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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052
2011

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

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

Name of foundation **JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & EDUCATIONAL FUND**

Number and street (or P O box number if mail is not delivered to street address) **22-17068** Room/suite

ONE INDEPENDENT DRIVE, SUITE 1400

City or town, state, and ZIP code **JACKSONVILLE, FL 32202-5011**

A Employer identification number
59-6368632

B Telephone number (see instructions)
(904) 353-0890

C If exemption application is pending, check here ☐

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

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

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

G Check all that apply:

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 264,763,963.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	107,558.			
	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	5,173,779.	5,136,602.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,001,995.			
	b Gross sales price for all assets on line 6a	124,876,282.			
	7 Capital gain net income (from Part IV, line 2)		8,001,995.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,990,948.	5,944,094.		STMT 2
	12 Total. Add lines 1 through 11	19,274,280.	19,082,691.		
	13 Compensation of officers, directors, trustees, etc.	510,156.	NONE		510,156.
	14 Other employee salaries and wages	1,195,217.	NONE	NONE	1,195,217.
	15 Pension plans, employee benefits	353,615.	NONE	NONE	353,615.
	16a Legal fees (attach schedule)	26,776.	NONE	NONE	26,776.
	b Accounting fees (attach schedule)	47,129.	NONE	NONE	47,129.
	c Other professional fees (attach schedule)	1,632,892.	1,388,445.		244,447.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	265,219.	85,219.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	137,758.			137,758.
	21 Travel, conferences, and meetings	231,592.	NONE	NONE	231,592.
	22 Printing and publications	16,660.	NONE	NONE	16,660.
	23 Other expenses (attach schedule)	670,056.			670,056.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,087,070.	1,473,664.	NONE	3,433,406.
	25 Contributions, gifts, grants paid	14,219,167.			13,959,167.
	26 Total expenses and disbursements. Add lines 24 and 25	19,306,237.	1,473,664.	NONE	17,392,573.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-31,957.			
	b Net investment income (if negative, enter -0-)		17,609,027.		
	c Adjusted net income (if negative, enter -0-)				

616 bne

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		5,871,235.	20,320,111.	20,320,111.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) . STMT 8 .		117,311,460.	89,518,750.	101,665,326.
	c	Investments - corporate bonds (attach schedule) . STMT 9 .		69,326,499.	56,232,273.	58,427,589.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 10.		55,768,661.	82,216,428.	84,243,379.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶) STMT 11)		2.	107,558.	107,558.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		248,277,857.	248,395,120.	264,763,963.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)		427,036.	349,780.	
23	Total liabilities (add lines 17 through 22)		427,036.	349,780.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		247,850,821.	248,045,340.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)		247,850,821.	248,045,340.	
	31	Total liabilities and net assets/fund balances (see instructions)		248,277,857.	248,395,120.	

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	247,850,821.
2	Enter amount from Part I, line 27a	2	-31,957.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	226,476.
4	Add lines 1, 2, and 3	4	248,045,340.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	248,045,340.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 124,654,281.		116,874,287.	7,779,994.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
a			7,779,994.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	8,001,995.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	15,382,958.	261,845,976.	0.058748
2009	13,705,657.	237,435,328.	0.057724
2008	16,539,007.	282,271,718.	0.058593
2007	15,856,585.	320,854,448.	0.049420
2006	14,623,036.	300,812,667.	0.048612
2 Total of line 1, column (d)			2 0.273097
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054619
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 275,183,470.
5 Multiply line 4 by line 3			5 15,030,246.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 176,090.
7 Add lines 5 and 6			7 15,206,336.
8 Enter qualifying distributions from Part XII, line 4			8 17,392,573.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	176,090.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3 Add lines 1 and 2	3	176,090.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	176,090.
6 Credits/Payments.		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	140,377.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	60,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	200,377.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,287.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 24,287. Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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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?	13	X	
Website address <u>www.dupontfund.org</u>				
14	The books are in care of <u>THE NORTHERN TRUST COMPANY</u> Telephone no <u>(312) 630-6000</u>			
	Located at <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP + 4 <u>60680</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>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>			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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		510,156.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		789,250.	94,710.	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 17		797,621.
Total number of others receiving over \$50,000 for professional services		NONE

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 SEE ATTACHED	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	279,374,081.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	279,374,081.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	279,374,081.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,190,611.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	275,183,470.
6	Minimum investment return. Enter 5% of line 5	6	13,759,174.

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	13,759,174.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	176,090.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	176,090.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,583,084.
4	Recoveries of amounts treated as qualifying distributions	4	165,401.
5	Add lines 3 and 4	5	13,748,485.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,748,485.

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	17,392,573.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,392,573.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	176,090.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,216,483.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				13,748,485.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	108,196.			
c From 2008	2,448,341.			
d From 2009	1,812,979.			
e From 2010	2,331,690.			
f Total of lines 3a through e	6,701,206.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 17,392,573.				
a Applied to 2010, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				13,748,485.
e Remaining amount distributed out of corpus . .	3,644,088.			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,345,294.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	10,345,294.			
10 Analysis of line 9.				
a Excess from 2007 . . .	108,196.			
b Excess from 2008 . . .	2,448,341.			
c Excess from 2009 . . .	1,812,979.			
d Excess from 2010 . . .	2,331,690.			
e Excess from 2011 . . .	3,644,088.			

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

NOT APPLICABLE

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

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

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 19				
Total			▶ 3a	14,219,167.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	5,173,779.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income			14	5,944,094.	
8	Gain or (loss) from sales of assets other than inventory			18	8,001,995.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a					
b	DEFERRED INCOME			14	46,854.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				19,166,722.	
13	Total. Add line 12, columns (b), (d), and (e)				19,166,722.	19,166,722.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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? | | Yes | No |
| | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN P
---	-----------

Firm's name ▶ THE NORTHERN TRUST COMPANY

Firm's EIN ► 36-1561860

Firm's address ► P.O. BOX 803878

CHICAGO, IL 60680

Phone no 312630600

Form 990-PF (2011)

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JESSIE BALL DUPONT ANNUITY TRUST MIAMI, FL	\$ 107,558.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ESTIMATED FED TAX PAID	120,000.	
FOREIGN TAXES	85,219.	85,219.
PAYMENTS MADE WITH 990-T	60,000.	
	-----	-----
TOTALS	265,219.	85,219.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	5,173,779.	5,136,602.
	-----	-----
TOTAL	5,173,779.	5,136,602.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEFERRED INCOME	46,854.	
PARTNERSHIP INCOME	5,944,094.	5,944,094.
	-----	-----
TOTALS	5,990,948.	5,944,094.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
FISHER / TOUSEY	26,776.			26,776.
TOTALS	26,776.	NONE	NONE	26,776.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
BATTS, MORRISON, WALES & LEE	47,129.			47,129.
TOTALS	47,129.	NONE	NONE	47,129.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
INVESTMENT FEES	1,388,445.	1,388,445.	139,967.
CUSTODIAL FEES	139,967.		41,905.
KBT & ASSOCIATES	41,905.		31,562.
DAVID PIERSON	31,562.		3,825.
KIRWAN INSTITUTE FOR STUDIES	3,825.		2,500.
DAVID W. ORR	2,500.		9,900.
JOHN POWELL	9,900.		5,700.
KIMBERLEE MAPHIS EARLY	5,700.		5,844.
CAVANAUGH, HAGAN, PIERSON & MI	5,844.		3,244.
OTHER	3,244.		
TOTALS	1,632,892.	1,388,445.	244,447.
	=====	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OFFICE EXPENSES	54,696.	54,696.
PHONE	15,851.	15,851.
PROFESSIONAL ASSOCIATION DUES	86,005.	86,005.
PROFESSIONAL DEVELOPMENT	34,251.	34,251.
INSURANCE	12,383.	12,383.
PROGRAM SUPPORT	428,899.	428,899.
FURNITURE & FIXTURES	36,511.	36,511.
OTHER EXPENSES	1,460.	1,460.
TOTALS	670,056.	670,056.

=====

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
 FORM 990PF, PART II - CORPORATE STOCK
 =====

59-6368632

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	89,518,750.	101,665,326.
	-----	-----
TOTALS	89,518,750.	101,665,326.
	=====	=====

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
 FORM 990PF, PART II - CORPORATE BONDS
 =====

59-6368632

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	56,232,273.	58,427,589.
	-----	-----
TOTALS	56,232,273.	58,427,589.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
LOANS RECEIVABLE	C	15,000.	15,000.
WINDPOINT III	C	369,114.	38,000.
WINDPOINT IV	C	406,980.	1,820,000.
NORTHERN P/E FUND	C	2,228,219.	2,422,076.
FLAG REAL ASSETS PTRS	C	1,183,607.	1,275,303.
WILSHIRE PVT ASIA MKTS FD VIII	C	176,789.	245,246.
WILSHIRE PVT EURO MKTS FD VIII	C	697,114.	769,297.
1ST ST INV GLO EMG MKTS LDR FD	C	11,964,708.	12,528,639.
MONDRIAN INT'L EQ FD	C	23,315,453.	21,871,169.
AURORA OFFSHORE FD	C	6,782,615.	7,877,572.
WILSHIRE PVT U.S. MKTS FD VIII	C	890,127.	1,095,551.
IRONWOOD OFFSHORE	C	6,782,615.	7,921,970.
COMMODITY FUNDS	C	3,804,087.	3,177,299.
BLUFFEN INVESTORS OFFSHORE	C	5,400,000.	5,304,079.
CASH AWAITING EQUITY INVEST	C	5,400,000.	5,400,000.
PELHAM LONG SHORT	C	5,400,000.	5,190,948.
JHL CAP GROUP	C	2,000,000.	2,028,232.
EUROPAC	C	5,400,000.	5,262,998.
		-----	-----
TOTALS		82,216,428.	84,243,379.
		=====	=====

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
 FORM 990PF, PART II - OTHER ASSETS
 =====

59-6368632

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
DEPOSIT IN TRANSIT	107,558.	107,558.
	-----	-----
TOTALS	107,558.	107,558.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----RECOVERIES OF PREVIOUS GRANTS
PPA PARTNERSHIP COST ADJUSTMENT

165,400.

61,076.

TOTAL

226,476.
=====

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

OFFICER NAME:

NORTHERN TRUST BANK OF FLORIDA NA

ADDRESS:

MIAMI

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 343,906.

OFFICER NAME:

EDDIE E. JONES, JR.

ADDRESS:

PONTE VEDRA BEACH

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 7

COMPENSATION 30,000.

OFFICER NAME:

MARY K PHILLIPS

ADDRESS:

JACKSONVILLE

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

COMPENSATION 30,000.

OFFICER NAME:

MARY LYNN WALKER HUNTLEY

ADDRESS:

ATLANTA

, GA

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 30,000.

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

=====

OFFICER NAME:

AUDREY MCKIBBIN MORAN

ADDRESS:

JACKSONVILLE

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 16,250.

OFFICER NAME:

THOMAS JEAVONS

ADDRESS:

SHELBYVILLE

, IN

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

COMPENSATION 30,000.

OFFICER NAME:

LEROY DAVIS

ADDRESS:

ORANGEBURG

, SC

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

COMPENSATION 30,000.

TOTAL COMPENSATION:

510,156.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:

SHERRY P MAGILL

ADDRESS:

JACKSONVILLE

, FL

TITLE:

PRESIDENT

COMPENSATION

300,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....

36,000.

EMPLOYEE NAME:

MARK CONSTANINE

ADDRESS:

DURHAM

, NC

TITLE:

VICE PRESIDENT

COMPENSATION

175,100.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....

21,012.

EMPLOYEE NAME:

SARA DOUGLASS

ADDRESS:

JACKSONVILLE

, FL

TITLE:

DIRECTOR OF PROGRAMS

COMPENSATION

128,750.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....

15,450.

EMPLOYEE NAME:

KATHERINE ENSIGN

ADDRESS:

JACKSONVILLE

, FL

TITLE:

SR PROGRAM OFFICER

COMPENSATION

92,700.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....

11,124.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

BARBARA ROOLE

ADDRESS:

JACKSONVILLE

, FL

TITLE:

SR PROGRAM OFFICER

COMPENSATION 92,700.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 11,124.

TOTAL COMPENSATION: 789,250.

=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 94,710.

=====

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====

NAME:

THE NORTHERN TRUST COMPANY

ADDRESS:

P.O. BOX 803878

CHICAGO, IL

TYPE OF SERVICE:

INVESTMENT MGMT.

COMPENSATION 343,906.

NAME:

SMITH ASSET MANAGEMENT

ADDRESS:

1000 CRESCENT CT. STE. 1150

DALLAS, TX

TYPE OF SERVICE:

INVESTMENT MGMT

COMPENSATION 82,156.

NAME:

THOMPSON, SIEGEL & WALMSLEY, INC

ADDRESS:

P.O. BOX 6883

RICHMOND, VA

TYPE OF SERVICE:

INVESTMENT MGMT.

COMPENSATION 145,819.

NAME:

C.S. MCKEE, L.P.

ADDRESS:

PO BOX 6022

HERMIAGE, PA

TYPE OF SERVICE:

INVESTMENT MGMT.

COMPENSATION 97,106.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

EAGLE GLOBAL ADVISORS, L.L.C.

ADDRESS:

5847 SAN FELIPE SUITE 930

TEXAS, TX

TYPE OF SERVICE:

INVESTMENT MGMT.

COMPENSATION 128,634.

TOTAL COMPENSATION: 797,621.

=====

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

59-6368632

RECIPIENT NAME:

SEE ATTACHED LISTING

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 14,219,167.

TOTAL GRANTS PAID:

14,219,167.

=====

STATEMENT 19

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -855,537.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 -855,537.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					222,000.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 8,635,531.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 1.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 8,857,532.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-855,537.
14	Net long-term gain or (loss):			
a	Total for year	14a		8,857,532.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		8,001,995.

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

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 401. AGCO CORP	12/08/2010	03/10/2011	20,779.00	19,167.00	1,612.00
456. AGCO CORP	11/19/2010	03/10/2011	23,522.00	21,215.00	2,307.00
499. AGCO CORP	11/09/2010	03/15/2011	24,682.00	22,358.00	2,324.00
1503. AGCO CORP	11/04/2010	03/16/2011	75,157.00	62,620.00	12,537.00
2600. ABBOTT LABORATORIES	05/03/2010	03/18/2011	124,742.00	132,433.00	-7,691.00
229. ACME PACKET INC COM S	02/22/2011	07/07/2011	17,051.00	15,861.00	1,190.00
155. ACME PACKET INC COM S	02/02/2011	07/08/2011	11,073.00	9,208.00	1,865.00
303. ACME PACKET INC COM S	02/02/2011	07/08/2011	21,816.00	19,188.00	2,628.00
138. ACME PACKET INC COM S	01/26/2011	07/11/2011	9,617.00	7,126.00	2,491.00
320. ACME PACKET INC COM S	01/26/2011	07/11/2011	22,289.00	16,524.00	5,765.00
200. ACME PACKET INC COM S	04/27/2011	08/25/2011	8,367.00	15,952.00	-7,585.00
29. ACME PACKET INC COM ST	04/27/2011	10/06/2011	1,166.00	2,313.00	-1,147.00
857. ACME PACKET INC COM S	05/12/2011	10/06/2011	34,378.00	68,287.00	-33,909.00
25. ACME PACKET INC COM ST	04/27/2011	10/06/2011	972.00	1,994.00	-1,022.00
389. ACME PACKET INC COM S	09/14/2011	10/06/2011	14,937.00	25,025.00	-10,088.00
300. ACME PACKET INC COM S	09/14/2011	10/25/2011	9,377.00	14,990.00	-5,613.00
759. ACME PACKET INC COM S	08/30/2011	10/26/2011	22,720.00	36,715.00	-13,995.00
13. ACME PACKET INC COM ST	08/30/2011	10/26/2011	391.00	628.00	-237.00
28. ACME PACKET INC COM ST	08/09/2011	10/26/2011	840.00	1,355.00	-515.00
332. ADVANCED AUTO PARTS I	07/23/2010	01/13/2011	20,976.00	17,842.00	3,134.00
952. ADVANCED AUTO PARTS I	07/15/2010	02/02/2011	58,887.00	48,100.00	10,787.00
632. ADVANCED AUTO PARTS I	06/08/2010	02/10/2011	40,958.00	30,957.00	10,001.00
299. ADVANCED AUTO PARTS I	05/20/2010	02/10/2011	19,169.00	14,770.00	4,399.00
100. AEROPOSTALE INC	12/02/2010	03/15/2011	2,360.00	2,336.00	24.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 700. AEROPOSTALE INC	12/02/2010	03/15/2011	16,517.00	16,825.00	-308.00
200. AEROPOSTALE INC	12/02/2010	03/17/2011	4,729.00	4,672.00	57.00
300. AEROPOSTALE INC	03/25/2011	04/05/2011	7,598.00	7,244.00	354.00
300. AEROPOSTALE INC	03/25/2011	04/06/2011	7,641.00	7,244.00	397.00
300. AEROPOSTALE INC	12/02/2010	04/07/2011	7,750.00	7,007.00	743.00
300. AEROPOSTALE INC	04/13/2011	04/19/2011	7,754.00	7,824.00	-70.00
2700. AEROPOSTALE INC	05/12/2011	07/01/2011	47,065.00	67,186.00	-20,121.00
1500. AEROPOSTALE INC	05/05/2011	10/14/2011	19,486.00	32,364.00	-12,878.00
1300. AEROPOSTALE INC	05/13/2011	10/25/2011	18,317.00	28,029.00	-9,712.00
850. AEROPOSTALE INC	05/13/2011	11/30/2011	13,029.00	18,046.00	-5,017.00
150. AEROPOSTALE INC	05/09/2011	12/09/2011	2,537.00	3,145.00	-608.00
2700. AETNA INC NEW	06/28/2011	10/25/2011	104,201.00	120,039.00	-15,838.00
127. AFFILIATED MANAGERS G	06/17/2010	01/05/2011	12,601.00	8,879.00	3,722.00
233. AFFILIATED MANAGERS G	06/18/2010	01/06/2011	23,234.00	16,286.00	6,948.00
45. AFFILIATED MANAGERS GR	06/18/2010	01/26/2011	4,575.00	3,145.00	1,430.00
809. AGILENT TECHNOLOGIES	02/25/2011	04/27/2011	40,178.00	33,953.00	6,225.00
91. AGILENT TECHNOLOGIES I	02/25/2011	04/27/2011	4,492.00	3,826.00	666.00
585. AGILENT TECHNOLOGIES	02/04/2011	07/26/2011	26,244.00	24,145.00	2,099.00
215. AGILENT TECHNOLOGIES	02/04/2011	07/26/2011	9,633.00	8,926.00	707.00
8. AGILENT TECHNOLOGIES IN	11/12/2010	08/18/2011	264.00	294.00	-30.00
33. AGILENT TECHNOLOGIES I	11/12/2010	08/18/2011	1,075.00	1,211.00	-136.00
1121. AGILENT TECHNOLOGIES	02/04/2011	08/18/2011	36,396.00	42,521.00	-6,125.00
800. AGILENT TECHNOLOGIES	11/12/2010	08/25/2011	26,330.00	29,356.00	-3,026.00
1000. AGILENT TECHNOLOGIES	11/12/2010	09/28/2011	32,606.00	35,385.00	-2,779.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. ALASKA AIR GROUP INC	12/01/2010	02/03/2011	5,954.00	5,562.00	392.00
100. ALASKA AIR GROUP INC	04/05/2011	05/03/2011	6,504.00	6,276.00	228.00
200. ALASKA AIR GROUP INC	03/28/2011	05/09/2011	13,674.00	12,385.00	1,289.00
200. ALASKA AIR GROUP INC	03/28/2011	05/11/2011	13,857.00	12,385.00	1,472.00
200. ALASKA AIR GROUP INC	03/28/2011	05/26/2011	13,469.00	12,385.00	1,084.00
100. ALASKA AIR GROUP INC	03/28/2011	09/12/2011	5,340.00	6,174.00	-834.00
400. ALASKA AIR GROUP INC	03/15/2011	09/13/2011	22,605.00	23,677.00	-1,072.00
200. ALASKA AIR GROUP INC	03/16/2011	10/25/2011	13,321.00	11,814.00	1,507.00
100. ALASKA AIR GROUP INC	03/16/2011	11/03/2011	6,841.00	5,864.00	977.00
100. ALASKA AIR GROUP INC	12/01/2010	11/17/2011	6,621.00	5,562.00	1,059.00
100. ALASKA AIR GROUP INC	12/01/2010	11/18/2011	6,505.00	5,562.00	943.00
200. ALASKA AIR GROUP INC	12/01/2010	11/21/2011	12,654.00	11,124.00	1,530.00
200. ALASKA AIR GROUP INC	12/01/2010	11/30/2011	13,726.00	11,124.00	2,602.00
27. ALEXION PHARMACEUTICAL	08/05/2011	09/27/2011	1,826.00	1,369.00	457.00
315. ALEXION PHARMACEUTICA	08/05/2011	09/27/2011	21,275.00	15,972.00	5,303.00
346. ALEXION PHARMACEUTICA	08/05/2011	12/06/2011	22,584.00	17,544.00	5,040.00
1129. ALIGN TECHNOLOGY INC	10/20/2010	01/07/2011	22,595.00	23,739.00	-1,144.00
129. ALIGN TECHNOLOGY INC	10/20/2010	03/22/2011	2,694.00	2,712.00	-18.00
189. ALIGN TECHNOLOGY INC	10/20/2010	03/23/2011	3,835.00	3,974.00	-139.00
415. ALIGN TECHNOLOGY INC	10/20/2010	03/24/2011	8,501.00	8,726.00	-225.00
517. ALIGN TECHNOLOGY INC	10/20/2010	03/24/2011	10,569.00	10,871.00	-302.00
215. ALIGN TECHNOLOGY INC	10/20/2010	03/25/2011	4,526.00	4,521.00	5.00
150. ALIGN TECHNOLOGY INC	10/20/2010	03/28/2011	3,155.00	3,114.00	41.00
391. ALIGN TECHNOLOGY INC	10/19/2010	03/29/2011	8,248.00	7,929.00	319.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 628. ALIGN TECHNOLOGY INC	10/19/2010	03/30/2011	12,531.00	12,736.00	-205.00
127. ALIGN TECHNOLOGY INC	10/19/2010	03/30/2011	2,530.00	2,576.00	-46.00
600. ALLERGAN INC	08/03/2011	08/25/2011	45,708.00	46,920.00	-1,212.00
833. ALLERGAN INC	08/30/2011	10/25/2011	73,283.00	63,388.00	9,895.00
467. ALLERGAN INC	03/03/2011	12/27/2011	41,100.00	33,879.00	7,221.00
300. ALLIANT CORP	02/07/2011	03/24/2011	11,600.00	11,369.00	231.00
600. ALLIANT CORP	04/12/2011	05/03/2011	23,639.00	23,242.00	397.00
100. ALLIANT CORP	02/07/2011	05/05/2011	3,964.00	3,790.00	174.00
900. ALLIANT CORP	02/07/2011	05/26/2011	36,386.00	33,225.00	3,161.00
300. ALLIANT CORP	11/19/2010	06/03/2011	12,136.00	10,902.00	1,234.00
200. ALLIANT CORP	11/19/2010	06/21/2011	8,094.00	7,266.00	828.00
100. ALLIANT CORP	11/19/2010	06/22/2011	4,017.00	3,633.00	384.00
400. ALLIANT CORP	07/27/2011	08/05/2011	14,792.00	16,320.00	-1,528.00
300. ALLIANT CORP	11/19/2010	08/11/2011	10,869.00	10,899.00	-30.00
400. ALLIANT CORP	11/19/2010	08/19/2011	15,192.00	14,529.00	663.00
500. ALLIANT CORP	09/13/2010	08/31/2011	20,234.00	18,146.00	2,088.00
300. ALLIANT CORP	09/13/2010	09/12/2011	11,429.00	10,888.00	541.00
1058. ALLIED NEV GOLD CORP	05/25/2010	01/13/2011	27,151.00	20,164.00	6,987.00
2733. ALLSCRIPTS HEALTHCAR INC	12/29/2010	01/14/2011	56,395.00	53,250.00	3,145.00
1528. ALLSCRIPTS HEALTHCAR INC	11/05/2010	01/14/2011	31,508.00	29,811.00	1,697.00
700. AMEDISYS INC COM	03/16/2011	12/27/2011	7,847.00	24,603.00	-16,756.00
594. AMERICAN CAP AGY CORP FUND	07/08/2011	09/01/2011	16,503.00	17,878.00	-1,375.00
900. AMERICAN EXPRESS CO	12/15/2010	08/25/2011	42,709.00	41,830.00	879.00
2500. AMERICAN EXPRESS CO	03/16/2011	10/25/2011	123,608.00	107,528.00	16,080.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 900. AMERICAN EXPRESS CO	03/16/2011	12/23/2011	42,854.00	38,641.00	4,213.00
300. AMERICAN GREETINGS CO	06/28/2011	10/25/2011	5,118.00	7,401.00	-2,283.00
400. AMERICAN GREETINGS CO	06/28/2011	10/31/2011	6,556.00	9,868.00	-3,312.00
600. AMERICAN GREETINGS CO	06/28/2011	11/01/2011	9,427.00	14,625.00	-5,198.00
300. AMERICAN GREETINGS CO	06/30/2011	11/02/2011	4,701.00	7,230.00	-2,529.00
200. AMERICAN GREETINGS CO	06/29/2011	11/03/2011	3,132.00	4,813.00	-1,681.00
400. AMERICAN GREETINGS CO	07/06/2011	11/03/2011	6,235.00	9,606.00	-3,371.00
200. AMERICAN GREETINGS CO	07/06/2011	11/04/2011	3,091.00	4,788.00	-1,697.00
1300. AMERICAN GREETINGS C	07/13/2011	11/07/2011	19,897.00	30,918.00	-11,021.00
300. AMERICAN GREETINGS CO	09/12/2011	11/07/2011	4,614.00	5,723.00	-1,109.00
1052. AMERICAN MED SYS HLD	03/15/2010	01/03/2011	19,931.00	20,497.00	-566.00
23. AMERICAN MED SYS HLDGS	03/15/2010	01/04/2011	434.00	446.00	-12.00
283. AMERICAN MED SYS HLDG	03/15/2010	01/05/2011	5,203.00	5,485.00	-282.00
226. AMERICAN MED SYS HLDG	03/10/2010	01/06/2011	4,167.00	4,372.00	-205.00
141. AMERICAN MED SYS HLDG	03/10/2010	01/06/2011	2,599.00	2,728.00	-129.00
142. AMERICAN MED SYS HLDG	03/10/2010	01/07/2011	2,607.00	2,747.00	-140.00
389. AMERICAN MED SYS HLDG	03/10/2010	01/10/2011	7,358.00	7,525.00	-167.00
300. AMERIGROUP CORP	08/15/2011	11/02/2011	16,909.00	13,897.00	3,012.00
100. AMERIGROUP CORP	12/02/2011	12/05/2011	5,712.00	5,766.00	-54.00
100. AMERIGROUP CORP	12/02/2011	12/23/2011	6,037.00	5,766.00	271.00
700. AMERIGROUP CORP	09/22/2011	12/27/2011	41,960.00	30,901.00	11,059.00
2900. ANSYS INC	11/12/2010	10/25/2011	149,253.00	142,504.00	6,749.00
400. APACHE CORP	03/28/2011	08/25/2011	39,699.00	50,909.00	-11,210.00
600. APACHE CORP	04/20/2011	10/25/2011	56,891.00	74,367.00	-17,476.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500. APACHE CORP	01/05/2011	12/27/2011	45,419.00	61,840.00	-16,421.00
200. APPLE COMPUTER INC	11/26/2010	07/20/2011	77,642.00	63,140.00	14,502.00
100. APPLE COMPUTER INC	08/05/2011	08/25/2011	37,149.00	37,913.00	-764.00
419. ARIAD PHARMACEUTICALS	11/10/2011	11/30/2011	5,041.00	4,499.00	542.00
1230. ARIAD PHARMACEUTICAL	11/10/2011	11/30/2011	14,808.00	13,093.00	1,715.00
300. ARRIS GROUP INC COM	07/20/2010	01/28/2011	3,719.00	3,367.00	352.00
200. ARRIS GROUP INC COM	07/20/2010	02/02/2011	2,491.00	2,242.00	249.00
300. ARRIS GROUP INC COM	07/13/2010	02/09/2011	3,948.00	3,360.00	588.00
300. ARRIS GROUP INC COM	07/13/2010	02/10/2011	4,113.00	3,360.00	753.00
700. ARRIS GROUP INC COM	07/09/2010	05/19/2011	7,598.00	7,344.00	254.00
300. ARRIS GROUP INC COM	07/08/2010	05/20/2011	3,241.00	3,139.00	102.00
600. ARRIS GROUP INC COM	07/08/2010	05/23/2011	6,381.00	6,276.00	105.00
200. ARRIS GROUP INC COM	07/08/2010	05/25/2011	2,154.00	2,090.00	64.00
1500. ARROW ELECTRONICS IN	05/11/2010	02/23/2011	58,974.00	43,866.00	15,108.00
997. ARUBA NETWORKS INC CO	06/23/2011	11/10/2011	23,266.00	26,845.00	-3,579.00
303. ARUBA NETWORKS INC CO	06/21/2011	11/11/2011	7,094.00	8,000.00	-906.00
100. ATLAS AIR WORLDWIDE H NEW STK	03/16/2011	03/31/2011	6,879.00	6,249.00	630.00
200. ATLAS AIR WORLDWIDE H NEW STK	02/11/2011	04/07/2011	13,319.00	11,057.00	2,262.00
400. ATLAS AIR WORLDWIDE H NEW STK	03/16/2011	04/07/2011	26,955.00	24,229.00	2,726.00
600. ATLAS AIR WORLDWIDE H NEW STK	02/11/2011	04/12/2011	38,389.00	32,592.00	5,797.00
100. ATLAS AIR WORLDWIDE H NEW STK	02/01/2011	05/18/2011	6,105.00	5,384.00	721.00
200. ATLAS AIR WORLDWIDE H NEW STK	02/01/2011	05/26/2011	12,212.00	10,752.00	1,460.00
200. ATLAS AIR WORLDWIDE H NEW STK	07/05/2011	08/02/2011	10,661.00	12,120.00	-1,459.00
100. ATLAS AIR WORLDWIDE H NEW STK	06/15/2011	08/23/2011	4,334.00	5,683.00	-1,349.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. ATLAS AIR WORLDWIDE H NEW STK	07/25/2011	08/23/2011	4,188.00	5,662.00	-1,474.00
100. ATLAS AIR WORLDWIDE H NEW STK	01/26/2011	08/29/2011	4,713.00	5,368.00	-655.00
400. ATLAS AIR WORLDWIDE H NEW STK	01/26/2011	09/07/2011	18,184.00	21,432.00	-3,248.00
100. ATLAS AIR WORLDWIDE H NEW STK	01/26/2011	09/07/2011	4,552.00	5,348.00	-796.00
200. ATLAS AIR WORLDWIDE H NEW STK	02/02/2011	09/09/2011	8,686.00	10,662.00	-1,976.00
100. ATLAS AIR WORLDWIDE H NEW STK	01/28/2011	09/15/2011	4,674.00	5,280.00	-606.00
600. ATLAS AIR WORLDWIDE H NEW STK	01/28/2011	09/22/2011	20,869.00	31,185.00	-10,316.00
100. ATLAS AIR WORLDWIDE H NEW STK	01/31/2011	09/28/2011	3,758.00	5,076.00	-1,318.00
100. ATLAS AIR WORLDWIDE H NEW STK	01/31/2011	09/30/2011	3,423.00	5,076.00	-1,653.00
800. ATLAS AIR WORLDWIDE H NEW STK	08/05/2011	10/04/2011	24,266.00	38,378.00	-14,112.00
1132. ATMEL CORP	12/02/2010	01/25/2011	15,386.00	12,933.00	2,453.00
796. ATMEL CORP	12/02/2010	03/25/2011	10,857.00	8,659.00	2,198.00
808. ATMEL CORP	11/22/2010	03/25/2011	11,043.00	8,371.00	2,672.00
597. ATMEL CORP	11/22/2010	04/12/2011	7,470.00	6,158.00	1,312.00
4215. ATMEL CORP	11/05/2010	04/12/2011	52,281.00	38,694.00	13,587.00
11000. ADR BANCO BRADESCO SPONSORED ADR REPSTG PFD SH	09/15/2010	04/14/2011	222,684.00	207,955.00	14,729.00
950.79 BANCO SANTANDER S.A	10/17/2011	12/01/2011	7,097.00	4,502.00	2,595.00
6100. BK AMER CORP COM	04/04/2011	10/14/2011	37,556.00	82,204.00	-44,648.00
180. C R BARD INC	05/07/2010	01/07/2011	16,403.00	14,951.00	1,452.00
200. BASIC ENERGY SVCS INC	03/30/2011	04/08/2011	5,340.00	5,035.00	305.00
400. BASIC ENERGY SVCS INC	04/06/2011	04/25/2011	11,841.00	10,052.00	1,789.00
300. BASIC ENERGY SVCS INC	04/06/2011	04/25/2011	8,891.00	7,532.00	1,359.00
400. BASIC ENERGY SVCS INC	04/01/2011	05/26/2011	10,789.00	10,036.00	753.00
300. BASIC ENERGY SVCS INC	04/01/2011	06/02/2011	7,749.00	7,482.00	267.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. BASIC ENERGY SVCS INC	03/25/2011	06/03/2011	2,709.00	2,486.00	223.00
100. BASIC ENERGY SVCS INC	03/25/2011	06/03/2011	2,687.00	2,486.00	201.00
100. BASIC ENERGY SVCS INC	06/22/2011	07/05/2011	3,389.00	2,807.00	582.00
200. BASIC ENERGY SVCS INC	06/22/2011	07/05/2011	6,700.00	5,613.00	1,087.00
100. BASIC ENERGY SVCS INC	06/22/2011	07/06/2011	3,348.00	2,807.00	541.00
500. BASIC ENERGY SVCS INC	06/22/2011	07/07/2011	17,541.00	13,392.00	4,149.00
100. BASIC ENERGY SVCS INC	03/25/2011	07/13/2011	3,645.00	2,486.00	1,159.00
100. BASIC ENERGY SVCS INC	03/25/2011	07/13/2011	3,629.00	2,486.00	1,143.00
100. BASIC ENERGY SVCS INC	03/25/2011	07/15/2011	3,702.00	2,486.00	1,216.00
300. BASIC ENERGY SVCS INC	04/01/2011	07/25/2011	10,563.00	7,442.00	3,121.00
600. BASIC ENERGY SVCS INC	04/01/2011	07/25/2011	20,992.00	14,868.00	6,124.00
800. BASIC ENERGY SVCS INC	08/17/2011	10/06/2011	13,103.00	19,735.00	-6,632.00
300. BASIC ENERGY SVCS INC	03/24/2011	10/07/2011	4,728.00	7,214.00	-2,486.00
200. BASIC ENERGY SVCS INC	03/23/2011	10/14/2011	3,608.00	4,791.00	-1,183.00
200. BASIC ENERGY SVCS INC	03/23/2011	10/18/2011	3,740.00	4,784.00	-1,044.00
300. BASIC ENERGY SVCS INC	03/23/2011	10/19/2011	5,533.00	7,175.00	-1,642.00
500. BASIC ENERGY SVCS INC	08/08/2011	10/31/2011	9,553.00	11,762.00	-2,209.00
400. BASIC ENERGY SVCS INC	08/08/2011	11/08/2011	8,392.00	9,022.00	-630.00
100. BASIC ENERGY SVCS INC	03/17/2011	11/15/2011	2,124.00	2,196.00	-72.00
200. BASIC ENERGY SVCS INC	08/30/2011	11/16/2011	4,633.00	4,335.00	298.00
200. BASIC ENERGY SVCS INC	03/17/2011	11/16/2011	4,619.00	4,392.00	227.00
700. BASIC ENERGY SVCS INC	08/30/2011	12/16/2011	12,008.00	14,897.00	-2,889.00
400. BASIC ENERGY SVCS INC	03/16/2011	12/20/2011	7,635.00	8,296.00	-661.00
1000. BASIC ENERGY SVCS INC	09/16/2011	12/27/2011	20,742.00	19,941.00	801.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. BASIC ENERGY SVCS INC	09/14/2011	12/28/2011	8,087.00	7,784.00	303.00
200. BASIC ENERGY SVCS INC	09/21/2011	12/28/2011	3,999.00	3,350.00	649.00
900. BASIC ENERGY SVCS INC	09/21/2011	12/29/2011	17,999.00	15,012.00	2,987.00
1100. BASIC ENERGY SVCS INC	09/26/2011	12/30/2011	21,883.00	15,517.00	6,366.00
1200. BAXTER INTL INC	03/11/2010	02/23/2011	61,969.00	69,470.00	-7,501.00
2825. BAYER A G 00	05/20/2011	09/13/2011	148,405.00	228,581.00	-80,176.00
1320. BE AEROSPACE INC	06/21/2011	08/19/2011	41,143.00	49,817.00	-8,674.00
683. BE AEROSPACE INC	02/08/2011	09/14/2011	21,813.00	26,176.00	-4,363.00
287. BE AEROSPACE INC	02/09/2011	09/15/2011	9,288.00	10,947.00	-1,659.00
700. BERKLEY W R CORP COM	06/07/2011	10/25/2011	23,380.00	22,855.00	525.00
1000. BERKLEY W R CORP COM	06/07/2011	10/27/2011	34,922.00	32,642.00	2,280.00
1700. BERKLEY W R CORP COM	07/06/2011	12/27/2011	58,831.00	55,035.00	3,796.00
7000. BEST BUY INC	12/27/2010	12/14/2011	164,214.00	238,432.00	-74,218.00
407. BLACKBAUD INC COM	08/19/2010	07/20/2011	10,939.00	8,962.00	1,977.00
29. BLACKBAUD INC COM	08/19/2010	07/21/2011	785.00	639.00	146.00
12. BLACKBAUD INC COM	08/19/2010	07/22/2011	319.00	264.00	55.00
52. BLACKBAUD INC COM	08/19/2010	07/22/2011	1,390.00	1,145.00	245.00
78. BLACKBAUD INC COM	08/19/2010	07/25/2011	2,071.00	1,718.00	353.00
99. BLACKBAUD INC COM	08/19/2010	07/26/2011	2,593.00	2,180.00	413.00
123. BLACKBAUD INC COM	08/19/2010	07/26/2011	3,221.00	2,708.00	513.00
3400. H & R BLOCK INC	12/20/2011	12/27/2011	54,625.00	52,370.00	2,255.00
708. #REORG/BRIGHAM EXPL C MERGER 12/08/2011	08/04/2010	02/15/2011	22,842.00	13,099.00	9,743.00
296. #REORG/BRIGHAM EXPL C MERGER 12/08/2011	08/04/2010	02/28/2011	10,749.00	5,473.00	5,276.00
111. #REORG/BRIGHAM EXPL C MERGER 12/08/2011	08/04/2010	02/28/2011	4,030.00	2,054.00	1,976.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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1a 48. #REORG/BRIGHAM EXPL CO MERGER 12/08/2011	08/04/2010	02/28/2011	1,723.00	888.00	835.00
72. #REORG/BRIGHAM EXPL CO MERGER 12/08/2011	04/20/2010	02/28/2011	2,616.00	1,316.00	1,300.00
700. #REORG/BRIGHAM EXPL C MERGER 12/08/2011	04/20/2010	03/31/2011	26,027.00	12,798.00	13,229.00
100. #REORG/BRIGHAM EXPL C MERGER 12/08/2011	04/20/2010	04/08/2011	3,555.00	1,828.00	1,727.00
54. #REORG/BRIGHAM EXPL CO MERGER 12/08/2011	04/20/2010	04/08/2011	1,931.00	987.00	944.00
257. #REORG/BRIGHAM EXPL C MERGER 12/08/2011	07/23/2010	05/03/2011	8,089.00	4,471.00	3,618.00
1208. #REORG/BRIGHAM EXPL MERGER 12/08/2011	07/23/2010	05/03/2011	37,431.00	20,613.00	16,818.00
1469. #REORG/BRIGHAM EXPL MERGER 12/08/2011	08/16/2011	10/27/2011	53,602.00	44,433.00	9,169.00
1401. #REORG/BRIGHAM EXPL MERGER 12/08/2011	08/17/2011	10/27/2011	51,091.00	42,761.00	8,330.00
5917. BRISTOL MYERS SQUIBB	09/21/2010	03/30/2011	156,934.00	158,940.00	-2,006.00
125. BRISTOL MYERS SQUIBB	08/20/2010	03/30/2011	3,324.00	3,299.00	25.00
1858. BRISTOL MYERS SQUIBB	08/20/2010	03/30/2011	49,579.00	49,034.00	545.00
345. BROOKDALE SR LIVING I	01/25/2011	03/04/2011	9,301.00	7,511.00	1,790.00
363. BROOKDALE SR LIVING I	01/24/2011	03/07/2011	9,774.00	7,883.00	1,891.00
724. BROOKDALE SR LIVING I	01/24/2011	03/08/2011	19,710.00	15,217.00	4,493.00
278. BROOKDALE SR LIVING I	05/12/2010	03/09/2011	7,562.00	5,171.00	2,391.00
267. BROOKDALE SR LIVING I	10/01/2010	09/15/2011	4,031.00	4,435.00	-404.00
1100. BUCKLE INC	01/21/2011	02/11/2011	40,993.00	40,461.00	532.00
100. BUCKLE INC	01/21/2011	02/14/2011	3,767.00	3,654.00	113.00
100. BUCKLE INC	01/21/2011	03/15/2011	3,745.00	3,654.00	91.00
100. BUCKLE INC	01/21/2011	03/31/2011	4,009.00	3,654.00	355.00
200. BUCKLE INC	01/21/2011	04/04/2011	7,823.00	7,308.00	515.00
400. BUCKLE INC	05/24/2010	04/05/2011	15,763.00	13,891.00	1,872.00
200. BUCKLE INC	01/21/2011	04/05/2011	7,918.00	7,308.00	610.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 400. BUCKLE INC	05/24/2010	04/07/2011	17,776.00	13,882.00	3,894.00
100. BUCKLE INC	07/13/2010	04/08/2011	4,352.00	2,841.00	1,511.00
1000. BUCKLE INC	07/13/2010	04/08/2011	43,427.00	32,007.00	11,420.00
100. BUCKLE INC	07/13/2010	04/15/2011	4,507.00	2,841.00	1,666.00
300. BUCKLE INC	07/13/2010	05/03/2011	13,645.00	8,522.00	5,123.00
700. BUCKLE INC	07/13/2010	05/04/2011	31,966.00	19,885.00	12,081.00
300. BUCKLE INC	07/09/2010	05/11/2011	13,632.00	8,503.00	5,129.00
800. BUCKLE INC	07/09/2010	05/12/2011	36,529.00	22,674.00	13,855.00
77. C&J ENERGY SVCS INC CO	08/03/2011	09/21/2011	1,586.00	2,480.00	-894.00
431. C&J ENERGY SVCS INC C	08/03/2011	09/21/2011	8,960.00	13,817.00	-4,857.00
1470. C&J ENERGY SVCS INC STOCK	09/01/2011	09/22/2011	27,146.00	44,975.00	-17,829.00
130. C&J ENERGY SVCS INC C	09/01/2011	09/23/2011	2,285.00	3,510.00	-1,225.00
441. C&J ENERGY SVCS INC C	09/01/2011	09/23/2011	7,651.00	11,883.00	-4,232.00
200. #REORG/CB RICHARD ELL CHANGE CAREGROUP INC 2D11AL	02/04/2010	01/18/2011	4,443.00	2,585.00	1,858.00
100. #REORG/CB RICHARD ELL CHANGE CAREGROUP INC 2D11AL	02/04/2010	02/02/2011	2,325.00	1,292.00	1,033.00
100. #REORG/CB RICHARD ELL CHANGE CAREGROUP INC 2D11AL	02/04/2010	02/02/2011	2,402.00	1,292.00	1,110.00
144. CF INDS HLDGS INC COM	02/25/2011	05/13/2011	19,486.00	20,200.00	-714.00
900. CF INDS HLDGS INC COM	03/15/2011	08/09/2011	133,610.00	109,671.00	23,939.00
75. CF INDS HLDGS INC COM	02/25/2011	08/30/2011	14,192.00	10,339.00	3,853.00
32. CF INDS HLDGS INC COM	02/25/2011	08/30/2011	5,996.00	4,411.00	1,585.00
70. CF INDS HLDGS INC COM	02/25/2011	09/12/2011	12,184.00	9,360.00	2,824.00
129. CF INDS HLDGS INC COM	12/03/2010	09/20/2011	22,442.00	16,344.00	6,098.00
51. CF INDS HLDGS INC COM	12/03/2010	09/30/2011	6,622.00	6,381.00	241.00
700. CF INDS HLDGS INC COM	03/15/2011	10/25/2011	112,051.00	85,299.00	26,752.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 100. CMS ENERGY CORP	01/12/2011	02/25/2011	1,907.00	1,889.00	18.00
100. CMS ENERGY CORP	01/12/2011	02/25/2011	1,884.00	1,889.00	-5.00
500. CMS ENERGY CORP	04/05/2011	04/29/2011	9,837.00	9,925.00	-88.00
100. CMS ENERGY CORP	04/05/2011	05/03/2011	1,993.00	1,961.00	32.00
200. CMS ENERGY CORP	04/05/2011	05/03/2011	3,986.00	3,923.00	63.00
500. CMS ENERGY CORP	04/07/2011	05/09/2011	9,992.00	9,728.00	264.00
100. CMS ENERGY CORP	03/15/2011	05/11/2011	2,022.00	1,896.00	126.00
200. CMS ENERGY CORP	01/12/2011	05/17/2011	4,021.00	3,779.00	242.00
1200. CMS ENERGY CORP	06/04/2010	05/26/2011	23,689.00	17,698.00	5,991.00
500. CMS ENERGY CORP	06/14/2011	06/21/2011	9,877.00	9,757.00	120.00
1800. CMS ENERGY CORP	07/28/2011	08/05/2011	32,129.00	35,131.00	-3,002.00
100. CMS ENERGY CORP	06/14/2011	08/08/2011	1,805.00	1,951.00	-146.00
900. CMS ENERGY CORP	06/14/2011	08/19/2011	17,011.00	17,563.00	-552.00
1300. CMS ENERGY CORP	06/14/2011	08/19/2011	24,648.00	25,369.00	-721.00
300. CMS ENERGY CORP	07/29/2011	08/24/2011	5,827.00	5,768.00	59.00
500. CMS ENERGY CORP	09/12/2011	10/04/2011	9,585.00	9,392.00	193.00
7463. CSX CORP	04/26/2011	09/13/2011	149,421.00	187,197.00	-37,776.00
12637. CSX CORP	04/26/2011	09/14/2011	253,808.00	316,979.00	-63,171.00
300. CVR ENERGY INC COM ST	11/03/2011	12/27/2011	5,547.00	7,903.00	-2,356.00
540. CABOT OIL & GAS CORP	05/31/2011	08/15/2011	39,945.00	31,983.00	7,962.00
500. CABOT OIL & GAS CORP	08/03/2011	08/25/2011	34,552.00	33,256.00	1,296.00
800. CABOT OIL & GAS CORP	08/30/2011	10/25/2011	55,157.00	51,029.00	4,128.00
700. CABOT OIL & GAS CORP	12/22/2011	12/27/2011	54,656.00	45,766.00	8,890.00
400. CACI INTL INC CL A	09/15/2011	11/03/2011	23,316.00	20,716.00	2,600.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 700. CACI INTL INC CL A	11/29/2011	12/27/2011	39,771.00	38,422.00	1,349.00
700. CALLON PETE CO DEL CO	02/11/2011	04/20/2011	4,562.00	5,432.00	-870.00
1400. CALLON PETE CO DEL C	02/11/2011	05/26/2011	9,851.00	10,865.00	-1,014.00
400. CALLON PETE CO DEL CO	02/11/2011	06/17/2011	2,493.00	3,104.00	-611.00
100. CALLON PETE CO DEL CO	02/11/2011	07/25/2011	746.00	775.00	-29.00
300. CALLON PETE CO DEL CO	02/11/2011	08/03/2011	2,026.00	2,325.00	-299.00
1300. CALLON PETE CO DEL C	02/11/2011	08/08/2011	6,616.00	10,075.00	-3,459.00
1800. CALLON PETE CO DEL C	02/11/2011	08/09/2011	9,726.00	13,950.00	-4,224.00
1200. CALLON PETE CO DEL C	02/11/2011	08/11/2011	6,791.00	9,300.00	-2,509.00
600. CALLON PETE CO DEL CO	02/11/2011	08/15/2011	3,714.00	4,650.00	-936.00
200. CALLON PETE CO DEL CO	02/11/2011	08/16/2011	1,212.00	1,550.00	-338.00
300. CALLON PETE CO DEL CO	02/11/2011	08/16/2011	1,821.00	2,325.00	-504.00
300. CALLON PETE CO DEL CO	02/11/2011	08/16/2011	1,821.00	2,325.00	-504.00
300. CALLON PETE CO DEL CO	02/11/2011	08/17/2011	1,824.00	2,325.00	-501.00
200. CALLON PETE CO DEL CO	02/11/2011	08/17/2011	1,220.00	1,550.00	-330.00
500. CALLON PETE CO DEL CO	02/11/2011	08/17/2011	3,065.00	3,875.00	-810.00
100. CALLON PETE CO DEL CO	02/11/2011	08/18/2011	576.00	775.00	-199.00
200. CALLON PETE CO DEL CO	02/11/2011	08/19/2011	1,085.00	1,550.00	-465.00
300. CALLON PETE CO DEL CO	02/11/2011	08/22/2011	1,569.00	2,325.00	-756.00
800. CALLON PETE CO DEL CO	02/11/2011	08/23/2011	4,302.00	6,200.00	-1,898.00
600. CALLON PETE CO DEL CO	02/11/2011	08/24/2011	3,304.00	4,650.00	-1,346.00
500. CALLON PETE CO DEL CO	02/11/2011	08/25/2011	2,741.00	3,875.00	-1,134.00
600. CALLON PETE CO DEL CO	03/17/2011	08/26/2011	3,293.00	4,579.00	-1,286.00
800. CALLON PETE CO DEL CO	03/17/2011	08/29/2011	4,641.00	5,914.00	-1,273.00
600. CALLON PETE CO DEL CO	03/17/2011	08/30/2011	3,462.00	4,436.00	-974.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. CALLON PETE CO DEL CO	05/12/2011	08/31/2011	2,344.00	2,873.00	-529.00
700. CALLON PETE CO DEL CO	05/12/2011	09/01/2011	3,929.00	4,866.00	-937.00
400. CALLON PETE CO DEL CO	05/10/2011	09/01/2011	2,288.00	2,702.00	-414.00
700. CALLON PETE CO DEL CO	03/16/2011	09/02/2011	3,719.00	4,685.00	-966.00
700. CALLON PETE CO DEL CO	03/16/2011	09/06/2011	3,585.00	4,645.00	-1,060.00
700. CALLON PETE CO DEL CO	03/15/2011	09/07/2011	3,817.00	4,588.00	-771.00
600. CALLON PETE CO DEL CO	06/07/2011	09/08/2011	3,292.00	3,874.00	-582.00
800. CALLON PETE CO DEL CO	06/07/2011	09/09/2011	4,117.00	5,131.00	-1,014.00
800. CALLON PETE CO DEL CO	06/08/2011	09/12/2011	3,956.00	5,121.00	-1,165.00
500. CAPITAL ONE FINL CORP	05/06/2011	08/25/2011	21,697.00	27,125.00	-5,428.00
800. CAPITAL ONE FINL CORP	05/27/2011	10/25/2011	35,763.00	43,113.00	-7,350.00
700. CAPITAL ONE FINL CORP	05/16/2011	12/27/2011	30,128.00	37,420.00	-7,292.00
39. CARBO CERAMICS INC COM	08/12/2010	02/15/2011	4,706.00	2,851.00	1,855.00
198. CARBO CERAMICS INC CO	08/18/2010	02/15/2011	23,829.00	14,871.00	8,958.00
92. CARBO CERAMICS INC COM	08/12/2010	03/30/2011	12,866.00	6,726.00	6,140.00
150. CARBO CERAMICS INC CO	08/12/2010	03/30/2011	20,968.00	10,967.00	10,001.00
100. CARDTRONICS INC COM S	11/19/2010	03/22/2011	1,961.00	1,715.00	246.00
100. CARDTRONICS INC COM S	11/19/2010	04/15/2011	1,934.00	1,715.00	219.00
100. CARDTRONICS INC COM S	11/19/2010	04/15/2011	1,940.00	1,715.00	225.00
100. CARDTRONICS INC COM S	11/19/2010	05/11/2011	2,096.00	1,715.00	381.00
400. CARDTRONICS INC COM S	11/19/2010	05/16/2011	8,795.00	6,860.00	1,935.00
500. CARDTRONICS INC COM S	11/19/2010	05/26/2011	10,616.00	8,575.00	2,041.00
300. CARDTRONICS INC COM S	11/19/2010	06/22/2011	6,690.00	5,145.00	1,545.00
300. CARDTRONICS INC COM S	11/19/2010	07/14/2011	7,227.00	5,145.00	2,082.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. CARDTRONICS INC COM S	11/19/2010	07/19/2011	2,461.00	1,715.00	746.00
100. CARDTRONICS INC COM S	11/26/2010	07/20/2011	2,381.00	1,704.00	677.00
800. CARDTRONICS INC COM S	11/01/2010	08/09/2011	16,680.00	13,437.00	3,243.00
200. CARDTRONICS INC COM S	11/01/2010	08/11/2011	4,379.00	3,358.00	1,021.00
100. CARDTRONICS INC COM S	11/02/2010	08/16/2011	2,283.00	1,677.00	606.00
100. CARDTRONICS INC COM S	11/02/2010	08/17/2011	2,279.00	1,677.00	602.00
100. CARDTRONICS INC COM S	11/02/2010	08/17/2011	2,244.00	1,677.00	567.00
200. CARDTRONICS INC COM S	11/02/2010	09/02/2011	4,937.00	3,353.00	1,584.00
300. CARDTRONICS INC COM S	11/02/2010	09/02/2011	7,330.00	5,027.00	2,303.00
200. CARDTRONICS INC COM S	11/02/2010	09/06/2011	4,765.00	3,350.00	1,415.00
400. CARDTRONICS INC COM S	11/02/2010	09/21/2011	9,210.00	6,700.00	2,510.00
300. CARDTRONICS INC COM S	11/01/2010	09/21/2011	6,932.00	4,711.00	2,221.00
700. CARDTRONICS INC COM S	10/12/2010	09/22/2011	15,454.00	10,649.00	4,805.00
100. CARDTRONICS INC COM S	10/12/2010	09/22/2011	2,222.00	1,521.00	701.00
100. CARDTRONICS INC COM S	10/12/2010	09/27/2011	2,346.00	1,521.00	825.00
300. CARDTRONICS INC COM S	10/12/2010	09/30/2011	6,986.00	4,564.00	2,422.00
300. CARDTRONICS INC COM S	10/12/2010	10/03/2011	6,783.00	4,564.00	2,219.00
900. CARDTRONICS INC COM S	10/12/2010	10/04/2011	18,117.00	13,546.00	4,571.00
724. CAREER EDUCATION CORP	01/26/2011	06/20/2011	14,558.00	16,854.00	-2,296.00
6. CAREER EDUCATION CORP	01/26/2011	06/21/2011	124.00	140.00	-16.00
348. CAREER EDUCATION CORP	10/19/2010	06/23/2011	6,919.00	6,008.00	911.00
200. CAREER EDUCATION CORP	10/19/2010	06/24/2011	3,987.00	3,453.00	534.00
142. CAREER EDUCATION CORP	10/19/2010	06/27/2011	2,816.00	2,452.00	364.00
228. CARPENTER TECHNOLOGY	08/29/2011	10/03/2011	9,436.00	11,250.00	-1,814.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 219. CARPENTER TECHNOLOGY	08/29/2011	10/03/2011	9,139.00	10,806.00	-1,667.00
12. CARPENTER TECHNOLOGY C	08/29/2011	10/03/2011	512.00	592.00	-80.00
100. CARTER INC FORMERLY C INC TO 09/13/2003 COM	01/07/2011	02/10/2011	2,908.00	2,894.00	14.00
400. CARTER INC FORMERLY C INC TO 09/13/2003 COM	01/07/2011	02/11/2011	11,400.00	11,577.00	-177.00
900. CARTER INC FORMERLY C INC TO 09/13/2003 COM	01/07/2011	02/14/2011	25,677.00	23,045.00	2,632.00
1500. CARTER INC FORMERLY INC TO 09/13/2003 COM	08/09/2010	02/25/2011	43,029.00	36,510.00	6,519.00
100. CARTER INC FORMERLY C INC TO 09/13/2003 COM	08/04/2010	02/25/2011	2,867.00	2,465.00	402.00
200. CARTER INC FORMERLY C INC TO 09/13/2003 COM	07/29/2010	03/01/2011	5,724.00	4,795.00	929.00
500. CARTER INC FORMERLY C INC TO 09/13/2003 COM	08/10/2010	03/01/2011	14,053.00	11,759.00	2,294.00
600. CASEYS GEN STORES INC	12/02/2011	12/27/2011	31,238.00	31,749.00	-511.00
600. CATERPILLAR INC	10/25/2010	04/28/2011	67,302.00	47,742.00	19,560.00
400. CATERPILLAR INC	08/31/2011	10/25/2011	36,425.00	36,997.00	-572.00
1209. #REORG/CAVIUM NETWORK NAME CHANGE CAVIUM INC COM	11/12/2010	01/05/2011	51,389.00	40,497.00	10,892.00
736. #REORG/CAVIUM NETWORK NAME CHANGE CAVIUM INC COM	02/04/2011	04/08/2011	33,021.00	31,445.00	1,576.00
442. #REORG/CAVIUM NETWORK NAME CHANGE CAVIUM INC COM	01/05/2011	05/04/2011	19,115.00	18,690.00	425.00
355. #REORG/CAVIUM NETWORK NAME CHANGE CAVIUM INC COM	03/08/2011	05/05/2011	16,150.00	11,380.00	4,770.00
525. #REORG/CAVIUM NETWORK NAME CHANGE CAVIUM INC COM	03/08/2011	05/05/2011	23,728.00	21,666.00	2,062.00
441. #REORG/CAVIUM NETWORK NAME CHANGE CAVIUM INC COM	01/05/2011	05/13/2011	20,168.00	18,648.00	1,520.00
8. #REORG/CAVIUM NETWORKS CHANGE CAVIUM INC COM 2C12A	06/16/2011	06/20/2011	314.00	319.00	-5.00
498. #REORG/CAVIUM NETWORK NAME CHANGE CAVIUM INC COM	06/16/2011	06/20/2011	19,526.00	19,876.00	-350.00
822. #REORG/CAVIUM NETWORK NAME CHANGE CAVIUM INC COM	06/16/2011	06/20/2011	31,849.00	32,807.00	-958.00
124. CELANESE CORP DEL COM	02/01/2011	07/27/2011	6,710.00	5,301.00	1,409.00
396. CELANESE CORP DEL COM	02/01/2011	07/27/2011	21,555.00	16,928.00	4,627.00
1668. CELGENE CORP	03/17/2010	01/28/2011	86,835.00	107,247.00	-20,412.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 432. CELGENE CORP	03/17/2010	01/28/2011	22,444.00	27,796.00	-5,352.00
754. CELGENE CORP	04/29/2010	02/03/2011	37,223.00	47,906.00	-10,683.00
45. CELGENE CORP	03/17/2010	02/03/2011	2,220.00	2,893.00	-673.00
119. CELGENE CORP	03/17/2010	02/03/2011	5,868.00	7,651.00	-1,783.00
782. CELGENE CORP	11/04/2010	02/04/2011	39,428.00	48,920.00	-9,492.00
1819. CELGENE CORP	11/04/2010	03/10/2011	94,866.00	112,718.00	-17,852.00
1716. CELGENE CORP	08/20/2010	03/11/2011	89,274.00	95,897.00	-6,623.00
183. CELGENE CORP	05/12/2010	03/11/2011	9,463.00	10,920.00	-1,457.00
182. CELGENE CORP	05/12/2010	03/11/2011	9,398.00	10,860.00	-1,462.00
3649. CELGENE CORP	08/18/2010	04/05/2011	204,443.00	201,945.00	2,498.00
3151. CELGENE CORP	08/18/2010	04/06/2011	176,848.00	174,385.00	2,463.00
1900. CELGENE CORP	10/06/2011	10/25/2011	126,277.00	120,180.00	6,097.00
200. CENTERPOINT ENERGY IN	12/22/2010	01/24/2011	3,173.00	3,197.00	-24.00
100. CENTERPOINT ENERGY IN	08/24/2010	02/09/2011	1,605.00	1,448.00	157.00
900. CENTERPOINT ENERGY IN	01/12/2011	02/09/2011	14,440.00	14,261.00	179.00
1800. CENTERPOINT ENERGY I	03/15/2011	03/18/2011	29,652.00	26,391.00	3,261.00
1000. CENTERPOINT ENERGY I	07/14/2010	03/23/2011	16,914.00	14,229.00	2,685.00
400. CENTERPOINT ENERGY IN	07/15/2010	03/28/2011	6,932.00	5,670.00	1,262.00
500. CENTERPOINT ENERGY IN	07/14/2010	03/28/2011	8,675.00	7,094.00	1,581.00
1200. CENTERPOINT ENERGY I	09/02/2011	09/15/2011	23,830.00	23,005.00	825.00
200. CENTERPOINT ENERGY IN	12/19/2011	12/27/2011	4,046.00	3,828.00	218.00
9725. ADR CENTRICA PLC SPO NEW	09/15/2010	05/10/2011	195,336.00	209,740.00	-14,404.00
700. CEPHALON INC	10/13/2010	01/25/2011	41,256.00	44,408.00	-3,152.00
100. CEPHALON INC	10/05/2010	03/22/2011	5,618.00	6,311.00	-693.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2000. CEPHALON INC	02/11/2011	03/30/2011	150,065.00	118,666.00	31,399.00
2900. CEPHALON INC	02/09/2011	03/30/2011	218,046.00	180,885.00	37,161.00
400. CERADYNE INC DEL COM	02/24/2011	03/31/2011	17,791.00	13,818.00	3,973.00
200. CERADYNE INC DEL COM	02/23/2011	04/01/2011	9,123.00	6,884.00	2,239.00
200. CERADYNE INC DEL COM	02/23/2011	04/26/2011	10,349.00	6,884.00	3,465.00
500. CERADYNE INC DEL COM	02/23/2011	05/18/2011	23,346.00	17,209.00	6,137.00
100. CERADYNE INC DEL COM	02/23/2011	05/19/2011	4,647.00	3,442.00	1,205.00
300. CERADYNE INC DEL COM	02/23/2011	05/19/2011	13,926.00	10,325.00	3,601.00
100. CERADYNE INC DEL COM	02/23/2011	05/23/2011	4,398.00	3,419.00	979.00
400. CERADYNE INC DEL COM	02/23/2011	05/25/2011	17,424.00	13,671.00	3,753.00
100. CERADYNE INC DEL COM	02/23/2011	05/26/2011	4,378.00	3,415.00	963.00
100. CERADYNE INC DEL COM	02/23/2011	05/27/2011	4,436.00	3,415.00	1,021.00
200. CERADYNE INC DEL COM	02/23/2011	05/31/2011	8,923.00	6,829.00	2,094.00
100. CERADYNE INC DEL COM	02/23/2011	06/01/2011	4,334.00	3,415.00	919.00
209. CERNER CORP	08/11/2011	09/27/2011	15,243.00	12,453.00	2,790.00
412. CERNER CORP	10/18/2011	10/27/2011	26,545.00	24,258.00	2,287.00
495. CERNER CORP	01/14/2011	10/31/2011	31,571.00	23,723.00	7,848.00
381. CERNER CORP	01/14/2011	11/18/2011	22,130.00	18,260.00	3,870.00
388. CERNER CORP	01/14/2011	12/13/2011	22,561.00	18,595.00	3,966.00
389. CERNER CORP	01/14/2011	12/14/2011	21,971.00	18,643.00	3,328.00
26. CHART INDS INC COM PAR PAR \$0.01	05/05/2011	05/24/2011	1,169.00	1,268.00	-99.00
409. CHART INDS INC COM PA PAR \$0.01	05/05/2011	05/24/2011	17,984.00	19,949.00	-1,965.00
605. CHART INDS INC COM PA PAR \$0.01	05/09/2011	05/24/2011	27,126.00	29,297.00	-2,171.00
344. CHART INDS INC COM PA PAR \$0.01	05/09/2011	05/24/2011	15,247.00	16,609.00	-1,362.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. CHART INDS INC COM PAR PAR \$0.01	05/05/2011	05/24/2011	1,097.00	1,219.00	-122.00
1500. CHEVRONTXACO CORP	03/01/2011	10/25/2011	158,148.00	155,831.00	2,317.00
7500. CHUBB CORP	08/03/2011	10/06/2011	453,567.00	463,631.00	-10,064.00
700. CIMAREX ENERGY CO COM	06/16/2010	02/23/2011	79,553.00	55,853.00	23,700.00
4300. CIMAREX ENERGY CO CO	06/16/2010	05/16/2011	393,629.00	343,100.00	50,529.00
1518. CIRRUS LOGIC INC	03/14/2011	05/13/2011	25,286.00	33,748.00	-8,462.00
2277. CIRRUS LOGIC INC	04/20/2011	06/06/2011	34,707.00	42,333.00	-7,626.00
300. CLEARWATER PAPER CORP	05/02/2011	05/26/2011	20,692.00	23,553.00	-2,861.00
100. CLEARWATER PAPER CORP	03/25/2011	06/29/2011	6,603.00	7,806.00	-1,203.00
100. CLEARWATER PAPER CORP	03/25/2011	06/30/2011	6,594.00	7,806.00	-1,212.00
100. CLEARWATER PAPER CORP	05/03/2011	07/06/2011	6,825.00	7,804.00	-979.00
300. CLEARWATER PAPER CORP	04/20/2011	08/31/2011	11,127.00	11,531.00	-404.00
200. CLEARWATER PAPER CORP	05/09/2011	09/12/2011	6,851.00	7,478.00	-627.00
500. CLEARWATER PAPER CORP	08/08/2011	09/12/2011	17,111.00	17,358.00	-247.00
200. CLEARWATER PAPER CORP	10/27/2011	11/30/2011	7,044.00	7,152.00	-108.00
300. CLEARWATER PAPER CORP	10/27/2011	12/01/2011	10,555.00	10,728.00	-173.00
300. CLEARWATER PAPER CORP	10/27/2011	12/27/2011	10,857.00	10,638.00	219.00
500. COCA COLA CO	03/09/2011	04/08/2011	33,579.00	32,760.00	819.00
803. COCA COLA CO	03/09/2011	04/26/2011	53,062.00	49,050.00	4,012.00
186. COCA COLA CO	10/07/2010	04/26/2011	12,288.00	11,088.00	1,200.00
311. COCA COLA CO	10/07/2010	04/26/2011	20,641.00	18,539.00	2,102.00
800. COCA COLA CO	08/05/2011	08/25/2011	54,672.00	51,096.00	3,576.00
4900. COCA-COLA ENTERPRISE COM	04/21/2011	10/25/2011	123,695.00	140,407.00	-16,712.00
11. COGNIZANT TECHNOLOGY S	12/17/2010	05/03/2011	866.00	798.00	68.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. COGNIZANT TECHNOLOGY S	12/17/2010	05/03/2011	1,741.00	1,596.00	145.00
780. COGNIZANT TECHNOLOGY A	12/17/2010	06/16/2011	51,338.00	54,135.00	-2,797.00
120. COGNIZANT TECHNOLOGY A	11/10/2010	06/16/2011	7,937.00	7,628.00	309.00
167. COGNIZANT TECHNOLOGY A	11/10/2010	08/18/2011	9,162.00	10,615.00	-1,453.00
1445. COMERICA INC	01/12/2011	04/19/2011	53,211.00	62,015.00	-8,804.00
300. COMERICA INC	11/07/2011	12/27/2011	7,850.00	7,803.00	47.00
196. #REORG/COMPLETE CSH A MERGER SUPERIOR ENERGY 2850	07/21/2010	01/05/2011	5,371.00	3,499.00	1,872.00
763. #REORG/COMPLETE CSH A MERGER SUPERIOR ENERGY 2850	07/21/2010	01/05/2011	21,130.00	13,621.00	7,509.00
422. #REORG/COMPLETE CSH A MERGER SUPERIOR ENERGY 2850	08/12/2010	01/06/2011	11,282.00	7,395.00	3,887.00
1020. #REORG/COMPLETE CSH MERGER SUPERIOR ENERGY 2850	08/12/2010	01/06/2011	26,445.00	17,993.00	8,452.00
1900. COMTECH TELECOMMUNIC NEW	09/12/2011	10/25/2011	62,055.00	49,169.00	12,886.00
404. CONCUR TECHNOLOGIES I	11/16/2010	05/12/2011	20,141.00	20,054.00	87.00
50. CONCUR TECHNOLOGIES IN	11/16/2010	05/12/2011	2,494.00	2,475.00	19.00
136. CONCUR TECHNOLOGIES I	11/12/2010	05/13/2011	6,762.00	6,730.00	32.00
18. CONOCOPHILLIPS	03/04/2011	05/03/2011	1,353.00	1,452.00	-99.00
1382. CONOCOPHILLIPS	03/04/2011	05/03/2011	103,734.00	110,585.00	-6,851.00
1200. CONOCOPHILLIPS	03/29/2011	05/05/2011	86,617.00	94,727.00	-8,110.00
500. CONOCOPHILLIPS	03/23/2011	07/07/2011	38,285.00	39,020.00	-735.00
1000. CONOCOPHILLIPS	03/01/2011	07/19/2011	74,984.00	77,961.00	-2,977.00
2600. CONOCOPHILLIPS	03/23/2011	07/22/2011	195,834.00	199,012.00	-3,178.00
2400. COOPER COS INC NEW	03/25/2011	10/25/2011	168,077.00	166,425.00	1,652.00
4600. CORINTHIAN COLLEGES	07/13/2010	03/15/2011	21,562.00	55,397.00	-33,835.00
4600. CORINTHIAN COLLEGES	05/14/2010	03/15/2011	21,528.00	66,684.00	-45,156.00
500. CORINTHIAN COLLEGES I	06/30/2010	03/15/2011	2,340.00	4,978.00	-2,638.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3000. CORN PRODS INTL INC	02/28/2011	10/25/2011	135,167.00	148,088.00	-12,921.00
347. CORRECTIONS CORP AMER	12/07/2010	05/20/2011	7,993.00	8,938.00	-945.00
402. CORRECTIONS CORP AMER	12/07/2010	05/23/2011	9,124.00	10,355.00	-1,231.00
680. CORRECTIONS CORP AMER	12/07/2010	05/24/2011	15,632.00	17,400.00	-1,768.00
353. CORRECTIONS CORP AMER	12/03/2010	05/25/2011	8,047.00	8,997.00	-950.00
191. COSTAR GROUP INC	05/10/2011	12/12/2011	12,439.00	13,249.00	-810.00
72. COSTAR GROUP INC	05/04/2011	12/13/2011	4,706.00	4,923.00	-217.00
141. COSTAR GROUP INC	05/02/2011	12/15/2011	8,976.00	9,641.00	-665.00
177. COSTAR GROUP INC	05/05/2011	12/16/2011	11,431.00	11,990.00	-559.00
109. COSTAR GROUP INC	05/05/2011	12/16/2011	7,035.00	7,451.00	-416.00
1100. COVANCE INC	03/11/2010	02/23/2011	61,396.00	66,842.00	-5,446.00
267. CREE INC	11/17/2010	01/18/2011	14,509.00	15,069.00	-560.00
181. CREE INC	11/17/2010	01/20/2011	9,472.00	10,216.00	-744.00
70. CREE INC	11/17/2010	01/20/2011	3,692.00	3,951.00	-259.00
509. CROWN CASTLE INTL COR	08/16/2010	01/11/2011	21,434.00	20,041.00	1,393.00
2035. CROWN CASTLE INTL CO	08/13/2010	01/12/2011	85,861.00	77,646.00	8,215.00
800. CROWN HLDGS INC COM	04/07/2011	05/26/2011	32,159.00	31,262.00	897.00
300. CROWN HLDGS INC COM	06/03/2011	06/06/2011	11,470.00	11,556.00	-86.00
400. CROWN HLDGS INC COM	04/06/2011	06/13/2011	15,200.00	15,374.00	-174.00
100. CROWN HLDGS INC COM	04/06/2011	07/19/2011	3,713.00	3,843.00	-130.00
700. CROWN HLDGS INC COM	08/02/2011	08/09/2011	25,120.00	26,637.00	-1,517.00
400. CROWN HLDGS INC COM	02/11/2011	08/09/2011	13,824.00	15,188.00	-1,364.00
100. CROWN HLDGS INC COM	02/11/2011	10/06/2011	3,040.00	3,797.00	-757.00
400. CROWN HLDGS INC COM	05/02/2011	10/06/2011	12,176.00	15,135.00	-2,959.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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Employer identification number

