP	4/29	4/26	-98.00	-5,505.29	5,962.90	457.61	0.00
STILLWATER MNG CO	4/29	4/26	-395.00	-8,004.04	8,181.83	177.79	0.00
STILLWATER MNG CO	4/29	4/26	-551.00	-10,744.50	11,383.27	638.77	0.00
STILLWATER MNG CO	4/29	4/26	-56.00	-1,092.00	1,171.77	79.77	0.00
STILLWATER MNG CO	4/29	4/26	-20.00	-390.00	412.59	22.59	0.00
UNDER ARMOUR INC	4/29	4/26	-135.00	-5,442.67	9,594.34	-67.33	4,219.00
UNDER ARMOUR INC	4/29	4/26	-5.00	-168.07	360.29	0.00	192.22
SINA CORP	5/2	4/27	-60.00	-3,282.38	7,638.89	4,356.51	0.00
HOLLY CORP	5/2	4/27	-224.00	-12,285.18	12,557.41	272.23	0.00
HOLLY CORP	5/2	4/27	-148.00	-8,081.58	8,365.47	283.89	0.00
ROCK-TENN CO	5/2	4/27	-151.00	-10,013.90	10,413.55	399.65	0.00
ROCK-TENN CO	5/2	4/27	-131.00	-8,230.14	9,063.92	833.78	0.00
ROCK-TENN CO	5/2	4/27	-29.00	-1,821.94	2,005.18	183.24	0.00
CAMERON INTERNATIONAL CORP	5/3	4/28	-290.00	-17,062.24	14,857.48	-2,204.76	0.00
CF INDUSTRIES HOLDINGS INC	5/6	5/3	-169.00	-16,868.75	22,499.14	5,630.39	0.00
PERRIGO CO	5/6	5/3	-130.00	-9,665.93	11,294.25	1,628.32	0.00
CAMERON INTERNATIONAL CORP	5/9	5/4	-310.00	-17,612.52	15,205.82	-2,406.70	0.00
CAMERON INTERNATIONAL CORP	5/9	5/4	-158.00	-8,780.96	7,789.46	-991.50	0.00
STARWOOD HOTELS & RESORTS WW INC	5/12	5/9	-290.00	-13,313.90	16,841.62	78.55	3,449.17
STARWOOD HOTELS & RESORTS WW INC	5/16	5/11	-190.00	-7,528.91	11,384.64	0.00	3,855.73
WALTER ENERGY INC	5/16	5/11	-70.00	-9,842.73	8,939.59	-903.14	0.00
SINA CORP	5/17	5/12	-60.00	-2,820.82	7,439.43	4,618.61	0.00
JUNIPER NETWORKS INC	5/17	5/12	-603.00	-18,942.52	23,051.03	4,108.51	0.00
NETLOGIC MICROSYSTEMS INC	5/17	5/12	-91.00	-3,836.90	3,584.07	-252.83	0.00
NETLOGIC MICROSYSTEMS INC	5/17	5/12	-415.00	-17,035.06	16,265.69	-769.37	0.00
NETLOGIC MICROSYSTEMS INC	5/18	5/13	-60.00	-2,457.44	2,383.79	-73.65	0.00
NETLOGIC MICROSYSTEMS INC	5/18	5/13	-65.00	-2,636.56	2,563.60	-72.96	0.00



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STARWOOD HOTELS & RESORTS WW INC	5/18	5/13	-382.00	-14,274.29	22,228.99	0.00	7,954.70
ALCATEL-LUCENT	5/20	5/17	-447.00	-2,841.08	2,541.82	-299.26	0.00
ALCATEL-LUCENT	5/20	5/17	-1,049.00	-5,696.50	5,976.77	280.27	0.00
ALCATEL-LUCENT	5/20	5/17	-554.00	-2,756.20	3,166.48	410.28	0.00
AMETEK INC	5/20	5/17	-138.00	-5,680.61	5,807.60	126.99	0.00
AMETEK INC	5/20	5/17	-22.00	-895.71	932.12	36.41	0.00
CONCHO RESOURCES INC	5/20	5/17	-37.00	-3,605.32	3,279.34	-325.98	0.00
CONCHO RESOURCES INC	5/20	5/17	-23.00	-2,184.37	2,028.79	-155.58	0.00
WALTER ENERGY INC	5/20	5/17	-40.00	-5,432.33	4,703.54	-728.79	0.00
LINKEDIN CORP	5/24	5/19	-17.00	-765.00	1,493.09	728.09	0.00
ACTUANT CORP	5/26	5/23	-285.00	-7,892.87	6,923.48	-969.39	0.00
ACTUANT CORP	5/26	5/23	-55.00	-1,522.03	1,338.51	-183.52	0.00
AGILENT TECHNOLOGIES INC	5/26	5/23	-130.00	-4,486.47	6,394.62	1,908.15	0.00
NETEASE.COM INC	5/26	5/23	-55.00	-2,838.88	2,434.80	-404.08	0.00
NETEASE.COM INC	5/26	5/23	-191.00	-9,221.10	8,436.43	-784.67	0.00
NETEASE.COM INC	5/26	5/23	-104.00	-4,913.74	4,619.33	-294.41	0.00
WALTER ENERGY INC	5/26	5/23	-187.00	-24,387.02	21,475.91	-2,911.11	0.00
YANDEX N V	5/27	5/24	-20.00	-500.00	698.39	198.39	0.00
AGILENT TECHNOLOGIES INC	6/6	6/1	-80.00	-2,734.71	3,922.48	1,187.77	0.00
T ROWE PRICE GROUP INC	6/6	6/1	-70.00	-4,232.43	4,225.13	-7.30	0.00
RED HAT INC	6/6	6/1	-90.00	-4,116.57	3,928.44	-188.13	0.00
COGNIZANT TECH SOLUTIONS CORP	6/7	6/2	-70.00	-1,810.82	5,262.99	0.00	3,452.17
CTRP.COM INTERNATIONAL LTD	6/7	6/2	-140.00	-6,843.39	6,411.17	-432.22	0.00
T ROWE PRICE GROUP INC	6/7	6/2	-120.00	-7,238.79	7,148.36	-90.43	0.00
AGILENT TECHNOLOGIES INC	6/8	6/3	-90.00	-3,047.36	4,232.16	1,184.80	0.00
VERIFONE SYSTEMS INC	6/8	6/3	-75.00	-3,983.58	3,369.11	-614.47	0.00
VERIFONE SYSTEMS INC	6/8	6/3	-16.00	-845.80	728.83	-116.97	0.00
VERIFONE SYSTEMS INC	6/8	6/3	-19.00	-1,004.39	850.72	-153.67	0.00
NETEASE.COM INC	6/9	6/6	-453.00	-20,825.25	19,174.40	-1,650.85	0.00
NETEASE.COM INC	6/9	6/6	-44.00	-2,009.94	1,933.47	-76.47	0.00
SINA CORP	6/10	6/7	-40.00	-4,662.13	4,109.06	-553.07	0.00