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1a 400. CROWN HLDGS INC COM	09/12/2011	10/17/2011	12,869.00	14,319.00	-1,450.00
100. CROWN HLDGS INC COM	09/12/2011	10/18/2011	3,216.00	3,138.00	78.00
300. CROWN HLDGS INC COM	09/20/2011	10/19/2011	10,061.00	9,311.00	750.00
700. CROWN HLDGS INC COM	09/26/2011	10/25/2011	23,121.00	21,502.00	1,619.00
1000. CROWN HLDGS INC COM	12/02/2011	12/27/2011	34,134.00	30,764.00	3,370.00
300. CUBIC CORP	08/02/2011	12/27/2011	13,206.00	14,291.00	-1,085.00
200. CUMMINS ENGINE INC	04/26/2011	08/25/2011	16,993.00	23,203.00	-6,210.00
1100. CUMMINS ENGINE INC	08/03/2011	10/25/2011	102,768.00	111,138.00	-8,370.00
500. CUMMINS ENGINE INC	04/26/2011	10/25/2011	45,824.00	58,007.00	-12,183.00
3500. CUMMINS ENGINE INC	08/03/2011	11/22/2011	311,337.00	353,621.00	-42,284.00
400. CUMMINS ENGINE INC	07/26/2011	12/27/2011	35,485.00	45,562.00	-10,077.00
200. CURTISS WRIGHT CORP	12/21/2011	12/27/2011	7,128.00	7,018.00	110.00
988. CYPRESS SEMICONDUCTOR	05/12/2010	01/25/2011	20,115.00	11,900.00	8,215.00
264. CYPRESS SEMICONDUCTOR	05/12/2010	03/07/2011	5,293.00	3,174.00	2,119.00
335. CYPRESS SEMICONDUCTOR	05/12/2010	03/07/2011	6,738.00	4,028.00	2,710.00
521. CYPRESS SEMICONDUCTOR	05/12/2010	03/07/2011	10,443.00	6,264.00	4,179.00
998. CYPRESS SEMICONDUCTOR	09/13/2010	03/09/2011	19,555.00	11,967.00	7,588.00
695. CYPRESS SEMICONDUCTOR	09/13/2010	03/25/2011	14,046.00	8,320.00	5,726.00
2787. CYPRESS SEMICONDUCTO	09/13/2010	03/31/2011	54,104.00	30,763.00	23,341.00
700. #REORG/DG FASTCHANNEL CHANGE DIGITAL GENERATION 2	07/08/2011	11/03/2011	13,689.00	22,764.00	-9,075.00
394. DSW INC CL A CL A	11/23/2010	01/04/2011	14,646.00	15,954.00	-1,308.00
57. DSW INC CL A CL A	11/23/2010	01/04/2011	2,088.00	2,312.00	-224.00
685. DSW INC CL A CL A	11/19/2010	05/12/2011	30,330.00	26,030.00	4,300.00
301. DSW INC CL A CL A	06/13/2011	07/11/2011	15,984.00	13,886.00	2,098.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 271. DSW INC CL A CL A	11/17/2010	07/18/2011	14,535.00	10,148.00	4,387.00
243. DSW INC CL A CL A	11/17/2010	07/27/2011	12,807.00	8,780.00	4,027.00
822. DSW INC CL A CL A	12/06/2011	12/15/2011	36,816.00	38,803.00	-1,987.00
551. DARDEN RESTAURANTS IN	07/07/2011	12/06/2011	23,560.00	29,517.00	-5,957.00
200. DECKERS OUTDOOR CORP	01/25/2011	02/09/2011	16,744.00	14,562.00	2,182.00
199. DECKERS OUTDOOR CORP	02/17/2011	06/28/2011	17,220.00	17,390.00	-170.00
63. DECKERS OUTDOOR CORP	02/17/2011	07/01/2011	5,666.00	5,505.00	161.00
261. DECKERS OUTDOOR CORP	12/06/2011	12/15/2011	22,448.00	27,706.00	-5,258.00
400. DEERE & CO	03/25/2011	08/25/2011	29,194.00	37,918.00	-8,724.00
202. DENDREON CORP	06/09/2011	08/04/2011	2,598.00	8,050.00	-5,452.00
1608. DENDREON CORP	06/13/2011	08/04/2011	20,413.00	63,867.00	-43,454.00
3900. DENTSPLY INTL INC NE	09/15/2011	10/25/2011	136,061.00	132,984.00	3,077.00
70. ADR DESARROLLADORA HOM	03/04/2010	02/17/2011	2,155.00	1,876.00	279.00
SPONSORED ADR	03/04/2010	02/18/2011	31,845.00	28,410.00	3,435.00
1060. ADR DESARROLLADORA H	03/04/2010	02/22/2011	39,569.00	38,059.00	1,510.00
CV SPONSORED ADR	03/04/2010	02/23/2011	6,995.00	6,700.00	295.00
1420. ADR DESARROLLADORA H	04/04/2011	06/02/2011	18,597.00	16,668.00	1,929.00
CV SPONSORED ADR	04/04/2011	06/02/2011	18,540.00	16,668.00	1,872.00
250. ADR DESARROLLADORA HO	04/04/2011	07/05/2011	12,123.00	11,112.00	1,011.00
CV SPONSORED ADR	04/04/2011	07/25/2011	19,602.00	16,668.00	2,934.00
300. DEVRY INC DEL	04/04/2011	10/19/2011	4,403.00	5,556.00	-1,153.00
300. DEVRY INC DEL	05/11/2011	10/25/2011	45,176.00	54,494.00	-9,318.00
200. DEVRY INC DEL	08/26/2011	10/26/2011	7,324.00	8,143.00	-819.00
300. DEVRY INC DEL	01/28/2011	10/26/2011	9,823.00	13,213.00	-3,390.00
100. DEVRY INC DEL					
1000. DEVRY INC DEL					
192. DEVRY INC DEL					
257. DEVRY INC DEL					

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 356. DEVRY INC DEL	08/24/2011	10/28/2011	13,880.00	14,819.00	-939.00
252. DEVRY INC DEL	08/24/2011	10/31/2011	9,556.00	10,490.00	-934.00
1000. DEVRY INC DEL	05/11/2011	12/27/2011	38,535.00	53,110.00	-14,575.00
102. DIAMOND FOODS INC COM	09/29/2011	11/02/2011	5,537.00	8,384.00	-2,847.00
275. DIAMOND FOODS INC COM	09/29/2011	11/02/2011	14,278.00	23,397.00	-9,119.00
476. DIAMOND FOODS INC COM	09/30/2011	11/07/2011	19,419.00	38,433.00	-19,014.00
389. DIAMOND FOODS INC COM	10/05/2011	11/11/2011	14,146.00	29,153.00	-15,007.00
325. DIAMOND FOODS INC COM	10/21/2011	11/11/2011	12,334.00	23,102.00	-10,768.00
100. DIAMOND FOODS INC COM	11/02/2011	12/27/2011	2,867.00	5,019.00	-2,152.00
865. DICK'S SPORTING GOODS	06/29/2011	08/16/2011	27,220.00	34,243.00	-7,023.00
685. DICK'S SPORTING GOODS	12/17/2010	12/13/2011	25,114.00	25,709.00	-595.00
92. DICK'S SPORTING GOODS	06/29/2011	12/13/2011	3,373.00	3,610.00	-237.00
18. DICK'S SPORTING GOODS	12/17/2010	12/14/2011	641.00	676.00	-35.00
921. DICK'S SPORTING GOODS	06/24/2011	12/14/2011	32,775.00	33,806.00	-1,031.00
200. DIGITALGLOBE INC COM	05/20/2011	07/06/2011	5,115.00	4,972.00	143.00
500. DIGITALGLOBE INC COM	07/27/2011	10/04/2011	9,185.00	13,334.00	-4,149.00
100. DIGITALGLOBE INC COM	07/27/2011	10/06/2011	2,024.00	2,634.00	-610.00
2800. DIGITALGLOBE INC COM	07/29/2011	12/27/2011	46,285.00	69,677.00	-23,392.00
100. DIGITAL GENERATION IN	07/07/2011	11/30/2011	1,207.00	3,250.00	-2,043.00
300. DIGITAL GENERATION IN	07/11/2011	12/01/2011	3,561.00	9,591.00	-6,030.00
600. DIGITAL GENERATION IN	07/11/2011	12/01/2011	7,106.00	19,137.00	-12,031.00
1500. DIGITAL GENERATION I	08/03/2011	12/27/2011	17,966.00	44,646.00	-26,680.00
200. DILLARDS INC CL A	05/06/2011	05/26/2011	11,248.00	9,663.00	1,585.00
300. DILLARDS INC CL A	05/06/2011	07/07/2011	17,303.00	14,454.00	2,849.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. DILLARDS INC CL A	05/06/2011	08/04/2011	5,380.00	4,818.00	562.00
700. DILLARDS INC CL A	05/09/2011	10/18/2011	36,024.00	33,221.00	2,803.00
800. DILLARDS INC CL A	05/04/2011	10/25/2011	40,682.00	36,988.00	3,694.00
100. DILLARDS INC CL A	05/04/2011	11/08/2011	5,482.00	4,585.00	897.00
200. DILLARDS INC CL A	08/15/2011	11/14/2011	9,958.00	8,894.00	1,064.00
100. DILLARDS INC CL A	08/15/2011	11/14/2011	4,963.00	4,447.00	516.00
300. DILLARDS INC CL A	08/15/2011	11/15/2011	14,961.00	13,341.00	1,620.00
200. DILLARDS INC CL A	08/15/2011	11/29/2011	9,544.00	8,894.00	650.00
500. DILLARDS INC CL A	08/18/2011	11/29/2011	23,193.00	20,917.00	2,276.00
1200. DISCOVER FINL SVCS C	07/07/2011	08/25/2011	29,131.00	33,066.00	-3,935.00
2700. DISCOVER FINL SVCS C	09/21/2011	10/25/2011	64,790.00	69,576.00	-4,786.00
2300. DISCOVER FINL SVCS C	10/27/2011	12/27/2011	55,724.00	56,756.00	-1,032.00
500. #REORG/DIRECTV NAME, C DIRECTV COM 2J17AQ1 DUE 08/	05/05/2011	08/25/2011	21,067.00	24,256.00	-3,189.00
800. #REORG/DIRECTV NAME, C DIRECTV COM 2J17AQ1 DUE 08/	05/05/2011	10/25/2011	38,160.00	38,520.00	-360.00
700. #REORG/DIRECTV NAME, C DIRECTV COM 2J17AQ1 DUE 08/	04/21/2011	12/27/2011	30,295.00	32,962.00	-2,667.00
474. DOLLAR TREE INC COM S	08/19/2010	01/04/2011	25,958.00	20,786.00	5,172.00
623. DOLLAR TREE INC COM S	08/19/2010	01/05/2011	32,477.00	25,709.00	6,768.00
1268. DOLLAR TREE INC COM	04/07/2010	01/06/2011	65,921.00	49,331.00	16,590.00
200. DOMTAR CORP COM NEW C	03/25/2011	04/29/2011	18,581.00	17,689.00	892.00
200. DOMTAR CORP COM NEW C	03/22/2011	05/11/2011	20,750.00	17,476.00	3,274.00
600. DOMTAR CORP COM NEW C	03/22/2011	05/26/2011	60,624.00	52,359.00	8,265.00
100. DOMTAR CORP COM NEW C	03/02/2011	06/06/2011	9,662.00	8,715.00	947.00
200. DOMTAR CORP COM NEW C	07/07/2011	08/29/2011	15,846.00	19,824.00	-3,978.00
100. DOMTAR CORP COM NEW C	07/07/2011	09/12/2011	7,486.00	9,905.00	-2,419.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. DOMTAR CORP COM NEW C	07/07/2011	09/19/2011	24,182.00	29,271.00	-5,089.00
100. DOMTAR CORP COM NEW C	07/25/2011	10/06/2011	7,267.00	9,287.00	-2,020.00
100. DOMTAR CORP COM NEW C	03/24/2011	10/25/2011	7,676.00	8,672.00	-996.00
100. DOMTAR CORP COM NEW C	02/23/2011	11/29/2011	7,345.00	8,520.00	-1,175.00
100. DOMTAR CORP COM NEW C	02/23/2011	11/30/2011	7,852.00	8,520.00	-668.00
500. DOMTAR CORP COM NEW C	02/23/2011	12/27/2011	40,199.00	42,602.00	-2,403.00
99. DOW CHEMICAL CO	05/02/2011	07/12/2011	3,372.00	4,133.00	-761.00
1803. DOW CHEMICAL CO	05/02/2011	07/12/2011	61,368.00	73,923.00	-12,555.00
78. DOW CHEMICAL CO	04/28/2011	07/12/2011	2,673.00	3,166.00	-493.00
20. DOW CHEMICAL CO	04/28/2011	07/12/2011	683.00	812.00	-129.00
386. DOW CHEMICAL CO	04/28/2011	07/13/2011	13,215.00	15,668.00	-2,453.00
2494. DOW CHEMICAL CO	04/28/2011	07/13/2011	85,086.00	101,234.00	-16,148.00
20. DOW CHEMICAL CO	04/28/2011	07/13/2011	686.00	812.00	-126.00
1000. DRESSER-RAND GROUP I	03/29/2010	02/09/2011	44,967.00	31,471.00	13,496.00
500. DRESSER-RAND GROUP IN	03/08/2010	02/25/2011	24,608.00	15,611.00	8,997.00
100. DRESSER-RAND GROUP IN	03/08/2010	02/28/2011	5,044.00	3,122.00	1,922.00
300. DRESSER-RAND GROUP IN	05/12/2011	05/26/2011	14,694.00	14,145.00	549.00
100. DRESSER-RAND GROUP IN	05/12/2011	06/02/2011	5,172.00	4,715.00	457.00
500. E I DU PONT DE NEMOUR	04/28/2011	08/25/2011	22,777.00	28,316.00	-5,539.00
500. E I DU PONT DE NEMOUR	04/28/2011	10/25/2011	22,943.00	28,316.00	-5,373.00
3237. E I DU PONT DE NEMOU	07/07/2011	12/09/2011	142,231.00	178,926.00	-36,695.00
163. E I DU PONT DE NEMOUR	04/28/2011	12/09/2011	7,121.00	9,231.00	-2,110.00
18100. EMC CORP MASS	07/26/2011	10/06/2011	401,586.00	497,718.00	-96,132.00
4900. EMC CORP MASS	08/23/2011	10/25/2011	117,459.00	103,080.00	14,379.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. EAST WEST BANCORP INC	02/16/2011	04/11/2011	6,726.00	7,105.00	-379.00
700. EAST WEST BANCORP INC	02/16/2011	05/26/2011	13,776.00	16,579.00	-2,803.00
700. EAST WEST BANCORP INC	02/16/2011	09/14/2011	11,561.00	16,579.00	-5,018.00
300. EAST WEST BANCORP INC	02/16/2011	10/07/2011	4,693.00	7,084.00	-2,391.00
3700. EAST WEST BANCORP INC	02/28/2011	10/25/2011	68,413.00	87,045.00	-18,632.00
700. EAST WEST BANCORP INC	02/17/2011	10/25/2011	12,943.00	16,473.00	-3,530.00
900. EAST WEST BANCORP INC	02/17/2011	10/28/2011	17,757.00	21,160.00	-3,403.00
200. EAST WEST BANCORP INC	02/17/2011	11/02/2011	3,890.00	4,702.00	-812.00
200. EAST WEST BANCORP INC	02/17/2011	11/30/2011	3,797.00	4,702.00	-905.00
1500. EAST WEST BANCORP INC	03/02/2011	12/09/2011	28,815.00	34,190.00	-5,375.00
1600. EAST WEST BANCORP INC	03/28/2011	12/27/2011	31,621.00	35,717.00	-4,096.00
1000. EATON CORP	03/12/2010	02/23/2011	106,132.00	73,831.00	32,301.00
2800. EBAY INC	09/02/2010	03/18/2011	85,540.00	66,854.00	18,686.00
1200. EBAY INC	10/13/2011	10/25/2011	38,712.00	39,784.00	-1,072.00
1000. EBAY INC	10/13/2011	12/27/2011	30,920.00	32,080.00	-1,160.00
700. ECHOSTAR CORPORATION	08/10/2011	12/27/2011	14,732.00	18,141.00	-3,409.00
27. EDUCATION MGMT CORP NE	01/31/2011	05/31/2011	593.00	497.00	96.00
39. EDUCATION MGMT CORP NE	01/31/2011	06/01/2011	836.00	718.00	118.00
99. EDUCATION MGMT CORP NE	01/31/2011	08/24/2011	1,635.00	1,822.00	-187.00
152. EDUCATION MGMT CORP N	01/31/2011	08/25/2011	2,409.00	2,762.00	-353.00
214. EDUCATION MGMT CORP N	01/27/2011	08/26/2011	3,326.00	3,883.00	-557.00
305. EDUCATION MGMT CORP N	01/28/2011	08/29/2011	4,812.00	5,474.00	-662.00
144. EDUCATION MGMT CORP N	01/26/2011	08/30/2011	2,280.00	2,523.00	-243.00
24. EDUCATION MGMT CORP NE	10/22/2010	09/08/2011	385.00	263.00	122.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

Name of estate or trust

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Employer identification number

59-6368632

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

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1a 7. EDUCATION MGMT CORP NEW	10/22/2010	09/09/2011	109.00	77.00	32.00
209. EDUCATION MGMT CORP N	10/22/2010	09/09/2011	3,210.00	2,182.00	1,028.00
111. EDUCATION MGMT CORP N	10/20/2010	09/12/2011	1,674.00	1,131.00	543.00
540. EDUCATION MGMT CORP N	10/21/2010	09/13/2011	8,396.00	5,454.00	2,942.00
78. EDUCATION MGMT CORP NE	10/19/2010	09/14/2011	1,359.00	784.00	575.00
47. EDUCATION MGMT CORP NE	10/19/2010	09/15/2011	796.00	471.00	325.00
203. EDWARDS LIFESCIENCES	12/15/2010	07/12/2011	18,288.00	15,469.00	2,819.00
93. EDWARDS LIFESCIENCES C	09/23/2010	07/22/2011	7,219.00	6,259.00	960.00
700. ELECTRONIC ARTS	07/13/2011	08/25/2011	14,084.00	16,847.00	-2,763.00
1700. ELECTRONIC ARTS	07/13/2011	10/25/2011	41,675.00	40,914.00	761.00
1080. ELECTRONIC ARTS	07/19/2011	10/28/2011	25,705.00	25,224.00	481.00
917. ELECTRONIC ARTS	10/06/2011	11/08/2011	22,135.00	20,397.00	1,738.00
1300. ELECTRONIC ARTS	07/13/2011	12/27/2011	27,173.00	31,242.00	-4,069.00
400. EMCOR GROUP INC COM	01/21/2011	02/02/2011	12,436.00	11,891.00	545.00
1100. EMCOR GROUP INC COM	03/30/2011	04/20/2011	32,502.00	33,222.00	-720.00
100. EMCOR GROUP INC COM	01/24/2011	04/20/2011	2,956.00	2,971.00	-15.00
100. EMCOR GROUP INC COM	01/21/2011	04/21/2011	3,010.00	2,965.00	45.00
500. EMCOR GROUP INC COM	01/24/2011	05/03/2011	15,470.00	14,784.00	686.00
600. EMCOR GROUP INC COM	12/13/2010	05/26/2011	17,847.00	17,395.00	452.00
200. EMCOR GROUP INC COM	11/30/2010	06/22/2011	5,769.00	5,282.00	487.00
800. EMCOR GROUP INC COM	12/09/2010	06/22/2011	23,026.00	21,664.00	1,362.00
100. EMCOR GROUP INC COM	11/30/2010	06/22/2011	2,894.00	2,649.00	245.00
400. EMCOR GROUP INC COM	07/28/2011	10/10/2011	8,741.00	10,696.00	-1,955.00
100. EMCOR GROUP INC COM	08/02/2011	11/16/2011	2,480.00	2,613.00	-133.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

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1a 200. EMCOR GROUP INC COM	08/02/2011	12/27/2011	5,308.00	5,227.00	81.00
200. EMERGENCY MED SVCS CO STK	11/04/2010	02/03/2011	13,798.00	10,497.00	3,301.00
700. EMERGENCY MED SVCS CO STK	11/30/2010	02/04/2011	48,349.00	35,712.00	12,637.00
200. EMERGENCY MED SVCS CO STK	08/16/2010	02/09/2011	13,976.00	9,666.00	4,310.00
100. EMERGENCY MED SVCS CO STK	08/13/2010	02/09/2011	6,988.00	4,831.00	2,157.00
200. EMERGENCY MED SVCS CO STK	08/16/2010	02/09/2011	13,974.00	9,666.00	4,308.00
100. EMERGENCY MED SVCS CO STK	07/06/2010	02/10/2011	6,979.00	4,810.00	2,169.00
300. EMERGENCY MED SVCS CO STK	07/12/2010	02/16/2011	18,930.00	14,154.00	4,776.00
100. EMERGENCY MED SVCS CO STK	08/02/2010	02/16/2011	6,311.00	4,541.00	1,770.00
100. EMERGENCY MED SVCS CO STK	07/22/2010	03/16/2011	6,324.00	4,266.00	2,058.00
137.04 EMERSON ELECTRIC CO	03/11/2010	02/23/2011	8,150.00	6,547.00	1,603.00
200. ENDO PHARMACEUTICALS	01/24/2011	02/28/2011	7,155.00	6,792.00	363.00
300. ENDO PHARMACEUTICALS	01/24/2011	03/01/2011	11,005.00	10,188.00	817.00
100. ENDO PHARMACEUTICALS	03/24/2011	03/29/2011	3,479.00	3,537.00	-58.00
500. ENDO PHARMACEUTICALS	03/24/2011	03/30/2011	17,878.00	17,611.00	267.00
500. ENDO PHARMACEUTICALS	03/17/2011	03/31/2011	18,982.00	17,218.00	1,764.00
100. ENDO PHARMACEUTICALS	01/24/2011	04/01/2011	3,859.00	3,396.00	463.00
700. ENDO PHARMACEUTICALS	01/25/2011	04/04/2011	27,170.00	23,746.00	3,424.00
500. ENDO PHARMACEUTICALS	01/25/2011	04/04/2011	19,344.00	16,897.00	2,447.00
600. ENDO PHARMACEUTICALS	04/20/2011	05/26/2011	24,556.00	23,394.00	1,162.00
100. ENDO PHARMACEUTICALS	04/20/2011	06/30/2011	4,021.00	3,899.00	122.00
600. ENDO PHARMACEUTICALS	06/24/2011	07/05/2011	24,429.00	23,367.00	1,062.00
100. ENDO PHARMACEUTICALS	06/24/2011	07/14/2011	4,089.00	3,869.00	220.00
200. ENDO PHARMACEUTICALS	06/24/2011	07/14/2011	8,270.00	7,744.00	526.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 300. ENDO PHARMACEUTICALS	06/24/2011	07/14/2011	12,234.00	11,116.00	1,118.00
200. ENDO PHARMACEUTICALS	07/25/2011	08/09/2011	6,523.00	7,914.00	-1,391.00
200. ENDO PHARMACEUTICALS	07/27/2011	10/11/2011	5,866.00	7,770.00	-1,904.00
700. ENDO PHARMACEUTICALS	08/31/2011	11/09/2011	22,291.00	23,299.00	-1,008.00
500. ENDO PHARMACEUTICALS	09/21/2011	12/12/2011	17,965.00	14,751.00	3,214.00
300. ENDO PHARMACEUTICALS	09/21/2011	12/12/2011	10,728.00	8,505.00	2,223.00
100. ENDO PHARMACEUTICALS	09/21/2011	12/27/2011	3,481.00	2,835.00	646.00
300. ENERGEN CORP	05/03/2011	05/26/2011	17,815.00	19,093.00	-1,278.00
100. ENERGEN CORP	05/03/2011	05/31/2011	6,229.00	6,352.00	-123.00
200. ENERGEN CORP	05/03/2011	06/24/2011	11,041.00	12,704.00	-1,663.00
300. ENERGEN CORP	04/07/2011	06/27/2011	16,471.00	18,931.00	-2,460.00
200. ENERGEN CORP	04/07/2011	07/19/2011	12,012.00	12,617.00	-605.00
100. ENERGEN CORP	04/07/2011	07/29/2011	5,906.00	6,308.00	-402.00
1400. ENERGEN CORP	05/04/2011	08/08/2011	64,208.00	84,467.00	-20,259.00
1300. ENERGEN CORP	05/12/2011	08/09/2011	58,825.00	77,126.00	-18,301.00
1300. ENERSYS COM	10/06/2010	02/02/2011	42,685.00	31,241.00	11,444.00
200. ENERSYS COM	08/17/2010	02/10/2011	7,210.00	4,671.00	2,539.00
100. ENERSYS COM	08/17/2010	03/31/2011	3,950.00	2,335.00	1,615.00
100. ENERSYS COM	08/12/2010	05/12/2011	3,734.00	2,227.00	1,507.00
100. ENERSYS COM	08/12/2010	05/12/2011	3,735.00	2,227.00	1,508.00
1200. ENERSYS COM	08/16/2010	05/12/2011	44,555.00	26,763.00	17,792.00
200. ENERSYS COM	08/13/2010	05/13/2011	7,461.00	4,450.00	3,011.00
200. ENERSYS COM	08/13/2010	06/02/2011	6,603.00	4,447.00	2,156.00
500. ENERSYS COM	08/13/2010	06/03/2011	16,505.00	11,117.00	5,388.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. ENERSYS COM	08/13/2010	06/06/2011	3,338.00	2,223.00	1,115.00
600. #REORG/ENSCO PLC SPON					
MANDATORY EXCHENSCO PLC 2G1	04/27/2011	08/25/2011	25,983.00	35,340.00	-9,357.00
1000. #REORG/ENSCO PLC SPO					
MANDATORY EXCHENSCO PLC 2G1	04/01/2011	10/25/2011	49,072.00	58,842.00	-9,770.00
900. #REORG/ENSCO PLC SPON					
MANDATORY EXCHENSCO PLC 2G1	04/01/2011	12/27/2011	43,664.00	52,913.00	-9,249.00
100. ESTERLINE TECHNOLOGIE	10/13/2010	05/26/2011	7,354.00	5,970.00	1,384.00
600. ESTERLINE TECHNOLOGIE	10/14/2010	08/11/2011	38,630.00	35,474.00	3,156.00
600. ESTERLINE TECHNOLOGIE	10/15/2010	08/11/2011	38,604.00	35,206.00	3,398.00
2900. EXELON CORP	08/09/2011	10/25/2011	123,172.00	117,052.00	6,120.00
613. EXPEDITORS INTL WASH	10/24/2011	11/15/2011	27,503.00	28,522.00	-1,019.00
396. FLIR SYS INC	09/03/2010	06/17/2011	13,151.00	10,607.00	2,544.00
563. FLIR SYS INC	09/03/2010	06/20/2011	18,553.00	15,064.00	3,489.00
751. FLIR SYS INC	09/03/2010	06/21/2011	24,634.00	20,094.00	4,540.00
133. FLIR SYS INC	09/03/2010	06/21/2011	4,368.00	3,559.00	809.00
406. FLIR SYS INC	09/07/2010	06/22/2011	13,317.00	10,852.00	2,465.00
725. FLIR SYS INC	09/30/2010	06/23/2011	23,496.00	19,101.00	4,395.00
228. FLIR SYS INC	09/30/2010	06/24/2011	7,327.00	5,903.00	1,424.00
308. FLIR SYS INC	09/30/2010	06/27/2011	9,903.00	7,974.00	1,929.00
300. FTI CONSULTING INC	03/30/2011	04/04/2011	11,731.00	11,268.00	463.00
900. FTI CONSULTING INC	05/04/2011	05/26/2011	33,611.00	34,852.00	-1,241.00
400. FTI CONSULTING INC	05/04/2011	10/14/2011	15,803.00	15,423.00	380.00
1500. FTI CONSULTING INC	07/07/2011	10/25/2011	59,576.00	56,248.00	3,328.00
200. FTI CONSULTING INC	06/21/2011	10/31/2011	7,952.00	7,415.00	537.00
100. FTI CONSULTING INC	05/12/2011	11/01/2011	3,849.00	3,707.00	142.00
300. FTI CONSULTING INC	01/07/2011	11/02/2011	12,610.00	11,007.00	1,603.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. FTI CONSULTING INC	03/28/2011	11/02/2011	4,201.00	3,685.00	516.00
200. FTI CONSULTING INC	12/28/2010	11/02/2011	8,337.00	7,361.00	976.00
600. FTI CONSULTING INC	01/07/2011	11/02/2011	25,010.00	22,042.00	2,968.00
400. FTI CONSULTING INC	02/01/2011	11/09/2011	16,702.00	14,668.00	2,034.00
200. FTI CONSULTING INC	02/02/2011	11/10/2011	8,294.00	7,284.00	1,010.00
100. FTI CONSULTING INC	02/23/2011	11/11/2011	4,210.00	3,613.00	597.00
100. FTI CONSULTING INC	02/23/2011	11/15/2011	4,285.00	3,613.00	672.00
300. FTI CONSULTING INC	09/02/2011	11/16/2011	12,822.00	10,629.00	2,193.00
100. FTI CONSULTING INC	02/24/2011	12/06/2011	4,320.00	3,407.00	913.00
600. FTI CONSULTING INC	09/12/2011	12/27/2011	25,864.00	20,169.00	5,695.00
300. FAIR ISAAC & CO INC	05/18/2011	05/26/2011	8,707.00	8,719.00	-12.00
300. FAIR ISAAC & CO INC	06/21/2011	11/03/2011	9,594.00	8,950.00	644.00
800. FAIR ISAAC & CO INC	06/24/2011	11/03/2011	25,072.00	23,392.00	1,680.00
300. FAIR ISAAC & CO INC	06/23/2011	11/03/2011	10,090.00	8,712.00	1,378.00
200. FAIR ISAAC & CO INC	05/18/2011	11/09/2011	6,954.00	5,807.00	1,147.00
100. FAIR ISAAC & CO INC	05/18/2011	11/14/2011	3,408.00	2,903.00	505.00
100. FAIR ISAAC & CO INC	05/18/2011	11/25/2011	3,280.00	2,903.00	377.00
200. FAIR ISAAC & CO INC	05/18/2011	11/30/2011	7,145.00	5,807.00	1,338.00
500. FAIR ISAAC & CO INC	05/18/2011	12/06/2011	18,256.00	14,517.00	3,739.00
800. FAIR ISAAC & CO INC	05/18/2011	12/27/2011	29,231.00	23,226.00	6,005.00
317. FASTENAL CO	06/21/2010	01/05/2011	19,109.00	17,506.00	1,603.00
153. FASTENAL CO	06/18/2010	01/06/2011	9,089.00	8,365.00	724.00
230. FASTENAL CO	06/17/2010	02/16/2011	14,510.00	12,326.00	2,184.00
1405. FASTENAL CO	10/04/2011	12/12/2011	57,516.00	44,714.00	12,802.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 565. FASTENAL CO	03/09/2011	12/13/2011	23,152.00	17,638.00	5,514.00
18. F5 NETWORKS INC	07/22/2010	03/01/2011	2,071.00	1,471.00	600.00
682. F5 NETWORKS INC	07/22/2010	03/01/2011	77,638.00	45,696.00	31,942.00
300. F5 NETWORKS INC	03/17/2010	03/07/2011	33,066.00	19,316.00	13,750.00
300. F5 NETWORKS INC	03/17/2010	03/10/2011	32,154.00	19,316.00	12,838.00
252. F5 NETWORKS INC	01/06/2011	03/17/2011	26,116.00	31,970.00	-5,854.00
142. F5 NETWORKS INC	01/20/2011	03/18/2011	14,191.00	16,017.00	-1,826.00
400. F5 NETWORKS INC	03/24/2010	03/22/2011	37,215.00	25,548.00	11,667.00
128. F5 NETWORKS INC	01/20/2011	03/22/2011	11,939.00	14,170.00	-2,231.00
116. F5 NETWORKS INC	09/08/2010	03/23/2011	10,945.00	11,187.00	-242.00
33. F5 NETWORKS INC	09/08/2010	06/23/2011	3,400.00	3,183.00	217.00
2700. FIFTH THIRD BANCORP	05/10/2010	05/03/2011	35,007.00	38,976.00	-3,969.00
584. FIFTH THIRD BANCORP	01/20/2011	05/04/2011	7,810.00	8,263.00	-453.00
4407. FIFTH THIRD BANCORP	01/20/2011	05/05/2011	56,574.00	61,227.00	-4,653.00
9. FIFTH THIRD BANCORP	01/20/2011	05/05/2011	116.00	126.00	-10.00
1870. FIFTH THIRD BANCORP	11/04/2010	05/12/2011	23,651.00	24,990.00	-1,339.00
189. FIFTH THIRD BANCORP	11/04/2010	05/12/2011	2,383.00	2,526.00	-143.00
211. FINANCIAL ENGINES INC	01/26/2011	09/14/2011	4,595.00	5,064.00	-469.00
286. FINANCIAL ENGINES INC	01/26/2011	09/15/2011	6,229.00	6,847.00	-618.00
191. FINANCIAL ENGINES INC	01/20/2011	09/16/2011	4,142.00	4,566.00	-424.00
100. FINANCIAL ENGINES INC	01/21/2011	09/16/2011	2,179.00	2,390.00	-211.00
169. FINANCIAL ENGINES INC	01/21/2011	09/19/2011	3,518.00	4,036.00	-518.00
191. FINANCIAL ENGINES INC	01/21/2011	09/20/2011	3,883.00	4,562.00	-679.00
1154. FINANCIAL ENGINES IN	01/25/2011	09/21/2011	23,045.00	27,259.00	-4,214.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 236. FINANCIAL ENGINES INC	01/25/2011	09/22/2011	4,178.00	5,490.00	-1,312.00
191. FINANCIAL ENGINES INC	01/25/2011	09/22/2011	3,445.00	4,473.00	-1,028.00
287. FINANCIAL ENGINES INC	01/18/2011	09/23/2011	5,134.00	6,585.00	-1,451.00
115. FINANCIAL ENGINES INC	01/13/2011	09/26/2011	2,077.00	2,606.00	-529.00
76. FINANCIAL ENGINES INC	01/13/2011	09/26/2011	1,355.00	1,722.00	-367.00
490. FINANCIAL ENGINES INC	01/13/2011	10/04/2011	8,045.00	10,812.00	-2,767.00
697. FINANCIAL ENGINES INC	01/12/2011	10/05/2011	12,637.00	14,254.00	-1,617.00
337. FINANCIAL ENGINES INC	01/05/2011	10/06/2011	6,117.00	6,721.00	-604.00
119. FINANCIAL ENGINES INC	01/05/2011	10/07/2011	2,103.00	2,373.00	-270.00
25. FINANCIAL ENGINES INC	01/05/2011	10/10/2011	443.00	499.00	-56.00
997. FINISAR CORPORATION C	02/24/2011	06/08/2011	18,591.00	39,123.00	-20,532.00
2994. FINISAR CORPORATION	03/31/2011	06/16/2011	44,336.00	70,597.00	-26,261.00
37. FIRST CASH FINANCIAL S	10/06/2011	10/19/2011	1,582.00	1,554.00	28.00
510. FIRST CASH FINANCIAL	10/06/2011	10/19/2011	20,755.00	21,416.00	-661.00
469. FIRST CASH FINANCIAL	10/06/2011	10/19/2011	19,615.00	19,694.00	-79.00
530.04 FIRST HORIZON NATIO	12/14/2010	06/28/2011	4,982.00	5,800.00	-818.00
1531. FIRST HORIZON NATION	12/14/2010	06/28/2011	14,399.00	16,275.00	-1,876.00
199. FIRST HORIZON NATIONA	12/14/2010	06/28/2011	1,874.00	2,090.00	-216.00
1701. FIRST HORIZON NATION	12/14/2010	06/29/2011	16,067.00	17,850.00	-1,783.00
2200. FIRST REP BK SAN FRA NEW COM	11/30/2011	12/27/2011	68,594.00	63,551.00	5,043.00
554. FLOWSERVE CORP	10/18/2010	04/28/2011	71,418.00	63,006.00	8,412.00
266. FLOWSERVE CORP	10/19/2010	04/29/2011	33,774.00	29,746.00	4,028.00
467. ADR FOCUS MEDIA HLDG SPONSORED ADR	12/27/2010	04/20/2011	16,312.00	9,103.00	7,209.00
597. ADR FOCUS MEDIA HLDG SPONSORED ADR	12/27/2010	04/20/2011	20,962.00	12,669.00	8,293.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 403. ADR FOCUS MEDIA HLDG SPONSORED ADR	08/09/2010	05/11/2011	13,618.00	7,724.00	5,894.00
200. ADR FOCUS MEDIA HLDG SPONSORED ADR	08/09/2010	05/11/2011	6,743.00	3,833.00	2,910.00
544. ADR FOCUS MEDIA HLDG SPONSORED ADR	08/24/2010	05/18/2011	17,951.00	10,421.00	7,530.00
1150. ADR FOCUS MEDIA HLDG SPONSORED ADR	06/24/2011	07/08/2011	36,155.00	30,231.00	5,924.00
219. ADR FOCUS MEDIA HLDG SPONSORED ADR	09/16/2011	09/29/2011	5,082.00	6,724.00	-1,642.00
486. ADR FOCUS MEDIA HLDG SPONSORED ADR	09/16/2011	09/29/2011	10,329.00	14,538.00	-4,209.00
572. ADR FOCUS MEDIA HLDG SPONSORED ADR	09/12/2011	11/10/2011	13,927.00	16,718.00	-2,791.00
1400. FOMENTO ECONOMICO ME	03/04/2010	02/16/2011	76,210.00	62,894.00	13,316.00
2700. FORD MOTOR CO DEL	04/01/2011	08/25/2011	27,715.00	41,642.00	-13,927.00
494. FOREST OIL CORP	11/12/2010	05/27/2011	14,795.00	15,424.00	-629.00
483. FOREST OIL CORP	11/12/2010	05/27/2011	14,372.00	16,412.00	-2,040.00
1111. FOREST OIL CORP	07/13/2010	05/31/2011	33,217.00	32,221.00	996.00
1122. FOREST OIL CORP	07/12/2010	06/01/2011	34,588.00	32,315.00	2,273.00
3705. FORTRESS INVT GROUP CL A	02/04/2011	03/17/2011	19,536.00	23,937.00	-4,401.00
3545. FORTRESS INVT GROUP CL A	02/04/2011	03/17/2011	18,650.00	23,179.00	-4,529.00
2379. FORTRESS INVT GROUP CL A	02/03/2011	03/18/2011	12,732.00	15,343.00	-2,611.00
411. FORTRESS INVT GROUP L CL A	02/03/2011	03/18/2011	2,214.00	2,651.00	-437.00
699. FORTINET INC COM	01/26/2011	03/09/2011	30,109.00	24,564.00	5,545.00
2103. FORTINET INC COM	01/03/2011	04/07/2011	84,780.00	68,742.00	16,038.00
1234. FORTINET INC COM	10/14/2011	10/26/2011	25,434.00	23,856.00	1,578.00
602. FORTINET INC COM	10/14/2011	10/26/2011	12,401.00	11,847.00	554.00
313. FOSSIL INC	09/27/2011	09/30/2011	26,407.00	30,788.00	-4,381.00
200. FREEPORT MCMORAN C & STK	07/21/2011	08/25/2011	8,757.00	11,154.00	-2,397.00
1600. FREEPORT MCMORAN C & STK	07/21/2011	09/21/2011	59,170.00	89,226.00	-30,056.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number
59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3900. FREEPORT MCMORAN C & STK	09/28/2011	10/25/2011	149,328.00	133,634.00	15,694.00
800. FREEPORT MCMORAN C & STK	09/28/2011	12/23/2011	30,507.00	27,412.00	3,095.00
346. FUSION-IO INC	06/08/2011	06/09/2011	8,399.00	6,574.00	1,825.00
2200. GNC HLDGS INC GNC HO	09/02/2011	10/12/2011	46,039.00	53,587.00	-7,548.00
659. GNC HLDGS INC GNC HOL	08/19/2011	11/29/2011	18,033.00	13,066.00	4,967.00
1000. GT ADVANCED TECHNOLO USD0.01	08/04/2011	08/11/2011	11,858.00	13,697.00	-1,839.00
700. GT ADVANCED TECHNOLOG USD0.01	08/04/2011	08/22/2011	7,212.00	8,750.00	-1,538.00
400. GT ADVANCED TECHNOLOG USD0.01	08/04/2011	08/22/2011	4,038.00	4,951.00	-913.00
400. GT ADVANCED TECHNOLOG USD0.01	05/11/2011	08/23/2011	4,254.00	4,568.00	-314.00
200. GT ADVANCED TECHNOLOG USD0.01	05/11/2011	08/23/2011	2,228.00	2,284.00	-56.00
400. GT ADVANCED TECHNOLOG USD0.01	05/11/2011	08/29/2011	4,876.00	4,568.00	308.00
400. GT ADVANCED TECHNOLOG USD0.01	05/11/2011	12/01/2011	3,258.00	4,568.00	-1,310.00
1000. GT ADVANCED TECHNOLO USD0.01	09/02/2011	12/01/2011	8,150.00	11,422.00	-3,272.00
3700. GT ADVANCED TECHNOLO USD0.01	05/11/2011	12/27/2011	25,874.00	42,256.00	-16,382.00
1100. #REORG/GT SOLAR NAME ADVANCED TECHNOLOGIES 2B14A	05/18/2011	05/26/2011	12,617.00	13,559.00	-942.00
600. #REORG/GT SOLAR NAME ADVANCED TECHNOLOGIES 2B14A	05/18/2011	06/21/2011	8,384.00	7,225.00	1,159.00
600. #REORG/GT SOLAR NAME ADVANCED TECHNOLOGIES 2B14A	05/16/2011	06/23/2011	8,975.00	7,140.00	1,835.00
300. #REORG/GT SOLAR NAME ADVANCED TECHNOLOGIES 2B14A	05/16/2011	06/27/2011	4,614.00	3,570.00	1,044.00
400. #REORG/GT SOLAR NAME ADVANCED TECHNOLOGIES 2B14A	05/16/2011	07/05/2011	6,784.00	4,760.00	2,024.00
300. #REORG/GT SOLAR NAME ADVANCED TECHNOLOGIES 2B14A	05/16/2011	07/05/2011	5,005.00	3,568.00	1,437.00
1300. #REORG/GT SOLAR NAME ADVANCED TECHNOLOGIES 2B14A	05/16/2011	07/07/2011	22,437.00	15,399.00	7,038.00
600. #REORG/GT SOLAR NAME ADVANCED TECHNOLOGIES 2B14A	08/04/2011	08/05/2011	7,144.00	7,340.00	-196.00
500. GAMESTOP CORP CL A CO	12/31/2010	03/22/2011	10,583.00	11,428.00	-845.00
600. GAMESTOP CORP CL A CO	12/31/2010	03/22/2011	12,685.00	13,714.00	-1,029.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 600. GAMESTOP CORP CL A CO	12/31/2010	03/24/2011	12,958.00	13,555.00	-597.00
700. GAMESTOP CORP CL A CO	12/23/2010	03/25/2011	15,354.00	15,475.00	-121.00
700. GAMESTOP CORP CL A CO	12/23/2010	03/25/2011	15,358.00	15,532.00	-174.00
200. GAMESTOP CORP CL A CO	12/23/2010	03/28/2011	4,386.00	4,421.00	-35.00
300. GAMESTOP CORP CL A CO	12/23/2010	03/28/2011	6,576.00	6,613.00	-37.00
400. GAMESTOP CORP CL A CO	12/15/2010	04/05/2011	9,480.00	8,693.00	787.00
200. GAMESTOP CORP CL A CO	12/15/2010	04/12/2011	4,757.00	4,346.00	411.00
900. GAMESTOP CORP CL A CO	12/22/2010	04/15/2011	23,078.00	19,445.00	3,633.00
800. GAMESTOP CORP CL A CO	12/06/2010	05/26/2011	22,208.00	16,959.00	5,249.00
600. GAMESTOP CORP CL A CO	06/06/2011	07/05/2011	16,279.00	16,038.00	241.00
1200. GAMESTOP CORP CL A C	06/17/2011	07/13/2011	29,154.00	31,930.00	-2,776.00
200. GAMESTOP CORP CL A CO	12/06/2010	07/13/2011	4,852.00	4,240.00	612.00
300. GAMESTOP CORP CL A CO	09/12/2011	10/14/2011	7,512.00	6,693.00	819.00
1000. GAMESTOP CORP CL A C	12/06/2010	10/14/2011	25,012.00	21,190.00	3,822.00
400. GAMESTOP CORP CL A CO	12/03/2010	10/17/2011	9,621.00	8,463.00	1,158.00
100. GAMESTOP CORP CL A CO	12/03/2010	10/17/2011	2,409.00	2,116.00	293.00
800. GAMESTOP CORP CL A CO	12/06/2010	10/17/2011	19,316.00	16,943.00	2,373.00
700. GAMESTOP CORP CL A CO	12/03/2010	10/25/2011	17,997.00	14,810.00	3,187.00
800. GAMESTOP CORP CL A CO	11/22/2011	12/27/2011	18,947.00	18,027.00	920.00
6400. GENERAL ELECTRIC CO	07/28/2010	02/23/2011	129,662.00	104,155.00	25,507.00
1376. GEN MTRS CO COM	12/07/2010	02/24/2011	45,930.00	47,876.00	-1,946.00
1352. GEN MTRS CO COM	12/15/2010	02/24/2011	44,475.00	45,395.00	-920.00
1030. GEN MTRS CO COM	12/15/2010	02/24/2011	35,327.00	35,647.00	-320.00
25. GEN MTRS CO COM	11/18/2010	02/24/2011	825.00	825.00	

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 917. GEN MTRS CO COM	11/18/2010	02/24/2011	30,422.00	30,261.00	161.00
448. GENESEE & WYO INC CL	08/29/2011	09/12/2011	20,873.00	22,688.00	-1,815.00
254. GENESEE & WYO INC CL	08/29/2011	12/13/2011	15,278.00	12,603.00	2,675.00
546. GENTEX CORP	05/04/2010	01/19/2011	17,349.00	11,642.00	5,707.00
524. GENTEX CORP	05/04/2010	01/20/2011	16,077.00	11,141.00	4,936.00
806. GENTEX CORP	02/11/2011	03/09/2011	22,474.00	25,978.00	-3,504.00
1497. GENTEX CORP	02/10/2011	03/11/2011	41,433.00	47,152.00	-5,719.00
600. GILEAD SCIENCES INC	03/30/2011	08/25/2011	22,839.00	25,683.00	-2,844.00
900. GILEAD SCIENCES INC	04/06/2011	10/25/2011	37,306.00	38,324.00	-1,018.00
800. GILEAD SCIENCES INC	04/06/2011	12/27/2011	31,635.00	33,707.00	-2,072.00
100. GLOBAL CASH ACCESS HL	05/19/2011	12/09/2011	461.00	323.00	138.00
3500. GLOBAL CASH ACCESS H	05/20/2011	12/12/2011	16,049.00	11,305.00	4,744.00
700. GLOBAL CASH ACCESS HL	05/20/2011	12/13/2011	3,354.00	2,261.00	1,093.00
6000. GLOBAL CASH ACCESS H	05/31/2011	12/27/2011	27,382.00	19,350.00	8,032.00
100. GLOBAL PMTS INC	05/18/2011	05/26/2011	5,186.00	5,263.00	-77.00
900. GLOBAL PMTS INC	05/18/2011	10/05/2011	36,985.00	47,364.00	-10,379.00
2900. GLOBAL PMTS INC	10/12/2011	10/25/2011	128,296.00	128,776.00	-480.00
400. GLOBAL PMTS INC	05/18/2011	10/25/2011	17,688.00	21,051.00	-3,363.00
100. GLOBAL PMTS INC	05/18/2011	11/22/2011	4,232.00	5,263.00	-1,031.00
100. GLOBAL PMTS INC	05/18/2011	11/23/2011	4,158.00	5,263.00	-1,105.00
100. GLOBAL PMTS INC	05/18/2011	11/25/2011	4,144.00	5,263.00	-1,119.00
100. GLOBAL PMTS INC	05/18/2011	11/30/2011	4,366.00	5,263.00	-897.00
1000. GLOBAL PMTS INC	06/21/2011	12/27/2011	47,117.00	50,738.00	-3,621.00
28. GOLDMAN SACHS GROUP IN	08/20/2010	03/24/2011	4,475.00	4,147.00	328.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 452. GOLDMAN SACHS GROUP I	08/20/2010	03/24/2011	72,099.00	66,952.00	5,147.00
120. GOLDMAN SACHS GROUP I	08/20/2010	03/24/2011	19,142.00	17,775.00	1,367.00
29. GOLDMAN SACHS GROUP IN	08/20/2010	03/25/2011	4,606.00	4,296.00	310.00
571. GOLDMAN SACHS GROUP I	08/20/2010	03/25/2011	90,442.00	84,579.00	5,863.00
900. GOLDMAN SACHS GROUP I	07/08/2011	10/25/2011	91,627.00	120,504.00	-28,877.00
100. GOOGLE INC CL A	10/25/2010	04/08/2011	58,108.00	62,345.00	-4,237.00
300. GOOGLE INC CL A	10/15/2010	04/15/2011	161,303.00	179,250.00	-17,947.00
693. GOOGLE INC CL A	11/03/2010	04/26/2011	365,851.00	428,336.00	-62,485.00
100. GOOGLE INC CL A	10/14/2011	10/25/2011	59,198.00	59,967.00	-769.00
100. GOOGLE INC CL A	12/22/2011	12/27/2011	63,996.00	63,059.00	937.00
1147. GRAFTECH INTL LTD CO	04/27/2011	09/14/2011	17,956.00	24,607.00	-6,651.00
171. GREEN MTN COFFEE ROAS	11/22/2010	03/11/2011	10,001.00	5,829.00	4,172.00
864. GREEN MTN COFFEE ROAS	11/22/2010	03/11/2011	50,907.00	29,451.00	21,456.00
525. GREEN MTN COFFEE ROAS	12/10/2010	03/14/2011	30,654.00	17,671.00	12,983.00
1580. GREEN MTN COFFEE ROA	12/10/2010	05/04/2011	121,526.00	52,900.00	68,626.00
362. GREEN MTN COFFEE ROAS	12/10/2010	05/27/2011	29,851.00	11,537.00	18,314.00
147. GREEN MTN COFFEE ROAS	12/10/2010	05/27/2011	12,133.00	4,899.00	7,234.00
81. GREEN MTN COFFEE ROAST	11/15/2010	05/31/2011	6,670.00	2,549.00	4,121.00
342. GREEN MTN COFFEE ROAS	11/15/2010	06/29/2011	30,084.00	10,764.00	19,320.00
337. GREEN MTN COFFEE ROAS	11/15/2010	06/30/2011	30,183.00	10,607.00	19,576.00
304. GUESS INC COM	07/18/2011	08/02/2011	11,184.00	11,958.00	-774.00
804. GUESS INC COM	07/18/2011	08/02/2011	29,660.00	31,631.00	-1,971.00
200. HCC INS HLDGS INC	03/09/2010	02/25/2011	6,218.00	5,658.00	560.00
100. HCC INS HLDGS INC	03/30/2011	04/15/2011	3,187.00	3,142.00	45.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. HCC INS HLDGS INC	08/03/2011	08/03/2011	8,583.00	8,526.00	57.00
100. HCC INS HLDGS INC	08/03/2011	08/04/2011	2,757.00	2,842.00	-85.00
200. HCC INS HLDGS INC	09/02/2011	09/12/2011	5,443.00	5,719.00	-276.00
200. HCC INS HLDGS INC	09/02/2011	10/04/2011	5,197.00	5,719.00	-522.00
1200. HCC INS HLDGS INC	12/20/2011	12/27/2011	33,405.00	32,115.00	1,290.00
146. HMS HLDGS CORP COM	03/25/2010	03/18/2011	11,363.00	7,478.00	3,885.00
314. HMS HLDGS CORP COM	03/11/2011	04/19/2011	25,212.00	25,147.00	65.00
256. HMS HLDGS CORP COM	03/11/2011	04/20/2011	20,621.00	20,213.00	408.00
40. HMS HLDGS CORP COM	03/07/2011	04/21/2011	3,239.00	3,147.00	92.00
285. HMS HLDGS CORP COM	10/20/2011	11/10/2011	8,404.00	7,492.00	912.00
306. HMS HLDGS CORP COM	10/20/2011	11/10/2011	9,034.00	7,534.00	1,500.00
530. HMS HLDGS CORP COM	11/07/2011	12/12/2011	16,591.00	15,229.00	1,362.00
406. HMS HLDGS CORP COM	11/07/2011	12/12/2011	12,746.00	11,576.00	1,170.00
329. HMS HLDGS CORP COM	11/07/2011	12/13/2011	10,271.00	9,334.00	937.00
175. HMS HLDGS CORP COM	11/07/2011	12/13/2011	5,491.00	4,965.00	526.00
365. HAEMONETICS CORP MASS	09/23/2010	01/24/2011	21,527.00	20,704.00	823.00
91. HAEMONETICS CORP MASS	09/21/2010	01/24/2011	5,372.00	5,214.00	158.00
134. HAEMONETICS CORP MASS	09/16/2010	01/25/2011	7,894.00	7,510.00	384.00
94. HAEMONETICS CORP MASS	09/16/2010	01/26/2011	5,584.00	5,268.00	316.00
74. HAEMONETICS CORP MASS	09/16/2010	01/27/2011	4,370.00	4,137.00	233.00
106. HAEMONETICS CORP MASS	09/14/2010	01/28/2011	6,248.00	5,887.00	361.00
74. HAEMONETICS CORP MASS	09/13/2010	01/28/2011	4,353.00	4,088.00	265.00
172. HAEMONETICS CORP MASS	09/13/2010	01/31/2011	10,201.00	9,469.00	732.00
102. HAEMONETICS CORP MASS	09/10/2010	02/01/2011	6,141.00	5,574.00	567.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 34. HAEMONETICS CORP MASS	09/07/2010	02/02/2011	2,059.00	1,858.00	201.00
64. HAEMONETICS CORP MASS	09/09/2010	02/03/2011	3,853.00	3,495.00	358.00
500. HAEMONETICS CORP MASS	05/10/2011	05/26/2011	33,375.00	34,041.00	-666.00
100. HAEMONETICS CORP MASS	05/03/2011	06/16/2011	6,391.00	6,797.00	-406.00
100. HAEMONETICS CORP MASS	05/03/2011	08/30/2011	6,195.00	6,797.00	-602.00
200. HAEMONETICS CORP MASS	05/03/2011	08/31/2011	12,437.00	13,594.00	-1,157.00
400. HAEMONETICS CORP MASS	05/03/2011	09/13/2011	23,662.00	26,709.00	-3,047.00
600. HAEMONETICS CORP MASS	06/29/2011	10/04/2011	34,887.00	39,036.00	-4,149.00
300. HAEMONETICS CORP MASS	03/25/2011	10/04/2011	17,239.00	19,114.00	-1,875.00
300. HAEMONETICS CORP MASS	03/16/2011	10/12/2011	17,714.00	18,913.00	-1,199.00
800. HAEMONETICS CORP MASS	03/15/2011	10/25/2011	49,050.00	48,192.00	858.00
300. HAEMONETICS CORP MASS	08/01/2011	10/28/2011	19,376.00	17,741.00	1,635.00
900. HAEMONETICS CORP MASS	12/02/2011	12/27/2011	55,096.00	53,981.00	1,115.00
1800. HALLIBURTON CO	10/04/2010	02/23/2011	85,209.00	59,314.00	25,895.00
10400. HALLIBURTON CO	10/04/2010	04/05/2011	515,402.00	342,704.00	172,698.00
700. HALLIBURTON CO	07/21/2011	08/25/2011	28,137.00	39,645.00	-11,508.00
1900. HALLIBURTON CO	09/22/2011	10/25/2011	65,967.00	63,009.00	2,958.00
1100. HALLIBURTON CO	07/21/2011	10/25/2011	38,549.00	62,151.00	-23,602.00
1700. HALLIBURTON CO	07/07/2011	12/14/2011	52,300.00	92,105.00	-39,805.00
133. HALLIBURTON CO	07/07/2011	12/22/2011	4,454.00	7,199.00	-2,745.00
1830. HALLIBURTON CO	07/18/2011	12/22/2011	61,494.00	97,500.00	-36,006.00
37. HALLIBURTON CO	07/13/2011	12/22/2011	1,256.00	1,960.00	-704.00
600. HANOVER INS GROUP INC	03/02/2011	05/26/2011	24,242.00	28,503.00	-4,261.00
400. HANOVER INS GROUP INC	03/30/2011	10/25/2011	14,765.00	18,106.00	-3,341.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

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1a 5140. HANSEN NATURAL CORP	09/03/2010	02/28/2011	296,150.00	240,767.00	55,383.00
2960. HANSEN NATURAL CORP	09/03/2010	03/01/2011	167,976.00	137,400.00	30,576.00
563. HANSEN NATURAL CORP C	10/13/2010	04/11/2011	35,090.00	26,795.00	8,295.00
263. HANSEN NATURAL CORP C	09/24/2010	06/13/2011	18,881.00	12,331.00	6,550.00
194. HANSEN NATURAL CORP C	10/28/2011	12/19/2011	18,597.00	16,832.00	1,765.00
50. HEALTHCARE SVCS GROUP	09/16/2011	12/27/2011	904.00	828.00	76.00
161. HEALTHCARE SVCS GROUP	09/16/2011	12/28/2011	2,868.00	2,667.00	201.00
258. HEALTHCARE SVCS GROUP	09/19/2011	12/29/2011	4,630.00	4,160.00	470.00
19. HEALTHCARE SVCS GROUP	09/15/2011	12/30/2011	339.00	306.00	33.00
45. HEALTHSOUTH CORP COM N	05/10/2011	09/08/2011	923.00	1,228.00	-305.00 *
354. HEALTHSOUTH CORP COM	05/10/2011	09/08/2011	7,295.00	9,520.00	-2,225.00 *
850. HEALTHSOUTH CORP COM	05/10/2011	09/09/2011	16,961.00	22,220.00	-5,259.00
391. HEALTHSOUTH CORP COM	05/09/2011	09/12/2011	7,581.00	10,093.00	-2,512.00
545. HEARTWARE INTL INC CO	01/25/2011	02/24/2011	45,837.00	50,459.00	-4,622.00
355. HEARTWARE INTL INC CO	01/26/2011	02/24/2011	30,250.00	34,693.00	-4,443.00
2300. H J HEINZ CO	04/30/2010	03/18/2011	112,880.00	107,906.00	4,974.00
200. JACK HENRY & ASSOC IN	03/31/2011	04/01/2011	6,750.00	6,747.00	3.00
100. JACK HENRY & ASSOC IN	02/18/2011	04/04/2011	3,360.00	3,230.00	130.00
100. JACK HENRY & ASSOC IN	02/18/2011	04/15/2011	3,323.00	3,230.00	93.00
400. JACK HENRY & ASSOC IN	02/18/2011	05/26/2011	12,246.00	12,847.00	-601.00
100. JACK HENRY & ASSOC IN	02/16/2011	09/19/2011	2,945.00	3,206.00	-261.00
500. JACK HENRY & ASSOC IN	02/15/2011	10/26/2011	16,001.00	15,859.00	142.00
500. JACK HENRY & ASSOC IN	05/05/2011	10/27/2011	16,400.00	15,795.00	605.00
200. JACK HENRY & ASSOC IN	05/05/2011	10/27/2011	6,706.00	6,310.00	396.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 500. JACK HENRY & ASSOC IN	05/05/2011	10/31/2011	16,340.00	15,776.00	564.00
800. JACK HENRY & ASSOC IN	05/05/2011	10/31/2011	26,119.00	25,229.00	890.00
100. JACK HENRY & ASSOC IN	05/04/2011	12/01/2011	3,307.00	3,153.00	154.00
400. JACK HENRY & ASSOC IN	05/04/2011	12/05/2011	13,206.00	12,587.00	619.00
100. JACK HENRY & ASSOC IN	02/09/2011	12/06/2011	3,307.00	3,106.00	201.00
1200. JACK HENRY & ASSOC I	06/03/2011	12/27/2011	40,928.00	37,105.00	3,823.00
400. HERSHEY FOODS CORP	07/22/2011	08/25/2011	22,587.00	23,566.00	-979.00
700. HERSHEY FOODS CORP	07/26/2011	10/25/2011	42,178.00	41,194.00	984.00
500. HERSHEY FOODS CORP	07/26/2011	12/27/2011	30,680.00	28,452.00	2,228.00
1100. HESS CORP COM STK	06/22/2010	03/18/2011	88,871.00	60,822.00	28,049.00
1500. HESS CORP COM STK	07/15/2011	10/25/2011	88,833.00	109,158.00	-20,325.00
201. HILL ROM HLDGS INC CO	12/09/2010	02/03/2011	8,267.00	8,424.00	-157.00
1227. HILL ROM HLDGS INC C	12/16/2010	02/03/2011	50,395.00	51,515.00	-1,120.00
1000. HOLOGIC INC COM	07/08/2011	10/25/2011	15,840.00	20,547.00	-4,707.00
200. HOLOGIC INC COM	07/08/2011	11/08/2011	3,682.00	4,108.00	-426.00
600. HOLOGIC INC COM	07/08/2011	11/23/2011	9,807.00	12,324.00	-2,517.00
300. HOLOGIC INC COM	07/08/2011	11/30/2011	5,223.00	6,149.00	-926.00
1000. HOLOGIC INC COM	07/08/2011	11/30/2011	17,491.00	20,530.00	-3,039.00
400. HOLOGIC INC COM	07/20/2011	12/05/2011	6,991.00	8,178.00	-1,187.00
3500. HOLOGIC INC COM	07/25/2011	12/27/2011	61,287.00	71,338.00	-10,051.00
4500. HOME DEPOT INC	09/14/2011	10/25/2011	163,065.00	146,671.00	16,394.00
100. HOSPIRA INC	07/30/2010	03/18/2011	5,189.00	5,206.00	-17.00
1559. HUMAN GENOME SCIENCE	04/15/2011	07/15/2011	35,684.00	44,913.00	-9,229.00
1559. HUMAN GENOME SCIENCE	06/13/2011	07/18/2011	35,192.00	42,239.00	-7,047.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. ICF INTL INC COM STK	09/29/2010	01/26/2011	175.00	172.00	3.00
73. ICF INTL INC COM STK	06/21/2010	01/26/2011	1,822.00	1,783.00	39.00
3. ICF INTL INC COM STK	06/28/2010	01/27/2011	75.00	73.00	2.00
91. ICF INTL INC COM STK	06/28/2010	01/27/2011	2,250.00	2,218.00	32.00
53. ICF INTL INC COM STK	06/28/2010	01/28/2011	1,272.00	1,285.00	-13.00
43. ICF INTL INC COM STK	06/28/2010	02/01/2011	1,038.00	1,043.00	-5.00
83. ICF INTL INC COM STK	06/28/2010	02/01/2011	2,004.00	2,013.00	-9.00
16. ICF INTL INC COM STK	06/28/2010	02/03/2011	388.00	387.00	1.00
2. ICF INTL INC COM STK	06/17/2010	02/08/2011	48.00	48.00	
47. ICF INTL INC COM STK	06/17/2010	06/17/2011	1,189.00	1,136.00	53.00
39. ICF INTL INC COM STK	04/07/2011	07/22/2011	949.00	938.00	11.00
25. ICF INTL INC COM STK	04/07/2011	07/25/2011	607.00	601.00	6.00
6. ICF INTL INC COM STK	04/07/2011	07/26/2011	144.00	144.00	
3. ICF INTL INC COM STK	04/07/2011	07/27/2011	72.00	72.00	
17. ICF INTL INC COM STK	04/07/2011	07/28/2011	405.00	409.00	-4.00
241. IPG PHOTONICS CORP CO	05/04/2011	06/01/2011	18,283.00	14,986.00	3,297.00
177. IPG PHOTONICS CORP CO	03/11/2011	06/29/2011	12,734.00	9,456.00	3,278.00
194. IPG PHOTONICS CORP CO	03/11/2011	07/06/2011	14,480.00	9,486.00	4,994.00
124. IPG PHOTONICS CORP CO	01/05/2011	07/06/2011	9,235.00	3,758.00	5,477.00
381. IPG PHOTONICS CORP CO	01/05/2011	08/01/2011	22,871.00	11,546.00	11,325.00
401. IPG PHOTONICS CORP CO	08/09/2011	09/29/2011	19,070.00	22,953.00	-3,883.00
635. IPG PHOTONICS CORP CO	08/09/2011	11/10/2011	30,270.00	20,537.00	9,733.00
304. IPG PHOTONICS CORP CO	01/10/2011	11/10/2011	14,520.00	9,212.00	5,308.00
1900. ICONIX BRAND GROUP I	10/24/2011	12/27/2011	31,742.00	35,668.00	-3,926.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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Employer identification number

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59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. IDA CORP INC COM	04/08/2011	04/26/2011	7,700.00	7,760.00	-60.00
100. IDA CORP INC COM	04/08/2011	05/11/2011	3,968.00	3,880.00	88.00
800. IDA CORP INC COM	04/11/2011	05/26/2011	31,045.00	30,833.00	212.00
300. IDA CORP INC COM	02/08/2011	06/09/2011	11,499.00	11,431.00	68.00
200. IDA CORP INC COM	02/08/2011	06/21/2011	7,780.00	7,620.00	160.00
800. IDA CORP INC COM	08/30/2011	09/16/2011	31,054.00	31,030.00	24.00
100. IDA CORP INC COM	02/04/2011	09/19/2011	3,886.00	3,790.00	96.00
300. IDA CORP INC COM	02/04/2011	09/29/2011	11,381.00	11,360.00	21.00
300. IDA CORP INC COM	03/01/2011	10/10/2011	11,790.00	11,326.00	464.00
700. IDA CORP INC COM	03/01/2011	10/25/2011	28,063.00	26,428.00	1,635.00
100. IDA CORP INC COM	03/28/2011	11/03/2011	4,068.00	3,750.00	318.00
200. IDA CORP INC COM	03/01/2011	11/03/2011	8,257.00	7,551.00	706.00
200. IDA CORP INC COM	12/22/2010	11/03/2011	8,257.00	7,518.00	739.00
200. IDA CORP INC COM	03/28/2011	12/05/2011	8,196.00	7,499.00	697.00
200. IDA CORP INC COM	12/29/2010	12/21/2011	8,345.00	7,480.00	865.00
100. IDA CORP INC COM	12/28/2010	12/27/2011	4,242.00	3,738.00	504.00
119. IDEXX LABS INC	01/26/2011	06/17/2011	8,762.00	8,548.00	214.00
77. IDEXX LABS INC	01/24/2011	06/17/2011	5,675.00	5,511.00	164.00
340. IDEXX LABS INC	01/26/2011	06/17/2011	25,040.00	24,881.00	159.00
94. IDEXX LABS INC	01/24/2011	06/20/2011	6,950.00	6,728.00	222.00
323. ILLUMINA INC	09/23/2010	03/09/2011	21,197.00	15,961.00	5,236.00
123. ILLUMINA INC	04/27/2011	07/27/2011	7,409.00	8,671.00	-1,262.00
792. ILLUMINA INC	04/27/2011	07/27/2011	47,651.00	43,110.00	4,541.00
85. ILLUMINA INC	04/27/2011	07/27/2011	4,986.00	6,104.00	-1,118.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 148. ILLUMINA INC	07/21/2011	07/27/2011	8,958.00	11,032.00	-2,074.00
251. ILLUMINA INC	07/21/2011	07/27/2011	14,917.00	14,696.00	221.00
212. ILLUMINA INC	09/17/2010	08/01/2011	12,930.00	10,263.00	2,667.00
960. ILLUMINA INC	07/28/2011	12/12/2011	25,961.00	63,722.00	-37,761.00
256. ILLUMINA INC	11/08/2011	12/13/2011	6,762.00	8,435.00	-1,673.00
349. ILLUMINA INC	11/08/2011	12/14/2011	9,172.00	11,499.00	-2,327.00
350. IMAX CORP	06/09/2011	07/25/2011	8,998.00	12,148.00	-3,150.00
328. IMAX CORP	05/09/2011	07/25/2011	8,391.00	11,491.00	-3,100.00
961. IMAX CORP	06/09/2011	08/19/2011	13,883.00	31,435.00	-17,552.00
139. IMAX CORP	03/29/2011	08/22/2011	2,039.00	4,384.00	-2,345.00
407. IMAX CORP	07/21/2011	08/22/2011	5,829.00	11,405.00	-5,576.00
1771. IMAX CORP	07/21/2011	08/22/2011	24,696.00	51,528.00	-26,832.00
571. IMAX CORP	03/29/2011	08/22/2011	7,956.00	18,008.00	-10,052.00
300. IMPAX LABORATORIES IN	12/28/2010	01/11/2011	6,202.00	6,209.00	-7.00
100. IMPAX LABORATORIES IN	08/06/2010	01/20/2011	2,189.00	1,699.00	490.00
600. IMPAX LABORATORIES IN	01/05/2011	01/20/2011	13,194.00	11,969.00	1,225.00
800. IMPAX LABORATORIES IN	08/06/2010	01/26/2011	19,188.00	13,581.00	5,607.00
200. IMPAX LABORATORIES IN	08/06/2010	01/26/2011	4,716.00	3,397.00	1,319.00
600. IMPAX LABORATORIES IN	07/27/2010	02/16/2011	14,747.00	10,176.00	4,571.00
700. IMPAX LABORATORIES IN	07/27/2010	02/17/2011	16,542.00	11,872.00	4,670.00
500. IMPAX LABORATORIES IN	07/27/2010	02/18/2011	11,752.00	8,480.00	3,272.00
100. IMPAX LABORATORIES IN	07/27/2010	04/06/2011	2,776.00	1,696.00	1,080.00
500. IMPAX LABORATORIES IN	07/27/2010	04/06/2011	13,867.00	8,480.00	5,387.00
200. IMPAX LABORATORIES IN	07/27/2010	04/06/2011	5,589.00	3,392.00	2,197.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. IMPAX LABORATORIES IN	07/27/2010	04/15/2011	8,134.00	5,088.00	3,046.00
200. IMPAX LABORATORIES IN	07/27/2010	04/29/2011	5,495.00	3,392.00	2,103.00
400. IMPAX LABORATORIES IN	07/28/2010	05/02/2011	11,023.00	6,779.00	4,244.00
200. IMPAX LABORATORIES IN	07/27/2010	05/02/2011	5,533.00	3,384.00	2,149.00
500. IMPAX LABORATORIES IN	07/27/2010	05/02/2011	13,660.00	8,461.00	5,199.00
600. IMPAX LABORATORIES IN	07/27/2010	05/26/2011	16,040.00	10,153.00	5,887.00
1400. IMPAX LABORATORIES I	07/01/2011	10/25/2011	25,872.00	33,402.00	-7,530.00
300. IMPAX LABORATORIES IN	06/30/2011	11/22/2011	5,442.00	6,521.00	-1,079.00
300. IMPAX LABORATORIES IN	07/05/2011	11/23/2011	5,334.00	6,492.00	-1,158.00
500. IMPAX LABORATORIES IN	06/09/2011	12/16/2011	9,472.00	10,778.00	-1,306.00
4000. IMPAX LABORATORIES I	08/02/2011	12/27/2011	82,230.00	82,621.00	-391.00
815. INCYTE GENOMICS INC	12/21/2010	02/22/2011	11,110.00	13,165.00	-2,055.00
791. INCYTE GENOMICS INC	12/21/2010	02/22/2011	11,007.00	12,778.00	-1,771.00
435. INCYTE GENOMICS INC	12/21/2010	02/22/2011	5,980.00	7,027.00	-1,047.00
2527. INCYTE GENOMICS INC	06/17/2011	08/05/2011	36,391.00	44,643.00	-8,252.00
313. INCYTE GENOMICS INC	06/13/2011	08/05/2011	4,544.00	5,487.00	-943.00
1043. INCYTE GENOMICS INC	06/13/2011	08/05/2011	15,266.00	18,285.00	-3,019.00
1850. INFINEON TECHNOLOGIE SPONSORED ADR	12/15/2010	11/09/2011	16,445.00	17,419.00	-974.00
19225. INFINEON TECHNOLOGI SPONSORED ADR	01/31/2011	11/09/2011	170,892.00	205,996.00	-35,104.00
21775. INFINEON TECHNOLOGI SPONSORED ADR	12/15/2010	11/18/2011	171,521.00	205,029.00	-33,508.00
355. INFORMATICA CORP	02/02/2011	06/01/2011	20,982.00	16,744.00	4,238.00
503. INFORMATICA CORP	11/19/2010	08/17/2011	22,672.00	17,503.00	5,169.00
305. INFORMATICA CORP	08/31/2011	10/24/2011	13,649.00	12,710.00	939.00
1500. INTERCONTINENTALEXCH	07/14/2011	10/25/2011	188,004.00	190,933.00	-2,929.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 700. INTERDIGITAL INC PA F ISSUES SEE 458660 COM	04/27/2010	01/11/2011	32,253.00	19,940.00	12,313.00
200. INTERDIGITAL INC PA F ISSUES SEE 458660 COM	04/27/2010	01/14/2011	9,542.00	5,697.00	3,845.00
300. INTERDIGITAL INC PA F ISSUES SEE 458660 COM	05/13/2010	01/21/2011	14,130.00	8,223.00	5,907.00
500. INTERDIGITAL INC PA F ISSUES SEE 458660 COM	05/13/2010	01/21/2011	23,505.00	14,028.00	9,477.00
100. INTERDIGITAL INC PA F ISSUES SEE 458660 COM	05/13/2010	02/01/2011	4,971.00	2,741.00	2,230.00
600. INTERDIGITAL INC PA F ISSUES SEE 458660 COM	05/13/2010	02/02/2011	29,901.00	16,446.00	13,455.00
400. INTERDIGITAL INC PA F ISSUES SEE 458660 COM	05/13/2010	02/03/2011	19,616.00	10,964.00	8,652.00
100. INTERDIGITAL INC PA F ISSUES SEE 458660 COM	05/13/2010	02/10/2011	5,550.00	2,741.00	2,809.00
600. INTERDIGITAL INC PA F ISSUES SEE 458660 COM	08/09/2010	02/23/2011	32,822.00	16,217.00	16,605.00
500. INTERDIGITAL INC PA F ISSUES SEE 458660 COM	08/10/2010	02/24/2011	24,031.00	13,504.00	10,527.00
600. INTERDIGITAL INC PA F ISSUES SEE 458660 COM	08/30/2010	02/25/2011	28,476.00	15,547.00	12,929.00
. ADR INTESA SANPAOLO S P ADR REPSTG ORD SHS ADR		06/30/2011	9,963.00		9,963.00
68. INTUIT	08/20/2010	03/10/2011	3,411.00	2,958.00	453.00
1803. INTUIT	08/20/2010	03/10/2011	90,095.00	78,436.00	11,659.00
1929. INTUIT	08/20/2010	03/11/2011	95,521.00	83,323.00	12,198.00
200. IROBOT CORP COM	08/17/2011	10/13/2011	5,780.00	5,922.00	-142.00
100. IROBOT CORP COM	08/17/2011	10/14/2011	2,916.00	2,961.00	-45.00
1100. IROBOT CORP COM	08/18/2011	10/26/2011	36,751.00	31,707.00	5,044.00
200. IROBOT CORP COM	08/17/2011	10/26/2011	6,586.00	5,922.00	664.00
200. IROBOT CORP COM	08/18/2011	10/27/2011	6,963.00	5,472.00	1,491.00
400. IROBOT CORP COM	08/18/2011	11/08/2011	13,327.00	10,944.00	2,383.00
200. IROBOT CORP COM	08/18/2011	11/09/2011	6,441.00	5,472.00	969.00
300. IROBOT CORP COM	08/18/2011	11/10/2011	9,566.00	8,208.00	1,358.00
200. IROBOT CORP COM	09/30/2011	11/11/2011	6,546.00	5,056.00	1,490.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 1077. JDS UNIPHASE CORP CO COM PAR\$0.001	01/28/2011	03/17/2011	21,734.00	18,795.00	2,939.00
1721. JDS UNIPHASE CORP CO COM PAR\$0.001	01/28/2011	04/01/2011	33,951.00	30,027.00	3,924.00
2584. JDS UNIPHASE CORP CO COM PAR\$0.001	01/13/2011	05/11/2011	56,385.00	42,941.00	13,444.00
4311. JDS UNIPHASE CORP CO COM PAR\$0.001	03/01/2011	07/21/2011	63,052.00	108,216.00	-45,164.00
89. JDS UNIPHASE CORP COM COM PAR\$0.001	03/01/2011	07/21/2011	1,307.00	2,234.00	-927.00
431. JDS UNIPHASE CORP COM COM PAR\$0.001	04/01/2011	07/22/2011	6,329.00	8,550.00	-2,221.00
4891. JDS UNIPHASE CORP CO COM PAR\$0.001	04/27/2011	07/22/2011	72,027.00	111,857.00	-39,830.00
317. JDS UNIPHASE CORP COM COM PAR\$0.001	03/01/2011	07/22/2011	4,665.00	7,957.00	-3,292.00
10600. J P MORGAN CHASE &	01/27/2011	07/14/2011	431,329.00	478,389.00	-47,060.00
172. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/17/2010	01/05/2011	5,125.00	4,107.00	1,018.00
133. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/18/2010	01/06/2011	3,920.00	3,171.00	749.00
596. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/19/2010	01/06/2011	17,469.00	14,080.00	3,389.00
182. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/21/2010	01/07/2011	5,226.00	4,268.00	958.00
290. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/24/2010	01/10/2011	8,287.00	6,768.00	1,519.00
207. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/24/2010	01/11/2011	5,996.00	4,831.00	1,165.00
92. #REORG/J2 GLOBAL COMM CUSIPCHANGE J2 GLOBAL 0002F	05/26/2010	01/20/2011	2,644.00	2,143.00	501.00
120. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/26/2010	01/21/2011	3,416.00	2,787.00	629.00
110. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/25/2010	01/21/2011	3,151.00	2,532.00	619.00
129. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/25/2010	01/24/2011	3,667.00	2,952.00	715.00
134. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/25/2010	01/24/2011	3,813.00	3,067.00	746.00
45. #REORG/J2 GLOBAL COMM CUSIPCHANGE J2 GLOBAL 0002F	05/25/2010	01/25/2011	1,264.00	1,030.00	234.00
400. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	12/06/2010	03/25/2011	11,853.00	11,527.00	326.00
100. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	04/22/2010	04/20/2011	2,916.00	2,390.00	526.00
692. JABIL CIRCUIT INC	01/05/2011	02/23/2011	14,202.00	14,664.00	-462.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number
59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2176. JABIL CIRCUIT INC	01/05/2011	02/23/2011	43,646.00	45,543.00	-1,897.00
700. JABIL CIRCUIT INC	04/05/2011	05/13/2011	15,145.00	14,409.00	736.00
700. JABIL CIRCUIT INC	03/31/2011	05/17/2011	14,449.00	14,363.00	86.00
500. JABIL CIRCUIT INC	03/31/2011	05/26/2011	10,442.00	10,260.00	182.00
300. JABIL CIRCUIT INC	03/31/2011	06/22/2011	5,848.00	6,156.00	-308.00
400. JABIL CIRCUIT INC	03/31/2011	07/05/2011	8,185.00	8,208.00	-23.00
100. JABIL CIRCUIT INC	03/31/2011	07/12/2011	2,018.00	2,052.00	-34.00
1000. JABIL CIRCUIT INC	03/31/2011	07/15/2011	19,719.00	20,519.00	-800.00
1600. JABIL CIRCUIT INC	05/03/2011	07/29/2011	29,361.00	32,446.00	-3,085.00
1100. JABIL CIRCUIT INC	05/03/2011	07/29/2011	20,174.00	21,943.00	-1,769.00
100. JABIL CIRCUIT INC	04/13/2011	08/01/2011	1,847.00	1,923.00	-76.00
1500. JABIL CIRCUIT INC	06/06/2011	08/01/2011	26,705.00	29,697.00	-2,992.00
62. JOY GLOBAL INC	12/15/2010	06/20/2011	5,177.00	5,328.00	-151.00
60. JOY GLOBAL INC	12/15/2010	06/20/2011	5,010.00	5,156.00	-146.00
353. JOY GLOBAL INC	09/07/2011	09/30/2011	22,203.00	29,140.00	-6,937.00
105. JUNIPER NETWORKS INC	12/21/2010	04/06/2011	4,006.00	3,921.00	85.00
895. JUNIPER NETWORKS INC	12/21/2010	04/06/2011	34,287.00	33,464.00	823.00
2800. JUNIPER NETWORKS INC	12/21/2010	07/27/2011	70,092.00	91,510.00	-21,418.00
2900. JUNIPER NETWORKS INC	10/05/2010	08/05/2011	65,100.00	92,876.00	-27,776.00
321. K12 INC COM STOCK USD	12/09/2011	12/15/2011	6,669.00	9,103.00	-2,434.00 *
427. K12 INC COM STOCK USD	12/09/2011	12/16/2011	8,293.00	13,327.00	-5,034.00
92. K12 INC COM STOCK USD.	12/09/2011	12/16/2011	1,757.00	3,137.00	-1,380.00
191. K12 INC COM STOCK USD	12/08/2011	12/19/2011	3,691.00	5,296.00	-1,605.00
537. K12 INC COM STOCK USD	12/07/2011	12/19/2011	10,365.00	14,820.00	-4,455.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 95. K12 INC COM STOCK USD.	12/05/2011	12/20/2011	1,833.00	2,591.00	-758.00
127. K12 INC COM STOCK USD	12/02/2011	12/21/2011	2,257.00	3,368.00	-1,111.00
91. KAYDON CORP	04/22/2010	04/19/2011	3,417.00	3,773.00	-356.00
12. KAYDON CORP	04/22/2010	04/19/2011	450.00	498.00	-48.00
41. KAYDON CORP	04/22/2010	04/20/2011	1,545.00	1,700.00	-155.00
75. KAYDON CORP	04/22/2010	04/20/2011	2,822.00	3,109.00	-287.00
1800. KEMET CORP COM NEW	12/31/2010	02/03/2011	27,377.00	22,983.00	4,394.00
900. KEMET CORP COM NEW	12/15/2010	02/04/2011	13,443.00	11,045.00	2,398.00
100. KEMET CORP COM NEW	12/15/2010	04/07/2011	1,434.00	1,227.00	207.00
600. KEMET CORP COM NEW	12/15/2010	05/12/2011	9,531.00	7,364.00	2,167.00
600. KEMET CORP COM NEW	12/15/2010	05/12/2011	9,503.00	7,364.00	2,139.00
100. KEMET CORP COM NEW	12/15/2010	05/13/2011	1,630.00	1,227.00	403.00
1000. KEMET CORP COM NEW	12/15/2010	05/26/2011	14,604.00	12,273.00	2,331.00
700. KEMET CORP COM NEW	06/23/2011	07/27/2011	8,881.00	9,592.00	-711.00
500. KEMET CORP COM NEW	06/21/2011	07/28/2011	6,219.00	6,416.00	-197.00
300. KEMET CORP COM NEW	12/15/2010	07/29/2011	3,606.00	3,682.00	-76.00
1100. KEMET CORP COM NEW	12/15/2010	08/11/2011	10,993.00	13,500.00	-2,507.00
300. KEMET CORP COM NEW	12/15/2010	11/17/2011	2,953.00	3,682.00	-729.00
700. KEMET CORP COM NEW	12/15/2010	11/17/2011	6,970.00	8,591.00	-1,621.00
200. KEMET CORP COM NEW	08/03/2011	11/30/2011	1,613.00	2,342.00	-729.00
100. KEMET CORP COM NEW	12/15/2010	11/30/2011	806.00	1,227.00	-421.00
500. KEMET CORP COM NEW	08/03/2011	12/27/2011	3,587.00	5,855.00	-2,268.00
511. KENAMETAL INC	10/28/2010	01/21/2011	21,481.00	16,830.00	4,651.00
113. KENAMETAL INC	09/24/2010	01/21/2011	4,724.00	3,514.00	1,210.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number
59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 625. KENNAME TAL INC	09/24/2010	05/24/2011	24,862.00	19,438.00	5,424.00
404. KENSEY NASH CORP	07/09/2010	02/01/2011	9,671.00	9,625.00	46.00
13. KENSEY NASH CORP	06/29/2010	02/02/2011	315.00	304.00	11.00
123. KENSEY NASH CORP	06/29/2010	02/02/2011	2,962.00	2,875.00	87.00
42. KENSEY NASH CORP	06/29/2010	02/03/2011	1,008.00	982.00	26.00
24. KENSEY NASH CORP	06/29/2010	02/04/2011	573.00	561.00	12.00
76. KENSEY NASH CORP	06/29/2010	02/04/2011	1,815.00	1,776.00	39.00
82. KENSEY NASH CORP	06/29/2010	02/07/2011	1,970.00	1,916.00	54.00
209. KENSEY NASH CORP	06/29/2010	02/07/2011	5,046.00	4,884.00	162.00
58. KENSEY NASH CORP	06/29/2010	02/08/2011	1,439.00	1,355.00	84.00
79. KENSEY NASH CORP	06/29/2010	02/09/2011	1,935.00	1,842.00	93.00
3700. KEYCORP NEW	12/20/2011	12/27/2011	28,491.00	24,770.00	3,721.00
300. KIRBY EXPLORATION, IN	06/21/2011	09/20/2011	17,307.00	16,867.00	440.00
300. KIRBY EXPLORATION, IN	06/21/2011	10/25/2011	17,582.00	16,867.00	715.00
300. KIRBY EXPLORATION, IN	06/21/2011	11/29/2011	18,844.00	16,632.00	2,212.00
400. KIRBY EXPLORATION, IN	06/16/2011	12/02/2011	25,205.00	22,020.00	3,185.00
700. KIRBY EXPLORATION, IN	09/12/2011	12/27/2011	46,174.00	37,722.00	8,452.00
1800. KOHLS CORP	05/12/2011	10/25/2011	96,767.00	98,837.00	-2,070.00
615. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	06/15/2011	08/11/2011	9,833.00	14,142.00	-4,309.00
76. KORN / FERRY INTL COM INC FROM CA TO DE EFF N/A	06/15/2011	08/11/2011	1,218.00	1,744.00	-526.00
551. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	06/16/2011	08/12/2011	8,834.00	12,473.00	-3,639.00
304. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	06/16/2011	08/12/2011	4,865.00	6,814.00	-1,949.00
280. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	06/14/2011	08/12/2011	4,478.00	6,011.00	-1,533.00
342. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	06/02/2011	08/15/2011	5,587.00	7,273.00	-1,686.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 361. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	06/02/2011	08/15/2011	5,887.00	7,723.00	-1,836.00
471. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	06/07/2011	08/16/2011	7,710.00	9,934.00	-2,224.00
76. KORN / FERRY INTL COM INC FROM CA TO DE EFF N/A	06/08/2011	08/16/2011	1,241.00	1,583.00	-342.00
344. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	06/08/2011	08/16/2011	5,633.00	7,168.00	-1,535.00
38. KORN / FERRY INTL COM INC FROM CA TO DE EFF N/A	06/09/2011	08/17/2011	623.00	790.00	-167.00
310. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	06/09/2011	08/17/2011	5,079.00	6,456.00	-1,377.00
21. KORN / FERRY INTL COM INC FROM CA TO DE EFF N/A	05/27/2011	08/18/2011	320.00	435.00	-115.00
191. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	06/06/2011	08/18/2011	2,889.00	3,964.00	-1,075.00
308. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	06/13/2011	08/19/2011	4,558.00	6,371.00	-1,813.00
95. KORN / FERRY INTL COM INC FROM CA TO DE EFF N/A	06/10/2011	08/19/2011	1,418.00	1,928.00	-510.00
157. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	05/26/2011	08/22/2011	2,259.00	3,100.00	-841.00
181. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	05/19/2011	08/22/2011	2,597.00	3,600.00	-1,003.00
998. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	05/25/2011	08/23/2011	14,391.00	19,394.00	-5,003.00
341. KORN / FERRY INTL COM OF INC FROM CA TO DE EFF N/	05/24/2011	08/24/2011	5,008.00	6,544.00	-1,536.00
700. KULICKE & SOFFA INDUS	05/18/2011	05/26/2011	8,119.00	8,518.00	-399.00
100. KULICKE & SOFFA INDUS	05/18/2011	08/09/2011	806.00	1,217.00	-411.00
600. KULICKE & SOFFA INDUS	05/19/2011	08/11/2011	4,996.00	7,269.00	-2,273.00
900. KULICKE & SOFFA INDUS	05/19/2011	09/14/2011	8,282.00	10,895.00	-2,613.00
1100. KULICKE & SOFFA INDU	05/19/2011	10/27/2011	11,237.00	13,316.00	-2,079.00
2000. KULICKE & SOFFA INDU	05/19/2011	11/15/2011	21,555.00	24,171.00	-2,616.00
400. KULICKE & SOFFA INDUS	05/19/2011	11/15/2011	4,305.00	4,790.00	-485.00
3200. KULICKE & SOFFA INDU	06/22/2011	12/27/2011	30,080.00	37,582.00	-7,502.00
200. LAM RESEARCH CORP	10/18/2011	11/30/2011	7,979.00	8,731.00	-752.00
1100. LAM RESEARCH CORP	10/18/2011	12/27/2011	41,405.00	48,003.00	-6,598.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 900. LAS VEGAS SANDS CORP	03/25/2011	05/04/2011	38,833.00	38,823.00	10.00
1500. LENDER PROCESSING SV					
STK	04/27/2010	01/24/2011	48,489.00	57,472.00	-8,983.00
100. LENDER PROCESSING SVC					
STK	04/27/2010	02/08/2011	3,181.00	3,816.00	-635.00
100. LENDER PROCESSING SVC					
STK	04/27/2010	02/08/2011	3,153.00	3,816.00	-663.00
100. LENDER PROCESSING SVC					
STK	04/21/2010	02/09/2011	3,225.00	3,812.00	-587.00
1500. LENDER PROCESSING SV					
STK	04/23/2010	02/11/2011	48,705.00	57,074.00	-8,369.00
300. LENDER PROCESSING SVC					
STK	03/28/2011	11/16/2011	5,878.00	9,691.00	-3,813.00
100. LENDER PROCESSING SVC					
STK	03/28/2011	12/27/2011	1,502.00	3,225.00	-1,723.00
1400. LEXMARK INTL GROUP I					
	11/22/2011	12/27/2011	47,304.00	43,613.00	3,691.00
144. LIFE TIME FITNESS INC					
	06/30/2011	11/29/2011	5,693.00	5,831.00	-138.00
163. LIFE TIME FITNESS INC					
	06/30/2011	11/29/2011	6,409.00	6,600.00	-191.00
424. LIFE TIME FITNESS INC					
	06/30/2011	11/30/2011	17,261.00	16,930.00	331.00
398. LIFE TIME FITNESS INC					
	06/29/2011	12/01/2011	16,324.00	15,537.00	787.00
244. LIFE TIME FITNESS INC					
	06/28/2011	12/02/2011	10,049.00	9,342.00	707.00
365. LIFE TIME FITNESS INC					
	06/27/2011	12/05/2011	15,230.00	13,910.00	1,320.00
389. LIFE TIME FITNESS INC					
	06/27/2011	12/06/2011	15,954.00	14,824.00	1,130.00
326. LIFE TIME FITNESS INC					
	06/22/2011	12/07/2011	13,118.00	12,119.00	999.00
137. LIFE TIME FITNESS INC					
	06/20/2011	12/08/2011	5,483.00	4,922.00	561.00
600. LIFEPOINT HOSPITALS I					
	09/30/2011	11/08/2011	23,622.00	22,088.00	1,534.00
1300. LIFEPOINT HOSPITALS					
	12/12/2011	12/27/2011	48,226.00	47,351.00	875.00
100. LIMITED INC					
	04/12/2010	02/23/2011	3,177.00	2,689.00	488.00
600. LIMITED INC					
	07/07/2011	08/25/2011	21,357.00	24,474.00	-3,117.00
1000. LIMITED INC					
	07/07/2011	10/25/2011	43,259.00	39,791.00	3,468.00
800. LIMITED INC					
	04/20/2011	12/27/2011	32,333.00	30,459.00	1,874.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 800. LOGMEIN INC COM	05/11/2011	06/15/2011	30,032.00	33,920.00	-3,888.00
4. LOGMEIN INC COM	05/11/2011	06/15/2011	151.00	171.00	-20.00
16. LOGMEIN INC COM	05/11/2011	06/15/2011	608.00	685.00	-77.00
8. LOGMEIN INC COM	05/11/2011	06/15/2011	302.00	342.00	-40.00
196. LOGMEIN INC COM	05/11/2011	06/16/2011	7,325.00	8,174.00	-849.00
4000. LUBRIZOL CORP	08/18/2010	03/15/2011	535,919.00	378,948.00	156,971.00
319. LUFKIN INDS INC COM	05/16/2011	06/21/2011	25,855.00	25,868.00	-13.00
240. LUFKIN INDS INC COM	07/26/2011	08/26/2011	14,156.00	20,160.00	-6,004.00
285. LUFKIN INDS INC COM	07/26/2011	09/23/2011	15,563.00	23,815.00	-8,252.00
333. LUFKIN INDS INC COM	07/20/2011	10/07/2011	15,948.00	26,746.00	-10,798.00
856. LUFKIN INDS INC COM	08/10/2011	10/19/2011	42,672.00	59,736.00	-17,064.00
204. LULULEMON ATHLETICA I	01/12/2011	02/09/2011	16,622.00	14,992.00	1,630.00
221. LULULEMON ATHLETICA I	01/12/2011	03/30/2011	19,885.00	14,201.00	5,684.00
163. LULULEMON ATHLETICA I	12/09/2010	05/24/2011	15,772.00	10,467.00	5,305.00
103. LULULEMON ATHLETICA I	12/09/2010	06/24/2011	10,833.00	5,886.00	4,947.00
136. LULULEMON ATHLETICA I	12/07/2010	06/29/2011	15,322.00	7,480.00	7,842.00
122. LULULEMON ATHLETICA I	12/07/2010	07/01/2011	14,007.00	6,294.00	7,713.00
110. LULULEMON ATHLETICA I	10/26/2010	07/05/2011	12,983.00	5,055.00	7,928.00
45. LULULEMON ATHLETICA IN	10/26/2010	07/11/2011	5,289.00	2,068.00	3,221.00
527. LULULEMON ATHLETICA I	10/26/2011	12/06/2011	24,336.00	27,464.00	-3,128.00
144. LULULEMON ATHLETICA I	08/08/2011	12/14/2011	6,306.00	7,253.00	-947.00
1300. M & T BK CORP	10/06/2010	03/18/2011	114,233.00	100,750.00	13,483.00
800. MFA MORTGAGE INVESTME COMMON	03/02/2011	04/11/2011	6,130.00	6,829.00	-699.00
1200. MFA MORTGAGE INVESTM COMMON	03/02/2011	04/13/2011	9,178.00	10,244.00	-1,066.00