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Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
SINA CORP	6/13	6/8	-209.00	-11,194.22	21,438.42	10,244.20	0.00
CIENA CORP	6/14	6/9	-618.00	-14,069.88	12,021.65	-2,048.23	0.00
CIENA CORP	6/14	6/9	-82.00	-1,657.61	1,587.20	-70.41	0.00
COGNIZANT TECH SOLUTIONS CORP	6/17	6/14	-100.00	-2,580.33	6,906.20	0.00	4,325.87
COGNIZANT TECH SOLUTIONS CORP	6/17	6/14	-193.00	-4,965.20	13,448.37	0.00	8,483.17
AUTODESK INC	6/20	6/15	-31.00	-1,423.87	1,136.43	-287.44	0.00
AUTODESK INC	6/20	6/15	-589.00	-25,794.67	21,539.19	-4,255.48	0.00
VALEANT PHARMACEUTICALS INTL	6/20	6/15	-48.00	-2,511.17	2,473.82	-37.35	0.00
VALEANT PHARMACEUTICALS INTL	6/20	6/15	-20.00	-940.58	1,050.79	110.21	0.00
VALEANT PHARMACEUTICALS INTL	6/20	6/15	-61.00	-2,385.02	3,140.50	755.48	0.00
VALEANT PHARMACEUTICALS INTL	6/20	6/15	-31.00	-1,212.06	1,623.11	411.05	0.00
JDS UNIPHASE CORP	6/21	6/16	-710.00	-13,739.48	11,143.80	-2,595.68	0.00
ARCOS DORADOS HOLDINGS INC	6/22	6/17	-280.00	-6,195.60	5,682.10	-513.50	0.00
CTRIPO COM INTERNATIONAL LTD	6/24	6/21	-510.00	-23,716.76	20,461.97	-3,254.79	0.00
EASTMAN CHEMICAL CO	6/27	6/24	-40.00	-4,389.48	3,962.72	-426.76	0.00
SHIRE PLC	6/27	6/22	-60.00	-5,314.09	5,366.92	52.83	0.00
STERICYCLE INC	6/27	6/22	-70.00	-5,831.76	6,127.72	295.96	0.00
VALEANT PHARMACEUTICALS INTL	6/27	6/22	-100.00	-3,750.21	5,121.65	1,371.44	0.00
VIRGIN MEDIA INC	6/27	6/22	-200.00	-5,289.29	6,153.34	864.05	0.00
BRIGHAM EXPLORATION CO	6/28	6/23	-270.00	-8,662.80	6,886.32	-1,776.48	0.00
SUCCESSFACTORS INC	6/29	6/24	-57.00	-1,940.46	1,575.16	-365.30	0.00
SUCCESSFACTORS INC	6/29	6/24	-144.00	-4,897.53	4,338.24	-559.29	0.00
SUCCESSFACTORS INC	6/29	6/24	-115.00	-3,782.33	3,486.51	-295.82	0.00
ROCKWELL AUTOMATION INC	6/30	6/27	-60.00	-5,450.19	4,837.93	-612.26	0.00
SUCCESSFACTORS INC	6/30	6/27	-12.00	-313.81	358.16	44.35	0.00
ARCOS DORADOS HOLDINGS INC	7/1	6/28	-190.00	-4,063.23	3,986.12	-77.11	0.00
EDWARDS LIFESCIENCES CORP	7/1	6/28	-60.00	-5,132.40	5,113.53	-18.87	0.00
SHIRE PLC	7/1	6/28	-50.00	-4,299.64	4,594.29	294.65	0.00
STERICYCLE INC	7/1	6/28	-31.00	-2,098.64	2,708.11	609.47	0.00
STERICYCLE INC	7/1	6/28	-19.00	-1,260.52	1,661.51	400.99	0.00
SUCCESSFACTORS INC	7/1	6/28	-200.00	-5,230.20	5,770.30	540.10	0.00



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Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
VALEANT PHARMACEUTICALS INTL	7/1	6/28	-210.00	-7,703.25	10,755.89	3,052.64	0.00
EASTMAN CHEMICAL CO	7/6	6/30	-10.00	-1,095.58	1,009.58	-86.00	0.00
PERRIGO CO	7/6	6/30	-60.00	-4,321.60	5,258.20	936.60	0.00
ROPER INDS INC NEW	7/6	6/30	-70.00	-4,828.19	5,851.02	1,022.83	0.00
ST JUDE MED INC	7/6	6/30	-100.00	-5,304.75	4,757.47	-547.28	0.00
STERICYCLE INC	7/6	6/30	-50.00	-3,294.97	4,417.91	1,122.94	0.00
VIRGIN MEDIA INC	7/6	6/30	-180.00	-3,968.07	5,525.12	1,557.05	0.00
JDS UNIPHASE CORP	7/8	7/5	-1,371.00	-22,276.19	22,909.24	633.05	0.00
JDS UNIPHASE CORP	7/8	7/5	-128.00	-2,011.23	2,166.35	155.12	0.00
VIRGIN MEDIA INC	7/13	7/8	-240.00	-5,262.74	6,992.33	1,729.59	0.00
STILLWATER MNG CO	7/14	7/11	-680.00	-15,230.98	12,508.15	-2,722.83	0.00
CIENA CORP	7/21	7/18	-360.00	-7,248.35	5,510.45	-1,737.90	0.00
VIRGIN MEDIA INC	7/21	7/18	-350.00	-7,416.18	9,336.67	1,920.49	0.00
STILLWATER MNG CO	7/22	7/19	-534.00	-11,340.35	8,956.98	-2,383.37	0.00
STILLWATER MNG CO	7/22	7/19	-66.00	-1,394.40	1,117.71	-276.69	0.00
VIRGIN MEDIA INC	7/27	7/22	-309.00	-6,296.97	8,624.33	2,327.36	0.00
VIRGIN MEDIA INC	7/27	7/22	-37.00	-735.48	1,028.15	292.67	0.00
VIRGIN MEDIA INC	7/27	7/22	-59.00	-1,170.30	1,647.86	477.56	0.00
ILLUMINA INC	7/29	7/26	-110.00	-8,149.97	7,625.82	-524.15	0.00
METTLER-TOLEDO INTERNATIONAL INC	7/29	7/26	-40.00	-6,368.97	6,325.38	-43.59	0.00
UNDER ARMOUR INC	7/29	7/26	-277.00	-16,753.88	21,733.17	3,185.50	1,793.79
UNDER ARMOUR INC	7/29	7/26	-13.00	-433.25	1,028.97	0.00	595.72
CIENA CORP	8/1	7/27	-696.00	-13,321.47	11,039.38	-2,282.09	0.00
CIENA CORP	8/1	7/27	-16.00	-305.11	256.39	-48.72	0.00
DICKS SPORTING GOODS INC	8/1	7/27	-158.00	-6,171.89	5,988.49	-183.40	0.00
DICKS SPORTING GOODS INC	8/1	7/27	-126.00	-4,375.16	4,772.00	396.84	0.00
DICKS SPORTING GOODS INC	8/1	7/27	-26.00	-880.40	989.22	108.82	0.00
ACME PACKET INC	8/2	7/28	-160.00	-13,041.31	9,433.41	-3,607.90	0.00
ALCATEL-LUCENT	8/2	7/28	-1,676.00	-8,255.20	6,898.78	-1,356.42	0.00
ALCATEL-LUCENT	8/2	7/28	-1,154.00	-5,644.94	4,653.17	-991.77	0.00
ROCKWELL AUTOMATION INC	8/2	7/28	-150.00	-13,254.18	11,307.74	-1,946.44	0.00