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

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. MFA MORTGAGE INVESTME COMMON	03/01/2011	04/18/2011	2,322.00	2,557.00	-235.00
1000. MFA MORTGAGE INVESTM COMMON	03/01/2011	05/03/2011	8,025.00	8,523.00	-498.00
5100. MFA MORTGAGE INVESTM COMMON	03/30/2011	05/26/2011	41,719.00	42,590.00	-871.00
2200. MFA MORTGAGE INVESTM COMMON	03/30/2011	05/31/2011	18,018.00	18,088.00	-70.00
500. MFA MORTGAGE INVESTME COMMON	06/03/2011	06/09/2011	3,945.00	4,032.00	-87.00
1087. MANITOWOC INC	04/21/2011	06/28/2011	17,136.00	23,506.00	-6,370.00
193. MANITOWOC INC	03/17/2011	07/11/2011	3,244.00	3,821.00	-577.00
136. MANITOWOC INC	03/17/2011	07/11/2011	2,284.00	2,692.00	-408.00
1211. MANITOWOC INC	03/17/2011	07/11/2011	20,572.00	23,975.00	-3,403.00
1156. MANITOWOC INC	05/09/2011	07/22/2011	18,434.00	22,712.00	-4,278.00
3471. MANITOWOC INC	06/06/2011	07/27/2011	50,772.00	63,695.00	-12,923.00
379. MANPOWER INC WIS	09/30/2010	02/07/2011	25,887.00	19,887.00	6,000.00
241. MANPOWER INC WIS	09/30/2010	02/08/2011	16,179.00	12,646.00	3,533.00
100. MANTECH INTL CORP CL	05/03/2011	08/11/2011	3,442.00	4,354.00	-912.00
400. MANTECH INTL CORP CL	03/25/2011	09/15/2011	13,475.00	17,172.00	-3,697.00
300. MANTECH INTL CORP CL	02/25/2011	09/22/2011	8,999.00	12,866.00	-3,867.00
100. MANTECH INTL CORP CL	02/25/2011	09/23/2011	3,004.00	4,289.00	-1,285.00
200. MANTECH INTL CORP CL	11/26/2010	10/04/2011	6,062.00	7,992.00	-1,930.00
100. MANTECH INTL CORP CL	11/01/2010	10/11/2011	3,354.00	3,958.00	-604.00
100. MANTECH INTL CORP CL	09/12/2011	10/12/2011	3,385.00	3,226.00	159.00
100. MARKEL CORP	12/09/2011	12/27/2011	41,146.00	40,651.00	495.00
400. MASTEC INC	04/06/2011	05/26/2011	8,081.00	8,704.00	-623.00
726. MASTEC INC	03/11/2011	09/12/2011	13,864.00	14,457.00	-593.00
100. MASTEC INC	04/06/2011	09/12/2011	1,883.00	2,176.00	-293.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 900. MASTEC INC	04/06/2011	09/16/2011	17,982.00	19,584.00	-1,602.00
200. MASTEC INC	04/06/2011	10/18/2011	4,076.00	4,352.00	-276.00
100. MASTEC INC	04/06/2011	10/19/2011	2,037.00	2,176.00	-139.00
100. MASTEC INC	04/06/2011	10/20/2011	1,963.00	2,176.00	-213.00
500. MASTEC INC	04/05/2011	11/02/2011	10,572.00	10,865.00	-293.00
1400. MASTEC INC	04/06/2011	11/02/2011	29,812.00	30,441.00	-629.00
100. MASTEC INC	06/16/2011	11/08/2011	1,641.00	1,735.00	-94.00
1600. MASTEC INC	09/21/2011	11/08/2011	26,323.00	33,244.00	-6,921.00
206. MASTEC INC	10/14/2011	12/12/2011	3,102.00	4,209.00	-1,107.00
966. MASTEC INC	10/14/2011	12/12/2011	14,583.00	19,359.00	-4,776.00
704. MASTEC INC	03/11/2011	12/22/2011	11,998.00	13,432.00	-1,434.00
100. MASTERCARD INC CL A	08/05/2011	08/25/2011	32,303.00	32,573.00	-270.00
463. MCDERMOTT INTERNATIONAL	03/02/2011	08/04/2011	6,909.00	11,251.00	-4,342.00
1251. MCDERMOTT INTERNATIONAL	07/22/2011	08/04/2011	19,712.00	28,534.00	-8,822.00
4000. MCDERMOTT INTERNATIONAL	07/22/2011	08/08/2011	50,217.00	78,898.00	-28,681.00
400. MCDONALDS CORP	07/22/2011	08/25/2011	35,653.00	35,637.00	16.00
700. MCDONALDS CORP	07/22/2011	10/25/2011	64,679.00	62,365.00	2,314.00
600. MCDONALDS CORP	12/09/2011	12/27/2011	60,272.00	56,172.00	4,100.00
1800. MEDASSETS INC COM ST	08/24/2010	02/25/2011	26,715.00	37,509.00	-10,794.00
1500. MEDASSETS INC COM ST	09/27/2010	02/28/2011	21,016.00	30,718.00	-9,702.00
100. MEDASSETS INC COM STK	08/19/2010	02/28/2011	1,412.00	2,001.00	-589.00
400. MEDASSETS INC COM STK	09/24/2010	03/01/2011	5,709.00	7,984.00	-2,275.00
475. MEDASSETS INC COM STK	09/24/2010	03/02/2011	6,983.00	9,223.00	-2,240.00
200. MEDICIS PHARMACEUTICAL NEW	04/12/2011	04/21/2011	7,003.00	6,890.00	113.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. MEDICIS PHARMACEUTICA NEW	04/12/2011	05/02/2011	10,972.00	10,335.00	637.00
700. MEDICIS PHARMACEUTICA NEW	10/06/2010	05/03/2011	25,467.00	21,307.00	4,160.00
500. MEDICIS PHARMACEUTICA NEW	04/12/2011	05/03/2011	18,155.00	16,818.00	1,337.00
300. MEDICIS PHARMACEUTICA NEW	10/06/2010	05/05/2011	11,066.00	9,094.00	1,972.00
200. MEDICIS PHARMACEUTICA NEW	10/06/2010	05/09/2011	7,638.00	6,062.00	1,576.00
600. MEDICIS PHARMACEUTICA NEW	10/08/2010	05/10/2011	22,487.00	18,069.00	4,418.00
100. MEDICIS PHARMACEUTICA NEW	10/08/2010	05/11/2011	3,698.00	3,002.00	696.00
500. MEDICIS PHARMACEUTICA NEW	10/27/2010	05/12/2011	18,484.00	15,002.00	3,482.00
500. MEDICIS PHARMACEUTICA NEW	10/27/2010	05/26/2011	18,477.00	14,998.00	3,479.00
700. MEDICIS PHARMACEUTICA NEW	10/27/2010	06/03/2011	26,046.00	20,972.00	5,074.00
300. MEDICIS PHARMACEUTICA NEW	07/14/2011	08/08/2011	10,190.00	11,608.00	-1,418.00
200. MEDICIS PHARMACEUTICA NEW	07/14/2011	08/08/2011	6,901.00	7,739.00	-838.00
300. MEDICIS PHARMACEUTICA NEW	07/14/2011	08/08/2011	10,147.00	11,393.00	-1,246.00
400. MEDICIS PHARMACEUTICA NEW	08/04/2011	08/09/2011	14,099.00	14,305.00	-206.00
100. MEDICIS PHARMACEUTICA NEW	08/04/2011	08/09/2011	3,545.00	3,391.00	154.00
100. MEDICIS PHARMACEUTICA NEW	08/10/2011	08/23/2011	3,532.00	3,512.00	20.00
100. MEDICIS PHARMACEUTICA NEW	08/10/2011	09/08/2011	3,801.00	3,512.00	289.00
700. MEDICIS PHARMACEUTICA NEW	08/10/2011	09/12/2011	26,183.00	22,229.00	3,954.00
400. MEDICIS PHARMACEUTICA NEW	11/09/2010	09/20/2011	15,498.00	11,224.00	4,274.00
500. MEDICIS PHARMACEUTICA NEW	10/07/2010	09/20/2011	19,422.00	14,902.00	4,520.00
1500. MEDICIS PHARMACEUTIC NEW	11/15/2011	12/27/2011	51,156.00	56,926.00	-5,770.00
300. MEDNAX INC COM	04/11/2011	05/02/2011	21,594.00	20,322.00	1,272.00
700. MEDNAX INC COM	02/01/2011	05/02/2011	50,279.00	46,568.00	3,711.00
200. MEDNAX INC COM	01/25/2011	05/09/2011	14,748.00	13,131.00	1,617.00

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

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1a 300. MEDNAX INC COM	03/30/2011	05/13/2011	22,460.00	19,692.00	2,768.00
100. MEDNAX INC COM	03/30/2011	05/16/2011	7,469.00	6,561.00	908.00
200. MEDNAX INC COM	03/30/2011	05/18/2011	14,929.00	12,976.00	1,953.00
300. MEDNAX INC COM	12/07/2010	05/26/2011	21,946.00	19,207.00	2,739.00
200. MEDNAX INC COM	06/06/2011	06/17/2011	14,108.00	14,122.00	-14.00
200. MEDNAX INC COM	12/07/2010	06/21/2011	14,440.00	12,805.00	1,635.00
100. MEDNAX INC COM	08/04/2011	08/29/2011	6,575.00	6,570.00	5.00
200. MEDNAX INC COM	08/03/2011	09/13/2011	12,512.00	12,870.00	-358.00
600. MEDNAX INC COM	02/14/2011	10/05/2011	37,662.00	38,278.00	-616.00
500. MEDNAX INC COM	02/23/2011	10/14/2011	32,394.00	31,869.00	525.00
200. MEDNAX INC COM	02/23/2011	11/08/2011	13,926.00	12,743.00	1,183.00
700. MEDNAX INC COM	12/12/2011	12/27/2011	49,835.00	46,350.00	3,485.00
9400. METROPCS COMMUNICATI COM	10/01/2010	05/16/2011	168,024.00	102,698.00	65,326.00
985. METROPCS COMMUNICATIO COM	05/18/2011	08/02/2011	11,884.00	18,275.00	-6,391.00
251. METROPCS COMMUNICATIO COM	05/18/2011	08/02/2011	2,794.00	4,658.00	-1,864.00
8264. METROPCS COMMUNICATI COM	05/20/2011	08/02/2011	97,305.00	147,130.00	-49,825.00
28200. METROPCS COMMUNICAT COM	10/01/2010	08/09/2011	257,819.00	308,093.00	-50,274.00
417. METROPCS COMMUNICATIO COM	03/07/2011	09/14/2011	4,329.00	6,268.00	-1,939.00
3593. METROPCS COMMUNICATI COM	03/30/2011	09/14/2011	37,069.00	56,048.00	-18,979.00
8163. MICRON TECHNOLOGY IN	04/27/2011	06/08/2011	69,880.00	96,240.00	-26,360.00
2637. MICRON TECHNOLOGY IN	05/06/2011	06/08/2011	22,561.00	29,583.00	-7,022.00
989. MOLEX INC	01/20/2011	06/17/2011	24,628.00	24,548.00	80.00
762. MOLEX INC	01/13/2011	06/20/2011	18,986.00	18,787.00	199.00
99. MOLEX INC	01/12/2011	06/20/2011	2,451.00	2,416.00	35.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 133. MOLEX INC CLASS A	01/19/2011	02/24/2011	3,001.00	2,816.00	185.00
91. MOLEX INC CLASS A	01/19/2011	02/25/2011	2,072.00	1,927.00	145.00
181. MOLEX INC CLASS A	01/19/2011	02/28/2011	4,164.00	3,832.00	332.00
145. MOLEX INC CLASS A	01/21/2011	03/01/2011	3,317.00	3,065.00	252.00
50. MOLEX INC CLASS A	01/19/2011	03/02/2011	1,128.00	1,056.00	72.00
159. MOLEX INC CLASS A	01/20/2011	03/03/2011	3,636.00	3,327.00	309.00
16. MOLEX INC CLASS A	01/20/2011	03/04/2011	361.00	333.00	28.00
36. MOLEX INC CLASS A	01/14/2011	03/07/2011	809.00	750.00	59.00
99. MOLEX INC CLASS A	01/14/2011	03/08/2011	2,245.00	2,062.00	183.00
73. MOLEX INC CLASS A	01/13/2011	03/09/2011	1,632.00	1,513.00	119.00
120. MOLEX INC CLASS A	01/14/2011	03/09/2011	2,668.00	2,494.00	174.00
187. MOLEX INC CLASS A	01/13/2011	03/10/2011	4,065.00	3,875.00	190.00
48. MOLEX INC CLASS A	01/13/2011	03/10/2011	1,036.00	995.00	41.00
71. MOLEX INC CLASS A	01/11/2011	03/11/2011	1,498.00	1,433.00	65.00
168. MOLEX INC CLASS A	01/12/2011	03/11/2011	3,566.00	3,440.00	126.00
110. MOLEX INC CLASS A	01/11/2011	03/14/2011	2,333.00	2,195.00	138.00
20. MOLEX INC CLASS A	01/10/2011	03/15/2011	410.00	398.00	12.00
183. MOLEX INC CLASS A	01/10/2011	03/15/2011	3,761.00	3,643.00	118.00
156. MOLEX INC CLASS A	01/10/2011	03/16/2011	3,151.00	3,097.00	54.00
177. MOLEX INC CLASS A	01/10/2011	03/16/2011	3,597.00	3,510.00	87.00
203. MOLEX INC CLASS A	01/10/2011	03/17/2011	4,125.00	3,967.00	158.00
109. MOLEX INC CLASS A	01/07/2011	03/18/2011	2,203.00	2,111.00	92.00
90. MOLEX INC CLASS A	01/07/2011	03/21/2011	1,855.00	1,743.00	112.00
130. MOLEX INC CLASS A	01/07/2011	03/22/2011	2,641.00	2,518.00	123.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 144. MOLEX INC CLASS A	01/07/2011	03/22/2011	2,920.00	2,789.00	131.00
99. MOLEX INC CLASS A	01/07/2011	03/23/2011	2,012.00	1,916.00	96.00
118. MOLEX INC CLASS A	01/07/2011	03/24/2011	2,403.00	2,284.00	119.00
156. MOLEX INC CLASS A	01/07/2011	03/25/2011	3,199.00	3,019.00	180.00
64. MOLEX INC CLASS A	01/07/2011	03/28/2011	1,319.00	1,239.00	80.00
619. MOLYCORP INC COMMON S	02/17/2011	03/17/2011	26,252.00	30,836.00	-4,584.00
314. MOLYCORP INC COMMON S	02/17/2011	04/20/2011	22,650.00	15,442.00	7,208.00
633. MOLYCORP INC COMMON S	07/28/2011	12/02/2011	21,303.00	38,620.00	-17,317.00
1284. MOLYCORP INC COMMON	07/12/2011	12/28/2011	32,547.00	63,233.00	-30,686.00
500. MONSANTO CO NEW	03/04/2011	04/28/2011	33,787.00	36,246.00	-2,459.00
500. MONSANTO CO NEW	03/04/2011	08/25/2011	34,982.00	36,246.00	-1,264.00
900. MONSANTO CO NEW	12/21/2010	10/25/2011	66,247.00	59,189.00	7,058.00
3798. MONSTER WORLDWIDE IN	02/08/2011	05/09/2011	62,643.00	77,961.00	-15,318.00
441. MOODYS CORP	06/09/2011	08/18/2011	12,706.00	17,986.00	-5,280.00
4559. MOODYS CORP	06/09/2011	08/18/2011	129,665.00	178,082.00	-48,417.00
3400. MOTOROLA SOLUTIONS I	08/09/2011	10/25/2011	154,970.00	135,269.00	19,701.00
714. NII HLDGS INC COM NEW	12/15/2010	02/01/2011	30,230.00	32,501.00	-2,271.00
512. NATIONAL-OILWELL INC	02/04/2011	07/07/2011	41,097.00	39,275.00	1,822.00
88. NATIONAL-OILWELL INC	02/04/2011	07/07/2011	7,120.00	6,750.00	370.00
600. NATIONAL-OILWELL INC	08/15/2011	08/25/2011	37,845.00	42,039.00	-4,194.00
400. NET 1 UEPS TECHNOLOGI NEW NET 1 UEPS TECHNOLOGIES	03/30/2011	05/11/2011	3,320.00	3,467.00	-147.00
100. NET 1 UEPS TECHNOLOGI NEW NET 1 UEPS TECHNOLOGIES	03/30/2011	05/12/2011	826.00	867.00	-41.00
4693. NETAPP INC COM STK	06/16/2010	02/25/2011	246,219.00	192,373.00	53,846.00
4907. NETAPP INC COM STK	06/16/2010	02/28/2011	252,999.00	201,145.00	51,854.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500. NETAPP INC COM STK	08/31/2011	09/28/2011	17,594.00	18,972.00	-1,378.00
400. NETSCOUT SYS INC	04/07/2011	05/26/2011	9,231.00	10,734.00	-1,503.00
100. NETSCOUT SYS INC	04/07/2011	06/21/2011	2,097.00	2,683.00	-586.00
200. NETSCOUT SYS INC	04/08/2011	06/21/2011	4,196.00	5,362.00	-1,166.00
700. NETSCOUT SYS INC	04/08/2011	11/07/2011	11,331.00	18,753.00	-7,422.00
700. NETSCOUT SYS INC	04/08/2011	11/08/2011	11,261.00	18,733.00	-7,472.00
200. NETSCOUT SYS INC	04/06/2011	11/17/2011	3,414.00	5,338.00	-1,924.00
200. NETSCOUT SYS INC	04/06/2011	11/21/2011	3,269.00	5,338.00	-2,069.00
100. NETSCOUT SYS INC	04/06/2011	11/30/2011	1,748.00	2,669.00	-921.00
300. NETSCOUT SYS INC	04/06/2011	12/20/2011	5,454.00	8,006.00	-2,552.00
800. NETSCOUT SYS INC	04/08/2011	12/27/2011	14,329.00	21,348.00	-7,019.00
1000. NEUSTAR INC CL A	09/21/2011	11/03/2011	32,515.00	25,543.00	6,972.00
300. NEUSTAR INC CL A	09/20/2011	11/03/2011	9,738.00	7,697.00	2,041.00
800. NEUSTAR INC CL A	08/30/2011	12/27/2011	27,331.00	20,013.00	7,318.00
100. NEUTRAL TANDEM INC CO	02/16/2011	03/29/2011	1,423.00	1,835.00	-412.00
200. NEUTRAL TANDEM INC CO	02/16/2011	03/30/2011	2,864.00	3,669.00	-805.00
900. NEUTRAL TANDEM INC CO	02/15/2011	04/19/2011	13,531.00	16,283.00	-2,752.00
1000. NEUTRAL TANDEM INC C	02/11/2011	05/26/2011	16,844.00	17,010.00	-166.00
200. NEUTRAL TANDEM INC CO	01/12/2011	06/08/2011	3,300.00	3,200.00	100.00
600. NEUTRAL TANDEM INC CO	01/12/2011	06/08/2011	9,893.00	9,600.00	293.00
400. NEUTRAL TANDEM INC CO	01/12/2011	06/09/2011	6,626.00	6,400.00	226.00
200. NEUTRAL TANDEM INC CO	01/12/2011	06/21/2011	3,316.00	3,200.00	116.00
300. NEUTRAL TANDEM INC CO	01/12/2011	06/27/2011	5,112.00	4,795.00	317.00
100. NEUTRAL TANDEM INC CO	01/13/2011	06/28/2011	1,736.00	1,582.00	154.00

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

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. NEUTRAL TANDEM INC CO	01/13/2011	08/08/2011	2,602.00	3,164.00	-562.00
300. NEUTRAL TANDEM INC CO	01/13/2011	08/31/2011	3,534.00	4,747.00	-1,213.00
300. NEUTRAL TANDEM INC CO	01/27/2011	09/01/2011	3,531.00	4,721.00	-1,190.00
300. NEUTRAL TANDEM INC CO	01/27/2011	09/01/2011	3,535.00	4,716.00	-1,181.00
400. NEUTRAL TANDEM INC CO	01/26/2011	09/02/2011	4,275.00	6,261.00	-1,986.00
200. NEUTRAL TANDEM INC CO	01/26/2011	09/06/2011	2,076.00	3,118.00	-1,042.00
200. NEUTRAL TANDEM INC CO	01/26/2011	09/07/2011	2,172.00	3,118.00	-946.00
300. NEUTRAL TANDEM INC CO	01/26/2011	09/08/2011	3,174.00	4,677.00	-1,503.00
100. NEUTRAL TANDEM INC CO	01/26/2011	09/09/2011	995.00	1,559.00	-564.00
1900. NEUTRAL TANDEM INC C	01/26/2011	12/27/2011	20,511.00	29,605.00	-9,094.00
2400. NEWPARK RESOURCES IN	08/02/2011	10/14/2011	17,576.00	22,530.00	-4,954.00
500. NEWPARK RESOURCES INC	07/29/2011	10/17/2011	3,910.00	4,513.00	-603.00
600. NEWPARK RESOURCES INC	07/29/2011	10/18/2011	4,857.00	5,416.00	-559.00
300. NEWPARK RESOURCES INC	07/29/2011	10/27/2011	2,679.00	2,675.00	4.00
900. NEWPARK RESOURCES INC	07/29/2011	11/03/2011	8,311.00	8,026.00	285.00
300. NEWPARK RESOURCES INC	08/03/2011	11/16/2011	2,871.00	2,651.00	220.00
2100. NEWPARK RESOURCES IN	08/04/2011	12/27/2011	19,531.00	18,174.00	1,357.00
500. NEWPARK RESOURCES INC	08/04/2011	12/29/2011	4,700.00	4,249.00	451.00
300. NEWPARK RESOURCES INC	08/04/2011	12/29/2011	2,819.00	2,549.00	270.00
400. NIKE INC CLASS B	12/21/2010	03/18/2011	30,914.00	36,521.00	-5,607.00
700. NIKE INC CLASS B	12/21/2010	03/21/2011	53,833.00	63,912.00	-10,079.00
239. NIKE INC CLASS B	12/21/2010	03/22/2011	18,160.00	21,821.00	-3,661.00
190. NIKE INC CLASS B	12/21/2010	03/22/2011	14,394.00	17,348.00	-2,954.00
571. NIKE INC CLASS B	12/21/2010	03/22/2011	43,197.00	52,134.00	-8,937.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. NIKE INC CLASS B	09/29/2011	10/25/2011	37,905.00	35,585.00	2,320.00
600. NIKE INC CLASS B	12/09/2011	12/27/2011	58,294.00	58,087.00	207.00
300. NISOURCE INC	03/30/2011	04/19/2011	5,637.00	5,785.00	-148.00
300. NISOURCE INC	02/28/2011	05/03/2011	5,920.00	5,759.00	161.00
400. NISOURCE INC	04/08/2011	05/04/2011	7,920.00	7,669.00	251.00
1600. NISOURCE INC	12/07/2010	05/04/2011	31,677.00	27,643.00	4,034.00
200. NISOURCE INC	12/07/2010	05/04/2011	3,981.00	3,423.00	558.00
400. NISOURCE INC	12/07/2010	05/05/2011	7,845.00	6,846.00	999.00
300. NISOURCE INC	12/07/2010	05/18/2011	6,033.00	5,134.00	899.00
1000. NISOURCE INC	12/07/2010	05/26/2011	20,188.00	17,115.00	3,073.00
300. NISOURCE INC	12/07/2010	06/21/2011	5,862.00	5,129.00	733.00
200. NISOURCE INC	11/24/2010	07/13/2011	4,073.00	3,418.00	655.00
2200. NISOURCE INC	11/24/2010	07/25/2011	46,098.00	37,564.00	8,534.00
200. NISOURCE INC	11/23/2010	08/01/2011	4,017.00	3,403.00	614.00
1800. NISOURCE INC	11/23/2010	08/01/2011	36,136.00	30,671.00	5,465.00
300. NISOURCE INC	11/23/2010	08/02/2011	6,179.00	5,105.00	1,074.00
500. NISOURCE INC	12/03/2010	09/14/2011	10,841.00	8,495.00	2,346.00
200. NISOURCE INC	09/12/2011	09/14/2011	4,339.00	3,785.00	554.00
1400. NOBLE ENERGY INC	04/05/2011	10/25/2011	122,983.00	136,266.00	-13,283.00
2900. NORDSTROM INC	01/12/2011	03/18/2011	119,336.00	121,497.00	-2,161.00
700. NORDSTROM INC	01/11/2011	10/27/2011	36,666.00	29,185.00	7,481.00
10. NORDSTROM INC	12/13/2010	10/28/2011	520.00	417.00	103.00
2500. NORTHERN TRUST CORP	03/03/2011	03/18/2011	125,268.00	129,875.00	-4,607.00
822. NU SKIN ENTERPRISES I	06/11/2010	01/03/2011	25,019.00	23,518.00	1,501.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 353. NU SKIN ENTERPRISES I	06/11/2010	01/03/2011	10,789.00	9,430.00	1,359.00
431. NU SKIN ENTERPRISES I	09/06/2011	09/20/2011	20,109.00	17,092.00	3,017.00
389. NU SKIN ENTERPRISES I	09/06/2011	10/24/2011	17,822.00	15,183.00	2,639.00
349. NU SKIN ENTERPRISES I	07/05/2011	11/08/2011	17,100.00	13,283.00	3,817.00
252. NU SKIN ENTERPRISES I	06/28/2011	12/19/2011	11,824.00	9,317.00	2,507.00
7500. NUANCE COMMUNICATION	10/06/2011	10/25/2011	191,528.00	161,525.00	30,003.00
514. NVIDIA CORP	01/12/2011	02/08/2011	12,278.00	11,006.00	1,272.00
818. NVIDIA CORP	02/23/2011	05/11/2011	16,228.00	19,325.00	-3,097.00
1391. NVIDIA CORP	02/23/2011	06/17/2011	21,917.00	30,522.00	-8,605.00
381. NVIDIA CORP	01/12/2011	06/20/2011	5,961.00	7,893.00	-1,932.00
268. NVIDIA CORP	01/12/2011	06/20/2011	4,218.00	5,739.00	-1,521.00
2599. NVIDIA CORP	01/10/2011	06/21/2011	41,281.00	50,083.00	-8,802.00
294. NXSTAGE MED INC COM S	11/09/2010	02/23/2011	5,917.00	6,439.00	-522.00
181. NXSTAGE MED INC COM S	11/09/2010	02/24/2011	3,596.00	3,958.00	-362.00
148. NXSTAGE MED INC COM S	09/16/2010	02/25/2011	2,934.00	2,412.00	522.00
162. NXSTAGE MED INC COM S	09/16/2010	02/25/2011	3,196.00	2,641.00	555.00
597. NXSTAGE MED INC COM S	11/08/2010	02/25/2011	11,842.00	11,730.00	112.00
37. NXSTAGE MED INC COM ST	09/17/2010	02/28/2011	752.00	601.00	151.00
360. NXSTAGE MED INC COM S	09/17/2010	02/28/2011	7,337.00	5,864.00	1,473.00
126. NXSTAGE MED INC COM S	09/17/2010	02/28/2011	2,578.00	2,046.00	532.00
664. NXSTAGE MED INC COM S	04/04/2011	05/23/2011	11,974.00	15,377.00	-3,403.00
176. NXSTAGE MED INC COM S	04/04/2011	05/23/2011	3,200.00	4,089.00	-889.00
573. NXSTAGE MED INC COM S	04/04/2011	05/23/2011	10,460.00	13,253.00	-2,793.00
1413. NXSTAGE MED INC COM	12/09/2010	06/06/2011	24,753.00	32,357.00	-7,604.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. NXSTAGE MED INC COM ST	10/21/2011	12/08/2011	236.00	296.00	-60.00
1391. NXSTAGE MED INC COM	10/21/2011	12/08/2011	24,564.00	31,697.00	-7,133.00
25. NXSTAGE MED INC COM ST	10/21/2011	12/08/2011	442.00	570.00	-128.00
600. OGE ENERGY CORP	03/18/2010	01/04/2011	27,489.00	23,131.00	4,358.00
600. OGE ENERGY CORP	07/15/2010	01/24/2011	27,441.00	23,075.00	4,366.00
100. OGE ENERGY CORP	07/15/2010	01/25/2011	4,561.00	3,833.00	728.00
100. OGE ENERGY CORP	03/08/2010	02/24/2011	4,742.00	3,749.00	993.00
200. OGE ENERGY CORP	03/09/2010	02/28/2011	9,601.00	7,493.00	2,108.00
100. OGE ENERGY CORP	03/08/2010	02/28/2011	4,814.00	3,749.00	1,065.00
100. OGE ENERGY CORP	06/14/2011	06/21/2011	4,937.00	4,847.00	90.00
300. OGE ENERGY CORP	08/12/2011	09/12/2011	14,159.00	13,917.00	242.00
100. OGE ENERGY CORP	10/26/2011	12/22/2011	5,595.00	5,144.00	451.00
70. O REILLY AUTOMOTIVE IN USD0.01	02/18/2010	01/07/2011	3,949.00	2,682.00	1,267.00
780. O REILLY AUTOMOTIVE I USD0.01	02/24/2011	07/07/2011	51,396.00	42,560.00	8,836.00
70. O REILLY AUTOMOTIVE IN USD0.01	02/24/2011	11/21/2011	5,280.00	3,817.00	1,463.00
628. OASIS PETE INC NEW CO	12/16/2010	05/25/2011	18,053.00	17,011.00	1,042.00
1381. OASIS PETE INC NEW C	12/15/2010	06/06/2011	35,892.00	28,470.00	7,422.00
3225. OASIS PETE INC NEW C	06/17/2010	06/07/2011	84,293.00	47,128.00	37,165.00
300. OCCIDENTAL PETROLEUM	07/21/2011	08/25/2011	24,496.00	32,343.00	-7,847.00
1100. OCCIDENTAL PETROLEUM	05/16/2011	10/25/2011	94,851.00	111,475.00	-16,624.00
500. OCCIDENTAL PETROLEUM	07/21/2011	10/25/2011	43,068.00	53,691.00	-10,623.00
400. OCCIDENTAL PETROLEUM	05/27/2011	12/27/2011	37,987.00	42,896.00	-4,909.00
393. OCEANEERING INTERNATI	10/27/2010	09/14/2011	16,308.00	12,054.00	4,254.00
337. OCEANEERING INTERNATI	10/27/2010	09/15/2011	14,064.00	10,336.00	3,728.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. OCWEN FINL CORP COM N	03/30/2011	06/03/2011	2,511.00	2,197.00	314.00
100. OCWEN FINL CORP COM N	03/30/2011	06/07/2011	1,227.00	1,099.00	128.00
200. OCWEN FINL CORP COM N	03/30/2011	06/09/2011	2,467.00	2,197.00	270.00
1100. OCWEN FINL CORP COM	09/30/2011	12/27/2011	16,127.00	14,633.00	1,494.00
133. OIL STS INTL INC COM US6780261052	06/18/2010	02/03/2011	8,895.00	6,003.00	2,892.00
97. OIL STS INTL INC COM I US6780261052	06/18/2010	02/04/2011	6,442.00	4,378.00	2,064.00
82. OIL STS INTL INC COM I US6780261052	06/18/2010	02/04/2011	5,453.00	3,701.00	1,752.00
28. OIL STS INTL INC COM I US6780261052	06/18/2010	02/07/2011	1,877.00	1,264.00	613.00
450. OIL STS INTL INC COM US6780261052	02/15/2011	09/14/2011	28,180.00	33,292.00	-5,112.00
600. OMNICARE INC	06/10/2010	02/10/2011	16,263.00	14,967.00	1,296.00
100. OMNICARE INC	06/10/2010	02/25/2011	2,831.00	2,494.00	337.00
914. OMNIVISION TECHNOLOGI	12/21/2010	01/03/2011	26,268.00	25,627.00	641.00
270. OMNIVISION TECHNOLOGI	08/27/2010	01/06/2011	7,684.00	6,131.00	1,553.00
561. OMNIVISION TECHNOLOGI	08/27/2010	01/06/2011	16,183.00	12,739.00	3,444.00
30. OMNIVISION TECHNOLOGIE	08/27/2010	01/07/2011	846.00	681.00	165.00
966. OMNIVISION TECHNOLOGI	09/22/2010	01/07/2011	26,682.00	20,151.00	6,531.00
863. OMNIVISION TECHNOLOGI	03/25/2011	06/09/2011	27,785.00	28,880.00	-1,095.00
504. OMNIVISION TECHNOLOGI	04/04/2011	07/19/2011	15,919.00	16,610.00	-691.00
755. OMNIVISION TECHNOLOGI	04/04/2011	07/20/2011	24,435.00	22,651.00	1,784.00
755. OMNIVISION TECHNOLOGI	03/18/2011	09/06/2011	12,717.00	22,618.00	-9,901.00
17. ONYX PHARMACEUTICALS I	05/09/2011	07/18/2011	563.00	692.00	-129.00
503. ONYX PHARMACEUTICALS	05/09/2011	07/18/2011	16,688.00	20,371.00	-3,683.00
213. ONYX PHARMACEUTICALS	05/09/2011	07/18/2011	7,089.00	8,672.00	-1,583.00
301. ONYX PHARMACEUTICALS	05/06/2011	07/28/2011	10,093.00	12,097.00	-2,004.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 799. ONYX PHARMACEUTICALS	05/06/2011	07/28/2011	26,458.00	32,118.00	-5,660.00
2100. ORACLE CORPORATION	03/25/2011	08/25/2011	54,988.00	69,155.00	-14,167.00
1100. ORACLE CORPORATION	02/24/2011	09/20/2011	31,858.00	35,154.00	-3,296.00
1100. ORACLE CORPORATION	12/17/2010	09/28/2011	33,171.00	35,133.00	-1,962.00
1000. ORACLE CORPORATION	07/14/2011	10/25/2011	32,594.00	32,914.00	-320.00
3000. ORACLE CORPORATION	12/17/2010	10/25/2011	98,356.00	90,373.00	7,983.00
100. ORIENTAL FINL GROUP I	04/27/2010	01/03/2011	1,276.00	1,551.00	-275.00
300. ORIENTAL FINL GROUP I	04/07/2010	01/04/2011	3,731.00	4,353.00	-622.00
1500. ORIENTAL FINL GROUP	12/07/2010	06/20/2011	18,315.00	18,607.00	-292.00
200. ORIENTAL FINL GROUP I	12/07/2010	06/23/2011	2,344.00	2,389.00	-45.00
500. ORIENTAL FINL GROUP I	12/07/2010	06/24/2011	5,786.00	5,972.00	-186.00
1400. ORIENTAL FINL GROUP	12/07/2010	06/27/2011	16,270.00	16,722.00	-452.00
1600. ORION MARINE GROUP I	04/26/2010	03/18/2011	16,826.00	30,389.00	-13,563.00
900. ORION MARINE GROUP IN	04/19/2010	03/21/2011	9,591.00	16,936.00	-7,345.00
500. OSHKOSH TRUCK CORP CL	03/09/2010	01/14/2011	18,743.00	19,400.00	-657.00
900. OSHKOSH TRUCK CORP CL	05/04/2010	01/20/2011	32,604.00	34,847.00	-2,243.00
300. OSHKOSH TRUCK CORP CL	05/04/2010	01/28/2011	11,234.00	11,567.00	-333.00
100. OSHKOSH TRUCK CORP CL	05/04/2010	01/28/2011	3,785.00	3,856.00	-71.00
100. OSHKOSH TRUCK CORP CL	05/04/2010	02/01/2011	3,852.00	3,856.00	-4.00
200. OSHKOSH TRUCK CORP CL	05/27/2010	02/04/2011	7,715.00	7,448.00	267.00
100. OSHKOSH TRUCK CORP CL	05/27/2010	03/25/2011	3,622.00	3,592.00	30.00
400. OSHKOSH TRUCK CORP CL	07/27/2010	03/25/2011	14,476.00	13,928.00	548.00
100. OSHKOSH TRUCK CORP CL	07/27/2010	04/13/2011	3,326.00	3,467.00	-141.00
200. OSHKOSH TRUCK CORP CL	07/27/2010	04/13/2011	6,569.00	6,934.00	-365.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. OSHKOSH TRUCK CORP CL	07/27/2010	04/14/2011	13,036.00	13,867.00	-831.00
200. OSHKOSH TRUCK CORP CL	07/27/2010	04/25/2011	6,923.00	6,934.00	-11.00
800. OSHKOSH TRUCK CORP CL	06/04/2010	04/29/2011	24,771.00	27,460.00	-2,689.00
700. OSHKOSH TRUCK CORP CL	03/16/2011	05/03/2011	21,500.00	23,802.00	-2,302.00
100. OSHKOSH TRUCK CORP CL	03/16/2011	05/03/2011	3,066.00	3,343.00	-277.00
400. OSHKOSH TRUCK CORP CL	03/16/2011	05/26/2011	10,886.00	13,374.00	-2,488.00
100. OSHKOSH TRUCK CORP CL	03/15/2011	06/16/2011	2,567.00	3,333.00	-766.00
200. OSHKOSH TRUCK CORP CL	03/15/2011	07/05/2011	6,505.00	6,665.00	-160.00
500. OSHKOSH TRUCK CORP CL	03/15/2011	07/05/2011	16,213.00	16,664.00	-451.00
200. OSHKOSH TRUCK CORP CL	07/11/2011	10/14/2011	3,786.00	6,352.00	-2,566.00
200. OSHKOSH TRUCK CORP CL	07/11/2011	10/27/2011	4,242.00	6,245.00	-2,003.00
200. OSHKOSH TRUCK CORP CL	07/25/2011	11/28/2011	3,848.00	6,082.00	-2,234.00
100. OSHKOSH TRUCK CORP CL	07/25/2011	11/30/2011	2,052.00	3,041.00	-989.00
400. OSHKOSH TRUCK CORP CL	06/03/2011	12/27/2011	8,888.00	11,026.00	-2,138.00
100. OSHKOSH TRUCK CORP CL	08/05/2011	12/28/2011	2,149.00	2,129.00	20.00
600. OSHKOSH TRUCK CORP CL	12/05/2011	12/29/2011	12,804.00	12,423.00	381.00
200. OSHKOSH TRUCK CORP CL	08/08/2011	12/30/2011	4,264.00	3,803.00	461.00
6300. PDL BIOPHARMA INC CO	02/23/2011	03/17/2011	34,082.00	34,788.00	-706.00
800. PDL BIOPHARMA INC COM	02/23/2011	03/18/2011	4,334.00	3,864.00	470.00
470. P F CHANGS CHINA BIST	10/27/2010	04/28/2011	19,368.00	21,653.00	-2,285.00
230. P F CHANGS CHINA BIST	10/27/2010	04/28/2011	9,559.00	10,596.00	-1,037.00
71477.15 PIMCO FUNDS TOTAL INSTL CLASS	06/30/2011	07/07/2011	786,963.00	803,271.00	-16,308.00
27305.75 PIMCO FUNDS TOTAL INSTL CLASS	08/31/2011	10/26/2011	295,175.00	298,904.00	-3,729.00
6672.36 PIMCO FUNDS TOTAL INSTL CLASS	10/31/2011	12/28/2011	72,262.00	72,795.00	-533.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1200. PPG INDUSTRIES INC	04/05/2011	10/25/2011	100,252.00	116,466.00	-16,214.00
225. PANERA BREAD CO CL A	11/17/2010	01/21/2011	22,288.00	21,531.00	757.00
179. PANERA BREAD CO CL A	11/04/2010	07/27/2011	20,940.00	16,764.00	4,176.00
183. PANERA BREAD CO CL A	11/04/2010	08/04/2011	20,063.00	16,401.00	3,662.00
400. PARKER HANNIFIN CORP	05/10/2010	02/23/2011	34,999.00	26,890.00	8,109.00
1245. PATRIOT COAL CORP-ST DISTRIBUTION	02/02/2011	03/11/2011	27,731.00	35,719.00	-7,988.00
1514. PATRIOT COAL CORP-ST DISTRIBUTION	02/04/2011	09/02/2011	20,256.00	38,816.00	-18,560.00
943. PATRIOT COAL CORP-STO DISTRIBUTION	01/11/2011	09/09/2011	13,600.00	23,813.00	-10,213.00
1379. PATRIOT COAL CORP-ST DISTRIBUTION	07/18/2011	09/09/2011	19,943.00	32,554.00	-12,611.00
1211. PATRIOT COAL CORP-ST DISTRIBUTION	07/06/2011	09/09/2011	17,476.00	27,223.00	-9,747.00
500. PATTERSON UTI ENERGY	04/29/2011	05/26/2011	15,153.00	15,770.00	-617.00
1000. PATTERSON UTI ENERGY	04/29/2011	05/31/2011	31,175.00	31,540.00	-365.00
500. PATTERSON UTI ENERGY	04/29/2011	07/29/2011	15,977.00	15,770.00	207.00
600. PATTERSON UTI ENERGY	04/29/2011	10/26/2011	12,358.00	18,897.00	-6,539.00
400. PATTERSON UTI ENERGY	04/29/2011	10/27/2011	8,852.00	12,589.00	-3,737.00
600. PATTERSON UTI ENERGY	05/10/2011	11/16/2011	14,134.00	18,006.00	-3,872.00
900. PATTERSON UTI ENERGY	05/03/2011	11/30/2011	18,742.00	26,238.00	-7,496.00
400. PATTERSON UTI ENERGY	05/03/2011	11/30/2011	8,336.00	11,661.00	-3,325.00
800. PATTERSON UTI ENERGY	06/22/2011	12/27/2011	16,110.00	23,275.00	-7,165.00
827. PENN NATL GAMING INC	08/03/2011	09/30/2011	27,898.00	32,860.00	-4,962.00
702. PENN NATL GAMING INC	04/21/2011	10/03/2011	22,830.00	27,740.00	-4,910.00
711. PENN NATL GAMING INC	08/03/2011	10/04/2011	22,742.00	27,324.00	-4,582.00
715. PENN NATL GAMING INC	02/03/2011	10/19/2011	28,445.00	26,654.00	1,791.00
300. PERRIGO CO	05/26/2010	02/01/2011	21,768.00	16,734.00	5,034.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 413. PERRIGO CO	10/04/2011	11/10/2011	37,300.00	36,978.00	322.00
37. PERRIGO CO	08/11/2011	11/10/2011	3,347.00	3,246.00	101.00
90. PERRIGO CO	08/11/2011	11/11/2011	8,227.00	7,896.00	331.00
4510. PETROHAWK ENERGY COR	11/09/2010	07/15/2011	172,955.00	85,142.00	87,813.00
2600. PFIZER INC	06/23/2011	08/25/2011	46,553.00	54,080.00	-7,527.00
4400. PFIZER INC	04/08/2011	10/25/2011	83,708.00	90,226.00	-6,518.00
3400. PFIZER INC	03/14/2011	12/27/2011	74,127.00	68,098.00	6,029.00
200. PINNACLE WEST CAPITAL	01/12/2011	02/23/2011	8,344.00	8,286.00	58.00
200. PINNACLE WEST CAPITAL	01/12/2011	03/15/2011	8,503.00	8,286.00	217.00
400. PINNACLE WEST CAPITAL	01/06/2011	03/16/2011	16,716.00	16,494.00	222.00
100. PINNACLE WEST CAPITAL	04/07/2011	04/25/2011	4,279.00	4,315.00	-36.00
100. PINNACLE WEST CAPITAL	04/07/2011	05/03/2011	4,410.00	4,315.00	95.00
100. PINNACLE WEST CAPITAL	04/07/2011	05/03/2011	4,397.00	4,315.00	82.00
200. PINNACLE WEST CAPITAL	04/07/2011	05/09/2011	8,849.00	8,630.00	219.00
300. PINNACLE WEST CAPITAL	04/07/2011	05/18/2011	13,524.00	12,945.00	579.00
100. PINNACLE WEST CAPITAL	07/25/2011	08/12/2011	4,147.00	4,422.00	-275.00
400. PINNACLE WEST CAPITAL	08/02/2011	09/08/2011	17,425.00	16,635.00	790.00
200. PINNACLE WEST CAPITAL	08/02/2011	09/12/2011	8,333.00	8,317.00	16.00
333. POLARIS INDS INC	07/20/2010	02/22/2011	24,672.00	20,252.00	4,420.00
244. POLARIS INDS INC	10/19/2011	11/16/2011	15,474.00	13,624.00	1,850.00
28. POLARIS INDS INC	10/19/2011	12/19/2011	1,569.00	1,563.00	6.00
300. POLO RALPH LAUREN COR	08/12/2011	08/16/2011	41,197.00	11,510.00	29,687.00
600. POLYCOM INC	04/19/2011	05/10/2011	35,263.00	29,436.00	5,827.00
100. POLYCOM INC	04/19/2011	05/11/2011	5,744.00	4,871.00	873.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. POLYCOM INC	04/14/2011	05/12/2011	5,652.00	4,842.00	810.00
40. POLYCOM INC	04/14/2011	05/12/2011	2,313.00	1,940.00	373.00
2430. POLYCOM INC	02/04/2011	08/31/2011	57,800.00	55,083.00	2,717.00
550. POLYPORE INTL INC COM	09/14/2011	10/26/2011	25,715.00	33,629.00	-7,914.00
1019. POLYPORE INTL INC CO	06/17/2011	10/27/2011	50,624.00	35,106.00	15,518.00
1600. POWER ONE INC NEW CO	01/11/2011	02/02/2011	18,928.00	18,444.00	484.00
500. POWER ONE INC NEW COM	01/10/2011	02/02/2011	5,945.00	5,606.00	339.00
500. POWER ONE INC NEW COM	01/10/2011	02/03/2011	5,891.00	5,606.00	285.00
1100. POWER ONE INC NEW CO	12/20/2010	03/24/2011	9,188.00	12,057.00	-2,869.00
200. POWER ONE INC NEW COM	01/10/2011	03/24/2011	1,671.00	2,242.00	-571.00
700. POWER ONE INC NEW COM	01/10/2011	03/24/2011	5,841.00	7,848.00	-2,007.00
300. POWER ONE INC NEW COM	12/20/2010	04/07/2011	2,542.00	3,279.00	-737.00
4000. POWER ONE INC NEW CO	12/20/2010	04/07/2011	33,823.00	43,714.00	-9,891.00
200. POWER ONE INC NEW COM	12/09/2010	04/20/2011	1,510.00	2,184.00	-674.00
100. POWER ONE INC NEW COM	12/09/2010	05/03/2011	801.00	1,092.00	-291.00
900. POWER ONE INC NEW COM	01/14/2011	05/18/2011	7,936.00	9,762.00	-1,826.00
6100. POWER ONE INC NEW CO	01/07/2011	05/26/2011	49,112.00	65,404.00	-16,292.00
200. POWER ONE INC NEW COM	01/07/2011	06/21/2011	1,635.00	2,100.00	-465.00
100. POWER ONE INC NEW COM	01/07/2011	07/07/2011	811.00	1,050.00	-239.00
200. POWER ONE INC NEW COM	01/07/2011	07/07/2011	1,614.00	2,100.00	-486.00
400. POWER ONE INC NEW COM	01/07/2011	07/29/2011	2,913.00	4,200.00	-1,287.00
500. POWER ONE INC NEW COM	01/07/2011	07/29/2011	3,665.00	5,250.00	-1,585.00
1500. POWER ONE INC NEW CO	01/07/2011	08/01/2011	10,687.00	15,733.00	-5,046.00
1500. POWER ONE INC NEW CO	01/07/2011	08/23/2011	10,551.00	15,665.00	-5,114.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 500. POWER ONE INC NEW COM	01/03/2011	08/24/2011	3,698.00	5,192.00	-1,494.00
200. POWER ONE INC NEW COM	12/01/2010	11/30/2011	831.00	1,919.00	-1,088.00
500. POWER ONE INC NEW COM	01/03/2011	11/30/2011	2,077.00	5,148.00	-3,071.00
500. POWER ONE INC NEW COM	12/01/2010	11/30/2011	2,075.00	4,799.00	-2,724.00
3600. POWER ONE INC NEW CO	02/14/2011	12/27/2011	13,719.00	32,952.00	-19,233.00
32250. PRECISION DRILLING COM STK	04/11/2011	10/28/2011	406,965.00	364,439.00	42,526.00
436. PRICE T ROWE GROUP IN	01/13/2011	03/10/2011	28,054.00	29,173.00	-1,119.00
1309. PRICE T ROWE GROUP I	01/06/2011	08/22/2011	61,536.00	85,551.00	-24,015.00
5. PRICELINE COM INC COM	09/08/2010	02/01/2011	2,201.00	1,620.00	581.00
200. PRICELINE COM INC COM	09/27/2010	04/26/2011	108,379.00	69,221.00	39,158.00
1300. PROCTER & GAMBLE CO	12/15/2010	03/03/2011	81,010.00	82,363.00	-1,353.00
700. PROCTER & GAMBLE CO	04/30/2010	03/04/2011	43,392.00	43,935.00	-543.00
500. PROCTER & GAMBLE CO	07/21/2010	03/07/2011	30,834.00	30,794.00	40.00
300. PROSPERITY BANCSHARES	04/18/2011	05/26/2011	12,900.00	13,215.00	-315.00
700. PROSPERITY BANCSHARES	04/18/2011	07/25/2011	30,793.00	29,606.00	1,187.00
100. PROSPERITY BANCSHARES	02/16/2011	08/01/2011	4,117.00	4,171.00	-54.00
100. PROSPERITY BANCSHARES	02/16/2011	08/02/2011	4,140.00	4,171.00	-31.00
700. PROSPERITY BANCSHARES	02/23/2011	08/02/2011	28,706.00	29,153.00	-447.00
100. PROSPERITY BANCSHARES	02/23/2011	08/09/2011	3,909.00	4,125.00	-216.00
700. PROSPERITY BANCSHARES	02/23/2011	08/16/2011	25,726.00	28,874.00	-3,148.00
600. PROSPERITY BANCSHARES	03/15/2011	08/17/2011	22,242.00	24,422.00	-2,180.00
400. PROSPERITY BANCSHARES	03/16/2011	08/17/2011	14,834.00	16,131.00	-1,297.00
200. PROSPERITY BANCSHARES	03/16/2011	08/19/2011	6,946.00	8,017.00	-1,071.00
150. QLIK TECHNOLOGIES INC	05/02/2011	07/15/2011	4,573.00	4,706.00	-133.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 430. QLIK TECHNOLOGIES INC	05/02/2011	07/15/2011	13,078.00	13,520.00	-442.00
605. QLIK TECHNOLOGIES INC	05/02/2011	07/25/2011	17,804.00	18,977.00	-1,173.00
606. QLIK TECHNOLOGIES INC	05/09/2011	09/20/2011	14,113.00	18,418.00	-4,305.00
198. QLIK TECHNOLOGIES INC	04/29/2011	09/20/2011	4,614.00	6,210.00	-1,596.00
796. QLIK TECHNOLOGIES INC	05/03/2011	10/03/2011	15,878.00	23,510.00	-7,632.00
227. QLIK TECHNOLOGIES INC	04/20/2011	10/26/2011	6,107.00	6,649.00	-542.00
325. QLIK TECHNOLOGIES INC	04/20/2011	10/26/2011	8,546.00	9,520.00	-974.00
177. QLIK TECHNOLOGIES INC	04/20/2011	10/26/2011	4,643.00	5,185.00	-542.00
626. QLIK TECHNOLOGIES INC	10/18/2011	12/21/2011	15,161.00	17,551.00	-2,390.00
225. QLIK TECHNOLOGIES INC	10/18/2011	12/21/2011	5,509.00	5,952.00	-443.00
1400. QUALCOMM INC	02/24/2011	08/25/2011	66,156.00	78,849.00	-12,693.00
2500. QUALCOMM INC	09/20/2011	10/25/2011	132,443.00	132,400.00	43.00
400. QUALCOMM INC	01/05/2011	12/27/2011	21,785.00	20,747.00	1,038.00
2230. QUESTAR CORP	03/10/2011	10/17/2011	42,483.00	38,626.00	3,857.00
670. QUIDEL CORP	01/11/2011	02/16/2011	8,800.00	9,390.00	-590.00
111. QUIDEL CORP	01/10/2011	02/17/2011	1,454.00	1,551.00	-97.00
91. QUIDEL CORP	01/10/2011	02/18/2011	1,202.00	1,271.00	-69.00
113. QUIDEL CORP	01/10/2011	02/22/2011	1,435.00	1,579.00	-144.00
236. QUIDEL CORP	01/10/2011	02/23/2011	2,994.00	3,297.00	-303.00
294. QUIDEL CORP	01/10/2011	02/23/2011	3,741.00	4,044.00	-303.00
100. QUIDEL CORP	01/07/2011	02/24/2011	1,259.00	1,367.00	-108.00
146. QUIDEL CORP	01/07/2011	02/25/2011	1,960.00	1,986.00	-26.00
108. QUIDEL CORP	01/07/2011	02/28/2011	1,413.00	1,433.00	-20.00
54. QUIDEL CORP	01/06/2011	03/01/2011	691.00	716.00	-25.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. GUIDEL CORP	01/06/2011	03/02/2011	50.00	53.00	-3.00
1536. QUINSTREET INC COM S	01/31/2011	06/08/2011	17,568.00	34,790.00	-17,222.00
797. QUINSTREET INC COM ST	01/25/2011	06/09/2011	8,667.00	17,719.00	-9,052.00
279. QUINSTREET INC COM ST	01/28/2011	06/09/2011	3,067.00	6,224.00	-3,157.00
853. QUINSTREET INC COM ST	01/07/2011	06/10/2011	9,354.00	18,960.00	-9,606.00
764. QUINSTREET INC COM ST	01/21/2011	06/10/2011	8,307.00	16,806.00	-8,499.00
864. QUINSTREET INC COM ST	05/06/2011	06/13/2011	9,564.00	17,615.00	-8,051.00
3339. RF MICRODEVICES INC	10/20/2011	11/14/2011	22,942.00	23,305.00	-363.00
3101. RF MICRODEVICES INC	10/11/2011	11/17/2011	20,722.00	21,225.00	-503.00
260. RF MICRODEVICES INC	09/15/2011	11/17/2011	1,752.00	1,773.00	-21.00
494. RF MICRODEVICES INC	09/15/2011	11/22/2011	3,010.00	3,369.00	-359.00
2563. RF MICRODEVICES INC	10/11/2011	11/22/2011	15,819.00	17,021.00	-1,202.00
940. RF MICRODEVICES INC	09/15/2011	11/22/2011	5,711.00	6,412.00	-701.00
1024. RF MICRODEVICES INC	10/07/2011	11/28/2011	5,869.00	6,696.00	-827.00
2015. RF MICRODEVICES INC	10/05/2011	11/28/2011	11,440.00	12,937.00	-1,497.00
2961. RF MICRODEVICES INC	10/05/2011	11/28/2011	16,722.00	19,011.00	-2,289.00
300. RALCORP HLDGS INC NEW	01/12/2011	04/12/2011	20,640.00	19,289.00	1,351.00
200. RALCORP HLDGS INC NEW	01/07/2011	04/12/2011	13,742.00	12,580.00	1,162.00
100. RALCORP HLDGS INC NEW	11/19/2010	04/19/2011	6,905.00	6,246.00	659.00
400. RALCORP HLDGS INC NEW	01/26/2011	05/02/2011	31,739.00	24,785.00	6,954.00
300. RALCORP HLDGS INC NEW	11/19/2010	05/02/2011	24,888.00	18,735.00	6,153.00
800. RALCORP HLDGS INC NEW	08/26/2010	05/04/2011	70,688.00	47,591.00	23,097.00
100. RALCORP HLDGS INC NEW	08/26/2010	05/04/2011	8,877.00	5,947.00	2,930.00
400. RALCORP HLDGS INC NEW	08/18/2010	05/04/2011	35,920.00	23,031.00	12,889.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1200. RALCORP HLDGS INC NE	08/16/2010	05/04/2011	104,754.00	67,755.00	36,999.00
1600. RAYMOND JAMES FINANC	11/04/2010	02/23/2011	58,936.00	47,869.00	11,067.00
7494. RAYMOND JAMES FINANC	11/04/2010	06/28/2011	234,166.00	223,158.00	11,008.00
6006. RAYMOND JAMES FINANC	11/03/2010	06/29/2011	190,842.00	175,008.00	15,834.00
600. RAYONIER INC REIT	10/19/2010	01/04/2011	33,299.00	28,524.00	4,775.00
100. RAYONIER INC REIT	06/14/2010	01/21/2011	5,663.00	4,592.00	1,071.00
28. REALPAGE INC COM STK	12/31/2010	02/25/2011	708.00	834.00	-126.00
217. REALPAGE INC COM STK	01/04/2011	02/25/2011	5,412.00	6,449.00	-1,037.00
119. REALPAGE INC COM STK	12/31/2010	02/25/2011	3,014.00	3,545.00	-531.00
555. REALPAGE INC COM STK	01/04/2011	02/25/2011	13,870.00	16,509.00	-2,639.00
777. REALPAGE INC COM STK	01/11/2011	03/16/2011	19,040.00	20,395.00	-1,355.00
241. REALPAGE INC COM STK	01/11/2011	03/16/2011	5,858.00	7,105.00	-1,247.00
85. REALPAGE INC COM STK	12/06/2010	03/17/2011	2,045.00	2,189.00	-144.00
59. REALPAGE INC COM STK	12/06/2010	03/17/2011	1,424.00	1,519.00	-95.00
293. REALPAGE INC COM STK	12/06/2010	03/17/2011	7,032.00	7,545.00	-513.00
223. REALPAGE INC COM STK	12/06/2010	03/17/2011	5,376.00	5,742.00	-366.00
60. REALPAGE INC COM STK	12/06/2010	03/18/2011	1,430.00	1,545.00	-115.00
201. REALPAGE INC COM STK	12/06/2010	03/18/2011	4,791.00	5,176.00	-385.00
23. RED HAT INC	09/23/2010	02/23/2011	940.00	938.00	2.00
44. RED HAT INC	09/23/2010	02/23/2011	1,798.00	1,794.00	4.00
2022. RED HAT INC	09/23/2010	02/23/2011	82,650.00	74,697.00	7,953.00
162. RED HAT INC	08/26/2010	02/24/2011	6,499.00	5,571.00	928.00
91. RED HAT INC	08/26/2010	02/24/2011	3,659.00	3,129.00	530.00
2658. RED HAT INC	08/26/2010	02/24/2011	106,943.00	87,734.00	19,209.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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2011