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VERIFONE SYSTEMS INC	8/3	7/29	-101.00	-5,006.91	3,935.27	-1,071.64	0.00
VERIFONE SYSTEMS INC	8/3	7/29	-9.00	-440.22	353.42	-86.80	0.00
AGILENT TECHNOLOGIES INC	8/4	8/1	-130.00	-5,673.81	5,348.64	-325.17	0.00
ALCATEL-LUCENT	8/4	8/1	-643.00	-3,139.25	2,371.66	-767.59	0.00
ALCATEL-LUCENT	8/4	8/1	-1,004.00	-4,893.71	3,682.69	-1,211.02	0.00
ALCATEL-LUCENT	8/4	8/1	-643.00	-3,115.22	2,379.05	-736.17	0.00
ILLUMINA INC	8/4	8/1	-140.00	-8,637.05	8,661.64	-894.24	918.83
ACME PACKET INC	8/9	8/4	-180.00	-14,321.84	9,823.26	-4,498.58	0.00
ACTUANT CORP	8/9	8/4	-18.00	-498.12	395.27	-102.85	0.00
ACTUANT CORP	8/9	8/4	-194.00	-5,363.72	4,273.90	-1,089.82	0.00
ACTUANT CORP	8/10	8/5	-625.00	-17,172.25	12,791.31	-4,380.94	0.00
ACTUANT CORP	8/11	8/8	-194.00	-5,168.38	3,756.79	-1,411.59	0.00
BRIGHAM EXPLORATION CO	8/11	8/8	-370.00	-8,833.11	8,655.61	-1,160.37	982.87
BRIGHAM EXPLORATION CO	8/11	8/8	-20.00	-304.06	493.72	0.00	189.66
CABOT OIL & GAS CORP	8/11	8/8	-130.00	-7,518.48	8,089.88	571.40	0.00
CONCHO RESOURCES INC	8/11	8/8	-40.00	-3,770.48	3,140.95	-629.53	0.00
EASTMAN CHEMICAL CO	8/11	8/8	-170.00	-14,788.27	13,815.15	-973.12	0.00
ACTUANT CORP	8/12	8/9	-207.00	-5,499.99	3,941.53	-1,558.46	0.00
DEVRY INC DEL	8/17	8/12	-195.00	-11,462.68	8,766.06	-2,696.62	0.00
DEVRY INC DEL	8/17	8/12	-45.00	-2,452.84	1,985.88	-466.96	0.00
DICKS SPORTING GOODS INC	8/19	8/16	-103.00	-3,486.39	3,256.72	-229.67	0.00
DICKS SPORTING GOODS INC	8/19	8/16	-167.00	-5,650.73	5,250.52	-400.21	0.00
DICKS SPORTING GOODS INC	8/22	8/17	-196.00	-6,631.99	6,330.96	-301.03	0.00
DICKS SPORTING GOODS INC	8/22	8/17	-113.00	-3,823.55	3,658.49	-165.06	0.00
EASTMAN CHEMICAL CO	8/23	8/18	-224.00	-17,066.68	17,505.60	438.92	0.00
SHIRE PLC	8/29	8/24	-100.00	-7,897.45	9,783.92	881.05	1,005.42
ALCATEL-LUCENT	8/30	8/25	-1,957.00	-9,448.17	6,392.80	-3,055.37	0.00
ALCATEL-LUCENT	8/30	8/25	-325.00	-1,566.73	1,069.25	-497.48	0.00
ALCATEL-LUCENT	8/30	8/25	-579.00	-2,787.02	1,891.90	-895.12	0.00
STERICYCLE INC	8/31	8/26	-60.00	-3,933.65	5,033.57	0.00	1,099.92
ROCKWELL AUTOMATION INC	9/1	8/29	-50.00	-4,152.38	2,980.45	-1,171.93	0.00



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T ROWE PRICE GROUP INC	9/9	9/6	-80.00	-4,825.87	3,873.82	-952.05	0.00
ROCKWELL AUTOMATION INC	9/9	9/6	-225.00	-18,607.22	12,731.38	-5,875.84	0.00
ROCKWELL AUTOMATION INC	9/9	9/6	-86.00	-7,055.32	4,830.09	-2,225.23	0.00
KANSAS CITY SOUTHERN RAILWAY CO	9/14	9/9	-160.00	-8,454.11	8,004.45	-449.66	0.00
ALEXION PHARMACEUTICALS INC	9/16	9/13	-50.00	-1,441.85	2,939.45	0.00	1,497.60
WHOLE FOODS MKT INC	9/16	9/13	-60.00	-3,432.47	3,869.64	437.17	0.00
ZEBRA TECHNOLOGIES CORP	9/19	9/14	-132.00	-5,797.52	4,276.63	-1,520.89	0.00
ZEBRA TECHNOLOGIES CORP	9/19	9/14	-43.00	-1,822.50	1,396.40	-426.10	0.00
ILLUMINA INC	9/20	9/15	-253.00	-10,360.22	12,686.01	0.00	2,325.79
ILLUMINA INC	9/20	9/15	-95.00	-3,861.83	4,749.90	0.00	888.07
VALEANT PHARMACEUTICALS INTL	9/20	9/15	-122.00	-4,402.91	5,012.27	609.36	0.00
VALEANT PHARMACEUTICALS INTL	9/20	9/15	-269.00	-9,519.83	11,088.04	1,568.21	0.00
VALEANT PHARMACEUTICALS INTL	9/20	9/15	-28.00	-985.98	1,151.38	165.40	0.00
VERIFONE SYSTEMS INC	9/20	9/15	-144.00	-7,038.25	5,292.91	-1,745.34	0.00
VERIFONE SYSTEMS INC	9/20	9/15	-47.00	-2,286.48	1,726.51	-559.97	0.00
VERIFONE SYSTEMS INC	9/20	9/15	-99.00	-4,816.21	3,600.47	-1,215.74	0.00
ZEBRA TECHNOLOGIES CORP	9/20	9/15	-115.00	-4,865.19	3,671.55	-1,193.64	0.00
DEVRY INC DEL	9/21	9/16	-35.00	-1,889.23	1,474.09	-415.14	0.00
DEVRY INC DEL	9/21	9/16	-65.00	-3,428.65	2,713.53	-715.12	0.00
ROVI CORP	9/21	9/16	-140.00	-8,268.78	6,427.10	-1,841.68	0.00
ST JUDE MED INC	9/21	9/16	-80.00	-4,225.74	3,459.85	-765.89	0.00
ZEBRA TECHNOLOGIES CORP	9/22	9/19	-130.00	-5,493.28	3,990.22	-1,503.06	0.00
ROVI CORP	9/23	9/20	-94.00	-5,551.89	4,213.52	-1,338.37	0.00
ROVI CORP	9/23	9/20	-66.00	-3,898.14	2,964.99	-933.15	0.00
ZEBRA TECHNOLOGIES CORP	9/23	9/20	-70.00	-2,957.92	2,164.09	-793.83	0.00
AMETEK INC	9/27	9/22	-94.00	-3,821.33	3,166.79	-654.54	0.00
AMETEK INC	9/27	9/22	-300.00	-11,581.58	10,125.10	-1,456.48	0.00
AMETEK INC	9/27	9/22	-26.00	-904.24	885.80	-18.44	0.00
DEVRY INC DEL	9/27	9/22	-468.00	-24,642.61	16,840.74	-7,801.87	0.00
FOSSIL INC	9/27	9/22	-30.00	-2,232.41	2,738.76	506.35	0.00
FOSSIL INC	9/27	9/22	-50.00	-3,720.68	4,645.54	924.86	0.00





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KANSAS CITY SOUTHERN RAILWAY CO	9/27	9/22	-80.00	-2,619.37	3,776.92	0.00	1,157.55
METTLER-TOLEDO INTERNATIONAL INC	9/27	9/22	-40.00	-5,793.35	5,513.39	-279.96	0.00
PERRIGO CO	9/27	9/22	-30.00	-2,160.80	2,774.29	613.49	0.00
T ROWE PRICE GROUP INC	9/27	9/22	-70.00	-4,222.63	3,248.97	-973.66	0.00
ZEBRA TECHNOLOGIES CORP	9/27	9/22	-132.00	-5,577.79	3,834.65	-1,743.14	0.00
AMETEK INC	9/28	9/23	-504.00	-17,528.35	16,694.57	-833.78	0.00
ZEBRA TECHNOLOGIES CORP	9/28	9/23	-58.00	-2,450.85	1,661.53	-789.32	0.00
SENSATA TECH HLDG NV	9/29	9/26	-53.00	-1,800.35	1,499.28	-301.07	0.00
SENSATA TECH HLDG NV	9/29	9/26	-37.00	-1,256.85	1,030.99	-225.86	0.00
SENSATA TECH HLDG NV	9/29	9/26	-190.00	-6,007.58	5,357.09	-650.49	0.00
ZEBRA TECHNOLOGIES CORP	9/30	9/27	-177.00	-7,356.49	5,591.25	-1,765.24	0.00
ZEBRA TECHNOLOGIES CORP	9/30	9/27	-13.00	-533.42	413.39	-120.03	0.00
AGILENT TECHNOLOGIES INC	10/6	10/3	-80.00	-2,700.47	2,418.66	0.00	-281.81
FOOT LOCKER INC	10/6	10/3	-176.00	-4,335.21	3,487.95	-847.26	0.00
FOOT LOCKER INC	10/6	10/3	-14.00	-344.73	275.76	-68.97	0.00
METTLER-TOLEDO INTERNATIONAL INC	10/6	10/3	-132.00	-18,806.39	17,324.21	-1,482.18	0.00
ALEXION PHARMACEUTICALS INC	10/17	10/12	-70.00	-2,018.59	4,640.19	0.00	2,621.60
BRIGHAM EXPLORATION CO	10/20	10/17	-220.00	-3,344.63	8,004.96	0.00	4,660.33
COOPER COS INC	10/20	10/17	-110.00	-8,265.04	7,664.55	-600.49	0.00
COOPER COS INC	10/20	10/17	-20.00	-1,498.25	1,385.19	-113.06	0.00
BRIGHAM EXPLORATION CO	10/21	10/18	-320.00	-4,843.14	11,674.04	0.00	6,830.90
BRIGHAM EXPLORATION CO	10/24	10/19	-260.00	-3,877.28	9,469.06	0.00	5,591.78
SUCCESSFACTORS INC	10/24	10/19	-81.00	-2,370.84	1,987.51	-383.33	0.00
SUCCESSFACTORS INC	10/24	10/19	-232.00	-6,656.44	5,767.96	-833.05	-55.43
SUCCESSFACTORS INC	10/24	10/19	-227.00	-5,936.27	5,644.25	0.00	-292.02
BRIGHAM EXPLORATION CO	10/25	10/20	-265.00	-3,906.57	9,643.16	0.00	5,736.59
ROPER INDS INC NEW	10/27	10/24	-150.00	-9,105.11	11,425.81	0.00	2,320.70
TERADATA CORP	10/27	10/24	-140.00	-8,295.69	7,866.03	-429.66	0.00
COOPER COS INC	10/31	10/26	-70.00	-5,224.47	4,880.41	-344.06	0.00
T ROWE PRICE GROUP INC	10/31	10/26	-271.00	-15,982.72	13,661.49	-2,321.23	0.00
T ROWE PRICE GROUP INC	10/31	10/26	-53.00	-3,080.21	2,641.99	-438.22	0.00



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SUCCESSFACTORS INC	10/31	10/26	-572.00	-15,729.07	14,183.15	-1,147.61	-398.31
SUCCESSFACTORS INC	10/31	10/26	-170.00	-4,359.65	4,164.25	0.00	-195.40
SUCCESSFACTORS INC	10/31	10/26	-35.00	-886.90	864.17	0.00	-22.73
BERRY PETE CO	11/1	10/27	-414.00	-24,216.72	15,889.80	-8,326.92	0.00
BERRY PETE CO	11/1	10/27	-26.00	-1,318.52	1,028.93	-289.59	0.00
BERRY PETE CO	11/1	10/27	-20.00	-995.61	764.44	-231.17	0.00
MCDERMOTT INTL INC	11/1	10/27	-489.00	-10,178.34	4,816.94	-5,361.40	0.00
MCDERMOTT INTL INC	11/1	10/27	-281.00	-5,300.31	2,936.08	-2,364.23	0.00
MEAD JOHNSON NUTRITION CO	11/1	10/27	-80.00	-5,713.12	5,677.09	-36.03	0.00
AGILENT TECHNOLOGIES INC	11/3	10/31	-521.00	-17,507.51	19,905.51	0.00	2,398.00
AGILENT TECHNOLOGIES INC	11/3	10/31	-68.00	-2,255.39	2,642.76	0.00	387.37
BERRY PETE CO	11/3	10/31	-255.00	-13,349.64	8,939.58	-4,410.06	0.00
PATTERSON-UTI ENERGY INC	11/4	11/1	-270.00	-9,126.06	5,235.76	-3,890.30	0.00
ARCOS DORADOS HOLDINGS INC	11/7	11/2	-50.00	-1,247.94	1,143.72	-104.22	0.00
SENSATA TECH HLDG NV	11/7	11/2	-19.00	-475.73	582.05	106.32	0.00
ALBEMARLE CORP	11/7	11/2	-25.00	-1,653.66	1,322.10	-331.56	0.00
ALEXION PHARMACEUTICALS INC	11/7	11/2	-16.00	-461.39	1,073.01	0.00	611.62
ALLIANCE DATA SYSTEMS CORP	11/7	11/2	-10.00	-987.78	1,017.73	29.95	0.00
APOLLO GROUP INC	11/7	11/2	-28.00	-1,401.48	1,267.39	-134.09	0.00
BE AEROSPACE INC	11/7	11/2	-31.00	-1,207.60	1,152.40	-55.20	0.00
CABOT OIL & GAS CORP	11/7	11/2	-21.00	-1,172.29	1,677.55	505.26	0.00
CARPENTER TECHNOLOGY CORP	11/7	11/2	-19.00	-1,114.35	1,062.37	-51.98	0.00
CAVIUM INC	11/7	11/2	-19.00	-812.68	645.13	-167.55	0.00
CHICAGO BRIDGE & IRON CO N V	11/7	11/2	-37.00	-1,413.09	1,323.65	-89.44	0.00
CONCHO RESOURCES INC	11/7	11/2	-6.00	-546.59	561.37	14.78	0.00
COOPER COS INC	11/7	11/2	-10.00	-744.78	671.63	-73.15	0.00
CROCS INC	11/7	11/2	-30.00	-851.33	549.43	-301.90	0.00
DECKERS OUTDOOR CORP	11/7	11/2	-9.00	-806.47	1,021.62	215.15	0.00
EDWARDS LIFESCIENCES CORP	11/7	11/2	-16.00	-1,279.19	1,196.21	-82.98	0.00
ELDORADO GOLD CORP	11/7	11/2	-48.00	-1,032.65	925.66	-106.99	0.00
ELECTRONIC ARTS INC	11/7	11/2	-57.00	-1,401.11	1,333.49	-67.62	0.00