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59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1000. REGAL ENTMT GROUP CL	05/18/2010	01/24/2011	12,431.00	15,465.00	-3,034.00
200. REGAL ENTMT GROUP CL	05/17/2010	01/24/2011	2,487.00	3,101.00	-614.00
100. REGAL ENTMT GROUP CL	05/18/2010	02/09/2011	1,301.00	1,546.00	-245.00
400. REGAL ENTMT GROUP CL	05/18/2010	02/10/2011	5,501.00	6,184.00	-683.00
600. REGAL ENTMT GROUP CL	05/18/2010	02/10/2011	8,286.00	9,276.00	-990.00
1100. REGAL ENTMT GROUP CL	05/18/2010	02/28/2011	16,459.00	17,006.00	-547.00
100. REGAL ENTMT GROUP CL	05/18/2010	03/04/2011	1,401.00	1,546.00	-145.00
100. REGAL ENTMT GROUP CL	05/18/2010	03/04/2011	1,397.00	1,546.00	-149.00
1400. REGAL ENTMT GROUP CL	10/13/2010	03/15/2011	19,051.00	21,299.00	-2,248.00
700. REGAL ENTMT GROUP CL	05/18/2010	03/15/2011	9,496.00	10,822.00	-1,326.00
300. REGAL ENTMT GROUP CL	10/13/2010	03/18/2011	4,125.00	4,120.00	5.00
1100. REGAL ENTMT GROUP CL	10/14/2010	04/04/2011	15,148.00	15,098.00	50.00
700. REGAL ENTMT GROUP CL	10/14/2010	04/04/2011	9,642.00	9,554.00	88.00
800. REGAL ENTMT GROUP CL	10/14/2010	04/05/2011	11,188.00	10,916.00	272.00
500. REGAL ENTMT GROUP CL	06/04/2010	04/07/2011	7,126.00	6,731.00	395.00
100. REGAL ENTMT GROUP CL	06/04/2010	04/20/2011	1,358.00	1,341.00	17.00
3000. REGAL ENTMT GROUP CL	11/11/2010	04/25/2011	41,088.00	40,072.00	1,016.00
300. REGAL ENTMT GROUP CL	11/11/2010	05/03/2011	4,170.00	3,873.00	297.00
300. REGAL ENTMT GROUP CL	11/11/2010	05/03/2011	4,173.00	3,878.00	295.00
500. REGAL ENTMT GROUP CL	11/10/2010	05/26/2011	6,862.00	6,426.00	436.00
4200. REGAL ENTMT GROUP CL	12/28/2010	06/06/2011	51,302.00	49,393.00	1,909.00
1100. REGAL ENTMT GROUP CL	01/12/2011	06/06/2011	13,447.00	13,553.00	-106.00
200. REGAL ENTMT GROUP CL	12/28/2010	06/06/2011	2,444.00	2,402.00	42.00
500. REGAL ENTMT GROUP CL	08/30/2010	06/07/2011	6,056.00	5,811.00	245.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

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59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500. RENT A CENTER INC NEW	04/07/2011	04/20/2011	17,196.00	18,093.00	-897.00
100. RENT A CENTER INC NEW	03/17/2011	04/21/2011	3,424.00	3,307.00	117.00
600. RENT A CENTER INC NEW	03/17/2011	05/26/2011	18,956.00	19,752.00	-796.00
700. RENT A CENTER INC NEW	03/16/2011	06/24/2011	20,368.00	22,227.00	-1,859.00
100. RENT A CENTER INC NEW	12/17/2010	07/06/2011	3,111.00	3,143.00	-32.00
300. RENT A CENTER INC NEW	12/17/2010	09/07/2011	8,238.00	9,375.00	-1,137.00
400. RENT A CENTER INC NEW	12/16/2010	10/05/2011	11,129.00	12,354.00	-1,225.00
1200. RENT A CENTER INC NE	12/15/2010	10/18/2011	36,214.00	36,378.00	-164.00
300. RENT A CENTER INC NEW	12/15/2010	10/25/2011	10,005.00	9,072.00	933.00
300. RENT A CENTER INC NEW	12/15/2010	11/09/2011	10,646.00	9,072.00	1,574.00
100. RENT A CENTER INC NEW	12/13/2010	11/15/2011	3,627.00	3,017.00	610.00
400. RENT A CENTER INC NEW	12/13/2010	11/17/2011	14,221.00	12,069.00	2,152.00
100. RENT A CENTER INC NEW	01/07/2011	11/18/2011	3,508.00	2,991.00	517.00
500. RENT A CENTER INC NEW	12/14/2010	11/18/2011	17,540.00	14,959.00	2,581.00
571. RESMED INC	12/15/2010	01/10/2011	19,008.00	19,972.00	-964.00
170. RIGHTNOW TECHNOLOGIES	03/09/2011	04/19/2011	5,704.00	5,148.00	556.00
94. RIGHTNOW TECHNOLOGIES	03/08/2011	04/20/2011	3,198.00	2,838.00	360.00
27. RIGHTNOW TECHNOLOGIES	03/08/2011	04/20/2011	903.00	815.00	88.00
57. RIGHTNOW TECHNOLOGIES	03/08/2011	04/21/2011	1,923.00	1,721.00	202.00
388. RIGHTNOW TECHNOLOGIES	03/08/2011	04/25/2011	13,300.00	11,545.00	1,755.00
74. RIGHTNOW TECHNOLOGIES	03/08/2011	04/26/2011	2,538.00	2,178.00	360.00
114. RIGHTNOW TECHNOLOGIES	02/02/2011	04/27/2011	3,746.00	3,119.00	627.00
99. RIGHTNOW TECHNOLOGIES	02/01/2011	10/11/2011	3,632.00	2,629.00	1,003.00
595. RIGHTNOW TECHNOLOGIES	02/04/2011	10/11/2011	21,751.00	16,123.00	5,628.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 446. RIGHTNOW TECHNOLOGIES	02/01/2011	10/12/2011	16,491.00	11,776.00	4,715.00
1240. RIGHTNOW TECHNOLOGIE	01/31/2011	10/24/2011	53,127.00	32,269.00	20,858.00
890. RITCHIE BROS AUCTIONE ISIN US7677441054	06/01/2011	08/11/2011	20,141.00	24,204.00	-4,063.00
391. RITCHIE BROS AUCTIONE ISIN US7677441054	06/29/2011	08/12/2011	8,922.00	10,407.00	-1,485.00
189. RITCHIE BROS AUCTIONE ISIN US7677441054	06/29/2011	08/12/2011	4,302.00	5,069.00	-767.00
87. RITCHIE BROS AUCTIONEE ISIN US7677441054	06/07/2011	11/11/2011	1,786.00	2,297.00	-511.00
291. RITCHIE BROS AUCTIONE ISIN US7677441054	06/07/2011	11/14/2011	5,803.00	7,651.00	-1,848.00
363. RITCHIE BROS AUCTIONE ISIN US7677441054	06/22/2011	11/15/2011	7,166.00	9,507.00	-2,341.00
927. RITCHIE BROS AUCTIONE ISIN US7677441054	06/27/2011	11/16/2011	19,177.00	24,001.00	-4,824.00
299. RITCHIE BROS AUCTIONE ISIN US7677441054	06/20/2011	11/17/2011	6,178.00	7,641.00	-1,463.00
148. RITCHIE BROS AUCTIONE ISIN US7677441054	06/10/2011	11/17/2011	3,053.00	3,810.00	-757.00
369. RITCHIE BROS AUCTIONE ISIN US7677441054	06/17/2011	11/18/2011	7,733.00	9,373.00	-1,640.00
240. RITCHIE BROS AUCTIONE ISIN US7677441054	06/17/2011	11/21/2011	4,849.00	6,084.00	-1,235.00
160. RITCHIE BROS AUCTIONE ISIN US7677441054	06/13/2011	11/22/2011	3,165.00	4,056.00	-891.00
171. RITCHIE BROS AUCTIONE ISIN US7677441054	06/15/2011	11/23/2011	3,283.00	4,320.00	-1,037.00
80. RITCHIE BROS AUCTIONEE ISIN US7677441054	06/15/2011	11/25/2011	1,527.00	2,016.00	-489.00
85. RITCHIE BROS AUCTIONEE ISIN US7677441054	06/15/2011	11/28/2011	1,665.00	2,142.00	-477.00
73. RIVERBED TECHNOLOGY IN	02/24/2011	04/12/2011	2,306.00	2,948.00	-642.00
220. RIVERBED TECHNOLOGY I	02/24/2011	04/12/2011	6,862.00	8,880.00	-2,018.00
1015. RIVERBED TECHNOLOGY	02/24/2011	04/12/2011	31,634.00	40,579.00	-8,945.00
192. RIVERBED TECHNOLOGY I	01/13/2011	04/12/2011	6,083.00	7,603.00	-1,520.00
447. RIVERBED TECHNOLOGY I	06/29/2011	07/05/2011	17,701.00	17,521.00	180.00
400. RIVERBED TECHNOLOGY I	01/13/2011	08/25/2011	8,379.00	15,605.00	-7,226.00
800. RIVERBED TECHNOLOGY I	01/06/2011	12/27/2011	19,255.00	30,739.00	-11,484.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 278. ROBBINS & MYERS INC C	06/22/2011	07/05/2011	15,043.00	13,321.00	1,722.00
460. ROBBINS & MYERS INC C	08/05/2011	10/03/2011	15,573.00	21,579.00	-6,006.00
469. ROBBINS & MYERS INC C	08/05/2011	10/10/2011	19,353.00	20,728.00	-1,375.00
641. ROBBINS & MYERS INC C	06/07/2011	10/21/2011	26,397.00	27,634.00	-1,237.00
795. ROBERT HALF INTL INC	07/05/2011	07/27/2011	21,801.00	21,483.00	318.00
319. ROBERT HALF INTL INC	07/01/2011	07/27/2011	8,748.00	8,787.00	-39.00 *
96. ROBERT HALF INTL INC	06/30/2011	07/28/2011	2,616.00	2,579.00	37.00
1000. ADR ROCHE HLDG LTD S ISIN #US771195104	03/04/2010	01/12/2011	35,252.00	41,840.00	-6,588.00
1626. ROCKWELL INTL CORP N	04/01/2011	08/05/2011	102,310.00	150,167.00	-47,857.00
195. ROCKWELL INTL CORP NE	03/22/2011	08/05/2011	12,952.00	17,451.00	-4,499.00
79. ROCKWELL INTL CORP NEW	03/22/2011	08/05/2011	5,076.00	7,050.00	-1,974.00
540. ROCKWOOD HLDGS INC CO	05/20/2011	08/26/2011	25,199.00	27,944.00	-2,745.00
233. ROPER INDS INC NEW	06/17/2011	07/27/2011	19,446.00	18,707.00	739.00
237. ROPER INDS INC NEW	06/20/2011	07/28/2011	19,595.00	19,018.00	577.00
621. ROSETTA RES INC COM	12/10/2010	04/12/2011	26,717.00	22,635.00	4,082.00
94. ROSETTA RES INC COM	12/01/2010	04/12/2011	4,055.00	3,472.00	583.00
487. ROSETTA RES INC COM	12/10/2010	05/02/2011	22,222.00	17,362.00	4,860.00
567. ROSETTA RES INC COM	12/08/2010	05/03/2011	23,757.00	18,918.00	4,839.00
329. ROSETTA RES INC COM	12/08/2010	05/03/2011	14,328.00	11,672.00	2,656.00
293. ROSETTA RES INC COM	06/20/2011	07/11/2011	15,241.00	11,857.00	3,384.00
61. ROSETTA RES INC COM	06/20/2011	07/11/2011	3,160.00	2,666.00	494.00
539. ROSETTA RES INC COM	08/08/2011	09/26/2011	20,056.00	20,486.00	-430.00
415. ROSETTA RES INC COM	11/19/2010	10/03/2011	13,423.00	13,363.00	60.00
352. ROSETTA RES INC COM	10/05/2011	10/20/2011	13,821.00	12,626.00	1,195.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 274. ROSETTA RES INC COM	10/05/2011	12/12/2011	12,295.00	9,828.00	2,467.00
196. ROSS STORES INC	09/30/2011	10/24/2011	17,165.00	15,500.00	1,665.00
121. ROVI CORP COM	06/30/2010	01/11/2011	7,644.00	4,664.00	2,980.00
303. ROVI CORP COM	07/06/2010	01/11/2011	19,248.00	11,844.00	7,404.00
190. ROVI CORP COM	06/30/2010	04/12/2011	9,474.00	7,323.00	2,151.00
417. ROVI CORP COM	07/07/2011	08/01/2011	21,469.00	24,242.00	-2,773.00
283. ROVI CORP COM	07/07/2011	09/06/2011	12,735.00	15,968.00	-3,233.00
228. ROVI CORP COM	06/21/2011	09/12/2011	9,921.00	12,411.00	-2,490.00
653. RYDER SYSTEM INC	12/16/2010	02/04/2011	32,803.00	32,462.00	341.00
2200. RYDER SYSTEM INC	06/29/2011	10/25/2011	103,300.00	121,346.00	-18,046.00
100. SPX CORP	07/30/2010	03/18/2011	7,609.00	5,934.00	1,675.00
193. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	09/01/2010	02/15/2011	9,987.00	7,419.00	2,568.00
69. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	09/01/2010	02/16/2011	3,598.00	2,652.00	946.00
77. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	09/01/2010	02/17/2011	3,892.00	2,959.00	933.00
54. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	08/30/2010	02/18/2011	2,694.00	2,067.00	627.00
215. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	10/01/2010	02/22/2011	10,680.00	8,133.00	2,547.00
76. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	10/01/2010	02/23/2011	3,580.00	2,847.00	733.00
19. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	07/01/2011	08/25/2011	963.00	1,183.00	-220.00
500. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	07/01/2011	08/26/2011	25,397.00	29,633.00	-4,236.00
347. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	10/01/2010	08/29/2011	18,184.00	12,609.00	5,575.00
64. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	09/29/2010	08/30/2011	3,377.00	2,322.00	1,055.00
185. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	08/29/2011	11/14/2011	9,195.00	9,601.00	-406.00
265. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	08/29/2011	11/14/2011	13,133.00	13,505.00	-372.00
100. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	11/02/2011	11/17/2011	5,259.00	4,599.00	660.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	11/02/2011	11/29/2011	11,228.00	9,197.00	2,031.00
300. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	12/09/2011	12/27/2011	17,154.00	14,856.00	2,298.00
2399. SAFEWAY INC COM NEW	04/14/2011	07/21/2011	52,819.00	58,609.00	-5,790.00
800. ST JUDE MEDICAL INC	04/06/2011	07/07/2011	38,238.00	42,812.00	-4,574.00
791. ST JUDE MEDICAL INC	04/06/2011	07/12/2011	36,533.00	42,067.00	-5,534.00
9. ST JUDE MEDICAL INC	04/06/2011	07/12/2011	416.00	482.00	-66.00
349. ST JUDE MEDICAL INC	03/24/2011	07/13/2011	16,315.00	17,637.00	-1,322.00
29. ST JUDE MEDICAL INC	03/22/2011	07/13/2011	1,357.00	1,471.00	-114.00
1822. ST JUDE MEDICAL INC	04/01/2011	07/13/2011	84,486.00	94,090.00	-9,604.00
400. SALESFORCE COM INC CO	07/22/2011	08/18/2011	46,809.00	58,468.00	-11,659.00
300. SALESFORCE COM INC CO	08/05/2011	08/25/2011	34,219.00	41,428.00	-7,209.00
500. SALESFORCE COM INC CO	08/05/2011	10/25/2011	65,506.00	68,552.00	-3,046.00
660. SALIX PHARMACEUTICALS	02/11/2011	03/17/2011	21,732.00	27,523.00	-5,791.00
439. SALIX PHARMACEUTICALS	02/11/2011	03/18/2011	14,186.00	18,306.00	-4,120.00
1012. SALIX PHARMACEUTICAL	07/26/2011	08/19/2011	29,217.00	41,558.00	-12,341.00
1000. SANDISK CORP	06/14/2010	03/30/2011	45,029.00	47,920.00	-2,891.00
881. SANDISK CORP	04/27/2011	07/21/2011	36,604.00	44,648.00	-8,044.00
2900. SANDISK CORP	02/09/2011	10/25/2011	143,475.00	145,103.00	-1,628.00
1100. SANDISK CORP	02/08/2011	12/23/2011	55,467.00	54,767.00	700.00
1900. SANDRIDGE ENERGY INC	03/30/2011	04/07/2011	24,293.00	22,715.00	1,578.00
1400. SANDRIDGE ENERGY INC	04/20/2011	05/26/2011	16,815.00	17,522.00	-707.00
1500. SANDRIDGE ENERGY INC	04/14/2011	06/14/2011	15,554.00	17,193.00	-1,639.00
500. SANDRIDGE ENERGY INC	04/20/2011	06/14/2011	5,195.00	5,932.00	-737.00
1200. SANDRIDGE ENERGY INC	03/23/2011	07/12/2011	12,364.00	13,693.00	-1,329.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. SANDRIDGE ENERGY INC	03/23/2011	07/14/2011	4,212.00	4,564.00	-352.00
400. SANDRIDGE ENERGY INC	03/23/2011	07/15/2011	4,389.00	4,564.00	-175.00
500. SANDRIDGE ENERGY INC	05/04/2011	07/19/2011	5,648.00	5,678.00	-30.00
200. SANDRIDGE ENERGY INC	05/04/2011	07/22/2011	2,367.00	2,264.00	103.00
200. SANDRIDGE ENERGY INC	05/04/2011	07/25/2011	2,367.00	2,264.00	103.00
100. SANDRIDGE ENERGY INC	05/04/2011	07/29/2011	1,165.00	1,132.00	33.00
200. SANDRIDGE ENERGY INC	05/09/2011	08/02/2011	2,327.00	2,232.00	95.00
200. SANDRIDGE ENERGY INC	05/09/2011	08/02/2011	2,331.00	2,248.00	83.00
2582. SANDRIDGE ENERGY INC	04/08/2011	08/05/2011	22,411.00	33,678.00	-11,267.00
1200. SANDRIDGE ENERGY INC	06/22/2011	08/05/2011	9,382.00	13,072.00	-3,690.00
1722. SANDRIDGE ENERGY INC	05/03/2011	08/19/2011	12,176.00	20,838.00	-8,662.00
1303. SANDRIDGE ENERGY INC	07/05/2011	08/29/2011	9,225.00	15,067.00	-5,842.00
8453. SANDRIDGE ENERGY INC	07/05/2011	08/29/2011	59,967.00	89,895.00	-29,928.00
2200. SANDRIDGE ENERGY INC	03/03/2011	10/26/2011	15,927.00	23,248.00	-7,321.00
600. SANDRIDGE ENERGY INC	03/03/2011	10/27/2011	4,648.00	6,340.00	-1,692.00
1400. SANDRIDGE ENERGY INC	03/03/2011	11/02/2011	10,962.00	14,747.00	-3,785.00
3000. SANDRIDGE ENERGY INC	03/03/2011	11/18/2011	21,353.00	31,483.00	-10,130.00
900. SANDRIDGE ENERGY INC	03/03/2011	12/02/2011	6,923.00	9,415.00	-2,492.00
300. SANDRIDGE ENERGY INC	03/03/2011	12/09/2011	2,282.00	3,138.00	-856.00
3500. SANDRIDGE ENERGY INC	12/23/2011	12/27/2011	28,522.00	30,764.00	-2,242.00
302. SCRIPPS NETWORKS INTE CL A COM STK	05/31/2011	06/23/2011	14,185.00	15,113.00	-928.00
455. SCRIPPS NETWORKS INTE CL A COM STK	05/31/2011	08/03/2011	19,371.00	22,630.00	-3,259.00
1716. SCRIPPS NETWORKS INT CL A COM STK	07/11/2011	08/04/2011	71,626.00	83,915.00	-12,289.00
104. SCRIPPS NETWORKS INTE CL A COM STK	06/13/2011	08/04/2011	4,373.00	4,790.00	-417.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. SERVICE CORP INTERNAT	04/07/2011	04/20/2011	1,164.00	1,163.00	1.00
700. SERVICE CORP INTERNAT	04/07/2011	05/26/2011	7,948.00	8,143.00	-195.00
500. SERVICE CORP INTERNAT	04/15/2011	06/03/2011	5,607.00	5,813.00	-206.00
200. SERVICE CORP INTERNAT	04/15/2011	07/13/2011	2,293.00	2,323.00	-30.00
7500. SERVICE CORP INTERNA	06/06/2011	08/08/2011	67,208.00	85,523.00	-18,315.00
357. SILICON LABORATORIES	10/27/2010	06/17/2011	13,505.00	14,209.00	-704.00
373. SILICON LABORATORIES	10/28/2010	06/20/2011	14,172.00	14,659.00	-487.00
924. SILICON LABORATORIES	10/26/2010	08/11/2011	30,347.00	33,172.00	-2,825.00
76. SILICON LABORATORIES I	10/26/2010	08/11/2011	2,501.00	2,943.00	-442.00
500. SILGAN HOLDINGS INC	04/25/2011	05/26/2011	21,846.00	23,071.00	-1,225.00
400. SILGAN HOLDINGS INC	04/25/2011	06/13/2011	16,124.00	18,457.00	-2,333.00
100. SILGAN HOLDINGS INC	04/25/2011	07/14/2011	4,000.00	4,614.00	-614.00
100. SILGAN HOLDINGS INC	04/25/2011	07/14/2011	4,002.00	4,614.00	-612.00
200. SILGAN HOLDINGS INC	04/15/2011	07/15/2011	7,980.00	9,223.00	-1,243.00
200. SILGAN HOLDINGS INC	04/15/2011	07/20/2011	7,902.00	9,223.00	-1,321.00
400. SILGAN HOLDINGS INC	04/15/2011	07/21/2011	15,866.00	18,446.00	-2,580.00
300. SILGAN HOLDINGS INC	04/15/2011	07/22/2011	11,893.00	13,835.00	-1,942.00
500. SILGAN HOLDINGS INC	04/15/2011	07/25/2011	19,727.00	23,058.00	-3,331.00
600. SILGAN HOLDINGS INC	05/03/2011	07/27/2011	23,739.00	27,621.00	-3,882.00
200. SILGAN HOLDINGS INC	05/03/2011	07/28/2011	7,684.00	9,156.00	-1,472.00
100. SILGAN HOLDINGS INC	05/03/2011	07/29/2011	3,798.00	4,578.00	-780.00
300. SILGAN HOLDINGS INC	05/03/2011	08/09/2011	10,494.00	13,734.00	-3,240.00
400. SILGAN HOLDINGS INC	05/03/2011	08/10/2011	14,599.00	18,312.00	-3,713.00
300. SILGAN HOLDINGS INC	05/11/2011	08/11/2011	10,822.00	13,537.00	-2,715.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1000. SILGAN HOLDINGS INC	06/02/2011	08/11/2011	36,755.00	44,900.00	-8,145.00
300. SILGAN HOLDINGS INC	06/06/2011	08/12/2011	11,266.00	13,247.00	-1,981.00
1100. SILICON IMAGE INC	05/16/2011	05/26/2011	8,367.00	8,932.00	-565.00
500. SILICON IMAGE INC	05/16/2011	07/05/2011	3,440.00	4,023.00	-583.00
100. SILICON IMAGE INC	05/16/2011	07/06/2011	678.00	805.00	-127.00
600. SILICON IMAGE INC	05/05/2011	07/07/2011	4,298.00	4,801.00	-503.00
5200. SILICON IMAGE INC	05/19/2011	12/27/2011	23,807.00	41,274.00	-17,467.00
900. SINCLAIR BROADCAST GR	04/28/2011	05/26/2011	8,515.00	10,527.00	-2,012.00
100. SINCLAIR BROADCAST GR	04/27/2011	10/26/2011	967.00	1,161.00	-194.00
900. SINCLAIR BROADCAST GR	04/26/2011	10/26/2011	8,649.00	10,141.00	-1,492.00
600. SINCLAIR BROADCAST GR	04/20/2011	10/27/2011	5,892.00	6,649.00	-757.00
2400. SINCLAIR BROADCAST G A	04/25/2011	11/02/2011	24,204.00	26,529.00	-2,325.00
700. SINCLAIR BROADCAST GR	04/21/2011	12/08/2011	7,574.00	7,649.00	-75.00
1300. SINCLAIR BROADCAST G A	04/14/2011	12/08/2011	14,043.00	14,298.00	-255.00
200. SINCLAIR BROADCAST GR	04/18/2011	12/09/2011	2,202.00	2,168.00	34.00
800. SINCLAIR BROADCAST GR	04/19/2011	12/09/2011	8,633.00	8,627.00	6.00
200. SINCLAIR BROADCAST GR	04/19/2011	12/09/2011	2,169.00	2,152.00	17.00
1400. SINCLAIR BROADCAST G A	05/10/2011	12/13/2011	15,725.00	14,762.00	963.00
100. SINCLAIR BROADCAST GR	04/19/2011	12/13/2011	1,102.00	1,076.00	26.00
1500. SINCLAIR BROADCAST G A	05/16/2011	12/15/2011	15,762.00	15,512.00	250.00
200. SINCLAIR BROADCAST GR	06/02/2011	12/16/2011	2,123.00	1,957.00	166.00
3300. SINCLAIR BROADCAST G A	09/30/2011	12/27/2011	37,591.00	26,951.00	10,640.00
700. SIRONA DENTAL SYS INC	12/02/2011	12/27/2011	30,737.00	31,845.00	-1,108.00
400. SMITHFIELD FOODS INC	10/26/2011	12/02/2011	9,768.00	9,140.00	628.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. SMITHFIELD FOODS INC	10/26/2011	12/09/2011	2,437.00	2,285.00	152.00
500. SMITHFIELD FOODS INC	10/26/2011	12/13/2011	12,050.00	11,425.00	625.00
900. SMITHFIELD FOODS INC	10/26/2011	12/13/2011	21,726.00	20,160.00	1,566.00
1500. SMITHFIELD FOODS INC	10/11/2011	12/27/2011	37,290.00	32,205.00	5,085.00
12550. ADR SOCIETE GENERAL SPONSORED ADR	09/15/2010	09/12/2011	51,608.00	151,345.00	-99,737.00
2447. SOLUTIA INC COM NEW	12/21/2010	02/23/2011	55,817.00	57,697.00	-1,880.00
5250. SONY CORP ADR	01/13/2011	08/16/2011	115,811.00	190,018.00	-74,207.00
5300. SONY CORP ADR	03/24/2011	10/12/2011	106,150.00	175,103.00	-68,953.00
1800. SONY CORP ADR	03/23/2011	10/13/2011	36,208.00	58,099.00	-21,891.00
13200. STAPLES INC	12/28/2010	07/13/2011	204,046.00	301,870.00	-97,824.00
1700. STARBUCKS CORP	03/23/2011	08/25/2011	62,206.00	62,427.00	-221.00
300. STARBUCKS CORP	03/23/2011	10/11/2011	12,394.00	10,697.00	1,697.00
2360. STARWOOD HOTELS & RE	10/28/2010	03/28/2011	130,832.00	131,219.00	-387.00
652. STARWOOD HOTELS & RES	10/06/2010	03/28/2011	36,814.00	35,826.00	988.00
691. STARWOOD HOTELS & RES	02/03/2011	03/28/2011	38,358.00	42,012.00	-3,654.00
377. STARWOOD HOTELS & RES	10/06/2010	03/28/2011	21,373.00	20,760.00	613.00
20. STARWOOD HOTELS & RESO	10/06/2010	03/28/2011	1,135.00	1,102.00	33.00
572. STARWOOD HOTELS & RES	10/24/2011	11/16/2011	28,391.00	28,545.00	-154.00
1001. STILLWATER MNG CO	12/10/2010	03/15/2011	21,055.00	19,973.00	1,082.00
1480. STILLWATER MNG CO	11/19/2010	03/17/2011	31,460.00	29,090.00	2,370.00
3022. STILLWATER MNG CO	12/07/2010	03/17/2011	62,467.00	59,102.00	3,365.00
700. STRYKER CORP	03/08/2011	07/20/2011	40,012.00	45,136.00	-5,124.00
300. STRYKER CORP	03/08/2011	07/20/2011	17,131.00	19,429.00	-2,298.00
700. STRYKER CORP	03/08/2011	07/21/2011	39,878.00	45,066.00	-5,188.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. STRYKER CORP	03/07/2011	07/22/2011	1,989.00	2,206.00	-217.00
54. STRYKER CORP	03/07/2011	07/22/2011	3,078.00	3,428.00	-350.00
1311. STRYKER CORP	03/07/2011	07/22/2011	74,600.00	83,485.00	-8,885.00
500. STURM RUGER & COMPANY	02/01/2011	02/25/2011	8,743.00	8,157.00	586.00
100. STURM RUGER & COMPANY	02/01/2011	02/28/2011	1,744.00	1,507.00	237.00
1100. STURM RUGER & COMPAN	02/01/2011	03/16/2011	22,859.00	15,336.00	7,523.00
100. STURM RUGER & COMPANY	08/23/2010	03/25/2011	2,201.00	1,323.00	878.00
100. STURM RUGER & COMPANY	08/23/2010	03/31/2011	2,278.00	1,323.00	955.00
500. STURM RUGER & COMPANY	04/07/2010	04/04/2011	11,487.00	6,431.00	5,056.00
103. #REORG/SUCCESSFACTORS 2/23/2012	10/27/2011	11/22/2011	2,475.00	2,658.00	-183.00
622. #REORG/SUCCESSFACTORS 2/23/2012	10/27/2011	11/22/2011	15,049.00	16,347.00	-1,298.00
2906. #REORG/SUCCESSFACTOR MERGER 2/23/2012	10/27/2011	12/05/2011	115,220.00	74,595.00	40,625.00
400. SUNOCO INC	07/19/2011	08/30/2011	15,115.00	16,754.00	-1,639.00
300. SUNOCO INC	07/19/2011	09/06/2011	11,414.00	12,565.00	-1,151.00
500. SUNOCO INC	07/19/2011	10/25/2011	17,730.00	20,942.00	-3,212.00
400. SUNOCO INC	07/19/2011	11/01/2011	14,741.00	16,754.00	-2,013.00
300. SUNOCO INC	07/19/2011	11/22/2011	10,675.00	12,565.00	-1,890.00
100. SUNOCO INC	07/19/2011	12/02/2011	3,921.00	4,188.00	-267.00
1200. SUNOCO INC	07/14/2011	12/27/2011	48,976.00	49,183.00	-207.00
2470. SYNCHRONOSS TECHNOLO STK	03/04/2011	06/01/2011	75,907.00	85,136.00	-9,229.00
689. TW TELECOM INC CL A S	07/13/2011	11/08/2011	12,489.00	14,657.00	-2,168.00
117. TW TELECOM INC CL A S	07/13/2011	11/08/2011	2,114.00	2,481.00	-367.00
87. TW TELECOM INC CL A ST	07/13/2011	11/08/2011	1,576.00	1,853.00	-277.00
1772. TW TELECOM INC CL A	07/13/2011	11/09/2011	31,243.00	37,574.00	-6,331.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. TEKELEC	06/04/2010	02/16/2011	3,307.00	5,714.00	-2,407.00
1200. TEKELEC	07/13/2010	02/17/2011	9,664.00	17,042.00	-7,378.00
100. TEKELEC	06/04/2010	02/17/2011	808.00	1,429.00	-621.00
1500. TEKELEC	06/07/2010	02/17/2011	12,190.00	20,971.00	-8,781.00
1700. TELEFONICA S A SPONS	03/04/2010	01/07/2011	110,341.00	122,187.00	-11,846.00
1800. TELLABS INC	06/09/2010	05/26/2011	7,992.00	12,444.00	-4,452.00
129. TEMPUR-PEDIC INTL INC	08/23/2011	11/21/2011	7,237.00	6,826.00	411.00
291. TEMPUR-PEDIC INTL INC	08/19/2011	11/21/2011	16,417.00	16,202.00	215.00
120. TENNECO AUTOMOTIVE IN	10/15/2010	01/24/2011	4,935.00	3,933.00	1,002.00
289. TENNECO AUTOMOTIVE IN	10/15/2010	01/28/2011	12,413.00	9,471.00	2,942.00
12. TENNECO AUTOMOTIVE INC	10/15/2010	01/28/2011	521.00	385.00	136.00
698. TENNECO AUTOMOTIVE IN	10/11/2010	02/02/2011	28,492.00	21,464.00	7,028.00
907. TENNECO AUTOMOTIVE IN	10/05/2010	02/22/2011	38,647.00	27,342.00	11,305.00
1222. TENNECO AUTOMOTIVE I	10/01/2010	02/25/2011	49,148.00	36,142.00	13,006.00
619. TENNECO AUTOMOTIVE IN	10/05/2010	02/25/2011	24,828.00	18,502.00	6,326.00
300. TERADATA CORP DEL COM	08/04/2011	08/25/2011	14,402.00	17,167.00	-2,765.00
700. TERADATA CORP DEL COM	08/04/2011	12/27/2011	34,523.00	39,876.00	-5,353.00
700. TERADYNE INC	04/05/2011	05/26/2011	10,808.00	12,893.00	-2,085.00
600. TERADYNE INC	04/05/2011	08/05/2011	7,155.00	11,051.00	-3,896.00
300. TERADYNE INC	04/05/2011	08/23/2011	3,451.00	5,526.00	-2,075.00
100. TERADYNE INC	04/05/2011	09/12/2011	1,162.00	1,842.00	-680.00
300. TERADYNE INC	04/05/2011	09/15/2011	3,800.00	5,526.00	-1,726.00
400. TERADYNE INC	04/05/2011	10/10/2011	4,944.00	7,367.00	-2,423.00
600. TERADYNE INC	04/05/2011	10/27/2011	8,601.00	11,051.00	-2,450.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

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59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1400. TERADYNE INC	04/06/2011	11/30/2011	17,885.00	25,782.00	-7,897.00
2400. TERADYNE INC	05/18/2011	12/27/2011	32,795.00	41,674.00	-8,879.00
100. TESSERA TECHNOLOGIES	04/27/2010	04/06/2011	1,792.00	2,159.00	-367.00
300. TESSERA TECHNOLOGIES	04/27/2010	04/07/2011	5,718.00	6,476.00	-758.00
200. TESSERA TECHNOLOGIES	12/06/2010	11/16/2011	3,559.00	4,073.00	-514.00
130. THERMO ELECTRON CORP	12/13/2010	07/26/2011	8,032.00	7,162.00	870.00
143. THERMO ELECTRON CORP	12/13/2010	07/26/2011	8,832.00	7,878.00	954.00
819. THERMO ELECTRON CORP	12/15/2010	07/26/2011	50,471.00	45,497.00	4,974.00
700. THERMO ELECTRON CORP	12/13/2010	08/25/2011	36,711.00	37,730.00	-1,019.00
1200. THERMO ELECTRON CORP	11/12/2010	10/25/2011	65,136.00	62,482.00	2,654.00
308. THERMO ELECTRON CORP	11/10/2010	11/10/2011	14,710.00	15,894.00	-1,184.00
2385. THORATEC LABS CORP C	09/10/2010	01/12/2011	68,792.00	82,700.00	-13,908.00
3900. TIBCO SOFTWARE INC	07/06/2010	02/23/2011	91,841.00	48,324.00	43,517.00
8. TIDEWATER INC	03/30/2011	06/27/2011	404.00	484.00	-80.00
342. TIDEWATER INC	03/30/2011	06/27/2011	17,079.00	20,673.00	-3,594.00
21. TIDEWATER INC	03/11/2011	06/27/2011	1,053.00	1,263.00	-210.00
172. TIDEWATER INC	03/11/2011	09/23/2011	7,852.00	10,344.00	-2,492.00
344. TIDEWATER INC	03/15/2011	09/26/2011	15,780.00	20,491.00	-4,711.00
448. TIDEWATER INC	03/11/2011	09/26/2011	20,485.00	26,944.00	-6,459.00
495. TIDEWATER INC	03/17/2011	11/02/2011	22,432.00	29,151.00	-6,719.00
495. TIDEWATER INC	10/19/2011	11/03/2011	23,048.00	25,989.00	-2,941.00
500. TOTAL SYSTEMS SERVICE	03/28/2011	04/05/2011	9,203.00	9,090.00	113.00
100. TOTAL SYSTEMS SERVICE	03/28/2011	04/06/2011	1,846.00	1,818.00	28.00
200. TOTAL SYSTEMS SERVICE	03/28/2011	04/13/2011	3,659.00	3,636.00	23.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500. TOTAL SYSTEMS SERVICE	03/28/2011	04/18/2011	9,307.00	9,087.00	220.00
400. TOTAL SYSTEMS SERVICE	03/01/2011	04/19/2011	7,400.00	7,228.00	172.00
700. TOTAL SYSTEMS SERVICE	03/17/2011	04/25/2011	13,379.00	12,497.00	882.00
1300. TOTAL SYSTEMS SERVICE	03/17/2011	04/26/2011	24,725.00	22,650.00	2,075.00
300. TOTAL SYSTEMS SERVICE	03/17/2011	04/26/2011	5,709.00	5,331.00	378.00
500. TOTAL SYSTEMS SERVICE	03/16/2011	05/26/2011	9,170.00	8,697.00	473.00
800. TOTAL SYSTEMS SERVICE	06/21/2010	06/07/2011	14,224.00	11,927.00	2,297.00
800. TOTAL SYSTEMS SERVICE	06/21/2010	06/08/2011	14,069.00	11,927.00	2,142.00
100. TOTAL SYSTEMS SERVICE	06/21/2010	06/09/2011	1,769.00	1,491.00	278.00
500. TOTAL SYSTEMS SERVICE	07/05/2011	09/23/2011	8,557.00	9,338.00	-781.00
1100. TOTAL SYSTEMS SERVICE	07/13/2011	09/23/2011	18,888.00	20,439.00	-1,551.00
400. TOTAL SYSTEMS SERVICE	07/13/2011	10/07/2011	7,136.00	7,411.00	-275.00
1000. TOTAL SYSTEMS SERVICE	07/13/2011	10/10/2011	18,188.00	18,512.00	-324.00
1000. TOTAL SYSTEMS SERVICE	08/08/2011	10/25/2011	18,960.00	18,239.00	721.00
500. TOTAL SYSTEMS SERVICE	09/12/2011	11/02/2011	9,807.00	8,548.00	1,259.00
200. TOTAL SYSTEMS SERVICE	09/12/2011	11/17/2011	3,881.00	3,415.00	466.00
380. TREEHOUSE FOODS INC C	08/31/2011	09/12/2011	20,369.00	20,764.00	-395.00
429. TREEHOUSE FOODS INC C	08/29/2011	09/29/2011	26,366.00	23,272.00	3,094.00
215. TRIMAS CORP COM NEW C	06/01/2011	09/14/2011	3,750.00	4,361.00	-611.00
428. TRIMAS CORP COM NEW C	06/02/2011	09/14/2011	7,462.00	8,619.00	-1,157.00
285. TRIMAS CORP COM NEW C	06/03/2011	09/15/2011	4,967.00	5,690.00	-723.00
627. TRIMAS CORP COM NEW C	06/08/2011	09/16/2011	11,153.00	12,021.00	-868.00
196. TRIMAS CORP COM NEW C	11/01/2010	09/19/2011	3,339.00	2,987.00	352.00
140. TRIMBLE NAVIGATION LT	05/06/2011	11/21/2011	5,776.00	6,186.00	-410.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 444. TRIMBLE NAVIGATION LT	05/06/2011	11/22/2011	18,058.00	19,578.00	-1,520.00
11. TRIMBLE NAVIGATION LTD	05/06/2011	11/22/2011	450.00	486.00	-36.00
64. TRIMBLE NAVIGATION LTD	05/05/2011	11/23/2011	2,526.00	2,783.00	-257.00
84. TRIMBLE NAVIGATION LTD	05/05/2011	11/25/2011	3,264.00	3,639.00	-375.00
87. TRIMBLE NAVIGATION LTD	05/05/2011	11/25/2011	3,393.00	3,769.00	-376.00
676. TRINITY INDS INC	07/25/2011	07/29/2011	20,142.00	23,541.00	-3,399.00
616. TRINITY INDS INC	05/06/2011	08/01/2011	18,209.00	20,887.00	-2,678.00
2470. TRINITY INDS INC	06/20/2011	08/29/2011	63,257.00	76,872.00	-13,615.00
1829. TRIQUINT SEMICONDUCT	03/04/2011	05/02/2011	24,713.00	25,966.00	-1,253.00
698. TRIQUINT SEMICONDUCTO	03/04/2011	05/02/2011	9,333.00	10,041.00	-708.00
1200. TRIQUINT SEMICONDUCT	03/01/2011	05/03/2011	15,027.00	16,870.00	-1,843.00
1323. TRIQUINT SEMICONDUCT	03/01/2011	05/03/2011	16,640.00	18,610.00	-1,970.00
512. TRIUMPH GROUP INC	09/13/2010	02/17/2011	46,389.00	37,159.00	9,230.00
578. TRIUMPH GROUP INC	09/10/2010	02/17/2011	52,050.00	40,358.00	11,692.00
300. TRUE RELIGION APPAREL	04/20/2011	04/29/2011	9,016.00	7,388.00	1,628.00
400. TRUE RELIGION APPAREL	11/03/2010	08/02/2011	13,416.00	7,958.00	5,458.00
800. TRUE RELIGION APPAREL	11/02/2010	08/03/2011	26,400.00	15,869.00	10,531.00
200. TRUE RELIGION APPAREL	11/02/2010	08/03/2011	6,592.00	3,978.00	2,614.00
1200. TUTOR PERINI CORP CO	12/10/2010	01/05/2011	25,885.00	25,650.00	235.00
500. TUTOR PERINI CORP COM	12/07/2010	02/25/2011	11,516.00	10,260.00	1,256.00
200. TUTOR PERINI CORP COM	12/07/2010	04/04/2011	4,919.00	4,099.00	820.00
600. TUTOR PERINI CORP COM	12/07/2010	04/05/2011	14,667.00	12,298.00	2,369.00
200. TUTOR PERINI CORP COM	09/27/2010	05/24/2011	3,743.00	3,994.00	-251.00
200. TUTOR PERINI CORP COM	09/24/2010	05/26/2011	3,882.00	3,980.00	-98.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500. URS CORP NEW	03/25/2011	05/26/2011	21,660.00	23,181.00	-1,521.00
400. URS CORP NEW	02/01/2011	07/13/2011	17,530.00	18,277.00	-747.00
400. URS CORP NEW	04/11/2011	10/18/2011	13,383.00	18,264.00	-4,881.00
500. URS CORP NEW	04/11/2011	11/16/2011	18,724.00	22,647.00	-3,923.00
1000. URS CORP NEW	03/15/2011	12/27/2011	36,197.00	44,845.00	-8,648.00
400. USEC INC COM	11/29/2010	04/20/2011	1,753.00	2,401.00	-648.00
2800. USEC INC COM	11/29/2010	05/26/2011	11,554.00	16,629.00	-5,075.00
3100. USEC INC COM	11/24/2010	10/25/2011	6,386.00	17,670.00	-11,284.00
590. UNDER ARMOUR INC CL A	05/06/2011	07/06/2011	47,010.00	38,626.00	8,384.00
215. UNDER ARMOUR INC CL A	06/28/2011	07/15/2011	16,696.00	16,282.00	414.00
318. UNDER ARMOUR INC CL A	06/21/2011	07/18/2011	24,690.00	23,420.00	1,270.00
181. UNDER ARMOUR INC CL A	06/21/2011	09/16/2011	14,008.00	12,800.00	1,208.00
175. UNDER ARMOUR INC CL A	04/26/2011	11/16/2011	14,429.00	12,350.00	2,079.00
315. UNDER ARMOUR INC CL A	12/09/2011	12/15/2011	22,926.00	25,315.00	-2,389.00
3500. UNILEVER PLC SPONSOR	03/04/2010	01/31/2011	101,638.00	104,790.00	-3,152.00
3100. UNILEVER N V	03/09/2011	03/18/2011	93,370.00	95,079.00	-1,709.00
200. UNISYS CORP COM NEW C	12/13/2010	02/02/2011	6,488.00	5,088.00	1,400.00
700. UNISYS CORP COM NEW C	12/13/2010	02/02/2011	22,781.00	17,768.00	5,013.00
500. UNISYS CORP COM NEW C	05/14/2010	02/03/2011	17,871.00	12,653.00	5,218.00
300. UNISYS CORP COM NEW C	05/14/2010	02/11/2011	11,943.00	7,592.00	4,351.00
500. UNISYS CORP COM NEW C	03/25/2011	05/26/2011	13,699.00	17,287.00	-3,588.00
500. UNISYS CORP COM NEW C	04/13/2011	08/02/2011	10,637.00	15,829.00	-5,192.00
500. UNISYS CORP COM NEW C	04/13/2011	08/11/2011	9,017.00	15,550.00	-6,533.00
300. UNISYS CORP COM NEW C	04/14/2011	10/10/2011	5,228.00	9,316.00	-4,088.00

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. UNISYS CORP COM NEW C	04/11/2011	10/12/2011	3,761.00	6,129.00	-2,368.00
700. UNISYS CORP COM NEW C	04/11/2011	10/25/2011	17,267.00	21,346.00	-4,079.00
200. UNISYS CORP COM NEW C	07/27/2011	12/27/2011	3,993.00	4,340.00	-347.00
2317. UNITED CONTL HLDGS I	12/30/2010	02/01/2011	58,364.00	52,221.00	6,143.00
1300. UNITED ONLINE INC	02/24/2011	12/15/2011	6,604.00	8,446.00	-1,842.00
600. UNITED ONLINE INC	03/25/2011	12/16/2011	3,085.00	3,783.00	-698.00
3000. UNITED ONLINE INC	06/23/2011	12/27/2011	16,860.00	18,316.00	-1,456.00
3186. UNITED PARCEL SERVIC	06/02/2010	03/25/2011	230,039.00	197,523.00	32,516.00
3014. UNITED PARCEL SERVIC	06/02/2010	03/28/2011	220,680.00	186,860.00	33,820.00
1100. UNITED TECHNOLOGIES	03/11/2010	02/23/2011	90,704.00	78,804.00	11,900.00
192. UTD THERAPEUTICS CORP	02/25/2011	03/23/2011	12,537.00	13,043.00	-506.00
344. UTD THERAPEUTICS CORP	02/25/2011	03/29/2011	22,200.00	22,821.00	-621.00
345. UTD THERAPEUTICS CORP	04/28/2011	06/06/2011	20,525.00	23,458.00	-2,933.00
723. UTD THERAPEUTICS CORP	04/28/2011	06/13/2011	40,214.00	42,198.00	-1,984.00
500. UNITEDHEALTH GROUP IN	05/12/2011	08/25/2011	22,519.00	24,806.00	-2,287.00
800. UNITEDHEALTH GROUP IN	05/12/2011	10/25/2011	38,699.00	38,936.00	-237.00
20. UNITEDHEALTH GROUP INC	04/21/2011	11/01/2011	923.00	961.00	-38.00
2666. UNITEDHEALTH GROUP I	04/21/2011	11/01/2011	123,045.00	128,321.00	-5,276.00
114. UNITEDHEALTH GROUP IN	04/21/2011	11/01/2011	5,261.00	5,488.00	-227.00
517. UNIVERSAL DISPLAY COR	04/20/2011	06/02/2011	21,595.00	27,512.00	-5,917.00
249. UNIVERSAL DISPLAY COR	08/26/2011	11/30/2011	9,358.00	12,476.00	-3,118.00
202. UNIVERSAL DISPLAY COR	08/26/2011	11/30/2011	7,483.00	10,067.00	-2,584.00
1172. UNIVERSAL DISPLAY CO	10/17/2011	12/13/2011	43,610.00	55,381.00	-11,771.00
186. UNIVERSAL DISPLAY COR	03/25/2011	12/13/2011	6,945.00	9,108.00	-2,163.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 304. UNIVERSAL HEALTH SVCS	03/16/2011	07/19/2011	15,796.00	14,659.00	1,137.00
570. UNIVERSAL HEALTH SVCS	03/16/2011	07/25/2011	29,061.00	27,486.00	1,575.00
116. UNIVERSAL HEALTH SVCS	03/16/2011	08/04/2011	5,079.00	5,594.00	-515.00
1042. UNIVERSAL HEALTH SVC B	04/11/2011	08/04/2011	45,266.00	49,178.00	-3,912.00
330. URBAN OUTFITTERS INC	07/07/2011	09/14/2011	8,335.00	10,882.00	-2,547.00
190. URBAN OUTFITTERS INC	07/07/2011	09/15/2011	4,798.00	6,266.00	-1,468.00
1860. URBAN OUTFITTERS INC	07/07/2011	11/15/2011	48,723.00	60,628.00	-11,905.00
900. V F CORP	10/06/2011	10/25/2011	121,168.00	115,029.00	6,139.00
271. VALASSIS COMMUNICATIO	08/02/2010	04/12/2011	8,061.00	9,577.00	-1,516.00
172. VALASSIS COMMUNICATIO	08/03/2010	04/13/2011	4,995.00	6,074.00	-1,079.00
18. VALASSIS COMMUNICATION	08/03/2010	04/13/2011	522.00	632.00	-110.00
43. VALASSIS COMMUNICATION	08/03/2010	04/14/2011	1,217.00	1,510.00	-293.00
302. VALASSIS COMMUNICATIO	08/03/2010	04/14/2011	8,445.00	10,604.00	-2,159.00
90. VALASSIS COMMUNICATION	08/03/2010	04/15/2011	2,474.00	3,160.00	-686.00
254. VALASSIS COMMUNICATIO	08/04/2010	04/18/2011	6,849.00	8,885.00	-2,036.00
108. VALASSIS COMMUNICATIO	08/04/2010	04/19/2011	2,808.00	3,735.00	-927.00
238. VALASSIS COMMUNICATIO	08/04/2010	04/19/2011	6,192.00	8,237.00	-2,045.00
275. VALASSIS COMMUNICATIO	08/04/2010	04/20/2011	7,219.00	9,451.00	-2,232.00
76. VALASSIS COMMUNICATION	08/05/2010	04/21/2011	1,991.00	2,606.00	-615.00
253. VALASSIS COMMUNICATIO	08/05/2010	04/21/2011	6,637.00	8,686.00	-2,049.00
20. VALASSIS COMMUNICATION	08/05/2010	04/25/2011	526.00	686.00	-160.00
400. VALASSIS COMMUNICATIO	10/06/2010	04/29/2011	11,540.00	13,820.00	-2,280.00
1100. VALASSIS COMMUNICATI	05/19/2010	05/03/2011	30,847.00	37,580.00	-6,733.00
100. VALASSIS COMMUNICATIO	10/05/2010	05/26/2011	2,842.00	3,416.00	-574.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