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Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
ENERGIZER HOLDINGS INC	11/7	11/2	-11.00	-896.34	793.47	-102.87	0.00
FOOT LOCKER INC	11/7	11/2	-33.00	-789.52	699.09	-90.43	0.00
FOSSIL INC	11/7	11/2	-15.00	-1,116.20	1,519.70	403.50	0.00
GENESCO INC	11/7	11/2	-20.00	-1,076.84	1,201.07	124.23	0.00
HUMANA INC	11/7	11/2	-12.00	-977.08	1,014.76	37.68	0.00
IAC / INTERACTIVECORP	11/7	11/2	-38.00	-1,617.25	1,509.90	-107.35	0.00
KANSAS CITY SOUTHERN RAILWAY CO	11/7	11/2	-19.00	-527.07	1,205.81	0.00	678.74
ESTEE LAUDER COS INC	11/7	11/2	-13.00	-796.27	1,286.91	0.00	490.64
MCDERMOTT INTL INC	11/7	11/2	-55.00	-1,346.43	604.16	-742.27	0.00
PANERA BREAD CO	11/7	11/2	-11.00	-1,508.88	1,469.74	-39.14	0.00
PATTERSON-UTI ENERGY INC	11/7	11/2	-30.00	-1,011.24	604.33	-406.91	0.00
PERRIGO CO	11/7	11/2	-12.00	-862.84	1,082.43	219.59	0.00
POLARIS INDS INC	11/7	11/2	-25.00	-1,372.23	1,563.34	191.11	0.00
RANGE RESOURCES CORP	11/7	11/2	-10.00	-735.83	705.53	-30.30	0.00
RED HAT INC	11/7	11/2	-28.00	-1,213.27	1,376.87	163.60	0.00
ROPER INDS INC NEW	11/7	11/2	-12.00	-714.70	965.32	0.00	250.62
ROVI CORP	11/7	11/2	-12.00	-708.75	571.60	-137.15	0.00
ST JUDE MED INC	11/7	11/2	-25.00	-1,314.67	951.86	-362.81	0.00
SALESFORCE.COM INC	11/7	11/2	-10.00	-1,475.62	1,323.12	-152.50	0.00
SHIRE PLC	11/7	11/2	-12.00	-1,082.66	1,117.59	34.93	0.00
STERICYCLE INC	11/7	11/2	-7.00	-458.93	571.36	0.00	112.43
TEMPUR-PEDIC INTERNATIONAL INC	11/7	11/2	-16.00	-1,020.02	1,068.37	48.35	0.00
TERADATA CORP	11/7	11/2	-18.00	-1,066.12	1,032.55	-33.57	0.00
ULTA SALON COSMETICS & FRAGRANCE	11/7	11/2	-11.00	-781.81	793.25	11.44	0.00
UNDER ARMOUR INC	11/7	11/2	-16.00	-1,162.15	1,352.85	190.70	0.00
VERIFONE SYSTEMS INC	11/7	11/2	-15.00	-729.73	599.91	-129.82	0.00
WHOLE FOODS MKT INC	11/7	11/2	-22.00	-1,120.13	1,547.12	426.99	0.00
ROVI CORP	11/10	11/7	-62.00	-3,645.04	2,845.74	-799.30	0.00
ROVI CORP	11/10	11/7	-355.00	-17,413.70	16,313.67	-1,100.03	0.00
ROVI CORP	11/10	11/7	-5.00	-213.40	236.87	23.47	0.00
FOSSIL INC	11/14	11/8	-80.00	-4,751.00	7,202.05	858.67	1,592.38



Account Statement

KULAS FDN-COLUMBUS MID CAP CUST 20-24-200-0544885

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
MEAD JOHNSON NUTRITION CO	11/15	11/9	-130.00	-9,065.83	9,182.49	116.66	0.00
CROCS INC	11/16	11/11	-477.00	-11,969.09	7,878.54	-4,090.55	0.00
CROCS INC	11/16	11/10	-414.00	-11,664.85	6,752.00	-4,912.85	0.00
CROCS INC	11/16	11/10	-66.00	-1,763.80	1,086.16	-677.64	0.00
CROCS INC	11/16	11/10	-63.00	-1,677.51	1,035.85	-641.66	0.00
APOLLO GROUP INC	11/17	11/14	-80.00	-4,072.16	3,729.06	-343.10	0.00
ST JUDE MED INC	11/17	11/14	-100.00	-5,260.31	3,913.84	-1,346.47	0.00
DISCOVER FINANCIAL SERVICES	11/21	11/16	-320.00	-8,426.87	7,783.43	-643.44	0.00
EDWARDS LIFESCIENCES CORP	11/21	11/16	-130.00	-8,195.17	8,569.04	-161.37	535.24
ENERGIZER HOLDINGS INC	11/21	11/16	-80.00	-6,518.85	5,610.90	-907.95	0.00
FOSSIL INC	11/21	11/16	-70.00	-1,821.83	6,566.95	0.00	4,745.12
ST JUDE MED INC	11/22	11/17	-53.00	-2,755.77	1,964.30	-791.47	0.00
ST JUDE MED INC	11/22	11/17	-146.00	-7,591.35	5,466.41	-2,124.94	0.00
ST JUDE MED INC	11/22	11/17	-41.00	-2,123.39	1,576.83	-546.56	0.00
MCDERMOTT INTL INC	11/25	11/21	-1,222.00	-22,867.52	12,889.77	-2,842.54	-7,135.21
MCDERMOTT INTL INC	11/28	11/22	-640.00	-11,092.98	6,746.55	0.00	-4,346.43
EDWARDS LIFESCIENCES CORP	12/5	11/30	-49.00	-1,801.93	3,194.19	0.00	1,392.26
EDWARDS LIFESCIENCES CORP	12/5	11/30	-31.00	-996.48	2,032.63	0.00	1,036.15
ENERGIZER HOLDINGS INC	12/5	11/30	-279.00	-21,662.40	20,120.70	-1,541.70	0.00
ROPER INDS INC NEW	12/5	11/30	-60.00	-3,573.52	5,075.86	0.00	1,502.34
CAVIUM INC	12/6	12/1	-8.00	-345.43	259.63	-85.80	0.00
CAVIUM INC	12/6	12/1	-20.00	-859.92	647.46	-212.46	0.00
CAVIUM INC	12/6	12/1	-46.00	-1,961.34	1,479.41	-481.93	0.00
KENAMETAL INC	12/6	12/1	-86.00	-3,666.60	2,774.16	-892.44	0.00
KENAMETAL INC	12/6	12/1	-60.00	-2,543.82	2,281.17	-262.65	0.00
ST JUDE MED INC	12/6	12/1	-100.00	-4,239.70	3,776.07	-463.63	0.00
ST JUDE MED INC	12/7	12/2	-56.00	-2,890.28	1,995.08	-895.20	0.00
ST JUDE MED INC	12/7	12/2	-74.00	-3,819.29	2,609.28	-1,210.01	0.00
ST JUDE MED INC	12/8	12/5	-391.00	-17,025.56	14,720.20	-2,305.36	0.00
ALBEMARLE CORP	12/14	12/9	-130.00	-8,005.89	6,889.78	-1,116.11	0.00
ALBEMARLE CORP	12/15	12/12	-155.00	-7,340.69	7,851.89	236.83	274.37





Account Statement

KULAS FDN-COLUMBUS MID CAP CUST 20-24-200-0544885

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
ALBEMARLE CORP	12/15	12/12	-5.00	-207.56	255.24	0.00	47.68
ARCOS DORADOS HOLDINGS INC	12/16	12/13	-54.00	-1,347.78	1,160.16	-187.62	0.00
SENSATA TECH HLDG NV	12/16	12/13	-20.00	-500.77	569.48	0.00	68.71
ALBEMARLE CORP	12/16	12/13	-18.00	-747.21	896.65	0.00	149.44
ALEXION PHARMACEUTICALS INC	12/16	12/13	-18.00	-519.07	1,143.24	0.00	624.17
ALLIANCE DATA SYSTEMS CORP	12/16	12/13	-11.00	-1,086.55	1,119.61	33.06	0.00
APOLLO GROUP INC	12/16	12/13	-27.00	-1,351.43	1,349.30	-2.13	0.00
ARM HOLDINGS PLC	12/16	12/13	-29.00	-879.39	755.29	-124.10	0.00
BE AEROSPACE INC	12/16	12/13	-34.00	-1,324.46	1,244.54	-79.92	0.00
CABOT OIL & GAS CORP	12/16	12/13	-23.00	-1,247.67	1,735.89	488.22	0.00
CARPENTER TECHNOLOGY CORP	12/16	12/13	-20.00	-1,173.00	963.08	-209.92	0.00
CAVIUM INC	12/16	12/13	-20.00	-852.70	567.68	-285.02	0.00
CHICAGO BRIDGE & IRON CO N V	12/16	12/13	-40.00	-1,527.67	1,468.57	-59.10	0.00
CITRIX SYS INC	12/16	12/13	-13.00	-994.96	861.17	-133.79	0.00
COMMVAULT SYSTEMS INC	12/16	12/13	-15.00	-612.68	701.61	88.93	0.00
CONCHO RESOURCES INC	12/16	12/13	-8.00	-780.17	771.86	-8.31	0.00
DECKERS OUTDOOR CORP	12/16	12/13	-12.00	-1,197.31	1,183.11	-14.20	0.00
DISCOVER FINANCIAL SERVICES	12/16	12/13	-26.00	-673.99	616.57	-57.42	0.00
EDWARDS LIFESCIENCES CORP	12/16	12/13	-11.00	-353.59	734.29	0.00	380.70
ELDORADO GOLD CORP	12/16	12/13	-60.00	-1,290.81	921.88	-368.93	0.00
ELECTRONIC ARTS INC	12/16	12/13	-62.00	-1,524.01	1,293.60	-230.41	0.00
EXPEDIA INC	12/16	12/13	-45.00	-1,467.01	1,253.45	-213.56	0.00
FEI CO	12/16	12/13	-32.00	-1,275.87	1,232.45	-43.42	0.00
FOOT LOCKER INC	12/16	12/13	-36.00	-861.30	868.12	6.82	0.00
FOSSIL INC	12/16	12/13	-12.00	-311.52	980.68	0.00	669.16
GARTNER INC	12/16	12/13	-37.00	-1,313.50	1,337.71	24.21	0.00
GENESCO INC	12/16	12/13	-21.00	-1,130.68	1,214.09	83.41	0.00
HUMANA INC	12/16	12/13	-18.00	-1,626.30	1,545.54	-80.76	0.00
IAC / INTERACTIVECORP	12/16	12/13	-41.00	-1,744.93	1,656.16	-88.77	0.00
KANSAS CITY SOUTHERN RAILWAY CO	12/16	12/13	-21.00	-582.56	1,337.36	0.00	754.80
KENAMETAL INC	12/16	12/13	-20.00	-847.94	722.68	-125.26	0.00



Account Statement

KULAS FDN-COLUMBUS MID CAP CUST 20-24-200-0544885

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
ESTEE LAUDER COS INC	12/16	12/13	-14.00	-857.53	1,502.66	0.00	645.13
MEAD JOHNSON NUTRITION CO	12/16	12/13	-14.00	-945.65	1,029.19	83.54	0.00
PANERA BREAD CO	12/16	12/13	-12.00	-1,662.24	1,628.78	-33.46	0.00
PATTERSON-UTI ENERGY INC	12/16	12/13	-40.00	-1,348.31	771.38	-576.93	0.00
PERRIGO CO	12/16	12/13	-13.00	-933.61	1,258.05	324.44	0.00
PIONEER NATURAL RESOURCES CO	12/16	12/13	-12.00	-1,068.00	1,035.40	-32.60	0.00
POLARIS INDS INC	12/16	12/13	-27.00	-1,482.00	1,603.36	121.36	0.00
RANGE RESOURCES CORP	12/16	12/13	-18.00	-1,332.28	1,113.90	-218.38	0.00
RED HAT INC	12/16	12/13	-31.00	-1,287.25	1,449.69	162.44	0.00
ROPER INDS INC NEW	12/16	12/13	-11.00	-655.15	907.65	0.00	252.50
SM ENERGY CO	12/16	12/13	-16.00	-1,389.87	1,140.21	-249.66	0.00
SALESFORCE.COM INC	12/16	12/13	-11.00	-1,623.17	1,242.26	-380.91	0.00
SANDISK CORP	12/16	12/13	-30.00	-1,547.42	1,489.92	-57.50	0.00
SHIRE PLC	12/16	12/13	-13.00	-1,172.87	1,275.60	102.73	0.00
STERICYCLE INC	12/16	12/13	-8.00	-524.49	621.62	0.00	97.13
TEMPUR-PEDIC INTERNATIONAL INC	12/16	12/13	-17.00	-1,083.77	864.18	-219.59	0.00
TERADATA CORP	12/16	12/13	-20.00	-1,184.58	992.28	-192.30	0.00
UNDER ARMOUR INC	12/16	12/13	-18.00	-1,307.42	1,325.94	18.52	0.00
VERIFONE SYSTEMS INC	12/16	12/13	-16.00	-778.38	667.74	-110.64	0.00
WHOLE FOODS MKT INC	12/16	12/13	-24.00	-875.85	1,614.08	0.00	738.23
ALBEMARLE CORP	12/19	12/14	-59.00	-2,445.78	2,870.13	0.00	424.35
ALBEMARLE CORP	12/19	12/14	-56.00	-2,261.30	2,773.90	0.00	512.60
ALBEMARLE CORP	12/19	12/14	-44.00	-1,776.73	2,133.01	0.00	356.28
ALBEMARLE CORP	12/19	12/14	-11.00	-444.18	532.44	0.00	88.26
MICHAEL KORS HOLDINGS LTD	12/20	12/15	-125.00	-2,500.00	3,023.55	523.55	0.00
DECKERS OUTDOOR CORP	12/20	12/15	-132.00	-12,010.98	11,548.11	-942.35	479.48
DECKERS OUTDOOR CORP	12/22	12/19	-38.00	-1,887.74	3,310.11	0.00	1,422.37
POLARIS INDS INC	12/23	12/20	-170.00	-9,216.97	9,185.48	-31.49	0.00
RED HAT INC	12/27	12/21	-240.00	-8,683.59	10,335.40	127.82	1,523.99
CITRIX SYS INC	12/27	12/21	-45.00	-3,508.39	2,689.47	-818.92	0.00
CITRIX SYS INC	12/27	12/21	-6.00	-459.21	351.59	-107.62	0.00