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Employer identification number

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59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500. VALASSIS COMMUNICATIO	10/05/2010	06/07/2011	13,918.00	17,078.00	-3,160.00
300. VALASSIS COMMUNICATIO	11/01/2010	07/06/2011	8,976.00	10,174.00	-1,198.00
400. VALASSIS COMMUNICATIO	02/10/2011	08/02/2011	10,305.00	13,086.00	-2,781.00
400. VALASSIS COMMUNICATIO	02/10/2011	08/03/2011	9,988.00	13,033.00	-3,045.00
200. VALASSIS COMMUNICATIO	02/10/2011	08/03/2011	4,997.00	6,516.00	-1,519.00
100. VALASSIS COMMUNICATIO	02/10/2011	08/11/2011	2,251.00	3,258.00	-1,007.00
200. VALASSIS COMMUNICATIO	02/10/2011	08/16/2011	5,133.00	6,516.00	-1,383.00
100. VALASSIS COMMUNICATIO	02/10/2011	09/12/2011	2,094.00	3,258.00	-1,164.00
800. VALASSIS COMMUNICATIO	02/10/2011	12/05/2011	17,587.00	25,469.00	-7,882.00
100. VALASSIS COMMUNICATIO	01/21/2011	12/13/2011	2,281.00	3,140.00	-859.00
1000. VALASSIS COMMUNICATI	01/21/2011	12/27/2011	19,425.00	31,164.00	-11,739.00
300. VALEANT PHARMACEUTICA	07/21/2011	08/25/2011	12,619.00	17,006.00	-4,387.00
INTERNATIONAL INC COMMON ST	07/21/2011	10/25/2011	19,228.00	26,791.00	-7,563.00
500. VALEANT PHARMACEUTICA	05/02/2011	12/27/2011	18,599.00	19,570.00	-971.00
INTERNATIONAL INC COMMON ST	09/27/2010	04/11/2011	212,076.00	187,745.00	24,331.00
7000. ADR VALE S A ADR REP	07/13/2010	04/20/2011	4,707.00	3,425.00	1,282.00
ADR	07/29/2010	05/26/2011	10,497.00	6,705.00	3,792.00
300. VALUECLICK INC	07/12/2010	06/07/2011	18,578.00	11,939.00	6,639.00
600. VALUECLICK INC	07/12/2010	06/08/2011	4,995.00	3,256.00	1,739.00
1100. VALUECLICK INC	07/12/2010	06/09/2011	6,561.00	4,341.00	2,220.00
300. VALUECLICK INC	07/12/2010	06/20/2011	1,673.00	1,085.00	588.00
400. VALUECLICK INC	08/13/2010	08/09/2011	2,850.00	2,136.00	714.00
100. VALUECLICK INC	06/30/2011	07/07/2011	892,037.00	895,098.00	-3,061.00
200. VALUECLICK INC	09/30/2011	10/26/2011	456,808.00	448,499.00	8,309.00
83367.93 MFO VANGUARD BD I					
TOTAL BD MKT PORTFOLIO INST					
41717.6 MFO VANGUARD BD IN					
TOTAL BD MKT PORTFOLIO INST					

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7343.7 MFO VANGUARD BD IND TERM BD INDEX FD SIGNAL SHS	04/29/2011	05/23/2011	77,917.00	77,419.00	498.00
924.5 MFO VANGUARD BD INDE TERM BD INDEX FD SIGNAL SHS	05/31/2011	06/24/2011	9,864.00	9,827.00	37.00
822.94 MFO VANGUARD BD IND TERM BD INDEX FD SIGNAL SHS	06/30/2011	06/30/2011	8,731.00	8,731.00	
822.1 MFO VANGUARD BD INDE TERM BD INDEX FD SIGNAL SHS	07/29/2011	08/16/2011	8,805.00	8,780.00	25.00
806.45 MFO VANGUARD BD IND TERM BD INDEX FD SIGNAL SHS	08/31/2011	09/15/2011	8,621.00	8,629.00	-8.00
651.18 MFO VANGUARD BD IND TERM BD INDEX FD SIGNAL SHS	09/30/2011	10/17/2011	6,929.00	6,942.00	-13.00
286.48 MFO VANGUARD INTL E FDS TOTALWORLD STK INDEX FD	12/21/2010	01/04/2011	28,089.00	27,571.00	518.00
303.09 MFO VANGUARD INTL E FDS TOTALWORLD STK INDEX FD	12/21/2010	01/19/2011	30,000.00	29,169.00	831.00
413.52 MFO VANGUARD INTL E FDS TOTALWORLD STK INDEX FD	12/21/2010	01/25/2011	41,000.00	39,797.00	1,203.00
187.17 MFO VANGUARD INTL E FDS TOTALWORLD STK INDEX FD	12/21/2010	02/24/2011	18,649.00	18,013.00	636.00
1267.07 MFO VANGUARD INTL FDS TOTALWORLD STK INDEX FD	12/20/2011	12/28/2011	109,766.00	109,766.00	
100. VARIAN MED SYS INC	12/02/2010	02/11/2011	6,860.00	6,851.00	9.00
793. VARIAN MED SYS INC	01/21/2011	02/11/2011	54,644.00	55,799.00	-1,155.00
300. VENOCO INC COM STK	09/22/2010	04/11/2011	4,952.00	6,082.00	-1,130.00
600. VENOCO INC COM STK	09/23/2010	04/20/2011	9,892.00	12,139.00	-2,247.00
300. VENOCO INC COM STK	09/23/2010	04/29/2011	5,336.00	6,063.00	-727.00
300. VENOCO INC COM STK	09/23/2010	05/03/2011	5,535.00	5,978.00	-443.00
300. VENOCO INC COM STK	09/21/2010	05/05/2011	5,327.00	5,936.00	-609.00
1000. VENOCO INC COM STK	09/20/2010	05/26/2011	14,218.00	19,303.00	-5,085.00
200. VENOCO INC COM STK	09/20/2010	06/07/2011	2,668.00	3,828.00	-1,160.00
500. VENOCO INC COM STK	12/22/2010	06/08/2011	6,577.00	9,443.00	-2,866.00
1000. VENOCO INC COM STK	02/25/2011	06/09/2011	13,307.00	18,795.00	-5,488.00
100. VENOCO INC COM STK	02/25/2011	06/09/2011	1,331.00	1,876.00	-545.00
100. VENOCO INC COM STK	02/25/2011	07/13/2011	1,374.00	1,876.00	-502.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. VENOCO INC COM STK	02/24/2011	07/19/2011	4,217.00	5,504.00	-1,287.00
200. VENOCO INC COM STK	02/24/2011	07/25/2011	2,902.00	3,670.00	-768.00
800. VENOCO INC COM STK	02/24/2011	10/25/2011	8,104.00	14,582.00	-6,478.00
200. VENOCO INC COM STK	03/31/2011	11/10/2011	1,856.00	3,548.00	-1,692.00
600. VENOCO INC COM STK	03/30/2011	11/11/2011	5,620.00	10,312.00	-4,692.00
100. VENOCO INC COM STK	03/22/2011	11/16/2011	900.00	1,667.00	-767.00
400. VENOCO INC COM STK	03/22/2011	11/30/2011	3,719.00	6,670.00	-2,951.00
100. VENOCO INC COM STK	03/23/2011	12/01/2011	926.00	1,598.00	-672.00
400. VENOCO INC COM STK	05/10/2011	12/02/2011	3,622.00	6,363.00	-2,741.00
100. VENOCO INC COM STK	05/10/2011	12/19/2011	674.00	1,568.00	-894.00
400. VENOCO INC COM STK	05/10/2011	12/27/2011	2,738.00	6,274.00	-3,536.00
200. VERA BRADLEY INC COM	12/30/2010	02/22/2011	6,828.00	6,829.00	-1.00
215. VERA BRADLEY INC COM	12/30/2010	02/22/2011	7,293.00	7,341.00	-48.00
377. VERIFONE SYSTEMS INC	06/28/2011	07/29/2011	15,061.00	17,074.00	-2,013.00
138. VERIFONE SYSTEMS INC	06/28/2011	08/19/2011	4,371.00	6,058.00	-1,687.00
306. VERIFONE SYSTEMS INC	10/24/2011	12/15/2011	11,542.00	12,255.00	-713.00
203. VERTEX PHARMACEUTICAL	09/26/2011	10/14/2011	8,486.00	10,003.00	-1,517.00
800. VERTEX PHARMACEUTICAL	09/26/2011	10/14/2011	33,805.00	40,002.00	-6,197.00
1698. VIOPHARMA INC	01/12/2011	03/29/2011	32,568.00	30,679.00	1,889.00
907. VIOPHARMA INC	12/15/2010	04/08/2011	17,688.00	15,292.00	2,396.00
795. VIOPHARMA INC	12/16/2010	04/08/2011	15,465.00	13,943.00	1,522.00
1279. VIOPHARMA INC	12/09/2010	05/02/2011	23,677.00	21,179.00	2,498.00
850. VIOPHARMA INC	10/14/2010	05/16/2011	15,906.00	13,783.00	2,123.00
308. VIOPHARMA INC	11/19/2010	05/16/2011	5,774.00	5,089.00	685.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 1217. VIROPHARMA INC	10/14/2010	06/13/2011	22,028.00	19,303.00	2,725.00
112. VIROPHARMA INC	10/08/2010	06/14/2011	2,051.00	1,771.00	280.00
242. VIROPHARMA INC	10/08/2010	06/14/2011	4,414.00	3,827.00	587.00
1100. VIROPHARMA INC	10/08/2010	06/14/2011	19,884.00	17,393.00	2,491.00
813. VISA INC CLASS A SHAR	04/08/2011	07/28/2011	71,187.00	62,762.00	8,425.00
10. VISA INC CLASS A SHARE	12/03/2010	07/28/2011	883.00	770.00	113.00
31. VISA INC CLASS A SHARE	12/03/2010	07/28/2011	2,734.00	2,388.00	346.00
500. VISA INC CLASS A SHAR	12/03/2010	08/25/2011	42,632.00	38,520.00	4,112.00
46. VISA INC CLASS A SHARE	12/03/2010	10/25/2011	4,264.00	3,544.00	720.00
6500. #REORG/ADR VIVO STOC	01/07/2011	03/30/2011	254,580.00	221,125.00	33,455.00
TELEC DE SAO PAULO S A - TE	08/15/2011	08/25/2011	8,080.00	9,399.00	-1,319.00
100. VMWARE INC CL A COM C	08/31/2011	10/25/2011	38,687.00	37,714.00	973.00
400. VMWARE INC CL A COM C	10/18/2011	12/27/2011	25,710.00	27,967.00	-2,257.00
300. VMWARE INC CL A COM C	09/09/2011	10/14/2011	12,649.00	14,273.00	-1,624.00
495. VOLCANO CORP COM STK	09/09/2011	10/14/2011	7,819.00	8,787.00	-968.00
305. VOLCANO CORP COM STK	09/09/2011	10/14/2011	6,626.00	7,497.00	-871.00
260. VOLCANO CORP COM STK	09/14/2011	10/18/2011	26,712.00	30,243.00	-3,531.00
1064. VOLCANO CORP COM STK	02/16/2011	11/09/2011	88,093.00	129,795.00	-41,702.00
7500. VOLVO AKTIEBOLAGET A	10/31/2011	12/27/2011	28,675.00	40,002.00	-11,327.00
11800. VONAGE HLDGS CORP C	11/19/2010	02/23/2011	31,920.00	32,424.00	-504.00
600. WAL MART STORES INC	11/19/2010	10/25/2011	164,628.00	156,715.00	7,913.00
2900. WAL MART STORES INC	12/13/2011	12/27/2011	37,623.00	35,289.00	2,334.00
100. WASHINGTON POST CO CL	05/16/2011	06/16/2011	15,955.00	15,849.00	106.00
250. WATSON PHARMACEUTICAL	02/24/2011	07/07/2011	55,204.00	45,218.00	9,986.00
798. WATSON PHARMACEUTICAL					

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

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1a 102. WATSON PHARMACEUTICAL	02/11/2011	07/07/2011	7,030.00	5,837.00	1,193.00
800. WATSON PHARMACEUTICAL	08/05/2011	08/25/2011	51,311.00	49,016.00	2,295.00
1400. WATSON PHARMACEUTICA	02/24/2011	10/25/2011	97,625.00	71,825.00	25,800.00
306. WATSON PHARMACEUTICAL	05/26/2011	12/06/2011	19,248.00	19,284.00	-36.00
530. WATSON PHARMACEUTICAL	08/19/2011	12/07/2011	32,734.00	31,537.00	1,197.00
1080. WATSON PHARMACEUTICA	04/01/2011	12/14/2011	65,070.00	59,441.00	5,629.00
500. WELLCARE HLTH PLANS I INC CU REMAINS SAME EFF 7/6	09/22/2011	11/02/2011	25,846.00	20,128.00	5,718.00
100. WELLCARE HLTH PLANS I INC CU REMAINS SAME EFF 7/6	08/08/2011	11/10/2011	5,360.00	3,686.00	1,674.00
500. WELLCARE HLTH PLANS I INC CU REMAINS SAME EFF 7/6	12/02/2011	12/27/2011	27,477.00	20,565.00	6,912.00
3352. WELLS FARGO & CO NEW	03/10/2011	04/20/2011	96,390.00	103,680.00	-7,290.00
148. WELLS FARGO & CO NEW	04/20/2010	04/20/2011	4,359.00	4,948.00	-589.00
7500. WELLS FARGO & CO NEW	04/28/2011	10/25/2011	194,021.00	219,691.00	-25,670.00
2300. WELLS FARGO & CO NEW	04/28/2011	12/23/2011	64,114.00	67,372.00	-3,258.00
400. WESTAR ENERGY INC	11/30/2010	02/28/2011	10,384.00	9,989.00	395.00
300. WESTAR ENERGY INC	04/27/2010	03/03/2011	7,759.00	6,929.00	830.00
200. WESTAR ENERGY INC	04/27/2010	03/15/2011	5,111.00	4,619.00	492.00
500. WESTAR ENERGY INC	04/07/2011	05/03/2011	13,575.00	13,167.00	408.00
200. WESTAR ENERGY INC	07/12/2010	05/09/2011	5,425.00	4,581.00	844.00
1200. WESTAR ENERGY INC	07/12/2010	05/26/2011	32,309.00	27,382.00	4,927.00
600. WESTAR ENERGY INC	07/07/2011	09/19/2011	15,731.00	16,327.00	-596.00
300. WESTAR ENERGY INC	09/02/2011	09/20/2011	8,014.00	7,984.00	30.00
400. WESTAR ENERGY INC	09/02/2011	10/25/2011	10,888.00	10,433.00	455.00
100. WESTAR ENERGY INC	11/15/2011	12/06/2011	2,743.00	2,718.00	25.00
200. WESTAR ENERGY INC	11/15/2011	12/27/2011	5,728.00	5,435.00	293.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. WHITING PETROLEUM COR	02/24/2011	03/18/2011	13,297.00	12,943.00	354.00
100. WHITING PETROLEUM COR	02/24/2011	04/13/2011	7,054.00	6,472.00	582.00
200. WHITING PETROLEUM COR	02/24/2011	04/20/2011	14,261.00	12,943.00	1,318.00
200. WHITING PETROLEUM COR	02/24/2011	05/03/2011	12,988.00	12,943.00	45.00
421. WHITING PETROLEUM COR	08/29/2011	09/22/2011	15,612.00	19,439.00	-3,827.00
988. WHITING PETROLEUM COR	08/29/2011	09/28/2011	36,255.00	45,620.00	-9,365.00
537. WHOLE FOODS MKT INC	01/13/2011	05/02/2011	32,019.00	28,068.00	3,951.00
102. WHOLE FOODS MKT INC	12/17/2010	05/02/2011	6,119.00	5,175.00	944.00
209. WHOLE FOODS MKT INC	06/13/2011	07/13/2011	13,853.00	11,367.00	2,486.00
68. WHOLE FOODS MKT INC	12/17/2010	07/15/2011	4,368.00	3,411.00	957.00
217. WHOLE FOODS MKT INC	12/17/2010	07/15/2011	13,944.00	11,009.00	2,935.00
160. WHOLE FOODS MKT INC	12/02/2010	09/27/2011	11,385.00	7,819.00	3,566.00
300. JOHN WILEY & SONS INC	04/20/2011	05/26/2011	15,366.00	15,215.00	151.00
100. JOHN WILEY & SONS INC	04/20/2011	10/05/2011	4,496.00	5,069.00	-573.00
300. JOHN WILEY & SONS INC	06/08/2011	10/14/2011	14,894.00	15,014.00	-120.00
100. JOHN WILEY & SONS INC	06/08/2011	10/14/2011	4,923.00	4,981.00	-58.00
200. JOHN WILEY & SONS INC	06/08/2011	10/17/2011	9,786.00	9,899.00	-113.00
200. JOHN WILEY & SONS INC	03/16/2011	10/25/2011	10,024.00	9,836.00	188.00
800. JOHN WILEY & SONS INC	12/09/2011	12/27/2011	35,196.00	37,434.00	-2,238.00
165. WYNN RESORTS LTD COM	11/01/2010	01/11/2011	19,441.00	17,929.00	1,512.00
120. WYNN RESORTS LTD COM	12/01/2010	05/24/2011	17,031.00	12,842.00	4,189.00
206. WYNN RESORTS LTD COM	12/01/2010	05/31/2011	30,133.00	21,819.00	8,314.00
339. WYNN RESORTS LTD COM	12/01/2010	06/13/2011	44,073.00	32,920.00	11,153.00
1100. AMDOCS LTD ORD	10/18/2011	12/27/2011	31,473.00	33,030.00	-1,557.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5094. ARCOS DORADOS HOLDIN NPV CL 'A'	06/07/2011	07/07/2011	112,657.00	111,572.00	1,085.00
300. ASPEN INSURANCE HLDGS	10/19/2010	01/21/2011	9,020.00	9,311.00	-291.00
400. ASPEN INSURANCE HLDGS	10/19/2010	03/15/2011	10,507.00	12,414.00	-1,907.00
400. ASPEN INSURANCE HLDGS	02/09/2011	03/16/2011	10,601.00	12,126.00	-1,525.00
1500. ASPEN INSURANCE HLDG	02/09/2011	03/17/2011	39,136.00	45,110.00	-5,974.00
600. ASPEN INSURANCE HLDGS	02/10/2011	08/24/2011	14,286.00	17,708.00	-3,422.00
300. ASPEN INSURANCE HLDGS	11/19/2010	08/26/2011	6,896.00	8,744.00	-1,848.00
300. ASPEN INSURANCE HLDGS	11/19/2010	11/10/2011	7,753.00	8,744.00	-991.00
200. ASPEN INSURANCE HLDGS	12/20/2010	11/11/2011	5,178.00	5,805.00	-627.00
400. ASPEN INSURANCE HLDGS	05/17/2011	11/11/2011	10,332.00	11,071.00	-739.00
1100. ASPEN INSURANCE HLDG	05/17/2011	12/27/2011	29,528.00	30,065.00	-537.00
1010. ACCENTURE PLC SHS CL	04/20/2011	07/07/2011	63,814.00	56,487.00	7,327.00
190. ACCENTURE PLC SHS CL	04/20/2011	07/07/2011	11,991.00	10,731.00	1,260.00
800. ACCENTURE PLC SHS CL	08/03/2011	08/25/2011	40,462.00	46,757.00	-6,295.00
1300. ACCENTURE PLC SHS CL	03/25/2011	10/25/2011	74,664.00	70,695.00	3,969.00
500. ACCENTURE PLC SHS CL	03/03/2011	12/27/2011	26,498.00	26,146.00	352.00
490. INVESCO LTD COM STK U	01/28/2010	01/07/2011	11,868.00	9,988.00	1,880.00
200. PARTNERRE HOLDINGS LT	02/11/2011	03/15/2011	14,700.00	16,443.00	-1,743.00
300. PARTNERRE HOLDINGS LT	02/11/2011	03/15/2011	22,047.00	24,661.00	-2,614.00
300. PARTNERRE HOLDINGS LT	02/01/2011	04/04/2011	24,699.00	24,520.00	179.00
400. PARTNERRE HOLDINGS LT	04/11/2011	05/26/2011	29,782.00	32,696.00	-2,914.00
100. PARTNERRE HOLDINGS LT	02/16/2011	08/24/2011	5,609.00	8,126.00	-2,517.00
500. PARTNERRE HOLDINGS LT	05/04/2011	08/26/2011	27,221.00	39,849.00	-12,628.00
300. PARTNERRE HOLDINGS LT	12/20/2010	11/01/2011	19,656.00	23,436.00	-3,780.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. PARTNERRE HOLDINGS LT	02/23/2011	11/01/2011	6,552.00	7,826.00	-1,274.00
100. PARTNERRE HOLDINGS LT	12/20/2010	11/10/2011	6,632.00	7,812.00	-1,180.00
200. PARTNERRE HOLDINGS LT	05/03/2011	11/15/2011	13,209.00	15,465.00	-2,256.00
100. PARTNERRE HOLDINGS LT	12/20/2010	11/15/2011	6,604.00	7,812.00	-1,208.00
200. PARTNERRE HOLDINGS LT	05/03/2011	12/05/2011	13,074.00	15,459.00	-2,385.00
300. PARTNERRE HOLDINGS LT	06/03/2011	12/27/2011	19,300.00	22,780.00	-3,480.00
200. RENAISSANCE RE HLDGS	02/23/2011	03/15/2011	13,035.00	13,560.00	-525.00
500. RENAISSANCE RE HLDGS	03/02/2011	03/15/2011	32,536.00	33,084.00	-548.00
100. RENAISSANCE RE HLDGS	03/30/2011	03/31/2011	6,769.00	6,698.00	71.00
100. RENAISSANCE RE HLDGS	05/03/2011	05/10/2011	6,926.00	6,974.00	-48.00
400. RENAISSANCE RE HLDGS	05/04/2011	05/26/2011	28,945.00	27,604.00	1,341.00
200. RENAISSANCE RE HLDGS	12/29/2010	06/16/2011	14,002.00	12,872.00	1,130.00
100. RENAISSANCE RE HLDGS	12/29/2010	06/20/2011	7,052.00	6,436.00	616.00
300. RENAISSANCE RE HLDGS	01/12/2011	08/17/2011	19,266.00	19,216.00	50.00
100. RENAISSANCE RE HLDGS	12/28/2010	09/14/2011	6,601.00	6,398.00	203.00
300. RENAISSANCE RE HLDGS	01/11/2011	10/25/2011	20,344.00	19,145.00	1,199.00
100. RENAISSANCE RE HLDGS	11/08/2011	11/22/2011	6,951.00	7,032.00	-81.00
100. RENAISSANCE RE HLDGS	11/08/2011	11/22/2011	6,954.00	7,032.00	-78.00
200. RENAISSANCE RE HLDGS	11/08/2011	12/15/2011	14,350.00	14,064.00	286.00
300. RENAISSANCE RE HLDGS	10/28/2011	12/15/2011	21,537.00	19,542.00	1,995.00
200. RENAISSANCE RE HLDGS	12/27/2010	12/27/2011	14,949.00	12,717.00	2,232.00
100. RENAISSANCE RE HLDGS	01/11/2011	12/27/2011	7,474.00	6,350.00	1,124.00
43. GOLAR LNG LIMITED	05/24/2011	07/12/2011	1,619.00	1,280.00	339.00
293. GOLAR LNG LIMITED	05/24/2011	07/12/2011	11,056.00	8,722.00	2,334.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 48. GOLAR LNG LIMITED	05/24/2011	07/12/2011	1,811.00	1,429.00	382.00
283. GOLAR LNG LIMITED	05/24/2011	07/29/2011	10,800.00	8,424.00	2,376.00
407. GOLAR LNG LIMITED	09/20/2011	10/25/2011	15,653.00	13,772.00	1,881.00
359. GOLAR LNG LIMITED	08/29/2011	12/09/2011	15,908.00	11,363.00	4,545.00
315. GOLAR LNG LIMITED	08/25/2011	12/19/2011	13,177.00	9,528.00	3,649.00
100. WHITE MOUNTAINS INSUR COM STOCK	06/30/2010	05/26/2011	40,059.00	33,013.00	7,046.00
400. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	09/21/2010	01/28/2011	15,138.00	12,447.00	2,691.00
100. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	02/10/2011	02/16/2011	3,923.00	3,791.00	132.00
200. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	09/20/2010	03/15/2011	7,807.00	6,223.00	1,584.00
300. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	03/25/2011	04/06/2011	12,225.00	11,996.00	229.00
200. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	03/25/2011	04/15/2011	8,039.00	7,109.00	930.00
700. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	05/12/2011	05/26/2011	28,402.00	28,592.00	-190.00
200. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	06/06/2011	06/16/2011	8,193.00	8,241.00	-48.00
500. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	06/21/2011	08/10/2011	17,550.00	20,193.00	-2,643.00
200. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	05/09/2011	08/12/2011	7,263.00	8,071.00	-808.00
300. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	05/09/2011	09/12/2011	10,586.00	12,107.00	-1,521.00
100. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	05/09/2011	09/13/2011	3,582.00	4,036.00	-454.00
100. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	05/09/2011	10/17/2011	3,592.00	4,036.00	-444.00
200. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	11/22/2011	12/27/2011	7,808.00	6,936.00	872.00
200. FOSTER WHEELER LTD (B	09/22/2010	05/26/2011	6,655.00	4,987.00	1,668.00
100. FOSTER WHEELER LTD (B	09/22/2010	05/31/2011	3,414.00	2,494.00	920.00
800. FOSTER WHEELER LTD (B	09/23/2010	06/20/2011	23,181.00	19,747.00	3,434.00
200. FOSTER WHEELER LTD (B	07/13/2010	06/21/2011	5,964.00	4,578.00	1,386.00
540. CHECK POINT SOFTWARE	10/05/2010	01/24/2011	24,178.00	20,383.00	3,795.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 648. CHECK POINT SOFTWARE	10/05/2010	01/31/2011	29,137.00	24,078.00	5,059.00
377. CHECK POINT SOFTWARE	08/01/2011	09/12/2011	19,525.00	22,285.00	-2,760.00
554. CHECK POINT SOFTWARE	08/29/2011	10/03/2011	28,741.00	30,803.00	-2,062.00
4700. CHECK POINT SOFTWARE	11/24/2010	10/25/2011	277,367.00	207,362.00	70,005.00
320. CHECK POINT SOFTWARE	11/02/2011	12/21/2011	16,521.00	19,137.00	-2,616.00
82. CORE LABORATORIES NV N	09/14/2011	11/11/2011	9,052.00	8,970.00	82.00
78. CORE LABORATORIES NV N	09/14/2011	11/14/2011	8,503.00	8,532.00	-29.00
1239. NXP SEMICONDUCTORS N	03/11/2011	05/11/2011	36,338.00	35,202.00	1,136.00
868. NXP SEMICONDUCTORS N	02/17/2011	05/13/2011	25,695.00	23,707.00	1,988.00
1749. NXP SEMICONDUCTORS N	03/11/2011	05/19/2011	48,996.00	46,734.00	2,262.00
276. NXP SEMICONDUCTORS N	03/11/2011	05/19/2011	7,827.00	7,506.00	321.00
170. VISTAPRINT NV COM USD	07/29/2010	02/01/2011	8,561.00	5,941.00	2,620.00
670. VISTAPRINT NV COM USD	04/25/2011	08/10/2011	18,827.00	36,077.00	-17,250.00
51. STEINER LEISURE LTD OR	11/15/2010	06/06/2011	2,420.00	2,142.00	278.00
20. STEINER LEISURE LTD OR	11/11/2010	06/07/2011	949.00	835.00	114.00
40. STEINER LEISURE LTD OR	11/09/2010	06/08/2011	1,858.00	1,667.00	191.00
115. STEINER LEISURE LTD O	11/12/2010	06/09/2011	5,376.00	4,792.00	584.00
32. STEINER LEISURE LTD OR	11/16/2010	06/13/2011	1,434.00	1,328.00	106.00
12. STEINER LEISURE LTD OR	11/16/2010	06/13/2011	536.00	498.00	38.00
54. STEINER LEISURE LTD OR	11/16/2010	06/14/2011	2,426.00	2,241.00	185.00
12. STEINER LEISURE LTD OR	11/16/2010	06/15/2011	532.00	498.00	34.00
64. STEINER LEISURE LTD OR	11/17/2010	06/16/2011	2,866.00	2,655.00	211.00
4. STEINER LEISURE LTD ORD	11/03/2010	06/27/2011	179.00	160.00	19.00
28. STEINER LEISURE LTD OR	11/03/2010	06/27/2011	1,257.00	1,119.00	138.00

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

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

Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-855,537.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

ANC499 5908 10/22/2012 08:18:05

22-17068

510 -

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

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7600. AT&T INC	08/05/2010	10/25/2011	217,584.00	203,182.00	14,402.00
1200. AT&T INC	08/04/2010	12/23/2011	35,856.00	31,994.00	3,862.00
150. AEROPOSTALE INC	12/01/2009	11/30/2011	2,299.00	3,213.00	-914.00
650. AEROPOSTALE INC	12/03/2009	12/09/2011	10,992.00	12,584.00	-1,592.00
400. AEROPOSTALE INC	12/03/2009	12/13/2011	6,718.00	7,744.00	-1,026.00
1600. AEROPOSTALE INC	04/10/2008	12/15/2011	24,931.00	28,477.00	-3,546.00
900. AEROPOSTALE INC	02/20/2009	12/20/2011	13,547.00	12,966.00	581.00
1000. AEROPOSTALE INC	02/26/2009	12/20/2011	15,090.00	16,685.00	-1,595.00
1100. AEROPOSTALE INC	02/03/2009	12/27/2011	17,106.00	14,495.00	2,611.00
85. AFFILIATED MANAGERS GR	09/30/2009	01/26/2011	8,642.00	5,485.00	3,157.00
55. AFFILIATED MANAGERS GR	09/30/2009	02/03/2011	5,444.00	3,549.00	1,895.00
125. AFFILIATED MANAGERS G	09/30/2009	02/04/2011	12,467.00	8,065.00	4,402.00
158. AFFILIATED MANAGERS G	09/30/2009	02/07/2011	16,119.00	10,195.00	5,924.00
116. AFFILIATED MANAGERS G	09/30/2009	02/08/2011	11,756.00	7,436.00	4,320.00
76. AFFILIATED MANAGERS GR	09/29/2009	02/09/2011	7,718.00	4,857.00	2,861.00
353. AGILENT TECHNOLOGIES	10/01/2010	10/14/2011	11,769.00	11,916.00	-147.00
794. AGILENT TECHNOLOGIES	10/01/2010	10/14/2011	26,407.00	26,813.00	-406.00
416. AGILENT TECHNOLOGIES	10/01/2010	10/18/2011	13,759.00	14,042.00	-283.00
265. AGILENT TECHNOLOGIES	10/01/2010	10/18/2011	8,546.00	8,945.00	-399.00
6. AGILENT TECHNOLOGIES IN	10/01/2010	10/18/2011	196.00	203.00	-7.00
449. AGILENT TECHNOLOGIES	10/01/2010	10/18/2011	14,593.00	15,123.00	-530.00
17. AGILENT TECHNOLOGIES I	09/30/2010	10/18/2011	554.00	566.00	-12.00
600. AGILENT TECHNOLOGIES	09/30/2010	10/25/2011	21,987.00	19,934.00	2,053.00
1776. AGILENT TECHNOLOGIES	09/30/2010	11/16/2011	68,346.00	58,964.00	9,382.00
62. AGILENT TECHNOLOGIES I	09/30/2010	11/16/2011	2,402.00	2,059.00	343.00

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1602. AGRIUM INC	03/04/2010	07/14/2011	142,210.00	106,812.00	35,398.00
1198. AGRIUM INC	10/01/2008	07/15/2011	107,061.00	66,189.00	40,872.00
300. ALASKA AIR GROUP INC	11/30/2010	12/27/2011	22,583.00	16,487.00	6,096.00
283. ALEXION PHARMACEUTICA	06/30/2009	04/15/2011	28,547.00	11,579.00	16,968.00
162. ALEXION PHARMACEUTICA	06/30/2009	05/02/2011	15,805.00	6,628.00	9,177.00
166. ALLEGIANT TRAVEL CO C	10/28/2009	01/28/2011	8,161.00	5,923.00	2,238.00
90. ALLEGIANT TRAVEL CO CO	10/28/2009	01/28/2011	4,345.00	3,204.00	1,141.00
27. ALLEGIANT TRAVEL CO CO	10/28/2009	01/31/2011	1,273.00	961.00	312.00
167. ALLEGIANT TRAVEL CO C	10/28/2009	02/01/2011	7,081.00	4,255.00	2,826.00
167. ALLERGAN INC	10/18/2010	10/25/2011	14,692.00	12,162.00	2,530.00
333. ALLERGAN INC	10/18/2010	12/27/2011	29,307.00	24,033.00	5,274.00
200. ALLIANT CORP	09/08/2010	09/12/2011	7,620.00	7,221.00	399.00
200. ALLIANT CORP	09/08/2010	09/20/2011	8,019.00	7,221.00	798.00
200. ALLIANT CORP	09/08/2010	10/10/2011	7,940.00	7,215.00	725.00
500. ALLIANT CORP	09/22/2010	10/17/2011	20,105.00	18,021.00	2,084.00
200. ALLIANT CORP	11/22/2010	12/19/2011	8,420.00	7,207.00	1,213.00
500. ALLIANT CORP	11/22/2010	12/19/2011	20,931.00	17,873.00	3,058.00
800. ALLIANT CORP	09/23/2010	12/22/2011	34,719.00	26,764.00	7,955.00
100. ALLIANT CORP	11/04/2009	12/23/2011	4,356.00	2,680.00	1,676.00
1200. ALLIANT CORP	11/04/2009	12/27/2011	52,946.00	31,995.00	20,951.00
4300. ALLSTATE CORP	02/29/2008	10/25/2011	114,518.00	215,299.00	-100,781.00
15300. ALTRIA GROUP INC	03/11/2010	04/28/2011	405,956.00	254,781.00	151,175.00
54. AMAZON COM INC	06/03/2008	04/06/2011	9,835.00	4,297.00	5,538.00
246. AMAZON COM INC	06/03/2008	04/06/2011	44,832.00	19,577.00	25,255.00
100. AMAZON COM INC	06/03/2008	04/28/2011	19,387.00	7,958.00	11,429.00

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6a 300. AMAZON COM INC	06/03/2008	08/25/2011	57,609.00	23,874.00	33,735.00
10. AMAZON COM INC	06/03/2008	09/28/2011	2,310.00	796.00	1,514.00
131. AMAZON COM INC	06/03/2008	09/28/2011	30,368.00	10,425.00	19,943.00
59. AMAZON COM INC	06/03/2008	09/28/2011	13,648.00	4,695.00	8,953.00
500. AMAZON COM INC	06/03/2008	10/25/2011	117,042.00	39,790.00	77,252.00
400. AMAZON COM INC	06/03/2008	12/27/2011	71,266.00	31,832.00	39,434.00
500. AMEDISYS INC COM	11/04/2009	02/14/2011	18,217.00	21,185.00	-2,968.00
300. AMEDISYS INC COM	11/04/2009	02/15/2011	10,810.00	12,351.00	-1,541.00
200. AMEDISYS INC COM	11/04/2009	03/31/2011	7,057.00	8,234.00	-1,177.00
200. AMEDISYS INC COM	11/24/2009	04/13/2011	6,620.00	7,991.00	-1,371.00
900. AMEDISYS INC COM	07/12/2010	12/27/2011	10,089.00	33,116.00	-23,027.00
400. AMERICAN EXPRESS CO	07/08/2010	08/25/2011	18,982.00	16,749.00	2,233.00
217. AMERICAN EXPRESS CO	11/11/2009	10/14/2011	9,875.00	8,786.00	1,089.00
1883. AMERICAN EXPRESS CO	07/08/2010	10/14/2011	86,308.00	77,485.00	8,823.00
3700. AMERICAN EXPRESS CO	10/29/2009	10/25/2011	184,123.00	133,399.00	50,724.00
1600. AMERICAN EXPRESS CO	12/04/2009	10/25/2011	79,410.00	64,064.00	15,346.00
1300. AMERICAN EXPRESS CO	11/10/2009	12/27/2011	62,245.00	49,433.00	12,812.00
3800. AMERISOURCE BERGEN C	06/03/2008	10/25/2011	153,782.00	78,583.00	75,199.00
1700. AMERISOURCE BERGEN C	06/03/2008	12/23/2011	63,473.00	35,155.00	28,318.00
17. AMGEN INC	08/14/2008	02/23/2011	876.00	1,100.00	-224.00
2243. AMGEN INC	08/14/2008	02/23/2011	115,366.00	145,190.00	-29,824.00
224. AMGEN INC	08/14/2008	02/23/2011	11,500.00	14,500.00	-3,000.00
2616. AMGEN INC	06/01/2009	02/24/2011	132,999.00	150,861.00	-17,862.00
900. APACHE CORP	05/28/2009	02/08/2011	105,717.00	58,414.00	47,303.00
2100. APACHE CORP	10/13/2000	10/25/2011	197,897.00	58,577.00	139,320.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. APACHE CORP	10/13/2000	12/23/2011	18,139.00	5,579.00	12,560.00
400. APPLE COMPUTER INC	04/20/2006	03/18/2011	133,089.00	26,998.00	106,091.00
100. APPLE COMPUTER INC	12/20/2005	07/20/2011	38,821.00	7,134.00	31,687.00
200. APPLE COMPUTER INC	12/20/2005	08/25/2011	74,299.00	14,268.00	60,031.00
600. APPLE COMPUTER INC	04/16/2009	10/25/2011	240,357.00	70,357.00	170,000.00
500. APPLE COMPUTER INC	04/20/2006	10/25/2011	200,938.00	35,443.00	165,495.00
400. APPLE COMPUTER INC	04/20/2006	12/27/2011	162,968.00	26,998.00	135,970.00
1200. ARRIS GROUP INC COM	05/27/2009	01/12/2011	14,610.00	13,547.00	1,063.00
500. ARRIS GROUP INC COM	05/27/2009	01/12/2011	6,106.00	5,645.00	461.00
300. ARRIS GROUP INC COM	05/27/2009	01/18/2011	3,748.00	3,387.00	361.00
100. ARRIS GROUP INC COM	05/27/2009	01/20/2011	1,222.00	1,129.00	93.00
1800. ARRIS GROUP INC COM	05/27/2009	01/28/2011	22,315.00	20,321.00	1,994.00
1500. ARRIS GROUP INC COM	05/27/2009	01/28/2011	18,546.00	16,934.00	1,612.00
900. ARRIS GROUP INC COM	05/26/2009	02/10/2011	12,338.00	10,076.00	2,262.00
2500. ARRIS GROUP INC COM	01/11/2010	02/16/2011	33,573.00	27,396.00	6,177.00
100. ARRIS GROUP INC COM	01/11/2010	04/20/2011	1,266.00	1,080.00	186.00
1000. ARRIS GROUP INC COM	01/12/2010	05/03/2011	11,230.00	10,786.00	444.00
700. ARRIS GROUP INC COM	01/12/2010	05/03/2011	7,870.00	7,552.00	318.00
1800. ARRIS GROUP INC COM	01/11/2010	05/18/2011	19,612.00	19,286.00	326.00
1000. ARRIS GROUP INC COM	11/10/2009	05/18/2011	10,918.00	10,692.00	226.00
100. ARRIS GROUP INC COM	11/10/2009	05/19/2011	1,083.00	1,069.00	14.00
900. ARRIS GROUP INC COM	11/10/2009	05/19/2011	9,768.00	9,621.00	147.00
700. ARRIS GROUP INC COM	12/01/2009	05/25/2011	7,544.00	7,008.00	536.00
2400. ARRIS GROUP INC COM	02/17/2010	05/25/2011	25,848.00	24,286.00	1,562.00
5967. ARROW ELECTRONICS IN	05/11/2010	07/25/2011	222,443.00	173,868.00	48,575.00

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6a 6633. ARROW ELECTRONICS INC	05/10/2010	07/26/2011	245,639.00	192,249.00	53,390.00
300. ATHENAHEALTH INC COM	06/18/2010	07/27/2011	17,337.00	7,187.00	10,150.00
660. ATHENAHEALTH INC COM	06/22/2010	09/13/2011	42,838.00	15,738.00	27,100.00
5800. AUTOLIV INC	04/12/2010	08/03/2011	354,799.00	313,693.00	41,106.00
300. AUTOZONE INC	10/27/2009	02/23/2011	75,296.00	39,000.00	36,296.00
300. AUTOZONE INC	06/03/2008	04/28/2011	84,805.00	37,921.00	46,884.00
200. AUTOZONE INC	06/03/2008	04/29/2011	56,476.00	25,281.00	31,195.00
300. AUTOZONE INC	06/03/2008	05/11/2011	85,789.00	37,921.00	47,868.00
600. AUTOZONE INC	06/03/2008	05/12/2011	171,426.00	75,843.00	95,583.00
11325. BNP PARIBAS SPONSOR REPSTG 1/4 SH	05/11/2010	09/23/2011	186,519.00	376,752.00	-190,233.00
1000. BMC SOFTWARE INC	06/03/2008	02/23/2011	48,346.00	39,166.00	9,180.00
2100. BMC SOFTWARE INC	06/03/2008	10/25/2011	82,987.00	82,248.00	739.00
7425. BMC SOFTWARE INC	06/03/2008	11/02/2011	257,445.00	276,476.00	-19,031.00
675. BMC SOFTWARE INC	04/21/2008	11/03/2011	23,977.00	22,849.00	1,128.00
2500. BAKER HUGHES INC	03/05/2009	03/18/2011	173,591.00	67,411.00	106,180.00
1800. BAKER HUGHES INC	03/05/2009	10/07/2011	88,454.00	48,536.00	39,918.00
900. BAKER HUGHES INC	03/05/2009	10/10/2011	46,791.00	24,268.00	22,523.00
450. BAKER HUGHES INC	03/05/2009	10/11/2011	23,962.00	12,134.00	11,828.00
150. BAKER HUGHES INC	03/05/2009	10/12/2011	8,088.00	4,045.00	4,043.00
150. BAKER HUGHES INC	03/05/2009	10/13/2011	7,939.00	4,045.00	3,894.00
150. BAKER HUGHES INC	03/05/2009	10/14/2011	8,239.00	4,045.00	4,194.00
.12 BANCO SANTANDER S.A.	11/06/2009	03/17/2011	1.00	2.00	-1.00
.67 BANCO SANTANDER S.A.	11/06/2009	11/14/2011	6.00	11.00	-5.00
3200. BANCO SANTANDER S.A.	08/18/2009	11/30/2011	23,916.00	45,585.00	-21,669.00
12000. BANCO SANTANDER S.A.	11/06/2009	11/30/2011	89,594.00	175,231.00	-85,637.00

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6a 11132.21 BANCO SANTANDER S	10/14/2010	12/01/2011	83,089.00	124,706.00	-41,617.00
8100. BK AMER CORP COM	12/04/2009	03/18/2011	114,370.00	224,601.00	-110,231.00
42750. BK AMER CORP COM	03/23/2010	07/08/2011	454,304.00	1,201,841.00	-747,537.00
2400. BK AMER CORP COM	07/30/2010	10/14/2011	14,776.00	31,605.00	-16,829.00
4630. BK AMER CORP COM	12/04/2009	10/14/2011	28,510.00	69,942.00	-41,432.00
4250. BK AMER CORP COM	06/25/2009	10/14/2011	26,168.00	51,877.00	-25,709.00
4250. BK AMER CORP COM	05/28/2009	10/14/2011	26,177.00	47,303.00	-21,126.00
6370. BK AMER CORP COM	07/30/2010	10/14/2011	39,212.00	92,258.00	-53,046.00
5100. BANK NEW YORK MELLON STK	08/29/2008	10/25/2011	105,980.00	176,222.00	-70,242.00
141. C R BARD INC	11/10/2009	01/07/2011	12,849.00	11,337.00	1,512.00
455. C R BARD INC	11/12/2009	01/10/2011	41,389.00	36,480.00	4,909.00
274. C R BARD INC	11/09/2009	01/11/2011	24,942.00	21,817.00	3,125.00
100. BAXTER INTL INC	06/02/2009	02/23/2011	5,164.00	4,846.00	318.00
1600. BAXTER INTL INC	06/03/2008	03/18/2011	83,150.00	91,166.00	-8,016.00
2900. BAXTER INTL INC	06/02/2009	10/25/2011	159,017.00	140,541.00	18,476.00
800. BAXTER INTL INC	06/02/2009	12/23/2011	39,826.00	38,770.00	1,056.00
137. BE AEROSPACE INC	06/04/2009	02/22/2011	4,921.00	2,205.00	2,716.00
616. BE AEROSPACE INC	06/04/2009	02/22/2011	21,613.00	9,916.00	11,697.00
441. BE AEROSPACE INC	06/04/2009	04/14/2011	15,886.00	7,099.00	8,787.00
1967. BE AEROSPACE INC	07/14/2009	08/19/2011	60,737.00	27,462.00	33,275.00
601. BE AEROSPACE INC	06/04/2009	08/19/2011	18,733.00	9,674.00	9,059.00
1500. BEAM INC	06/03/2008	10/25/2011	73,064.00	78,994.00	-5,930.00
900. BED BATH & BEYOND INC	08/26/2009	08/25/2011	48,217.00	31,983.00	16,234.00
4500. BED BATH & BEYOND IN	01/13/2010	10/25/2011	276,590.00	187,635.00	88,955.00
1600. BED BATH & BEYOND IN	07/17/2009	10/25/2011	98,636.00	50,238.00	48,398.00

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6a 637. BED BATH & BEYOND INC	04/08/2009	11/30/2011	38,578.00	19,837.00	18,741.00
400. BED BATH & BEYOND INC	04/08/2009	12/01/2011	24,192.00	12,456.00	11,736.00
1000. BED BATH & BEYOND IN	06/25/2009	12/27/2011	57,239.00	31,130.00	26,109.00
4400. BEST BUY INC	06/03/2008	10/25/2011	114,179.00	200,923.00	-86,744.00
1600. BEST BUY INC	06/03/2008	12/14/2011	37,535.00	73,063.00	-35,528.00
173. BLACKBAUD INC COM	09/24/2009	05/12/2011	5,117.00	4,083.00	1,034.00
66. BLACKBAUD INC COM	09/24/2009	05/13/2011	1,916.00	1,558.00	358.00
35. BLACKBAUD INC COM	09/24/2009	05/16/2011	999.00	826.00	173.00
87. BLACKBAUD INC COM	09/24/2009	05/17/2011	2,445.00	2,053.00	392.00
126. BLACKBAUD INC COM	09/24/2009	05/18/2011	3,576.00	2,974.00	602.00
95. BLACKBAUD INC COM	09/24/2009	05/19/2011	2,698.00	2,242.00	456.00
46. BLACKBAUD INC COM	09/24/2009	05/20/2011	1,293.00	1,086.00	207.00
31. BLACKBAUD INC COM	09/24/2009	05/23/2011	849.00	732.00	117.00
58. BLACKBAUD INC COM	09/30/2009	05/23/2011	1,592.00	1,366.00	226.00
301. BLACKBAUD INC COM	09/30/2009	06/21/2011	8,163.00	6,957.00	1,206.00
60. BLACKBAUD INC COM	09/29/2009	06/21/2011	1,617.00	1,384.00	233.00
122. BLACKBAUD INC COM	09/29/2009	06/22/2011	3,273.00	2,815.00	458.00
104. BLACKBAUD INC COM	09/29/2009	06/23/2011	2,754.00	2,400.00	354.00
16. BLACKBAUD INC COM	09/29/2009	06/24/2011	427.00	369.00	58.00
59. BLACKBAUD INC COM	09/29/2009	06/27/2011	1,589.00	1,361.00	228.00
193. BLACKBAUD INC COM	09/29/2009	06/27/2011	5,209.00	4,453.00	756.00
107. BLACKBAUD INC COM	09/29/2009	06/28/2011	2,919.00	2,469.00	450.00
146. BLACKBAUD INC COM	09/29/2009	06/29/2011	3,999.00	3,369.00	630.00
66. BLACKBAUD INC COM	09/29/2009	06/30/2011	1,831.00	1,523.00	308.00
39. BLACKBAUD INC COM	10/02/2009	06/30/2011	1,084.00	899.00	185.00

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. BLACKBAUD INC COM	10/02/2009	07/01/2011	2,786.00	2,305.00	481.00
67. BLACKBAUD INC COM	10/02/2009	07/05/2011	1,891.00	1,545.00	346.00
70. BLACKBAUD INC COM	10/02/2009	07/06/2011	1,986.00	1,614.00	372.00
80. BLACKBAUD INC COM	10/02/2009	07/07/2011	2,310.00	1,844.00	466.00
147. BLACKBAUD INC COM	10/01/2009	07/08/2011	4,195.00	3,375.00	820.00
63. BLACKBAUD INC COM	10/02/2009	07/08/2011	1,796.00	1,448.00	348.00
35. BLACKBAUD INC COM	09/18/2009	07/11/2011	986.00	803.00	183.00
9. BLACKBAUD INC COM	10/01/2009	07/11/2011	255.00	207.00	48.00
46. BLACKBAUD INC COM	09/18/2009	07/12/2011	1,284.00	1,055.00	229.00
99. BLACKBAUD INC COM	09/18/2009	07/13/2011	2,785.00	2,271.00	514.00
20. BLACKBAUD INC COM	09/18/2009	07/14/2011	546.00	459.00	87.00
49. BLACKBAUD INC COM	09/18/2009	07/15/2011	1,333.00	1,124.00	209.00
143. BLACKBAUD INC COM	09/18/2009	07/15/2011	3,887.00	3,280.00	607.00
38. BLACKBAUD INC COM	09/18/2009	07/18/2011	1,014.00	872.00	142.00
94. BLACKBAUD INC COM	09/18/2009	07/19/2011	2,551.00	2,156.00	395.00
321. BLACKBAUD INC COM	09/18/2009	07/19/2011	8,667.00	7,363.00	1,304.00
16. BLACKBAUD INC COM	09/18/2009	07/20/2011	430.00	367.00	63.00
33. BLACKBAUD INC COM	09/18/2009	07/20/2011	890.00	757.00	133.00
1300. BOEING CO	12/29/2005	03/18/2011	90,245.00	93,117.00	-2,872.00
946. #REORG/BRIGHAM EXPL C MERGER 12/08/2011	04/07/2010	04/08/2011	33,825.00	17,028.00	16,797.00
1406. #REORG/BRIGHAM EXPL MERGER 12/08/2011	04/07/2010	05/03/2011	44,256.00	25,308.00	18,948.00
1400. BROADCOM CORP CL A	05/20/2009	01/05/2011	59,413.00	31,791.00	27,622.00
1480. BROADCOM CORP CL A	04/22/2009	02/08/2011	65,877.00	32,117.00	33,760.00
20. BROADCOM CORP CL A	04/02/2009	02/08/2011	892.00	428.00	464.00
1200. BROADCOM CORP CL A	05/15/2009	03/29/2011	48,711.00	25,260.00	23,451.00