Account Statement

KULAS FDN-COLUMBUS MID CAP CUST 20-24-200-0544885

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
COMMVAULT SYSTEMS INC	12/27	12/21	-233.00	-9,432.33	9,510.54	78.21	0.00
TERADATA CORP	12/27	12/21	-33.00	-1,950.32	1,484.15	-466.17	0.00
TERADATA CORP	12/27	12/21	-67.00	-3,954.84	3,026.20	-928.64	0.00
Total Realized Gain/Loss from Sales				-\$3,121,747.58	\$3,353,927.20	\$36,138.83	\$196,040.79

This is for informational purposes only and is not tax advice. Please see your tax advisor for tax advice.

Total = 232,179.62



KULAS FOUNDATION
CUSTODY STATEMENT

Account number 21-75-073-4450887
January 1, 2011 - December 30, 2011

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Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
COLUMBIA ACORN INTL FUND CLZ	335 289	\$35 33400	- \$11,847 10	11/02/11	\$35 79	\$12,000 00	\$152 90
SCUDDER INTERNATIONAL FD CLS	4,847 903	63 16858	- 306,235 14	04/05/11	46 52	225,524 45	- 80,710 69
PNC INTERNATIONAL EQUITY FUND CLASS I	1,892 902	15 90872	- 30,113 65	04/13/11	16 06	30,400 00	286 35
PNC INTERNATIONAL EQUITY FUND CLASS I	6 196	15 90865	- 98 57	07/06/11	16 14	100 00	1 43
PNC INTERNATIONAL EQUITY FUND CLASS I	294 334	15 90873	- 4,682 48	11/02/11	13 59	4,000 00	- 682
VANGUARD MSCI EMERGING MARKETS ETF	99	50 49556	- 4,999 06	11/02/11	41 68	4,124 26	- 874 80
Total			\$357,976.00			\$276,148.71	-\$81,827.29



Account Statement

KULAS FOUNDATION-MUTUAL FDS CUST 20-24-200-0584880

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
VANGUARD INDEX S/C VALUE STK FD	2/2	2/1	-11,306.99	-\$181,130.90	\$186,000.00	\$1,262.73	\$3,606.37
VANGUARD INDEX S/C VALUE STK FD	4/14	4/13	-37,589.50	-523,801.63	630,000.00	4.19	106,194.18
VANGUARD INDEX S/C VALUE STK FD	11/3	11/2	-2,994.01	-31,257.49	45,000.00	0.00	13,742.51





Account Statement

KULAS FOUNDATION-MUTUAL FDS CUST 20-24-200-0584880

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
VANGUARD INDEX S/C VALUE STK FD	11/15	11/14	-13.27	-138.55	200.00	0.00	61.45
VANGUARD INDEX S/C VALUE STK FD	12/15	12/14	-2,739.73	-28,602.74	40,000.00	0.00	11,397.26
Total Realized Gain/Loss from Sales				-\$764,931.31	\$901,200.00	\$1,266.92	\$135,001.77

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Total = 136,268.69



Account Statement

KULAS FDN-VANGUARD CUST 20-24-200-0544883

January 1, 2011 - December 31, 2011

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
VANGUARD GROWTH INDEX FUND	2/2	2/1	-5,049.93	-\$138,166.19	\$152,710.00	\$0.00	\$14,543.81
VANGUARD GROWTH INDEX FUND	4/15	4/14	-5,590.27	-152,949.68	170,000.00	0.00	17,050.32
VANGUARD GROWTH INDEX FUND	7/19	7/18	-3,899.90	-106,701.35	120,000.00	0.00	13,298.65
VANGUARD GROWTH INDEX FUND	11/3	11/2	-1,274.21	-34,862.39	37,500.00	0.00	2,637.61
VANGUARD GROWTH INDEX FUND	12/15	12/14	-2,094.24	-57,298.43	60,000.00	0.00	2,701.57
Total Realized Gain/Loss from Sales				-\$489,978.04	\$540,210.00	\$0.00	\$50,231.96

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Account Statement

April 1, 2011 - April 30, 2011

KULAS FOUNDATION - LLC FUND 98-35-200-1517560

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Assets Disposed

Sales and maturities

Fixed income

Date Description
4/28/11 VICTORY CAP SER A CORE FXD INCM
LIMITED LIABILITY CO
BROKER NOT REQUIRED
SOLD 25,149 518 UNITS @ 12.4688
ON 04/28/11

CUSIP #
9983201H8

Units
25,149.519 -

Cash
313,584.32

Tax cost
258,813.52 -

Realized gain/loss
for tax cost
54,770.80

Total Fixed income

\$313,584.32 \$258,813.52- \$54,770.80

Total sales and maturities

\$313,584.32 \$258,813.52- \$54,770.80

Kulas Foundation 2011 Contributions

Payee Name	Grant No.	Payment Date	Amount
Oberlin College	046-08	11/29/2011	150,000
Gordon Square Arts District	069-03	11/29/2011	22,500
Lake Hospital Foundation	118-01	4/22/2011	20,000
Rock and Roll Hall of Fame and Museum, Inc.	129-06	12/21/2011	75,000
Rock and Roll Hall of Fame and Museum, Inc.	129-06	4/22/2011	25,000
Case Western Reserve University	129-18	12/21/2011	75,000
Case Western Reserve University	129-18	4/22/2011	50,000
Cleveland Arts Prize	02.11-01	7/20/2011	10,000
City of Cleveland Heights/Cain Park	03.11-02	10/31/2011	5,000
University of Akron	03.11-03	7/20/2011	25,000
Young Audiences of Northeast Ohio, Inc.	03.11-04	7/20/2011	15,000
Cleveland Modern Dance Association/DANCECleveland	03.11-05	7/20/2011	7,500
Baldwin-Wallace College	03.11-06	7/20/2011	25,000
Youth Challenge	03.11-07	7/20/2011	5,000
Bellefaire JCB	03.11-08	7/27/2011	40,000
ideastream	03.11-10	7/20/2011	20,000
Cleveland Institute of Music	03.11-11	7/28/2011	134,000
Apollo's Fire, The Cleveland Baroque Orchestra	03.11-12	7/20/2011	10,000
Broadway School of Music & the Arts	03.11-14	7/20/2011	1,500
Verb Ballets	03.11-15	6/14/2011	5,000
Cleveland Play House	03.11-16	7/27/2011	30,000
Cleveland Music School Settlement, The	03.11-17	7/20/2011	15,000
Trinity Lutheran Church	03.11-18	7/20/2011	25,000
Musical Arts Association	03.11-19	12/17/2011	140,000
Cleveland Institute of Art	03.11-20	7/27/2011	30,000
Lake Erie College	03.11-21	7/20/2011	5,000
Great Lakes Theater Festival	04.11-01	7/27/2011	45,000
Museum of Contemporary Art Cleveland	04.11-02	12/21/2011	75,000
Museum of Contemporary Art Cleveland	04.11-02	12/13/2011	50,000
Cleveland Boy Choir	04.11-03	10/31/2011	2,500

Payee Name	Grant No.	Payment Date	Amount
Piano International Association of Northern Ohio	05.10-01	4/22/2011	30,000
Business Volunteers Unlimited	05.10-02	10/31/2011	4,000
Cleveland Institute of Art	05.11-01	6/14/2011	3,000
Baldwin-Wallace College	05.11-02	6/14/2011	2,000
Borromeo Seminary	05.11-03	6/14/2011	200
Cleveland Institute of Music	05.11-04	6/14/2011	14,500
Cleveland State University Foundation	05.11-05	6/14/2011	6,000
Cuyahoga Community College Foundation	05.11-06	6/14/2011	2,000
Hiram College	05.11-07	6/14/2011	2,000
John Carroll University	05.11-08	6/14/2011	6,000
Kent State University Foundation	05.11-09	6/14/2011	3,000
Cleveland Music School Settlement, The	05.11-10	6/14/2011	2,500
Lake Erie College	05.11-11	6/14/2011	5,000
Notre Dame College	05.11-12	6/14/2011	1,500
Oberlin College	05.11-13	6/14/2011	4,500
Urban Community School/PM Foundation	05.11-14	6/14/2011	1,000
Ursuline College	05.11-15	6/14/2011	1,500
Lawrence School	05.11-16	6/14/2011	10,000
Cleveland Clinic Foundation	06.10-05	4/22/2011	125,000
Cleveland Clinic Foundation	06.10-05	12/21/2011	125,000
Beech Brook	06.10-13	4/22/2011	75,000
Case Western Reserve University	06.11-01	10/31/2011	145,000
Foundation Center	06.11-03	10/31/2011	4,250
Town Hall of Cleveland	06.11-04	10/31/2011	1,500
Community Partnership for Arts & Culture	06.11-05	10/31/2011	30,000
Beck Center for the Arts	06.11-06	10/31/2011	10,000
Cleveland State University Foundation	06.11-07	10/31/2011	20,000
GroundWorks Dancetheater	06.11-08	10/31/2011	5,000
Cleveland Pops Orchestra	06.11-09	10/31/2011	5,000
Malachi House	06.11-10	10/31/2011	20,000
CityMusic Cleveland	07.11-01	10/31/2011	2,500
United Way of Greater Cleveland	08.10-04	12/13/2011	61,000
Cleveland International Film Festival, Inc.	09.10-02	4/22/2011	25,000

Payee Name	Grant No.	Payment Date	Amount
Jennings Hall Center for Older Adults	09.10-03	6/14/2011	10,000
Cleveland Jazz Orchestra	09.10-04	4/22/2011	7,500
Baldwin-Wallace College	09.10-10	4/22/2011	10,000
Cuyahoga Community College Foundation	09.10-12	4/22/2011	20,000
Ohio Grantmakers Forum	09.11-03	11/16/2011	10,000
Young Audiences of Northeast Ohio, Inc.	12.10-02	4/22/2011	10,000
Cleveland Public Theatre, Inc.	12.10-04	4/22/2011	12,000
Cleveland Museum of Art	12.10-05	10/31/2011	50,000
City Club of Cleveland	12.10-06	4/22/2011	20,000
Sculpture Center	12.10-09	4/22/2011	15,000
Near West Theatre	12.10-10	4/22/2011	10,000
Kent State University Foundation	12 10-12	5/11/2011	10,000
Great Lakes Science Center	12.10-13	4/22/2011	15,000
Cleveland TOPS Swingband Foundation	13.11-01	3/2/2011	5,000
American Red Cross of Greater Cleveland	13.11-02	3/2/2011	1,000
Greater Akron Musical Association, Inc.	13.11-03	3/2/2011	5,000
Gordon Square Arts District	13.11-04	3/2/2011	5,000
Cleveland Institute of Music	13.11-05	6/14/2011	3,000
Cleveland Institute of Music	13.11-06	6/14/2011	5,000
Catholic Diocese of Cleveland Foundation	13.11-07	6/14/2011	15,000
Malachi House	13.11-08	6/14/2011	5,000
Cleveland Institute of Music	13.11-09	6/14/2011	3,000
Musical Arts Association	13.11-10	9/21/2011	5,000
Piano International Association of Northern Ohio	13.11-11	9/21/2011	10,000
Musical Arts Association	13.11-12	9/21/2011	10,000
University Circle, Inc.	13.11-13	9/21/2011	2,000
Cleveland Institute of Music	13.11-14	9/21/2011	2,000
Cleveland Rape Crisis Center	13.11-15	11/16/2011	2,000
Lakewood Catholic Academy	13.11-16	11/16/2011	2,500
St. Christopher Church	13.11-17	11/16/2011	2,000
St. Vincent Charity Medical Center Foundation	13 11-18	11/16/2011	7,500
Opera per Tutti	13.11-19	11/16/2011	2,000
Gordon Square Arts District	13 11-20	11/16/2011	3,000

TOTAL \$ 2,185,450

Kulas Foundation: Future Commitments

Schedule Date	Payee Organization	Reference No.	Payment Amount
January 2012	Rock and Roll Hall of Fame and Museum, Inc.	08.11-01	75,000
March 2012	University Circle, Inc.	06.11-02	50,000
April 2012	City Club of Cleveland	12.10-06	20,000
June 2012	Beech Brook	06.10-13	75,000
June 2012	Bellefaire JCB	03.11-08	35,000
June 2012	Business Volunteers Unlimited	05.10-02	4,000
June 2012	Cleveland Museum of Art	12.10-05	50,000
June 2012	Cleveland Modern Dance Association/DANCECleveland	03.11-05	7,500
June 2012	Verb Ballets	03.11-15	5,000
July 2012	Broadway School of Music & the Arts	03.11-14	1,500
September 2012	Gordon Square Arts District	069-03	22,500
September 2012	United Way of Greater Cleveland	08.11-04	61,000
March 2013	Case Western Reserve University	129-18	50,000
March 2013	Rock and Roll Hall of Fame and Museum, Inc.	129-06	50,000
March 2013	University Circle, Inc.	06.11-02	50,000
April 2013	Cleveland Clinic Foundation	06.10-05	125,000
June 2013	Beech Brook	06 10-13	75,000
June 2013	Cleveland Museum of Art	12.10-05	75,000
March 2014	Case Western Reserve University	129-18	25,000
Total Future Commitments			\$856,500