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

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 800. BROADCOM CORP CL A	05/15/2009	04/01/2011	30,855.00	16,274.00	14,581.00
1400. BROADCOM CORP CL A	03/26/2009	04/12/2011	53,219.00	26,000.00	27,219.00
3000. BROADCOM CORP CL A	03/11/2009	04/27/2011	108,920.00	53,598.00	55,322.00
4921. BROADCOM CORP CL A	03/11/2009	05/05/2011	167,420.00	81,747.00	85,673.00
579. BROADCOM CORP CL A	01/21/2009	05/05/2011	19,813.00	9,134.00	10,679.00
956. BROOKDALE SR LIVING I	05/12/2010	09/14/2011	14,377.00	17,782.00	-3,405.00
1367. BROOKDALE SR LIVING	05/12/2010	09/15/2011	20,639.00	25,426.00	-4,787.00
200. BUCKLE INC	03/26/2010	04/05/2011	7,918.00	7,227.00	691.00
100. BUCKLE INC	03/26/2010	04/05/2011	3,911.00	3,614.00	297.00
1600. #REORG/CB RICHARD EL CHANGE CAREGROUP INC 2D11AL	02/04/2010	02/10/2011	38,357.00	20,680.00	17,677.00
2300. #REORG/CB RICHARD EL CHANGE CAREGROUP INC 2D11AL	02/04/2010	02/10/2011	55,124.00	29,657.00	25,467.00
153. CF INDS HLDGS INC COM	11/18/2010	11/30/2011	21,643.00	18,499.00	3,144.00
313. CF INDS HLDGS INC COM	11/19/2010	12/02/2011	44,034.00	37,225.00	6,809.00
500. CMS ENERGY CORP	01/20/2010	05/17/2011	10,052.00	7,840.00	2,212.00
100. CMS ENERGY CORP	01/20/2010	05/18/2011	2,009.00	1,568.00	441.00
5000. CMS ENERGY CORP	05/07/2010	05/26/2011	98,706.00	75,523.00	23,183.00
300. CMS ENERGY CORP	09/17/2009	08/24/2011	5,827.00	3,999.00	1,828.00
200. CMS ENERGY CORP	09/17/2009	08/24/2011	3,884.00	2,666.00	1,218.00
1100. CMS ENERGY CORP	09/17/2009	10/04/2011	21,086.00	14,662.00	6,424.00
1500. CMS ENERGY CORP	09/17/2009	10/25/2011	31,410.00	19,993.00	11,417.00
800. CMS ENERGY CORP	09/17/2009	11/16/2011	16,528.00	10,663.00	5,865.00
400. CMS ENERGY CORP	09/17/2009	11/18/2011	8,301.00	5,332.00	2,969.00
100. CMS ENERGY CORP	09/17/2009	12/02/2011	2,101.00	1,333.00	768.00
400. CMS ENERGY CORP	09/17/2009	12/05/2011	8,396.00	5,332.00	3,064.00
3900. CMS ENERGY CORP	11/04/2009	12/27/2011	86,055.00	51,754.00	34,301.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1300. CNOOC LTD SPND ADR 0	03/11/2010	09/22/2011	189,139.00	215,862.00	-26,723.00
300. CAPITAL ONE FINL CORP	11/25/2009	02/23/2011	15,150.00	11,642.00	3,508.00
2600. CAPITAL ONE FINL COR	11/25/2009	10/25/2011	114,894.00	100,900.00	13,994.00
425. CAREER EDUCATION CORP	05/12/2010	06/17/2011	8,704.00	13,181.00	-4,477.00
7. CAREER EDUCATION CORP	05/11/2010	06/17/2011	143.00	210.00	-67.00
348. CAREER EDUCATION CORP	05/11/2010	06/20/2011	6,997.00	10,431.00	-3,434.00
1045. CAREER EDUCATION COR	05/07/2009	06/21/2011	21,563.00	19,941.00	1,622.00
657. CAREER EDUCATION CORP	05/07/2009	06/22/2011	13,259.00	12,271.00	988.00
329. CAREER EDUCATION CORP	05/07/2009	06/23/2011	6,542.00	6,145.00	397.00
1216. CAREER EDUCATION COR	05/07/2009	06/23/2011	24,220.00	22,711.00	1,509.00
800. CARTER INC FORMERLY C INC TO 09/13/2003 COM	05/05/2009	03/01/2011	22,485.00	18,846.00	3,639.00
100. CARTER INC FORMERLY C INC TO 09/13/2003 COM	05/06/2009	03/15/2011	2,809.00	2,310.00	499.00
100. CARTER INC FORMERLY C INC TO 09/13/2003 COM	05/06/2009	03/16/2011	2,786.00	2,310.00	476.00
1600. CARTER INC FORMERLY INC TO 09/13/2003 COM	05/06/2009	03/16/2011	44,385.00	36,958.00	7,427.00
100. CARTER INC FORMERLY C INC TO 09/13/2003 COM	05/06/2009	03/17/2011	2,780.00	2,310.00	470.00
300. CARTER INC FORMERLY C INC TO 09/13/2003 COM	05/06/2009	03/18/2011	8,145.00	6,930.00	1,215.00
600. CARTER INC FORMERLY C INC TO 09/13/2003 COM	05/07/2009	03/21/2011	16,400.00	13,848.00	2,552.00
500. CARTER INC FORMERLY C INC TO 09/13/2003 COM	05/07/2009	03/23/2011	13,480.00	11,499.00	1,981.00
188. CATERPILLAR INC	04/26/2010	04/28/2011	21,140.00	13,511.00	7,629.00
12. CATERPILLAR INC	04/26/2010	04/28/2011	1,346.00	862.00	484.00
700. CATERPILLAR INC	04/27/2010	08/25/2011	58,440.00	49,895.00	8,545.00
800. CATERPILLAR INC	07/30/2010	10/25/2011	72,851.00	55,629.00	17,222.00
900. CATERPILLAR INC	04/15/2010	12/27/2011	82,761.00	59,573.00	23,188.00
200. CENTERPOINT ENERGY IN	01/04/2010	02/09/2011	3,210.00	2,907.00	303.00
500. CENTERPOINT ENERGY IN	01/04/2010	02/09/2011	8,012.00	7,268.00	744.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 800. CENTERPOINT ENERGY IN	01/04/2010	02/09/2011	12,836.00	11,636.00	1,200.00
900. CENTERPOINT ENERGY IN	03/19/2010	03/22/2011	15,311.00	13,000.00	2,311.00
300. CENTERPOINT ENERGY IN	03/19/2010	03/22/2011	5,112.00	4,339.00	773.00
500. CENTERPOINT ENERGY IN	03/18/2010	03/23/2011	8,457.00	7,220.00	1,237.00
1100. CENTERPOINT ENERGY I	12/03/2009	03/28/2011	18,984.00	15,184.00	3,800.00
700. CENTERPOINT ENERGY IN	02/17/2010	03/28/2011	12,131.00	9,799.00	2,332.00
300. CENTERPOINT ENERGY IN	07/31/2006	03/31/2011	5,283.00	4,137.00	1,146.00
600. CENTERPOINT ENERGY IN	07/31/2006	04/25/2011	10,930.00	8,273.00	2,657.00
900. CENTERPOINT ENERGY IN	07/31/2006	04/26/2011	16,371.00	12,410.00	3,961.00
1800. CENTERPOINT ENERGY I	07/31/2006	04/26/2011	32,713.00	24,819.00	7,894.00
100. CENTERPOINT ENERGY IN	07/31/2006	05/03/2011	1,860.00	1,379.00	481.00
400. CENTERPOINT ENERGY IN	07/31/2006	05/09/2011	7,512.00	5,515.00	1,997.00
200. CENTERPOINT ENERGY IN	07/31/2006	05/10/2011	3,830.00	2,758.00	1,072.00
900. CENTERPOINT ENERGY IN	07/31/2006	05/18/2011	16,846.00	12,410.00	4,436.00
1400. CENTERPOINT ENERGY I	07/31/2006	05/26/2011	26,618.00	19,304.00	7,314.00
2000. CENTERPOINT ENERGY I	07/31/2006	05/31/2011	38,557.00	27,577.00	10,980.00
400. CENTERPOINT ENERGY IN	07/31/2006	06/13/2011	7,462.00	5,515.00	1,947.00
700. CENTERPOINT ENERGY IN	07/31/2006	07/05/2011	13,808.00	9,652.00	4,156.00
900. CENTERPOINT ENERGY IN	03/01/2010	07/06/2011	17,674.00	12,341.00	5,333.00
100. CENTERPOINT ENERGY IN	03/01/2010	07/13/2011	1,946.00	1,365.00	581.00
1900. CENTERPOINT ENERGY I	05/26/2010	07/27/2011	38,025.00	25,761.00	12,264.00
400. CENTERPOINT ENERGY IN	05/26/2010	07/27/2011	8,014.00	5,254.00	2,760.00
600. CENTERPOINT ENERGY IN	11/24/2009	07/27/2011	12,038.00	7,820.00	4,218.00
200. CENTERPOINT ENERGY IN	11/27/2009	09/15/2011	3,988.00	2,602.00	1,386.00
700. CENTERPOINT ENERGY IN	11/27/2009	09/15/2011	13,901.00	9,112.00	4,789.00

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6a 1000. CENTERPOINT ENERGY I	11/27/2009	09/16/2011	19,898.00	12,801.00	7,097.00
900. CENTERPOINT ENERGY IN	11/04/2009	09/16/2011	17,892.00	11,411.00	6,481.00
100. CENTERPOINT ENERGY IN	11/04/2009	09/20/2011	1,989.00	1,268.00	721.00
1900. CENTERPOINT ENERGY I	11/04/2009	10/26/2011	39,835.00	24,002.00	15,833.00
4370. CENTRAL EUROPEAN DIS	03/04/2010	03/23/2011	50,969.00	139,995.00	-89,026.00
4805. CENTRAL EUROPEAN DIS	08/25/2009	03/24/2011	55,382.00	105,099.00	-49,717.00
140. CERNER CORP	01/05/2010	01/26/2011	13,480.00	12,361.00	1,119.00
580. CERNER CORP	01/19/2010	08/04/2011	35,935.00	25,597.00	10,338.00
200. CHART INDS INC COM PA PAR \$0.01	04/29/2009	01/10/2011	7,523.00	2,286.00	5,237.00
100. CHART INDS INC COM PA PAR \$0.01	04/29/2009	01/10/2011	3,758.00	1,143.00	2,615.00
400. CHART INDS INC COM PA PAR \$0.01	04/29/2009	02/24/2011	16,740.00	4,572.00	12,168.00
100. CHART INDS INC COM PA PAR \$0.01	04/29/2009	02/28/2011	4,509.00	1,143.00	3,366.00
200. CHART INDS INC COM PA PAR \$0.01	04/29/2009	03/17/2011	9,273.00	2,286.00	6,987.00
100. CHART INDS INC COM PA PAR \$0.01	04/29/2009	03/24/2011	5,057.00	1,143.00	3,914.00
200. CHART INDS INC COM PA PAR \$0.01	04/29/2009	03/25/2011	10,707.00	2,268.00	8,439.00
100. CHART INDS INC COM PA PAR \$0.01	01/07/2009	04/12/2011	5,008.00	1,125.00	3,883.00
300. CHART INDS INC COM PA PAR \$0.01	01/07/2009	04/13/2011	15,017.00	3,376.00	11,641.00
300. CHART INDS INC COM PA PAR \$0.01	01/07/2009	04/13/2011	15,007.00	3,376.00	11,631.00
200. CHART INDS INC COM PA PAR \$0.01	01/07/2009	04/15/2011	9,513.00	2,251.00	7,262.00
100. CHART INDS INC COM PA PAR \$0.01	01/07/2009	05/26/2011	4,769.00	1,115.00	3,654.00
500. CHART INDS INC COM PA PAR \$0.01	01/07/2009	06/03/2011	23,839.00	5,573.00	18,266.00
1100. CHART INDS INC COM P PAR \$0.01	01/07/2009	06/03/2011	52,656.00	12,179.00	40,477.00
1000. CHEVRONTEXACO CORP	05/12/2008	02/23/2011	102,162.00	96,874.00	5,288.00
2200. CHEVRONTEXACO CORP	05/08/2008	10/25/2011	231,458.00	213,045.00	18,413.00
700. CHEVRONTEXACO CORP	05/08/2008	12/23/2011	74,867.00	67,787.00	7,080.00

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6a 100. CHURCHILL DOWNS INC	05/26/2009	03/16/2011	3,881.00	3,914.00	-33.00
100. CHURCHILL DOWNS INC	05/26/2009	03/23/2011	4,073.00	3,914.00	159.00
100. CHURCHILL DOWNS INC	05/28/2009	05/26/2011	4,294.00	3,871.00	423.00
100. CHURCHILL DOWNS INC	05/28/2009	07/15/2011	4,464.00	3,859.00	605.00
100. CHURCHILL DOWNS INC	05/28/2009	07/19/2011	4,397.00	3,859.00	538.00
100. CHURCHILL DOWNS INC	05/28/2009	07/20/2011	4,374.00	3,859.00	515.00
100. CHURCHILL DOWNS INC	05/27/2009	07/21/2011	4,378.00	3,845.00	533.00
200. CHURCHILL DOWNS INC	05/28/2009	07/21/2011	8,756.00	7,703.00	1,053.00
100. CHURCHILL DOWNS INC	06/15/2010	07/28/2011	4,315.00	3,418.00	897.00
300. CHURCHILL DOWNS INC	06/29/2010	07/29/2011	12,895.00	9,807.00	3,088.00
300. CLEARWATER PAPER CORP	05/21/2010	09/12/2011	10,267.00	8,609.00	1,658.00
100. CLEARWATER PAPER CORP	05/21/2010	09/13/2011	3,597.00	2,865.00	732.00
300. CLEARWATER PAPER CORP	05/24/2010	10/25/2011	10,938.00	8,586.00	2,352.00
800. CLEARWATER PAPER CORP	05/25/2010	12/27/2011	28,952.00	22,758.00	6,194.00
1300. COCA COLA CO	10/07/2010	10/25/2011	87,511.00	74,595.00	12,916.00
1100. COCA COLA CO	08/11/2010	12/27/2011	76,956.00	62,064.00	14,892.00
447. COGNIZANT TECHNOLOGY A	07/08/2010	08/18/2011	25,270.00	23,879.00	1,391.00
53. COGNIZANT TECHNOLOGY S	04/13/2010	08/18/2011	2,908.00	2,862.00	46.00
193. COGNIZANT TECHNOLOGY A	04/13/2010	08/18/2011	10,663.00	10,424.00	239.00
19. COGNIZANT TECHNOLOGY S	04/13/2010	08/18/2011	1,041.00	1,026.00	15.00
500. COGNIZANT TECHNOLOGY A	07/08/2010	08/25/2011	29,361.00	24,958.00	4,403.00
1000. COGNIZANT TECHNOLOGY A	01/08/2010	10/25/2011	70,906.00	45,286.00	25,620.00
800. COGNIZANT TECHNOLOGY A	12/21/2009	12/27/2011	51,772.00	35,648.00	16,124.00
700. COMTECH TELECOMMUNICA NEW	09/14/2009	10/07/2011	22,089.00	23,334.00	-1,245.00
500. COMTECH TELECOMMUNICA NEW	01/19/2006	10/10/2011	15,771.00	16,424.00	-653.00

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6a 300. COMTECH TELECOMMUNICA NEW	04/27/2010	10/11/2011	9,594.00	9,249.00	345.00
800. COMTECH TELECOMMUNICA NEW	03/18/2010	10/11/2011	25,249.00	26,014.00	-765.00
600. COMTECH TELECOMMUNICA NEW	01/19/2006	10/11/2011	19,182.00	19,708.00	-526.00
100. COMTECH TELECOMMUNICA NEW	04/20/2006	10/11/2011	3,201.00	2,905.00	296.00
300. COMTECH TELECOMMUNICA NEW	04/20/2006	10/12/2011	9,759.00	8,714.00	1,045.00
900. COMTECH TELECOMMUNICA NEW	04/20/2006	10/14/2011	29,074.00	26,141.00	2,933.00
400. COMTECH TELECOMMUNICA NEW	04/20/2006	10/25/2011	13,064.00	11,618.00	1,446.00
400. CONAGRA INC	06/18/2008	01/19/2011	9,251.00	8,840.00	411.00
820. CONAGRA INC	06/18/2008	01/26/2011	19,107.00	18,121.00	986.00
150. CONAGRA INC	06/18/2008	02/04/2011	3,413.00	3,315.00	98.00
1460. CONAGRA INC	06/18/2008	02/09/2011	33,368.00	32,264.00	1,104.00
1200. CONAGRA INC	06/18/2008	02/17/2011	27,305.00	26,519.00	786.00
200. CONAGRA INC	06/18/2008	02/23/2011	4,554.00	4,420.00	134.00
700. CONAGRA INC	06/18/2008	02/24/2011	15,944.00	15,469.00	475.00
1700. CONAGRA INC	06/18/2008	02/25/2011	39,049.00	37,568.00	1,481.00
1100. CONAGRA INC	06/18/2008	02/28/2011	25,459.00	24,309.00	1,150.00
1120. CONAGRA INC	06/18/2008	03/03/2011	25,925.00	24,751.00	1,174.00
750. CONAGRA INC	06/18/2008	03/04/2011	17,316.00	16,574.00	742.00
2000. CONAGRA INC	06/18/2008	03/08/2011	46,391.00	44,198.00	2,193.00
1200. CONAGRA INC	06/18/2008	03/09/2011	27,997.00	26,519.00	1,478.00
300. CONAGRA INC	06/18/2008	03/10/2011	7,007.00	6,630.00	377.00
600. CONAGRA INC	06/18/2008	03/11/2011	14,030.00	13,259.00	771.00
500. CONAGRA INC	06/18/2008	03/21/2011	11,517.00	11,049.00	468.00
500. CONAGRA INC	06/18/2008	03/22/2011	11,478.00	11,049.00	429.00
700. CONAGRA INC	06/18/2008	03/23/2011	16,049.00	15,469.00	580.00

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

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5000. CONAGRA INC	06/18/2008	03/24/2011	116,593.00	110,495.00	6,098.00
183. CONCHO RES INC COM ST	02/11/2009	01/07/2011	15,770.00	4,631.00	11,139.00
45. CONCHO RES INC COM STK	02/11/2009	01/10/2011	3,877.00	1,029.00	2,848.00
140. CONCHO RES INC COM ST	01/16/2009	01/26/2011	12,633.00	3,017.00	9,616.00
195. CONCHO RES INC COM ST	01/16/2009	04/12/2011	19,791.00	4,202.00	15,589.00
95. CONCHO RES INC COM STK	01/16/2009	04/12/2011	9,652.00	2,047.00	7,605.00
264. CONCHO RES INC COM ST	03/09/2009	05/11/2011	24,339.00	5,285.00	19,054.00
620. CONCHO RES INC COM ST	03/09/2009	05/16/2011	55,365.00	12,295.00	43,070.00
398. CONCHO RES INC COM ST	01/16/2009	06/06/2011	35,543.00	8,206.00	27,337.00
234. CONCHO RES INC COM ST	01/15/2009	06/07/2011	20,808.00	4,806.00	16,002.00
700. CONOCOPHILLIPS	06/03/2008	02/23/2011	54,818.00	64,399.00	-9,581.00
2500. CONOCOPHILLIPS	06/03/2008	03/02/2011	195,156.00	229,995.00	-34,839.00
2700. CONOCOPHILLIPS	06/03/2008	03/18/2011	208,533.00	248,395.00	-39,862.00
4800. CONOCOPHILLIPS	05/28/2009	07/15/2011	366,821.00	376,564.00	-9,743.00
2200. CONOCOPHILLIPS	06/03/2008	10/25/2011	156,285.00	202,396.00	-46,111.00
900. CONOCOPHILLIPS	06/03/2008	12/23/2011	64,988.00	82,798.00	-17,810.00
1900. CORINTHIAN COLLEGES	02/23/2010	03/15/2011	8,892.00	28,958.00	-20,066.00
289. CORPORATE EXECUTIVE B	03/12/2010	05/12/2011	12,885.00	7,877.00	5,008.00
40. CORPORATE EXECUTIVE BR	03/12/2010	05/13/2011	1,755.00	1,090.00	665.00
171. CORPORATE EXECUTIVE B	03/12/2010	05/16/2011	7,205.00	4,650.00	2,555.00
573. CORRECTIONS CORP AMER	05/28/2008	05/23/2011	13,006.00	14,704.00	-1,698.00
262. CORRECTIONS CORP AMER	05/28/2008	05/23/2011	5,959.00	6,708.00	-749.00
515. CORRECTIONS CORP AMER	05/28/2008	05/24/2011	11,839.00	13,186.00	-1,347.00
18. CORRECTIONS CORP AMER	05/23/2008	05/25/2011	410.00	458.00	-48.00
45. COSTAR GROUP INC	06/26/2009	04/19/2011	2,700.00	1,716.00	984.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 105. COSTAR GROUP INC	06/26/2009	04/20/2011	6,402.00	4,003.00	2,399.00
70. COSTAR GROUP INC	06/26/2009	04/21/2011	4,251.00	2,669.00	1,582.00
67. COSTAR GROUP INC	06/26/2009	04/25/2011	4,018.00	2,555.00	1,463.00
123. COSTAR GROUP INC	06/26/2009	04/26/2011	7,421.00	4,690.00	2,731.00
1400. COVANCE INC	03/11/2010	10/25/2011	70,843.00	65,181.00	5,662.00
300. CROWN HLDGS INC COM	01/19/2006	12/27/2011	10,240.00	5,648.00	4,592.00
1100. DECKERS OUTDOOR CORP	10/30/2009	02/23/2011	95,471.00	32,919.00	62,552.00
116. DECKERS OUTDOOR CORP	12/31/2009	07/01/2011	10,432.00	4,003.00	6,429.00
162. DECKERS OUTDOOR CORP	12/31/2009	07/11/2011	15,019.00	5,590.00	9,429.00
33. DECKERS OUTDOOR CORP	12/31/2009	12/15/2011	2,838.00	1,139.00	1,699.00
129. DECKERS OUTDOOR CORP	12/31/2009	12/29/2011	10,147.00	4,452.00	5,695.00
1900. DEERE & CO	06/03/2008	03/18/2011	172,212.00	152,353.00	19,859.00
400. DEERE & CO	07/30/2010	08/25/2011	29,194.00	26,144.00	3,050.00
1200. DEERE & CO	07/30/2010	10/25/2011	88,420.00	75,316.00	13,104.00
58. DEERE & CO	04/21/2010	11/02/2011	4,300.00	3,511.00	789.00
33. DEERE & CO	04/21/2010	11/02/2011	2,444.00	1,998.00	446.00
509. DEERE & CO	04/21/2010	11/02/2011	37,719.00	31,149.00	6,570.00
800. DEERE & CO	05/21/2010	12/27/2011	62,878.00	47,245.00	15,633.00
9500. DELL INC	06/03/2008	02/08/2011	131,808.00	221,459.00	-89,651.00
7200. DELL INC	05/28/2009	02/09/2011	99,868.00	107,145.00	-7,277.00
2300. ADR DESARROLLADORA H CV SPONSORED ADR	02/12/2010	02/16/2011	72,921.00	70,526.00	2,395.00
2700. ADR DESARROLLADORA H CV SPONSORED ADR	02/11/2010	02/17/2011	83,112.00	82,449.00	663.00
1747. ADR DESARROLLADORA H CV SPONSORED ADR	04/15/2009	02/23/2011	48,879.00	39,451.00	9,428.00
610. ADR DESARROLLADORA H CV SPONSORED ADR	04/14/2009	02/23/2011	17,067.00	13,666.00	3,401.00
2918. ADR DESARROLLADORA H CV SPONSORED ADR	04/14/2009	02/24/2011	82,116.00	65,371.00	16,745.00

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6a 100. DEVRY INC DEL	04/27/2010	10/26/2011	3,797.00	6,693.00	-2,896.00
208. DEVRY INC DEL	04/15/2009	10/26/2011	7,934.00	8,775.00	-841.00
543. DEVRY INC DEL	04/28/2010	10/26/2011	20,754.00	29,225.00	-8,471.00
600. DEVRY INC DEL	03/31/2008	10/27/2011	23,295.00	25,186.00	-1,891.00
344. DEVRY INC DEL	03/31/2008	10/28/2011	13,412.00	14,392.00	-980.00
900. ADR DIAGEO PLC SPONSO	06/03/2008	03/18/2011	66,734.00	69,593.00	-2,859.00
740. DICK'S SPORTING GOODS	03/13/2009	04/19/2011	29,555.00	10,268.00	19,287.00
406. DICK'S SPORTING GOODS	03/13/2009	06/06/2011	14,880.00	5,499.00	9,381.00
494. DICK'S SPORTING GOODS	03/12/2009	06/07/2011	18,168.00	6,660.00	11,508.00
277. DICK'S SPORTING GOODS	03/12/2009	06/07/2011	10,186.00	3,734.00	6,452.00
113. DICK'S SPORTING GOODS	03/12/2009	06/08/2011	4,066.00	1,523.00	2,543.00
876. DICK'S SPORTING GOODS	11/19/2010	12/14/2011	31,174.00	30,093.00	1,081.00
900. DOMINION RES INC VA N	06/03/2008	01/27/2011	39,406.00	41,830.00	-2,424.00
570. DOMINION RES INC VA N	05/28/2009	02/01/2011	24,928.00	23,334.00	1,594.00
80. DOMINION RES INC VA NE	05/28/2009	02/02/2011	3,477.00	2,455.00	1,022.00
640. DOMINION RES INC VA N	05/28/2009	02/03/2011	27,898.00	19,639.00	8,259.00
90. DOMINION RES INC VA NE	05/28/2009	02/07/2011	3,942.00	2,762.00	1,180.00
450. DOMINION RES INC VA N	05/28/2009	02/09/2011	19,581.00	13,808.00	5,773.00
540. DOMINION RES INC VA N	05/28/2009	02/10/2011	23,596.00	16,570.00	7,026.00
2400. DOVER CORP	06/03/2008	10/25/2011	126,031.00	127,891.00	-1,860.00
1000. DOVER CORP	06/03/2008	12/23/2011	58,507.00	53,288.00	5,219.00
3900. DOW CHEMICAL CO	02/17/2010	03/18/2011	140,968.00	110,111.00	30,857.00
100. DRESSER-RAND GROUP IN	03/08/2010	05/02/2011	5,189.00	3,122.00	2,067.00
200. DRESSER-RAND GROUP IN	03/08/2010	05/03/2011	10,017.00	6,225.00	3,792.00
600. DRESSER-RAND GROUP IN	03/04/2010	05/04/2011	29,066.00	18,471.00	10,595.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. DRESSER-RAND GROUP IN	03/01/2010	06/02/2011	10,344.00	6,138.00	4,206.00
100. DRESSER-RAND GROUP IN	03/01/2010	06/29/2011	5,349.00	3,069.00	2,280.00
100. DRESSER-RAND GROUP IN	03/01/2010	07/19/2011	5,427.00	3,069.00	2,358.00
400. DRESSER-RAND GROUP IN	03/01/2010	08/09/2011	14,458.00	12,277.00	2,181.00
600. DRESSER-RAND GROUP IN	03/01/2010	08/15/2011	23,931.00	18,333.00	5,598.00
1300. DRESSER-RAND GROUP I	02/12/2010	08/15/2011	51,942.00	38,718.00	13,224.00
9000. EMC CORP MASS	09/19/2008	03/18/2011	232,959.00	144,786.00	88,173.00
4400. EAST WEST BANCORP IN	06/18/2008	03/18/2011	96,981.00	38,357.00	58,624.00
1240. EAST WEST BANCORP IN	06/18/2008	10/18/2011	20,714.00	10,810.00	9,904.00
1040. EAST WEST BANCORP IN	06/18/2008	10/19/2011	17,449.00	9,066.00	8,383.00
1450. EAST WEST BANCORP IN	06/18/2008	10/20/2011	24,981.00	12,641.00	12,340.00
2200. EAST WEST BANCORP IN	06/18/2008	10/21/2011	39,250.00	19,179.00	20,071.00
1100. EAST WEST BANCORP IN	06/18/2008	10/24/2011	20,516.00	9,589.00	10,927.00
250. EAST WEST BANCORP INC	06/18/2008	10/25/2011	4,659.00	2,179.00	2,480.00
100. EAST WEST BANCORP INC	06/18/2008	10/26/2011	1,875.00	872.00	1,003.00
8322. EATON CORP	03/15/2010	10/12/2011	347,225.00	304,083.00	43,142.00
1078. EATON CORP	03/11/2010	10/13/2011	44,277.00	38,899.00	5,378.00
2400. EBAY INC	02/19/2010	02/23/2011	79,130.00	56,196.00	22,934.00
3200. EBAY INC	02/19/2010	10/25/2011	102,302.00	74,928.00	27,374.00
1500. EBAY INC	02/19/2010	12/23/2011	45,915.00	35,123.00	10,792.00
600. ECHOSTAR CORPORATION	05/23/2008	01/11/2011	15,926.00	23,313.00	-7,387.00
300. ECHOSTAR CORPORATION	05/28/2008	01/21/2011	8,052.00	11,351.00	-3,299.00
100. ECHOSTAR CORPORATION	05/28/2008	02/25/2011	3,574.00	3,774.00	-200.00
200. ECHOSTAR CORPORATION	05/28/2008	02/25/2011	6,997.00	7,548.00	-551.00
1300. ECHOSTAR CORPORATION	05/29/2008	03/15/2011	45,095.00	48,856.00	-3,761.00

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6a 100. ECHOSTAR CORPORATION	06/13/2008	04/06/2011	3,698.00	3,510.00	188.00
400. ECHOSTAR CORPORATION	04/21/2008	05/26/2011	13,132.00	11,775.00	1,357.00
700. ECHOSTAR CORPORATION	04/21/2008	05/31/2011	23,429.00	20,607.00	2,822.00
100. ECHOSTAR CORPORATION	04/21/2008	05/31/2011	3,346.00	2,944.00	402.00
46. EDUCATION MGMT CORP NE	10/02/2009	05/17/2011	968.00	987.00	-19.00
310. EDUCATION MGMT CORP N	10/02/2009	05/18/2011	6,675.00	6,654.00	21.00
126. EDUCATION MGMT CORP N	10/02/2009	05/19/2011	2,694.00	2,705.00	-11.00
178. EDUCATION MGMT CORP N	10/02/2009	05/20/2011	3,785.00	3,821.00	-36.00
218. EDUCATION MGMT CORP N	10/02/2009	05/23/2011	4,594.00	4,679.00	-85.00
366. EDUCATION MGMT CORP N	10/02/2009	05/24/2011	8,103.00	7,856.00	247.00
195. EDUCATION MGMT CORP N	10/02/2009	05/25/2011	4,263.00	4,186.00	77.00
113. EDUCATION MGMT CORP N	10/02/2009	05/26/2011	2,480.00	2,425.00	55.00
264. EDUCATION MGMT CORP N	10/02/2009	05/27/2011	5,794.00	5,667.00	127.00
119. EDUCATION MGMT CORP N	10/02/2009	05/31/2011	2,615.00	2,554.00	61.00
256. EDUCATION MGMT CORP N	08/02/2010	08/30/2011	4,053.00	4,065.00	-12.00
190. EDUCATION MGMT CORP N	08/02/2010	08/31/2011	3,015.00	2,995.00	20.00
314. EDUCATION MGMT CORP N	07/29/2010	08/31/2011	4,949.00	4,933.00	16.00
104. EDUCATION MGMT CORP N	07/29/2010	09/01/2011	1,626.00	1,634.00	-8.00
1123. EDUCATION MGMT CORP	08/03/2010	09/02/2011	17,997.00	16,863.00	1,134.00
58. EDUCATION MGMT CORP NE	07/29/2010	09/02/2011	930.00	911.00	19.00
731. EDUCATION MGMT CORP N	08/06/2010	09/06/2011	11,432.00	10,644.00	788.00
226. EDUCATION MGMT CORP N	08/06/2010	09/07/2011	3,597.00	3,006.00	591.00
178. EDUCATION MGMT CORP N	08/06/2010	09/08/2011	2,852.00	2,368.00	484.00
357. EDWARDS LIFESCIENCES	05/26/2010	07/22/2011	27,713.00	18,403.00	9,310.00
314. EDWARDS LIFESCIENCES	04/06/2010	09/12/2011	22,326.00	15,872.00	6,454.00

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6a 190. EDWARDS LIFESCIENCES	03/29/2010	09/29/2011	13,201.00	9,325.00	3,876.00
545. EDWARDS LIFESCIENCES	02/23/2010	10/17/2011	37,566.00	24,543.00	13,023.00
400. EMCOR GROUP INC COM	08/09/2010	10/10/2011	8,741.00	10,507.00	-1,766.00
500. EMCOR GROUP INC COM	08/04/2010	10/25/2011	11,366.00	13,086.00	-1,720.00
300. EMCOR GROUP INC COM	08/04/2010	10/28/2011	7,682.00	7,852.00	-170.00
1300. EMCOR GROUP INC COM	08/06/2010	12/27/2011	34,502.00	33,900.00	602.00
200. EMERGENCY MED SVCS CO STK	08/25/2009	02/16/2011	12,620.00	9,185.00	3,435.00
100. EMERGENCY MED SVCS CO STK	08/21/2009	02/16/2011	6,311.00	4,511.00	1,800.00
500. EMERGENCY MED SVCS CO STK	08/21/2009	02/16/2011	31,544.00	22,553.00	8,991.00
1400. EMERGENCY MED SVCS C STK	08/21/2009	03/16/2011	88,534.00	62,279.00	26,255.00
1162.96 EMERSON ELECTRIC C	11/07/2007	02/23/2011	69,160.00	64,457.00	4,703.00
2200. EMERSON ELECTRIC CO	03/11/2010	10/25/2011	102,159.00	99,244.00	2,915.00
3300. ENDO PHARMACEUTICALS	08/18/2010	10/25/2011	93,434.00	93,260.00	174.00
1900. ENDO PHARMACEUTICALS	08/18/2010	11/29/2011	63,199.00	53,695.00	9,504.00
1600. ENDO PHARMACEUTICALS	02/17/2010	12/27/2011	55,690.00	32,491.00	23,199.00
8400. EXPRESS SCRIPTS INC	06/03/2008	10/06/2011	331,530.00	302,986.00	28,544.00
1000. EXXON MOBIL CORP	06/03/2008	10/25/2011	79,990.00	86,176.00	-6,186.00
200. FTI CONSULTING INC	11/15/2010	11/16/2011	8,548.00	7,026.00	1,522.00
200. FTI CONSULTING INC	11/15/2010	11/21/2011	8,256.00	7,026.00	1,230.00
100. FTI CONSULTING INC	11/15/2010	11/25/2011	4,024.00	3,513.00	511.00
100. FTI CONSULTING INC	11/15/2010	11/28/2011	4,172.00	3,513.00	659.00
300. FTI CONSULTING INC	11/16/2010	12/06/2011	12,960.00	10,530.00	2,430.00
800. FTI CONSULTING INC	11/11/2010	12/27/2011	34,486.00	27,092.00	7,394.00
47. FASTENAL CO	03/24/2008	02/16/2011	2,965.00	2,195.00	770.00
183. FASTENAL CO	03/24/2008	02/17/2011	11,552.00	8,547.00	3,005.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. FEDEX CORP	04/15/2010	08/25/2011	29,740.00	38,076.00	-8,336.00
600. FEDEX CORP	12/08/2009	10/25/2011	48,362.00	53,963.00	-5,601.00
500. FEDEX CORP	12/08/2009	12/27/2011	42,571.00	44,970.00	-2,399.00
58. F5 NETWORKS INC	03/17/2010	03/22/2011	5,304.00	3,734.00	1,570.00
794. F5 NETWORKS INC	03/17/2010	03/22/2011	73,872.00	48,854.00	25,018.00
548. F5 NETWORKS INC	03/03/2010	03/23/2011	51,192.00	33,590.00	17,602.00
228. F5 NETWORKS INC	12/01/2009	06/23/2011	23,490.00	11,181.00	12,309.00
148. F5 NETWORKS INC	12/01/2009	07/20/2011	16,667.00	7,258.00	9,409.00
9. F5 NETWORKS INC	12/01/2009	07/20/2011	1,012.00	441.00	571.00
100. F5 NETWORKS INC	11/24/2009	09/23/2011	7,431.00	4,771.00	2,660.00
528. F5 NETWORKS INC	12/01/2009	09/23/2011	39,060.00	25,207.00	13,853.00
384. FIFTH THIRD BANCORP	04/21/2010	05/03/2011	4,993.00	5,990.00	-997.00
1739. FIFTH THIRD BANCORP	04/21/2010	05/03/2011	22,547.00	26,683.00	-4,136.00
177. FIFTH THIRD BANCORP	04/21/2010	05/03/2011	2,314.00	2,787.00	-473.00
200. FIFTH THIRD BANCORP	03/31/2010	05/05/2011	2,567.00	2,697.00	-130.00
2405. FIFTH THIRD BANCORP	02/03/2010	05/12/2011	30,532.00	29,299.00	1,233.00
530. FIFTH THIRD BANCORP	02/03/2010	05/12/2011	6,681.00	6,537.00	144.00
2754. FIFTH THIRD BANCORP	02/02/2010	05/12/2011	34,939.00	34,275.00	664.00
7111. FIFTH THIRD BANCORP	01/28/2010	05/12/2011	89,939.00	89,378.00	561.00
515. FIRST HORIZON NATIONAL	04/21/2010	05/12/2011	5,358.00	7,200.00	-1,842.00
908. FIRST HORIZON NATIONAL	04/21/2010	05/12/2011	9,451.00	12,457.00	-3,006.00
1362. FIRST HORIZON NATIONAL	04/20/2010	05/13/2011	13,942.00	18,336.00	-4,394.00
597. FIRST HORIZON NATIONAL	09/15/2009	06/24/2011	5,752.00	7,564.00	-1,812.00
296. FIRST HORIZON NATIONAL	09/17/2009	06/24/2011	2,865.00	3,768.00	-903.00
1296. FIRST HORIZON NATIONAL	02/10/2010	06/24/2011	12,453.00	16,266.00	-3,813.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1694. FIRST HORIZON NATION	02/10/2010	06/27/2011	16,151.00	21,001.00	-4,850.00
757. FIRST HORIZON NATIONA	02/10/2010	06/27/2011	7,242.00	9,385.00	-2,143.00
465.96 FIRST HORIZON NATIO	02/10/2010	06/28/2011	4,379.00	5,777.00	-1,398.00
5450. ADR FOCUS MEDIA HLDG SPONSORED ADR	06/11/2010	09/21/2011	167,758.00	88,239.00	79,519.00
462. ADR FOCUS MEDIA HLDG SPONSORED ADR	08/24/2010	11/10/2011	11,249.00	8,837.00	2,412.00
829. ADR FOCUS MEDIA HLDG SPONSORED ADR	08/24/2010	11/14/2011	19,759.00	15,857.00	3,902.00
6200. ADR FOCUS MEDIA HLDG SPONSORED ADR	06/10/2010	11/21/2011	82,502.00	99,007.00	-16,505.00
1325. ADR FOCUS MEDIA HLDG SPONSORED ADR	08/24/2010	11/22/2011	21,524.00	25,344.00	-3,820.00
969. ADR FOCUS MEDIA HLDG SPONSORED ADR	08/06/2010	11/28/2011	15,576.00	18,227.00	-2,651.00
837. ADR FOCUS MEDIA HLDG SPONSORED ADR	08/24/2010	11/28/2011	14,172.00	15,877.00	-1,705.00
182. ADR FOCUS MEDIA HLDG SPONSORED ADR	08/06/2010	11/28/2011	3,008.00	3,423.00	-415.00
675. FOMENTO ECONOMICO MEX	10/01/2008	02/16/2011	36,744.00	25,313.00	11,431.00
2400. FORD MOTOR CO DEL	11/20/2009	08/25/2011	24,636.00	19,774.00	4,862.00
8500. FORD MOTOR CO DEL	11/06/2009	10/25/2011	105,015.00	64,841.00	40,174.00
6700. FORD MOTOR CO DEL	10/29/2009	12/27/2011	73,141.00	48,262.00	24,879.00
5500. FORTUNE BRANDS HOME COM	05/28/2009	10/12/2011	69,372.00	74,643.00	-5,271.00
211. FRANKLIN RESOURCES IN	08/13/2009	09/13/2011	24,070.00	20,001.00	4,069.00
2786. FRANKLIN RESOURCES I	08/14/2009	09/14/2011	316,811.00	263,199.00	53,612.00
803. FRANKLIN RESOURCES IN	08/17/2009	09/15/2011	93,918.00	75,056.00	18,862.00
100. FREEPORT MCMORAN C & STK	08/13/2009	02/23/2011	5,128.00	3,289.00	1,839.00
3887. FREEPORT MCMORAN C & STK	08/13/2009	04/20/2011	207,552.00	127,850.00	79,702.00
5813. FREEPORT MCMORAN C & STK	08/13/2009	04/21/2011	316,825.00	191,200.00	125,625.00
1200. FREEPORT MCMORAN C & STK	08/24/2007	10/25/2011	45,947.00	51,928.00	-5,981.00
100. FREEPORT MCMORAN C & STK	09/16/2008	12/23/2011	3,813.00	3,124.00	689.00
7275. ADR FUJIFILM HLDGS C ORD ADR	04/23/2010	06/01/2011	209,535.00	238,476.00	-28,941.00

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59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1100. GAMESTOP CORP CL A C	12/02/2010	12/27/2011	26,052.00	23,265.00	2,787.00
2600. GENERAL ELECTRIC CO	04/18/2008	02/23/2011	52,675.00	84,113.00	-31,438.00
13300. GENERAL ELECTRIC CO	07/28/2010	10/25/2011	215,137.00	212,994.00	2,143.00
4500. GENERAL ELECTRIC CO	07/28/2010	12/23/2011	82,146.00	54,739.00	27,407.00
8475. GLAXO PLC	03/04/2010	03/23/2011	318,596.00	313,724.00	4,872.00
58. GOLDMAN SACHS GROUP IN	05/28/2003	03/28/2011	9,163.00	4,614.00	4,549.00
1120. GOLDMAN SACHS GROUP	05/28/2003	03/28/2011	176,324.00	66,263.00	110,061.00
447. GOOGLE INC CL A	08/19/2005	04/15/2011	240,342.00	125,495.00	114,847.00
658. GRAFTECH INTL LTD COM	08/14/2009	09/14/2011	10,301.00	9,954.00	347.00
1149. GRAFTECH INTL LTD CO	08/14/2009	09/15/2011	18,276.00	17,382.00	894.00
574. GRAFTECH INTL LTD COM	08/14/2009	09/16/2011	8,994.00	8,632.00	362.00
572. GRAFTECH INTL LTD COM	08/12/2009	09/19/2011	8,722.00	8,578.00	144.00
564. GREEN MTN COFFEE ROAS	02/13/2009	02/02/2011	18,516.00	5,229.00	13,287.00
223. GREEN MTN COFFEE ROAS	02/13/2009	05/31/2011	18,379.00	2,067.00	16,312.00
11. GREEN MTN COFFEE ROAST	11/13/2008	06/30/2011	985.00	71.00	914.00
160. GREEN MTN COFFEE ROAS	02/13/2009	07/01/2011	14,528.00	1,483.00	13,045.00
184. GREEN MTN COFFEE ROAS	02/13/2009	07/05/2011	16,914.00	1,706.00	15,208.00
198. GREEN MTN COFFEE ROAS	02/13/2009	07/08/2011	19,065.00	1,836.00	17,229.00
460. GREEN MTN COFFEE ROAS	11/13/2008	07/28/2011	48,795.00	2,968.00	45,827.00
430. GREEN MTN COFFEE ROAS	11/13/2008	08/03/2011	47,550.00	2,775.00	44,775.00
262. GREEN MTN COFFEE ROAS	02/13/2009	10/17/2011	21,848.00	2,429.00	19,419.00
478. GREEN MTN COFFEE ROAS	02/13/2009	10/19/2011	34,506.00	4,432.00	30,074.00
719. GREEN MTN COFFEE ROAS	02/13/2009	11/10/2011	29,933.00	6,666.00	23,267.00
100. HCC INS HLDGS INC	02/23/2010	02/25/2011	3,109.00	2,828.00	281.00
1300. HCC INS HLDGS INC	03/08/2010	03/15/2011	39,087.00	35,634.00	3,453.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. HCC INS HLDGS INC	09/17/2008	04/15/2011	3,187.00	2,674.00	513.00
1200. HCC INS HLDGS INC	04/27/2010	05/04/2011	37,906.00	32,012.00	5,894.00
400. HCC INS HLDGS INC	09/09/2009	05/17/2011	12,979.00	10,636.00	2,343.00
400. HCC INS HLDGS INC	12/31/2008	05/17/2011	12,968.00	10,630.00	2,338.00
800. HCC INS HLDGS INC	09/08/2008	05/26/2011	26,021.00	21,251.00	4,770.00
100. HCC INS HLDGS INC	09/08/2008	08/04/2011	2,757.00	2,656.00	101.00
600. HCC INS HLDGS INC	09/04/2009	08/11/2011	16,460.00	15,855.00	605.00
200. HCC INS HLDGS INC	09/04/2009	08/15/2011	5,542.00	5,269.00	273.00
400. HCC INS HLDGS INC	09/23/2008	08/15/2011	11,055.00	10,516.00	539.00
500. HCC INS HLDGS INC	09/23/2008	08/19/2011	13,662.00	13,145.00	517.00
300. HCC INS HLDGS INC	09/23/2008	10/04/2011	7,795.00	7,887.00	-92.00
600. HCC INS HLDGS INC	07/27/2010	10/25/2011	17,874.00	15,749.00	2,125.00
700. HCC INS HLDGS INC	09/22/2010	12/27/2011	19,486.00	18,282.00	1,204.00
24. HMS HLDGS CORP COM	10/19/2009	04/29/2011	1,860.00	1,014.00	846.00
303. HMS HLDGS CORP COM	03/25/2010	04/29/2011	23,698.00	14,101.00	9,597.00
600. HANOVER INS GROUP INC	08/04/2010	10/25/2011	22,148.00	26,798.00	-4,650.00
1600. HANOVER INS GROUP INC	01/18/2006	12/27/2011	56,478.00	70,512.00	-14,034.00
1030. HARMAN INTERNATIONAL	11/04/2009	02/01/2011	45,298.00	38,809.00	6,489.00
1600. HELMERICH & PAYNE IN	02/17/2010	02/23/2011	101,161.00	70,031.00	31,130.00
1200. HELMERICH & PAYNE IN	02/17/2010	10/25/2011	59,559.00	52,523.00	7,036.00
3100. HERSHEY FOODS CORP	05/05/2009	03/18/2011	166,636.00	111,343.00	55,293.00
4449. HEWLETT PACKARD CO C	06/01/2009	02/25/2011	189,593.00	151,231.00	38,362.00
3651. HEWLETT PACKARD CO C	06/02/2006	02/28/2011	158,630.00	109,815.00	48,815.00
4300. HOME DEPOT INC	05/03/2007	03/18/2011	154,195.00	168,474.00	-14,279.00
343. HOME DEPOT INC	08/26/2009	04/08/2011	12,888.00	9,430.00	3,458.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 757. HOME DEPOT INC	08/18/2009	04/08/2011	28,465.00	20,449.00	8,016.00
1300. HOME DEPOT INC	08/18/2009	08/25/2011	44,089.00	34,901.00	9,188.00
2100. HOME DEPOT INC	04/24/2009	10/25/2011	76,585.00	55,971.00	20,614.00
1700. HOME DEPOT INC	04/24/2009	12/27/2011	71,704.00	45,310.00	26,394.00
1900. HONEYWELL INTL INC	06/03/2008	10/25/2011	96,594.00	108,314.00	-11,720.00
1000. HOSPIRA INC	06/03/2008	03/18/2011	51,889.00	41,857.00	10,032.00
300. HUMANA INC	06/03/2008	02/23/2011	18,933.00	14,783.00	4,150.00
3000. HUMANA INC	10/07/2008	08/23/2011	213,552.00	121,985.00	91,567.00
1500. HUMANA INC	10/07/2008	10/25/2011	119,208.00	55,455.00	63,753.00
.33 HUNTINGTON INGALLS IND	06/03/2008	03/31/2011	13.00	14.00	-1.00
33. HURON CONSULTING GROUP	05/28/2010	07/28/2011	1,060.00	777.00	283.00
322. HURON CONSULTING GROU STK	05/28/2010	07/29/2011	10,418.00	7,560.00	2,858.00
42. HURON CONSULTING GROUP	05/27/2010	08/01/2011	1,372.00	985.00	387.00
27. HURON CONSULTING GROUP	05/27/2010	08/01/2011	875.00	633.00	242.00
104. HURON CONSULTING GROU STK	05/27/2010	08/02/2011	3,291.00	2,430.00	861.00
12. HURON CONSULTING GROUP	05/26/2010	08/03/2011	381.00	280.00	101.00
22. HURON CONSULTING GROUP	05/26/2010	11/07/2011	821.00	513.00	308.00
29. HURON CONSULTING GROUP	05/26/2010	11/08/2011	1,076.00	676.00	400.00
44. HURON CONSULTING GROUP	05/26/2010	11/09/2011	1,580.00	1,026.00	554.00
43. HURON CONSULTING GROUP	05/26/2010	11/10/2011	1,530.00	1,003.00	527.00
141. HURON CONSULTING GROU STK	05/26/2010	11/11/2011	5,079.00	3,285.00	1,794.00
18. HURON CONSULTING GROUP	05/26/2010	11/14/2011	641.00	418.00	223.00
91. HURON CONSULTING GROUP	05/26/2010	11/15/2011	3,180.00	2,114.00	1,066.00
33. HURON CONSULTING GROUP	05/26/2010	11/16/2011	1,151.00	766.00	385.00
509. HURON CONSULTING GROU STK	05/26/2010	11/17/2011	17,103.00	11,822.00	5,281.00

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6a 12. ICF INTL INC COM STK	06/17/2010	06/20/2011	302.00	290.00	12.00
37. ICF INTL INC COM STK	06/17/2010	06/21/2011	940.00	894.00	46.00
20. ICF INTL INC COM STK	06/17/2010	06/22/2011	510.00	483.00	27.00
67. ICF INTL INC COM STK	06/17/2010	06/23/2011	1,670.00	1,619.00	51.00
38. ICF INTL INC COM STK	06/17/2010	06/24/2011	945.00	919.00	26.00
223. ICF INTL INC COM STK	06/17/2010	06/27/2011	5,545.00	5,390.00	155.00
41. ICF INTL INC COM STK	06/17/2010	06/28/2011	1,034.00	990.00	44.00
42. ICF INTL INC COM STK	06/17/2010	06/29/2011	1,056.00	1,014.00	42.00
29. ICF INTL INC COM STK	06/17/2010	06/30/2011	734.00	700.00	34.00
12. ICF INTL INC COM STK	06/22/2010	07/01/2011	308.00	289.00	19.00
69. ICF INTL INC COM STK	06/22/2010	07/01/2011	1,765.00	1,666.00	99.00
15. ICF INTL INC COM STK	06/22/2010	07/05/2011	381.00	362.00	19.00
26. ICF INTL INC COM STK	06/22/2010	07/06/2011	657.00	627.00	30.00
133. ICF INTL INC COM STK	06/22/2010	07/07/2011	3,392.00	3,205.00	187.00
18. ICF INTL INC COM STK	06/18/2010	07/08/2011	457.00	434.00	23.00
2. ICF INTL INC COM STK	06/18/2010	07/11/2011	50.00	48.00	2.00
9. ICF INTL INC COM STK	06/18/2010	07/12/2011	225.00	217.00	8.00
6. ICF INTL INC COM STK	06/18/2010	07/13/2011	150.00	145.00	5.00
3. ICF INTL INC COM STK	06/18/2010	07/14/2011	75.00	72.00	3.00
63. ICF INTL INC COM STK	06/18/2010	07/15/2011	1,534.00	1,518.00	16.00
22. ICF INTL INC COM STK	06/18/2010	07/18/2011	528.00	530.00	-2.00
34. ICF INTL INC COM STK	06/23/2010	07/19/2011	822.00	818.00	4.00
43. ICF INTL INC COM STK	06/23/2010	07/20/2011	1,033.00	1,035.00	-2.00
18. ICF INTL INC COM STK	06/23/2010	07/21/2011	438.00	433.00	5.00
11. ICF INTL INC COM STK	06/23/2010	07/21/2011	267.00	265.00	2.00

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6a 1. ICF INTL INC COM STK	06/23/2010	07/22/2011	24.00	24.00	
9. ICF INTL INC COM STK	06/23/2010	07/22/2011	219.00	217.00	2.00
100. IDA CORP INC COM	12/15/2010	12/21/2011	4,172.00	3,745.00	427.00
1500. IDA CORP INC COM	12/08/2010	12/27/2011	63,628.00	56,034.00	7,594.00
10. IDEXX LABS INC	05/11/2009	06/20/2011	739.00	425.00	314.00
9000. ILLINOIS TOOL WORKS	08/14/2009	08/03/2011	437,617.00	373,942.00	63,675.00
193. ILLUMINA INC	07/28/2010	08/01/2011	11,771.00	8,576.00	3,195.00
202. ILLUMINA INC	07/28/2010	08/02/2011	12,065.00	8,976.00	3,089.00
204. ILLUMINA INC	07/28/2010	08/02/2011	12,169.00	9,064.00	3,105.00
400. ILLUMINA INC	08/06/2010	08/25/2011	19,049.00	18,578.00	471.00
800. ILLUMINA INC	08/18/2010	09/16/2011	38,507.00	36,919.00	1,588.00
275. ILLUMINA INC	08/18/2010	09/20/2011	12,809.00	12,622.00	187.00
325. ILLUMINA INC	08/13/2010	09/20/2011	14,633.00	14,879.00	-246.00
468. ILLUMINA INC	08/11/2010	09/21/2011	19,761.00	21,372.00	-1,611.00
98. ILLUMINA INC	08/04/2010	09/21/2011	4,344.00	4,483.00	-139.00
50. ILLUMINA INC	08/04/2010	09/21/2011	2,031.00	2,287.00	-256.00
32. ILLUMINA INC	08/11/2010	09/21/2011	1,375.00	1,461.00	-86.00
52. ILLUMINA INC	08/04/2010	09/21/2011	2,226.00	2,379.00	-153.00
701. ILLUMINA INC	08/19/2010	09/23/2011	29,318.00	31,910.00	-2,592.00
575. ILLUMINA INC	01/15/2010	12/12/2011	15,549.00	22,615.00	-7,066.00
1105. ILLUMINA INC	02/02/2010	12/13/2011	29,189.00	42,012.00	-12,823.00
730. INFORMATICA CORP	07/21/2010	08/31/2011	30,722.00	19,341.00	11,381.00
1006. INFORMATICA CORP	08/18/2010	10/24/2011	44,550.00	30,083.00	14,467.00
508. INFORMATICA CORP	08/18/2010	10/24/2011	22,734.00	15,952.00	6,782.00
8500. INTEL CORP	04/10/2008	10/25/2011	207,654.00	178,359.00	29,295.00

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

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2900. INTEL CORP	03/06/2006	12/23/2011	70,309.00	59,040.00	11,269.00
300. INTL BUSINESS MACHINE	02/03/2009	02/23/2011	48,257.00	27,810.00	20,447.00
1000. INTL BUSINESS MACHIN	06/03/2008	03/18/2011	156,170.00	127,977.00	28,193.00
90. INTL BUSINESS MACHINES	06/03/2008	07/29/2011	16,463.00	11,518.00	4,945.00
360. INTL BUSINESS MACHINE	06/03/2008	10/07/2011	65,879.00	46,072.00	19,807.00
1300. INTL BUSINESS MACHIN	02/03/2009	10/25/2011	235,727.00	120,512.00	115,215.00
400. INTL BUSINESS MACHINE	06/03/2008	10/27/2011	74,511.00	51,191.00	23,320.00
2100. INTUIT	10/23/2009	03/18/2011	106,750.00	62,700.00	44,050.00
3700. J P MORGAN CHASE & C	06/03/2008	03/18/2011	166,137.00	150,788.00	15,349.00
5200. J P MORGAN CHASE & C	03/23/2010	10/25/2011	175,759.00	224,454.00	-48,695.00
130. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	03/20/2008	01/25/2011	3,651.00	2,889.00	762.00
96. #REORG/J2 GLOBAL COMM CUSIPCHANGE J2 GLOBAL 0002F	03/20/2008	01/26/2011	2,728.00	2,133.00	595.00
67. #REORG/J2 GLOBAL COMM CUSIPCHANGE J2 GLOBAL 0002F	03/20/2008	01/27/2011	1,901.00	1,489.00	412.00
63. #REORG/J2 GLOBAL COMM CUSIPCHANGE J2 GLOBAL 0002F	03/20/2008	01/28/2011	1,711.00	1,400.00	311.00
244. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	03/20/2008	01/31/2011	6,554.00	5,422.00	1,132.00
200. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	03/18/2010	03/25/2011	5,926.00	4,858.00	1,068.00
100. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	03/18/2010	03/28/2011	2,936.00	2,429.00	507.00
1200. #REORG/J2 GLOBAL COM W CUSIPCHANGE J2 GLOBAL 000	03/19/2010	04/06/2011	35,830.00	29,078.00	6,752.00
700. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	04/22/2010	05/26/2011	19,752.00	16,695.00	3,057.00
400. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	04/06/2010	06/27/2011	10,978.00	9,528.00	1,450.00
100. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/17/2010	06/28/2011	2,752.00	2,380.00	372.00
300. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/17/2010	07/08/2011	8,658.00	7,140.00	1,518.00
200. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/17/2010	07/25/2011	5,604.00	4,760.00	844.00
600. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/17/2010	08/03/2011	18,240.00	14,267.00	3,973.00
300. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/17/2010	08/03/2011	9,297.00	7,127.00	2,170.00

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59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	03/23/2010	08/12/2011	8,618.00	7,121.00	1,497.00
200. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	03/12/2010	08/15/2011	5,868.00	4,746.00	1,122.00
300. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	04/07/2010	08/30/2011	9,683.00	7,117.00	2,566.00
1100. #REORG/J2 GLOBAL COM W CUSIPCHANGE J2 GLOBAL 000	04/08/2010	08/31/2011	34,945.00	26,046.00	8,899.00
100. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	04/08/2010	09/07/2011	3,152.00	2,357.00	795.00
800. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/14/2010	09/09/2011	24,183.00	18,842.00	5,341.00
300. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	03/25/2010	09/12/2011	9,062.00	7,034.00	2,028.00
100. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/06/2010	09/14/2011	3,157.00	2,300.00	857.00
900. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/06/2010	09/23/2011	26,186.00	20,698.00	5,488.00
200. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/06/2010	09/26/2011	5,872.00	4,599.00	1,273.00
400. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	05/06/2010	09/29/2011	10,999.00	9,167.00	1,832.00
800. #REORG/J2 GLOBAL COMM W CUSIPCHANGE J2 GLOBAL 000	07/12/2010	09/29/2011	22,166.00	18,087.00	4,079.00
885. JARDEN CORP COM	01/15/2009	08/26/2011	24,839.00	9,933.00	14,906.00
544. JARDEN CORP COM	01/20/2009	08/29/2011	15,709.00	6,073.00	9,636.00
822. JARDEN CORP COM	01/20/2009	08/29/2011	23,731.00	9,019.00	14,712.00
860. JARDEN CORP COM	01/20/2009	08/30/2011	24,740.00	9,402.00	15,338.00
348. JARDEN CORP COM	01/14/2009	08/31/2011	10,140.00	3,796.00	6,344.00
283. JARDEN CORP COM	01/14/2009	09/01/2011	8,249.00	3,087.00	5,162.00
302. JARDEN CORP COM	01/14/2009	09/02/2011	8,535.00	3,294.00	5,241.00
426. JARDEN CORP COM	01/21/2009	09/06/2011	11,454.00	4,632.00	6,822.00
355. JOY GLOBAL INC	09/24/2010	09/30/2011	22,692.00	24,993.00	-2,301.00
56. JOY GLOBAL INC	09/24/2010	09/30/2011	3,522.00	3,943.00	-421.00
405. JOY GLOBAL INC	09/24/2010	09/30/2011	25,851.00	28,513.00	-2,662.00
45. K12 INC COM STOCK USD.	03/24/2008	12/21/2011	800.00	1,014.00	-214.00
345. K12 INC COM STOCK USD	03/24/2008	12/21/2011	6,054.00	7,774.00	-1,720.00

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

Schedule D-1 (Form 1041) 2011

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6a 288. KAYDON CORP	04/16/2010	04/19/2011	10,816.00	12,040.00	-1,224.00
14. KAYDON CORP	04/12/2010	04/20/2011	527.00	578.00	-51.00
112. KAYDON CORP	04/12/2010	04/21/2011	4,218.00	4,627.00	-409.00
55. KAYDON CORP	04/12/2010	04/25/2011	2,067.00	2,272.00	-205.00
244. KAYDON CORP	04/12/2010	04/26/2011	9,334.00	10,080.00	-746.00
163. KAYDON CORP	04/12/2010	04/27/2011	6,248.00	6,733.00	-485.00
147. KAYDON CORP	04/12/2010	04/28/2011	5,684.00	6,073.00	-389.00
118. KAYDON CORP	04/12/2010	04/29/2011	4,563.00	4,875.00	-312.00
78. KAYDON CORP	04/20/2010	05/02/2011	3,020.00	3,222.00	-202.00
100. KAYDON CORP	04/20/2010	05/03/2011	3,831.00	4,123.00	-292.00
39. KAYDON CORP	04/14/2010	05/04/2011	1,476.00	1,607.00	-131.00
33. KAYDON CORP	04/14/2010	05/04/2011	1,254.00	1,360.00	-106.00
368. KAYDON CORP	04/19/2010	05/05/2011	13,834.00	15,026.00	-1,192.00
179. KAYDON CORP	04/09/2010	05/05/2011	6,700.00	7,108.00	-408.00
161. KAYDON CORP	04/09/2010	05/06/2011	6,146.00	6,296.00	-150.00
143. KAYDON CORP	04/09/2010	05/06/2011	5,459.00	5,678.00	-219.00
56. KAYDON CORP	04/08/2010	05/09/2011	2,126.00	2,173.00	-47.00
2800. KEMET CORP COM NEW	12/15/2010	12/27/2011	20,087.00	30,800.00	-10,713.00
19. KENSEY NASH CORP	09/25/2009	01/07/2011	509.00	532.00	-23.00
23. KENSEY NASH CORP	09/25/2009	01/10/2011	597.00	644.00	-47.00
42. KENSEY NASH CORP	09/25/2009	01/11/2011	1,096.00	1,176.00	-80.00
10. KENSEY NASH CORP	09/25/2009	01/13/2011	259.00	280.00	-21.00
6. KENSEY NASH CORP	09/25/2009	01/14/2011	154.00	168.00	-14.00
27. KENSEY NASH CORP	09/24/2009	01/18/2011	694.00	752.00	-58.00
26. KENSEY NASH CORP	09/24/2009	01/19/2011	657.00	724.00	-67.00

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6a 256. KENSEY NASH CORP	09/24/2009	01/20/2011	6,392.00	6,867.00	-475.00
8. KENSEY NASH CORP	09/14/2009	01/21/2011	200.00	212.00	-12.00
13. KENSEY NASH CORP	09/14/2009	01/24/2011	324.00	344.00	-20.00
172. KENSEY NASH CORP	09/14/2009	01/25/2011	4,241.00	4,554.00	-313.00
84. KENSEY NASH CORP	09/14/2009	01/26/2011	2,088.00	2,221.00	-133.00
113. KENSEY NASH CORP	09/01/2009	01/27/2011	2,771.00	2,908.00	-137.00
30. KENSEY NASH CORP	09/14/2009	01/27/2011	738.00	783.00	-45.00
47. KENSEY NASH CORP	09/01/2009	01/28/2011	1,131.00	1,203.00	-72.00
61. KENSEY NASH CORP	09/01/2009	01/31/2011	1,474.00	1,561.00	-87.00
373. KENSEY NASH CORP	09/08/2009	02/01/2011	8,943.00	9,531.00	-588.00
50. KENSEY NASH CORP	09/02/2009	02/01/2011	1,197.00	1,271.00	-74.00
8275. ADR KEPPEL LTD SPONS	03/04/2010	05/23/2011	147,747.00	92,379.00	55,368.00
1600. LABORATORY CORP AMER	06/03/2008	10/25/2011	135,566.00	125,801.00	9,765.00
900. LAS VEGAS SANDS CORP	03/09/2010	05/04/2011	38,833.00	17,429.00	21,404.00
1200. LAS VEGAS SANDS CORP	03/09/2010	08/25/2011	51,367.00	23,102.00	28,265.00
2000. LAS VEGAS SANDS CORP	03/09/2010	10/25/2011	86,743.00	37,861.00	48,882.00
1600. LAS VEGAS SANDS CORP	09/24/2009	12/27/2011	70,287.00	28,441.00	41,846.00
600. LAUDER ESTEE COS INC	09/10/2009	03/03/2011	55,136.00	20,757.00	34,379.00
400. LAUDER ESTEE COS INC	05/06/2009	07/07/2011	42,302.00	13,801.00	28,501.00
907. LAUDER ESTEE COS INC	05/04/2009	08/15/2011	83,682.00	31,265.00	52,417.00
293. LAUDER ESTEE COS INC	05/04/2009	08/15/2011	27,410.00	10,100.00	17,310.00
300. LAUDER ESTEE COS INC	05/04/2009	08/25/2011	28,101.00	10,341.00	17,760.00
500. LAUDER ESTEE COS INC	05/06/2009	10/25/2011	49,139.00	17,230.00	31,909.00
400. LAUDER ESTEE COS INC	05/06/2009	12/27/2011	45,424.00	13,767.00	31,657.00
700. LENDER PROCESSING SVC STK	04/15/2010	05/31/2011	18,540.00	26,427.00	-7,887.00

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6a 800. LENDER PROCESSING SVC STK	04/15/2010	10/25/2011	13,424.00	29,648.00	-16,224.00
100. LENDER PROCESSING SVC STK	04/15/2010	11/07/2011	1,843.00	3,705.00	-1,862.00
500. LENDER PROCESSING SVC STK	04/15/2010	11/16/2011	9,743.00	18,525.00	-8,782.00
800. LENDER PROCESSING SVC STK	07/14/2010	11/16/2011	15,676.00	27,636.00	-11,960.00
1800. LENDER PROCESSING SV STK	07/23/2010	12/27/2011	27,039.00	56,882.00	-29,843.00
2400. ELI LILLY & CO	04/13/2007	03/18/2011	82,486.00	136,680.00	-54,194.00
15600. LIMITED INC	04/12/2010	06/28/2011	589,588.00	419,481.00	170,107.00
104. LULULEMON ATHLETICA I	05/28/2010	07/11/2011	12,224.00	4,316.00	7,908.00
252. LULULEMON ATHLETICA I	05/28/2010	07/27/2011	15,445.00	5,228.00	10,217.00
1440. LULULEMON ATHLETICA	05/28/2010	12/14/2011	63,055.00	29,029.00	34,026.00
300. M & T BK CORP	05/19/2009	03/18/2011	26,361.00	15,454.00	10,907.00
200. MFA MORTGAGE INVESTME COMMON	08/04/2009	05/31/2011	1,638.00	1,528.00	110.00
1700. MFA MORTGAGE INVESTM COMMON	08/04/2009	06/09/2011	13,415.00	12,988.00	427.00
3500. MFA MORTGAGE INVESTM COMMON	08/04/2009	06/13/2011	27,260.00	26,727.00	533.00
700. MFA MORTGAGE INVESTME COMMON	08/04/2009	06/14/2011	5,536.00	5,345.00	191.00
700. MFA MORTGAGE INVESTME COMMON	08/04/2009	06/20/2011	5,526.00	5,345.00	181.00
3800. MFA MORTGAGE INVESTM COMMON	06/18/2010	07/05/2011	30,946.00	28,972.00	1,974.00
100. MFA MORTGAGE INVESTME COMMON	08/04/2009	07/05/2011	813.00	764.00	49.00
300. MFA MORTGAGE INVESTME COMMON	06/15/2010	07/06/2011	2,458.00	2,277.00	181.00
300. MFA MORTGAGE INVESTME COMMON	06/15/2010	07/07/2011	2,472.00	2,277.00	195.00
1100. MFA MORTGAGE INVESTM COMMON	06/15/2010	07/28/2011	8,332.00	8,350.00	-18.00
2400. MFA MORTGAGE INVESTM COMMON	06/15/2010	07/28/2011	17,990.00	18,005.00	-15.00
1600. MFA MORTGAGE INVESTM COMMON	07/31/2009	08/11/2011	12,203.00	11,984.00	219.00
300. MFA MORTGAGE INVESTME COMMON	07/31/2009	08/15/2011	2,268.00	2,247.00	21.00
2100. MFA MORTGAGE INVESTM COMMON	07/31/2009	08/15/2011	15,864.00	15,729.00	135.00

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6a 2400. MFA MORTGAGE INVESTMENT COMMON	07/31/2009	08/17/2011	18,193.00	17,926.00	267.00
200. MFA MORTGAGE INVESTMENT COMMON	07/31/2009	08/17/2011	1,526.00	1,498.00	28.00
300. MFA MORTGAGE INVESTMENT COMMON	07/31/2009	08/17/2011	2,278.00	2,247.00	31.00
700. MFA MORTGAGE INVESTMENT COMMON	07/31/2009	08/17/2011	5,333.00	5,243.00	90.00
400. MFA MORTGAGE INVESTMENT COMMON	03/31/2010	09/02/2011	2,824.00	2,968.00	-144.00
3400. MFA MORTGAGE INVESTMENT COMMON	03/31/2010	09/02/2011	23,770.00	25,288.00	-1,518.00
3000. MFA MORTGAGE INVESTMENT COMMON	08/12/2010	10/25/2011	20,130.00	22,140.00	-2,010.00
9000. MFA MORTGAGE INVESTMENT COMMON	08/12/2010	12/27/2011	64,477.00	65,774.00	-1,297.00
50. MANPOWER INC WIS	05/07/2009	02/08/2011	3,357.00	2,246.00	1,111.00
561. MANPOWER INC WIS	05/07/2009	09/14/2011	20,230.00	25,203.00	-4,973.00
59. MANPOWER INC WIS	05/07/2009	09/15/2011	2,156.00	2,651.00	-495.00
5792. MANPOWER INC WIS	02/18/2010	11/29/2011	195,977.00	307,934.00	-111,957.00
1608. MANPOWER INC WIS	02/18/2010	11/30/2011	58,126.00	85,418.00	-27,292.00
500. MANTECH INTL CORP CL	05/07/2010	05/26/2011	22,158.00	24,010.00	-1,852.00
200. MANTECH INTL CORP CL	06/09/2009	08/11/2011	6,884.00	8,665.00	-1,781.00
100. MANTECH INTL CORP CL	06/09/2009	09/15/2011	3,369.00	4,332.00	-963.00
500. MANTECH INTL CORP CL	06/08/2009	09/23/2011	15,018.00	20,966.00	-5,948.00
200. MANTECH INTL CORP CL	06/08/2009	09/27/2011	6,425.00	8,345.00	-1,920.00
100. MANTECH INTL CORP CL	04/08/2009	09/28/2011	3,237.00	4,121.00	-884.00
100. MANTECH INTL CORP CL	04/08/2009	09/29/2011	3,136.00	4,121.00	-985.00
1000. MANTECH INTL CORP CL	08/04/2010	09/29/2011	31,560.00	40,873.00	-9,313.00
900. MANTECH INTL CORP CL	08/05/2010	10/04/2011	27,278.00	36,228.00	-8,950.00
700. MANTECH INTL CORP CL	10/05/2010	10/11/2011	23,480.00	25,761.00	-2,281.00
200. MANTECH INTL CORP CL	05/05/2009	10/12/2011	6,770.00	6,904.00	-134.00
1200. MARATHON OIL CORP	06/03/2008	02/23/2011	58,799.00	61,850.00	-3,051.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3600. MARATHON OIL CORP	06/03/2008	04/28/2011	188,031.00	185,550.00	2,481.00
6500. MARATHON OIL CORP	06/03/2008	07/15/2011	205,009.00	203,068.00	1,941.00
6700. MARATHON OIL CORP	05/28/2009	07/18/2011	209,775.00	139,687.00	70,088.00
1000. MARATHON PETE CORP C	06/03/2008	09/22/2011	31,047.00	40,601.00	-9,554.00
700. MARATHON PETE CORP CO	06/03/2008	09/23/2011	21,003.00	28,420.00	-7,417.00
2300. MARATHON PETE CORP C	06/03/2008	09/26/2011	69,157.00	93,382.00	-24,225.00
2600. MARATHON PETE CORP C	05/28/2009	09/27/2011	81,075.00	60,317.00	20,758.00
100. MARKEL CORP	01/04/2010	08/08/2011	36,608.00	33,556.00	3,052.00
100. MARKEL CORP	11/10/2009	10/25/2011	38,614.00	32,731.00	5,883.00
100. MASTERCARD INC CL A	06/11/2008	08/25/2011	32,303.00	28,661.00	3,642.00
300. MASTERCARD INC CL A	07/02/2008	10/25/2011	100,845.00	80,605.00	20,240.00
300. MASTERCARD INC CL A	04/29/2010	12/27/2011	113,593.00	79,171.00	34,422.00
7100. MATTEL INC	02/17/2010	10/25/2011	198,254.00	152,835.00	45,419.00
200. MCKESSON HBOC INC	08/04/2009	02/23/2011	15,672.00	10,822.00	4,850.00
2100. MCKESSON HBOC INC	08/04/2009	10/25/2011	160,825.00	113,629.00	47,196.00
6800. MICROSOFT CORP COM	06/11/2010	10/25/2011	183,875.00	181,756.00	2,119.00
15000. ADR MITSUBISHI UFJ INC SPONSORED ADR	06/03/2008	03/04/2011	82,245.00	156,590.00	-74,345.00
7300. ADR MITSUBISHI UFJ F INC SPONSORED ADR	09/17/2008	03/07/2011	39,054.00	72,594.00	-33,540.00
30000. ADR MITSUBISHI UFJ INC SPONSORED ADR	12/08/2008	03/08/2011	159,960.00	205,643.00	-45,683.00
10600. ADR MITSUBISHI UFJ INC SPONSORED ADR	12/08/2008	03/09/2011	56,626.00	47,594.00	9,032.00
700. MONSANTO CO NEW	11/04/2010	12/27/2011	49,801.00	43,979.00	5,822.00
1100. NATIONAL-OILWELL INC	12/07/2010	12/27/2011	75,354.00	68,243.00	7,111.00
700. NATIONAL-OILWELL INC	10/27/2010	12/29/2011	47,266.00	37,452.00	9,814.00
2000. NET 1 UEPS TECHNOLOG NEW NET 1 UEPS TECHNOLOGIES	12/12/2008	05/11/2011	16,597.00	22,648.00	-6,051.00
5300. NET 1 UEPS TECHNOLOG NEW NET 1 UEPS TECHNOLOGIES	03/06/2009	05/11/2011	43,841.00	68,861.00	-25,020.00

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 900. NETAPP INC COM STK	05/27/2010	08/25/2011	33,250.00	31,208.00	2,042.00
200. NETAPP INC COM STK	05/10/2010	09/28/2011	7,038.00	6,709.00	329.00
1400. NETAPP INC COM STK	05/10/2010	10/25/2011	53,766.00	45,829.00	7,937.00
1693. NETAPP INC COM STK	02/16/2010	11/17/2011	61,177.00	54,390.00	6,787.00
7. NETAPP INC COM STK	02/16/2010	11/17/2011	256.00	225.00	31.00
700. NETAPP INC COM STK	02/18/2010	12/27/2011	25,685.00	22,166.00	3,519.00
1750. NEWMONT MINING CORP	04/24/2009	01/04/2011	102,552.00	69,444.00	33,108.00
50. NEWMONT MINING CORP	01/28/2009	01/04/2011	2,933.00	1,850.00	1,083.00
45. NEWMONT MINING CORP	01/28/2009	01/06/2011	2,593.00	1,665.00	928.00
3255. NEWMONT MINING CORP	01/28/2009	01/06/2011	185,328.00	120,435.00	64,893.00
1400. NEXTERA ENERGY INC C	09/30/2008	03/18/2011	74,816.00	71,192.00	3,624.00
2600. NEXTERA ENERGY INC C	06/03/2008	10/25/2011	144,895.00	171,642.00	-26,747.00
400. NEXTERA ENERGY INC CO	06/03/2008	12/23/2011	24,110.00	26,274.00	-2,164.00
200. NISOURCE INC	08/05/2010	09/14/2011	4,337.00	3,362.00	975.00
1700. NISOURCE INC	08/05/2010	09/15/2011	37,212.00	28,574.00	8,638.00
1700. NISOURCE INC	08/06/2010	09/20/2011	37,910.00	28,467.00	9,443.00
100. NISOURCE INC	08/05/2010	09/20/2011	2,271.00	1,681.00	590.00
1600. NISOURCE INC	08/06/2010	09/29/2011	34,344.00	26,723.00	7,621.00
1800. NORTHROP GRUMMAN COR	06/03/2008	03/18/2011	119,628.00	132,706.00	-13,078.00
300. OGE ENERGY CORP	01/21/2010	01/25/2011	13,683.00	11,266.00	2,417.00
700. OGE ENERGY CORP	01/21/2010	02/23/2011	33,194.00	26,262.00	6,932.00
300. OGE ENERGY CORP	01/21/2010	02/24/2011	14,225.00	11,252.00	2,973.00
600. OGE ENERGY CORP	02/17/2010	02/28/2011	28,804.00	22,152.00	6,652.00
200. OGE ENERGY CORP	02/17/2010	03/15/2011	9,498.00	7,384.00	2,114.00
900. OGE ENERGY CORP	02/17/2010	03/22/2011	44,268.00	32,599.00	11,669.00

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59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. OGE ENERGY CORP	02/08/2010	03/28/2011	4,916.00	3,566.00	1,350.00
100. OGE ENERGY CORP	02/08/2010	04/25/2011	5,183.00	3,566.00	1,617.00
400. OGE ENERGY CORP	02/08/2010	05/26/2011	20,316.00	14,200.00	6,116.00
100. OGE ENERGY CORP	01/17/2008	09/12/2011	4,720.00	3,534.00	1,186.00
300. OGE ENERGY CORP	01/17/2008	12/22/2011	16,786.00	10,602.00	6,184.00
500. OGE ENERGY CORP	01/17/2008	12/23/2011	27,995.00	17,670.00	10,325.00
1400. OGE ENERGY CORP	09/09/2008	12/27/2011	79,173.00	49,005.00	30,168.00
113. O REILLY AUTOMOTIVE I USD0.01	12/03/2008	01/07/2011	6,370.00	2,992.00	3,378.00
399. O REILLY AUTOMOTIVE I USD0.01	12/04/2008	01/07/2011	22,507.00	10,574.00	11,933.00
78. O REILLY AUTOMOTIVE IN USD0.01	12/03/2008	01/10/2011	4,408.00	2,065.00	2,343.00
430. O REILLY AUTOMOTIVE I USD0.01	12/03/2008	11/21/2011	32,436.00	11,384.00	21,052.00
400. OCWEN FINL CORP COM N	10/14/2009	01/18/2011	4,188.00	4,724.00	-536.00
400. OCWEN FINL CORP COM N	10/14/2009	01/18/2011	4,206.00	4,736.00	-530.00
200. OCWEN FINL CORP COM N	10/12/2009	02/25/2011	2,130.00	2,350.00	-220.00
300. OCWEN FINL CORP COM N	10/12/2009	04/07/2011	3,363.00	3,505.00	-142.00
200. OCWEN FINL CORP COM N	10/12/2009	05/11/2011	2,414.00	2,330.00	84.00
500. OCWEN FINL CORP COM N	10/12/2009	05/12/2011	5,965.00	5,825.00	140.00
300. OCWEN FINL CORP COM N	10/12/2009	05/12/2011	3,603.00	3,495.00	108.00
100. OCWEN FINL CORP COM N	10/09/2009	05/16/2011	1,186.00	1,164.00	22.00
1000. OCWEN FINL CORP COM	10/09/2009	05/26/2011	11,765.00	11,640.00	125.00
400. OCWEN FINL CORP COM N	10/09/2009	06/03/2011	5,022.00	4,656.00	366.00
200. OCWEN FINL CORP COM N	11/16/2009	06/21/2011	2,508.00	2,004.00	504.00
100. OCWEN FINL CORP COM N	11/16/2009	09/12/2011	1,286.00	1,000.00	286.00
1600. OCWEN FINL CORP COM	07/21/2010	12/27/2011	23,457.00	15,899.00	7,558.00
130. OIL STS INTL INC COM US6780261052	06/21/2010	09/14/2011	8,141.00	5,867.00	2,274.00

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546 -

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59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. OMNICARE INC	03/18/2009	02/25/2011	5,555.00	4,811.00	744.00
300. OMNICARE INC	03/18/2009	03/15/2011	8,716.00	7,217.00	1,499.00
400. OMNICARE INC	03/30/2009	03/17/2011	11,604.00	9,616.00	1,988.00
300. OMNICARE INC	03/30/2009	03/17/2011	8,708.00	7,207.00	1,501.00
200. OMNICARE INC	03/30/2009	03/18/2011	5,807.00	4,804.00	1,003.00
500. OMNICARE INC	03/30/2009	03/21/2011	14,616.00	12,011.00	2,605.00
100. OMNICARE INC	03/30/2009	03/21/2011	2,917.00	2,402.00	515.00
200. OMNICARE INC	03/30/2009	04/07/2011	6,203.00	4,804.00	1,399.00
200. OMNICARE INC	03/18/2009	04/08/2011	6,219.00	4,797.00	1,422.00
800. OMNICARE INC	03/18/2009	04/11/2011	24,839.00	18,830.00	6,009.00
300. OMNICARE INC	03/09/2009	04/12/2011	9,219.00	6,927.00	2,292.00
700. OMNICARE INC	03/09/2009	04/12/2011	21,505.00	16,123.00	5,382.00
600. OMNICARE INC	03/06/2009	04/13/2011	18,345.00	13,732.00	4,613.00
300. OMNICARE INC	03/06/2009	04/14/2011	9,132.00	6,866.00	2,266.00
4700. ORACLE CORPORATION	01/27/2005	03/18/2011	145,066.00	65,894.00	79,172.00
1000. ORACLE CORPORATION	10/29/2010	12/07/2011	31,195.00	29,405.00	1,790.00
1900. ORACLE CORPORATION	10/27/2010	12/21/2011	48,111.00	54,641.00	-6,530.00
1700. ORACLE CORPORATION	10/27/2010	12/27/2011	43,968.00	47,990.00	-4,022.00
2300. ORIENTAL FINL GROUP	04/07/2010	04/15/2011	28,726.00	33,375.00	-4,649.00
700. ORIENTAL FINL GROUP I	04/07/2010	05/26/2011	8,386.00	10,158.00	-1,772.00
800. ORIENTAL FINL GROUP I	04/07/2010	06/14/2011	9,718.00	11,609.00	-1,891.00
900. ORIENTAL FINL GROUP I	04/07/2010	06/17/2011	11,088.00	13,060.00	-1,972.00
200. ORIENTAL FINL GROUP I	04/07/2010	06/17/2011	2,422.00	2,902.00	-480.00
2100. ORIENTAL FINL GROUP	06/17/2010	06/20/2011	25,641.00	29,260.00	-3,619.00
400. ORION MARINE GROUP IN	08/13/2009	03/01/2011	4,942.00	8,560.00	-3,618.00

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6a 500. ORION MARINE GROUP IN	08/13/2009	03/01/2011	6,161.00	10,701.00	-4,540.00
200. ORION MARINE GROUP IN	08/13/2009	03/02/2011	2,416.00	4,280.00	-1,864.00
300. ORION MARINE GROUP IN	08/13/2009	03/03/2011	3,601.00	6,420.00	-2,819.00
300. ORION MARINE GROUP IN	08/13/2009	03/04/2011	3,328.00	6,420.00	-3,092.00
1200. ORION MARINE GROUP I	08/13/2009	03/15/2011	12,652.00	25,681.00	-13,029.00
400. ORION MARINE GROUP IN	08/13/2009	03/16/2011	4,199.00	8,560.00	-4,361.00
200. ORION MARINE GROUP IN	10/12/2009	03/17/2011	2,113.00	4,275.00	-2,162.00
300. ORION MARINE GROUP IN	08/13/2009	03/17/2011	3,166.00	6,420.00	-3,254.00
2400. ORION MARINE GROUP I	10/12/2009	03/18/2011	25,239.00	48,107.00	-22,868.00
400. ORION MARINE GROUP IN	10/12/2009	03/18/2011	4,205.00	8,541.00	-4,336.00
200. ORION MARINE GROUP IN	03/19/2010	03/21/2011	2,131.00	3,610.00	-1,479.00
100. OSHKOSH TRUCK CORP CL	05/25/2010	07/05/2011	3,252.00	3,285.00	-33.00
500. OSHKOSH TRUCK CORP CL	05/25/2010	09/07/2011	9,351.00	16,425.00	-7,074.00
300. OSHKOSH TRUCK CORP CL	05/25/2010	09/14/2011	5,600.00	9,855.00	-4,255.00
200. OSHKOSH TRUCK CORP CL	05/25/2010	09/14/2011	3,917.00	6,570.00	-2,653.00
200. OSHKOSH TRUCK CORP CL	07/12/2010	10/06/2011	3,424.00	6,502.00	-3,078.00
100. OSHKOSH TRUCK CORP CL	07/12/2010	10/11/2011	1,811.00	3,217.00	-1,406.00
100. OSHKOSH TRUCK CORP CL	07/12/2010	10/14/2011	1,893.00	3,217.00	-1,324.00
100. OSHKOSH TRUCK CORP CL	07/22/2010	10/27/2011	2,121.00	3,153.00	-1,032.00
700. OSHKOSH TRUCK CORP CL	11/10/2010	11/21/2011	13,885.00	21,486.00	-7,601.00
400. OSHKOSH TRUCK CORP CL	11/10/2010	11/22/2011	7,875.00	12,275.00	-4,400.00
200. OSHKOSH TRUCK CORP CL	11/10/2010	11/25/2011	3,694.00	6,136.00	-2,442.00
100. OSHKOSH TRUCK CORP CL	11/10/2010	11/28/2011	1,924.00	3,068.00	-1,144.00
100. OSHKOSH TRUCK CORP CL	11/11/2010	11/30/2011	2,052.00	3,035.00	-983.00
300. OSHKOSH TRUCK CORP CL	11/30/2010	12/20/2011	6,586.00	8,812.00	-2,226.00

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6a 400. OSHKOSH TRUCK CORP CL	11/30/2010	12/27/2011	8,888.00	10,894.00	-2,006.00
200. OSHKOSH TRUCK CORP CL	08/30/2010	12/28/2011	4,298.00	5,097.00	-799.00
3700. PDL BIOPHARMA INC CO	07/31/2009	03/16/2011	19,832.00	29,459.00	-9,627.00
1600. PDL BIOPHARMA INC CO	07/31/2009	03/17/2011	8,611.00	12,739.00	-4,128.00
7900. PDL BIOPHARMA INC CO	07/31/2009	03/17/2011	42,738.00	62,897.00	-20,159.00
557. P F CHANGS CHINA BIST	11/30/2009	04/28/2011	22,954.00	17,766.00	5,188.00
366. P F CHANGS CHINA BIST	11/20/2009	04/29/2011	14,720.00	11,566.00	3,154.00
327. P F CHANGS CHINA BIST	11/20/2009	05/02/2011	13,074.00	10,333.00	2,741.00
285. P F CHANGS CHINA BIST	11/20/2009	05/03/2011	10,989.00	8,979.00	2,010.00
19349.37 PIMCO FUNDS TOTAL INSTL CLASS	03/01/2004	07/07/2011	213,037.00	210,251.00	2,786.00
761423.21 PIMCO FUNDS TOTA FUND INSTL CLASS	02/26/2004	10/26/2011	8,230,985.00	8,258,424.00	-27,439.00
85663.74 PIMCO FUNDS TOTAL INSTL CLASS	02/26/2004	12/28/2011	927,738.00	929,112.00	-1,374.00
207. PANERA BREAD CO CL A	10/30/2009	08/04/2011	22,594.00	12,705.00	9,889.00
329. PANERA BREAD CO CL A	10/30/2009	08/04/2011	36,069.00	20,193.00	15,876.00
5600. PARKER HANNIFIN CORP	05/10/2010	08/09/2011	359,327.00	376,455.00	-17,128.00
1800. JC PENNEY CO INC COM	04/01/2008	03/18/2011	64,726.00	72,180.00	-7,454.00
1320. JC PENNEY CO INC COM	04/01/2008	08/29/2011	36,004.00	52,932.00	-16,928.00
1750. JC PENNEY CO INC COM	06/03/2008	08/30/2011	47,389.00	69,051.00	-21,662.00
1320. JC PENNEY CO INC COM	06/03/2008	08/31/2011	35,398.00	51,987.00	-16,589.00
200. JC PENNEY CO INC COM	06/03/2008	09/01/2011	5,288.00	7,877.00	-2,589.00
410. JC PENNEY CO INC COM	06/03/2008	09/07/2011	10,863.00	16,147.00	-5,284.00
257. PEPSICO INC	05/19/2009	01/04/2011	16,791.00	12,965.00	3,826.00
2624. PEPSICO INC	04/22/2009	01/04/2011	171,585.00	130,415.00	41,170.00
350. PERRIGO CO	05/25/2010	11/11/2011	31,994.00	19,091.00	12,903.00
281. PERRIGO CO	05/25/2010	12/29/2011	27,815.00	12,742.00	15,073.00

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6a 265. PERRIGO CO	12/09/2009	12/30/2011	25,955.00	10,448.00	15,507.00
1200. PHILIP MORRIS INTERN	05/28/2009	10/25/2011	83,026.00	43,423.00	39,603.00
900. PINNACLE WEST CAPITAL	04/08/2010	05/26/2011	40,503.00	34,200.00	6,303.00
300. PINNACLE WEST CAPITAL	04/13/2010	06/21/2011	13,305.00	11,399.00	1,906.00
600. PINNACLE WEST CAPITAL	04/13/2010	06/24/2011	26,254.00	22,791.00	3,463.00
200. PINNACLE WEST CAPITAL	04/01/2010	06/27/2011	8,796.00	7,597.00	1,199.00
900. PINNACLE WEST CAPITAL	04/01/2010	07/05/2011	40,435.00	34,185.00	6,250.00
100. PINNACLE WEST CAPITAL	04/01/2010	09/12/2011	4,167.00	3,798.00	369.00
700. PINNACLE WEST CAPITAL	04/01/2010	09/20/2011	30,790.00	26,589.00	4,201.00
600. PINNACLE WEST CAPITAL	04/15/2010	10/25/2011	27,539.00	22,758.00	4,781.00
100. PINNACLE WEST CAPITAL	04/14/2010	12/01/2011	4,739.00	3,788.00	951.00
100. PINNACLE WEST CAPITAL	04/14/2010	12/20/2011	4,705.00	3,788.00	917.00
1600. PINNACLE WEST CAPITA	04/16/2010	12/27/2011	78,054.00	60,550.00	17,504.00
400. PLANTRONICS INC NEW	09/29/2009	01/03/2011	15,253.00	10,970.00	4,283.00
100. PLANTRONICS INC NEW	09/29/2009	01/04/2011	3,703.00	2,704.00	999.00
500. PLANTRONICS INC NEW	09/30/2009	01/05/2011	18,635.00	13,475.00	5,160.00
100. PLANTRONICS INC NEW	09/30/2009	01/06/2011	3,761.00	2,689.00	1,072.00
600. PLANTRONICS INC NEW	09/30/2009	01/11/2011	22,367.00	16,133.00	6,234.00
300. PLANTRONICS INC NEW	09/30/2009	01/12/2011	11,163.00	8,066.00	3,097.00
100. PLANTRONICS INC NEW	09/30/2009	01/12/2011	3,731.00	2,689.00	1,042.00
100. PLANTRONICS INC NEW	09/30/2009	01/13/2011	3,717.00	2,689.00	1,028.00
400. PLANTRONICS INC NEW	09/30/2009	01/14/2011	14,859.00	10,706.00	4,153.00
900. PLANTRONICS INC NEW	10/13/2009	01/18/2011	33,366.00	23,972.00	9,394.00
317. POLARIS INDS INC	07/13/2010	12/19/2011	17,762.00	9,585.00	8,177.00
1600. POLO RALPH LAUREN CO	12/15/2008	03/18/2011	187,898.00	67,820.00	120,078.00

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

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. POTASH CORP. OF SASKA	03/25/2010	04/28/2011	28,413.00	20,583.00	7,830.00
600. POTASH CORP. OF SASKA	03/25/2010	08/25/2011	32,985.00	24,699.00	8,286.00
1000. POTASH CORP. OF SASKA	03/25/2010	10/25/2011	49,094.00	40,806.00	8,288.00
800. POTASH CORP. OF SASKA	12/15/2009	12/27/2011	33,610.00	31,620.00	1,990.00
3300. POWER ONE INC NEW CO	12/01/2010	12/27/2011	12,576.00	30,929.00	-18,353.00
54. PRICELINE COM INC COM	02/18/2009	02/01/2011	23,767.00	4,222.00	19,545.00
100. PRICELINE COM INC COM	02/25/2009	03/01/2011	44,596.00	8,580.00	36,016.00
100. PRICELINE COM INC COM	02/25/2009	04/08/2011	51,104.00	8,580.00	42,524.00
100. PRICELINE COM INC COM	02/25/2009	06/16/2011	46,204.00	8,580.00	37,624.00
100. PRICELINE COM INC COM	04/02/2009	08/25/2011	48,472.00	8,578.00	39,894.00
51. PRICELINE COM INC COM	02/18/2009	09/19/2011	27,278.00	3,988.00	23,290.00
100. PRICELINE COM INC COM	04/02/2009	09/28/2011	51,259.00	8,553.00	42,706.00
57. PRICELINE COM INC COM	02/18/2009	09/30/2011	26,190.00	4,457.00	21,733.00
86. PRICELINE COM INC COM	02/18/2009	10/04/2011	36,451.00	6,724.00	29,727.00
300. PRICELINE COM INC COM	09/27/2010	10/25/2011	153,524.00	103,832.00	49,692.00
200. PRICELINE COM INC COM	04/02/2009	10/25/2011	102,748.00	16,882.00	85,866.00
46. PRICELINE COM INC COM	03/11/2009	10/28/2011	23,619.00	3,521.00	20,098.00
100. PRICELINE COM INC COM	03/05/2009	11/08/2011	52,738.00	8,333.00	44,405.00
28. PRICELINE COM INC COM	03/11/2009	11/16/2011	15,294.00	2,121.00	13,173.00
41. PRICELINE COM INC COM	03/11/2009	12/06/2011	19,597.00	3,106.00	16,491.00
121. PRICELINE COM INC COM	03/11/2009	12/09/2011	57,806.00	9,166.00	48,640.00
100. PRICELINE COM INC COM	03/03/2009	12/27/2011	48,348.00	8,302.00	40,046.00
800. PROCTER & GAMBLE CO	01/28/2010	03/04/2011	49,591.00	49,576.00	15.00
1000. PROCTER & GAMBLE CO	01/19/2010	03/07/2011	61,667.00	60,641.00	1,026.00
3023. PROCTER & GAMBLE CO	11/05/2009	03/08/2011	187,286.00	180,368.00	6,918.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 177. PROCTER & GAMBLE CO	10/29/2009	03/08/2011	10,958.00	10,538.00	420.00
2900. PROCTER & GAMBLE CO	04/03/2002	10/25/2011	189,134.00	128,614.00	60,520.00
1000. PROCTER & GAMBLE CO	04/03/2002	12/23/2011	66,371.00	44,350.00	22,021.00
4300. PUBLIC SVC ENTERPRIS	06/03/2008	10/25/2011	147,422.00	185,106.00	-37,684.00
800. PUBLIC SVC ENTERPRISE	06/03/2008	12/23/2011	26,091.00	34,438.00	-8,347.00
3100. QEP RES INC COM STK	01/09/2009	03/18/2011	120,687.00	74,088.00	46,599.00
1600. QUALCOMM INC	11/04/2010	12/27/2011	87,142.00	76,948.00	10,194.00
1700. QUEST DIAGNOSTICS IN	06/03/2008	10/25/2011	96,745.00	84,376.00	12,369.00
400. QUESTCOR PHARMACEUTIC	10/06/2008	04/05/2011	7,283.00	2,789.00	4,494.00
200. QUESTCOR PHARMACEUTIC	10/06/2008	04/05/2011	3,624.00	1,395.00	2,229.00
300. QUESTCOR PHARMACEUTIC	10/06/2008	04/05/2011	5,506.00	2,092.00	3,414.00
400. QUESTCOR PHARMACEUTIC	10/06/2008	04/13/2011	7,605.00	2,789.00	4,816.00
200. QUESTCOR PHARMACEUTIC	10/06/2008	05/05/2011	4,086.00	1,395.00	2,691.00
600. QUESTCOR PHARMACEUTIC	10/06/2008	05/05/2011	12,233.00	4,184.00	8,049.00
1900. QUESTCOR PHARMACEUTI	10/07/2008	05/10/2011	38,883.00	13,200.00	25,683.00
300. QUESTCOR PHARMACEUTIC	10/06/2008	05/12/2011	6,530.00	2,077.00	4,453.00
100. QUESTCOR PHARMACEUTIC	10/06/2008	05/12/2011	2,325.00	692.00	1,633.00
100. QUESTCOR PHARMACEUTIC	10/08/2008	05/26/2011	2,297.00	692.00	1,605.00
400. QUESTCOR PHARMACEUTIC	10/06/2008	05/26/2011	9,096.00	2,769.00	6,327.00
100. QUESTCOR PHARMACEUTIC	10/08/2008	05/31/2011	2,296.00	692.00	1,604.00
500. QUESTCOR PHARMACEUTIC	05/04/2009	07/05/2011	13,258.00	2,973.00	10,285.00
400. QUESTCOR PHARMACEUTIC	05/04/2009	07/06/2011	10,847.00	1,807.00	9,040.00
1900. QUESTCOR PHARMACEUTI	05/06/2009	07/07/2011	50,803.00	8,567.00	42,236.00
1000. QUESTCOR PHARMACEUTI	05/06/2009	07/08/2011	27,312.00	4,509.00	22,803.00
100. RALCORP HLDGS INC NEW	09/16/2008	02/16/2011	6,441.00	6,556.00	-115.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. RALCORP HLDGS INC NEW	09/16/2008	03/01/2011	6,436.00	6,556.00	-120.00
200. RALCORP HLDGS INC NEW	09/16/2008	03/31/2011	13,613.00	13,113.00	500.00
600. RALCORP HLDGS INC NEW	09/16/2008	04/01/2011	40,727.00	39,338.00	1,389.00
100. RALCORP HLDGS INC NEW	09/16/2008	04/12/2011	6,880.00	6,556.00	324.00
100. RALCORP HLDGS INC NEW	07/24/2009	04/12/2011	6,871.00	6,314.00	557.00
100. RALCORP HLDGS INC NEW	09/16/2008	04/12/2011	6,861.00	6,556.00	305.00
200. RALCORP HLDGS INC NEW	02/27/2009	05/04/2011	17,672.00	12,052.00	5,620.00
100. RALCORP HLDGS INC NEW	02/03/2009	05/04/2011	8,877.00	5,908.00	2,969.00
800. RALCORP HLDGS INC NEW	01/22/2009	05/04/2011	71,840.00	46,266.00	25,574.00
500. RALCORP HLDGS INC NEW	12/17/2008	05/04/2011	43,648.00	28,609.00	15,039.00
100. RAYONIER INC REIT	01/19/2006	01/25/2011	5,917.00	4,237.00	1,680.00
100. RAYONIER INC REIT	01/19/2006	01/25/2011	5,903.00	4,237.00	1,666.00
800. RAYONIER INC REIT	12/15/2009	02/01/2011	47,735.00	33,846.00	13,889.00
100. RAYONIER INC REIT	05/09/2007	04/26/2011	6,328.00	4,221.00	2,107.00
100. RAYONIER INC REIT	05/09/2007	04/29/2011	6,629.00	4,221.00	2,408.00
200. RAYONIER INC REIT	09/10/2009	05/17/2011	13,156.00	8,358.00	4,798.00
400. RAYONIER INC REIT	09/10/2009	05/26/2011	26,088.00	15,954.00	10,134.00
300. RAYONIER INC REIT	11/30/2009	06/03/2011	19,707.00	11,676.00	8,031.00
200. RAYONIER INC REIT	11/30/2009	06/13/2011	12,325.00	7,774.00	4,551.00
200. RAYONIER INC REIT	09/28/2006	07/05/2011	13,290.00	7,465.00	5,825.00
500. RAYONIER INC REIT	11/30/2009	07/05/2011	33,503.00	19,111.00	14,392.00
100. RAYONIER INC REIT	09/28/2006	07/13/2011	6,721.00	3,733.00	2,988.00
600. RAYONIER INC REIT	09/28/2006	07/28/2011	38,639.00	22,396.00	16,243.00
600. RAYONIER INC REIT	09/28/2006	08/05/2011	34,887.00	22,350.00	12,537.00
600. RAYONIER INC REIT	06/29/2006	08/08/2011	33,071.00	21,997.00	11,074.00

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

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6a 700. RAYONIER INC REIT	12/31/2008	08/09/2011	37,907.00	23,713.00	14,194.00
800. RENT A CENTER INC NEW	12/09/2010	12/15/2011	27,822.00	23,569.00	4,253.00
200. RENT A CENTER INC NEW	12/09/2010	12/15/2011	6,957.00	5,910.00	1,047.00
1000. RENT A CENTER INC NE	12/07/2010	12/21/2011	36,969.00	29,217.00	7,752.00
840. RIGHTNOW TECHNOLOGIES	10/21/2010	10/24/2011	35,989.00	21,300.00	14,689.00
640. RIGHTNOW TECHNOLOGIES	10/15/2010	10/25/2011	27,480.00	15,932.00	11,548.00
886. RIGHTNOW TECHNOLOGIES	10/19/2010	10/27/2011	38,181.00	21,735.00	16,446.00
113. RIVERBED TECHNOLOGY I	02/12/2010	07/05/2011	4,475.00	1,483.00	2,992.00
841. RIVERBED TECHNOLOGY I	02/12/2010	07/15/2011	32,828.00	11,036.00	21,792.00
840. RIVERBED TECHNOLOGY I	02/12/2010	07/27/2011	25,028.00	11,023.00	14,005.00
6000. ADR ROCHE HLDG LTD S ISIN #US771195104	10/01/2008	01/12/2011	211,514.00	238,920.00	-27,406.00
73. ROPER INDS INC NEW	11/19/2009	02/16/2011	6,189.00	3,799.00	2,390.00
267. ROPER INDS INC NEW	11/19/2009	02/16/2011	22,629.00	13,936.00	8,693.00
170. ROPER INDS INC NEW	11/19/2009	07/28/2011	14,055.00	8,848.00	5,207.00
158. ROSETTA RES INC COM	11/10/2010	12/12/2011	7,090.00	5,064.00	2,026.00
238. ROSETTA RES INC COM	11/10/2010	12/14/2011	9,945.00	7,627.00	2,318.00
130. ROSETTA RES INC COM	11/10/2010	12/14/2011	5,386.00	4,166.00	1,220.00
1362. ROSETTA RES INC COM	11/17/2010	12/16/2011	57,886.00	41,960.00	15,926.00
800. ROSS STORES INC	03/20/2009	02/23/2011	56,159.00	27,500.00	28,659.00
1900. ROSS STORES INC	03/20/2009	10/06/2011	152,429.00	65,312.00	87,117.00
1500. ROSS STORES INC	03/20/2009	10/25/2011	131,894.00	51,562.00	80,332.00
192. ROVI CORP COM	03/02/2010	04/12/2011	9,574.00	6,725.00	2,849.00
345. ROVI CORP COM	03/02/2010	05/04/2011	15,918.00	11,659.00	4,259.00
620. ROVI CORP COM	02/18/2010	05/13/2011	36,236.00	19,202.00	17,034.00
341. ROVI CORP COM	02/16/2010	05/16/2011	19,487.00	10,400.00	9,087.00

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6a 268. ROVI CORP COM	02/12/2010	05/17/2011	15,350.00	8,156.00	7,194.00
10. ROVI CORP COM	02/12/2010	05/17/2011	568.00	304.00	264.00
190. ROVI CORP COM	02/12/2010	09/12/2011	8,267.00	5,782.00	2,485.00
551. ROVI CORP COM	02/12/2010	10/03/2011	21,953.00	16,433.00	5,520.00
303. ROVI CORP COM	08/13/2009	10/24/2011	15,007.00	8,803.00	6,204.00
817. ROVI CORP COM	08/13/2009	11/09/2011	27,244.00	23,737.00	3,507.00
750. MFC SPDR TR UNIT SER POORS UNIT SER 1	06/03/2008	07/21/2011	100,656.00	103,354.00	-2,698.00
1900. SPX CORP	01/06/2010	03/18/2011	144,562.00	105,125.00	39,437.00
282. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	11/06/2009	07/21/2011	18,400.00	6,662.00	11,738.00
2200. SAFEWAY INC COM NEW	06/03/2008	03/18/2011	48,509.00	69,120.00	-20,611.00
400. SALESFORCE COM INC CO	11/19/2010	12/27/2011	40,516.00	54,299.00	-13,783.00
17091.41 WILSHIRE EUROPEAN MARKETS FUND VIII, LP	11/02/2008	03/04/2011	23,825.00	21,456.00	2,369.00
18958.81 WILSHIRE EUROPEAN MARKETS FUND VIII, LP	11/02/2008	11/15/2011	25,847.00	23,800.00	2,047.00
187. SANDISK CORP	06/14/2010	07/21/2011	7,752.00	8,798.00	-1,046.00
232. SANDISK CORP	06/14/2010	07/21/2011	9,639.00	10,915.00	-1,276.00
500. SANDISK CORP	06/14/2010	08/25/2011	17,067.00	23,513.00	-6,446.00
900. SANDISK CORP	06/25/2010	10/25/2011	44,847.00	41,252.00	3,595.00
700. SANDISK CORP	05/27/2010	12/27/2011	35,221.00	32,067.00	3,154.00
4600. CHARLES SCHWAB CORP	06/03/2008	03/18/2011	80,636.00	99,972.00	-19,336.00
300. SENSIENT TECHNOLOGIES	01/17/2008	01/07/2011	10,691.00	8,512.00	2,179.00
700. SENSIENT TECHNOLOGIES	07/01/2008	01/10/2011	24,822.00	19,693.00	5,129.00
200. SENSIENT TECHNOLOGIES	07/01/2008	01/11/2011	7,139.00	5,594.00	1,545.00
200. SENSIENT TECHNOLOGIES	07/01/2008	02/04/2011	6,768.00	5,372.00	1,396.00
300. SENSIENT TECHNOLOGIES	07/01/2008	02/04/2011	10,169.00	8,390.00	1,779.00
1000. SENSIENT TECHNOLOGIE	07/27/2009	02/07/2011	32,776.00	25,033.00	7,743.00

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6a 1000. SENSIENT TECHNOLOGIE	01/23/2008	02/07/2011	32,703.00	25,493.00	7,210.00
400. SKYWORKS SOLUTIONS IN	11/17/2009	01/10/2011	12,728.00	4,977.00	7,751.00
100. SKYWORKS SOLUTIONS IN	11/17/2009	01/10/2011	3,184.00	1,244.00	1,940.00
1100. SKYWORKS SOLUTIONS I	11/17/2009	01/12/2011	35,222.00	13,681.00	21,541.00
200. SKYWORKS SOLUTIONS IN	11/17/2009	01/12/2011	6,392.00	2,487.00	3,905.00
1500. SKYWORKS SOLUTIONS I	11/17/2009	01/13/2011	47,539.00	18,632.00	28,907.00
12550. ADR SOCIETE GENERAL SPONSORED ADR	03/04/2010	09/12/2011	51,608.00	183,295.00	-131,687.00
686. SOLERA HLDGS INC COM	11/04/2009	02/03/2011	34,749.00	24,723.00	10,026.00
219. STARBUCKS CORP	04/22/2010	10/11/2011	9,048.00	5,824.00	3,224.00
381. STARBUCKS CORP	04/22/2010	10/11/2011	15,772.00	10,132.00	5,640.00
2700. STARBUCKS CORP	04/22/2010	10/25/2011	112,187.00	48,349.00	63,838.00
2100. STARBUCKS CORP	05/07/2009	12/27/2011	95,839.00	29,762.00	66,077.00
312. STERICYCLE INC	11/19/2009	01/05/2011	24,801.00	16,818.00	7,983.00
68. STERICYCLE INC	06/23/2008	01/06/2011	5,347.00	3,657.00	1,690.00
160. STERICYCLE INC	06/20/2008	01/26/2011	12,703.00	8,601.00	4,102.00
268. STERICYCLE INC	01/16/2009	04/19/2011	24,289.00	13,922.00	10,367.00
92. STERICYCLE INC	01/16/2009	04/20/2011	8,451.00	4,662.00	3,789.00
500. STURM RUGER & COMPANY	04/01/2010	04/04/2011	11,519.00	6,117.00	5,402.00
600. STURM RUGER & COMPANY	04/01/2010	04/04/2011	13,785.00	7,340.00	6,445.00
700. STURM RUGER & COMPANY	04/01/2010	04/04/2011	16,087.00	8,563.00	7,524.00
500. STURM RUGER & COMPANY	04/01/2010	04/05/2011	11,485.00	6,117.00	5,368.00
200. STURM RUGER & COMPANY	04/01/2010	04/06/2011	4,601.00	2,447.00	2,154.00
300. STURM RUGER & COMPANY	04/01/2010	04/07/2011	6,816.00	3,670.00	3,146.00
100. STURM RUGER & COMPANY	04/01/2010	04/08/2011	2,266.00	1,223.00	1,043.00
400. STURM RUGER & COMPANY	04/01/2010	04/11/2011	9,003.00	4,893.00	4,110.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. STURM RUGER & COMPANY	04/01/2010	04/13/2011	2,155.00	1,223.00	932.00
300. STURM RUGER & COMPANY	04/01/2010	04/18/2011	6,171.00	3,670.00	2,501.00
4400. #REORG/ADR SWISS REI SPONSORED ADR ADR TERMINATI	03/04/2010	04/12/2011	267,662.00	215,063.00	52,599.00
4400. SYSCO CORP	08/11/2009	03/08/2011	121,483.00	109,147.00	12,336.00
6600. SYSCO CORP	08/06/2009	03/09/2011	183,616.00	161,825.00	21,791.00
400. SYSCO CORP	08/03/2009	03/10/2011	11,112.00	9,578.00	1,534.00
650. SYSCO CORP	08/03/2009	03/11/2011	18,048.00	15,564.00	2,484.00
350. SYSCO CORP	08/03/2009	03/14/2011	9,668.00	8,381.00	1,287.00
300. TEKELEC	01/07/2010	01/24/2011	3,762.00	4,737.00	-975.00
400. TEKELEC	01/07/2010	02/10/2011	3,938.00	6,316.00	-2,378.00
2400. TEKELEC	01/08/2010	02/10/2011	21,823.00	36,631.00	-14,808.00
1900. TEKELEC	04/29/2008	02/16/2011	15,468.00	27,567.00	-12,099.00
1500. TEKELEC	12/17/2009	02/16/2011	12,169.00	22,017.00	-9,848.00
100. TEKELEC	04/23/2008	02/16/2011	827.00	1,436.00	-609.00
2200. TEKELEC	04/24/2008	02/17/2011	17,718.00	31,152.00	-13,434.00
1200. TEKELEC	04/22/2008	02/17/2011	9,752.00	16,776.00	-7,024.00
1000. TEKELEC	03/02/2009	02/18/2011	8,081.00	13,068.00	-4,987.00
200. TEKELEC	04/21/2008	02/18/2011	1,616.00	2,792.00	-1,176.00
300. TEKELEC	03/02/2009	02/22/2011	2,361.00	3,689.00	-1,328.00
2700. TELEFONICA S A SPONS	06/04/2009	01/07/2011	175,247.00	188,551.00	-13,304.00
5000. TELLABS INC	07/06/2010	11/09/2011	22,000.00	33,097.00	-11,097.00
1800. TELLABS INC	06/09/2010	11/09/2011	7,974.00	12,139.00	-4,165.00
6500. TELLABS INC	01/22/2010	12/27/2011	26,096.00	39,691.00	-13,595.00
503. TEMPUR-PEDIC INTL INC	09/29/2009	04/19/2011	29,306.00	9,572.00	19,734.00
130. TEMPUR-PEDIC INTL INC	09/29/2009	04/20/2011	7,789.00	2,474.00	5,315.00

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59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 127. TEMPUR-PEDIC INTL INC	09/29/2009	04/21/2011	7,663.00	2,417.00	5,246.00
100. TESSERA TECHNOLOGIES	12/30/2009	04/01/2011	1,799.00	2,226.00	-427.00
100. TESSERA TECHNOLOGIES	12/30/2009	04/05/2011	1,795.00	2,226.00	-431.00
100. TESSERA TECHNOLOGIES	12/30/2009	04/06/2011	1,796.00	2,226.00	-430.00
200. TESSERA TECHNOLOGIES	03/18/2010	04/07/2011	3,812.00	4,099.00	-287.00
100. TESSERA TECHNOLOGIES	03/18/2010	04/07/2011	1,905.00	2,049.00	-144.00
700. TESSERA TECHNOLOGIES	03/18/2010	04/29/2011	13,920.00	14,338.00	-418.00
1000. TESSERA TECHNOLOGIES	03/18/2010	05/26/2011	17,373.00	20,438.00	-3,065.00
1100. TESSERA TECHNOLOGIES	03/18/2010	10/25/2011	15,565.00	22,444.00	-6,879.00
200. TESSERA TECHNOLOGIES	01/12/2010	11/16/2011	3,559.00	4,080.00	-521.00
3500. TESSERA TECHNOLOGIES	12/06/2010	12/27/2011	58,285.00	70,802.00	-12,517.00
3300. TEXAS INSTRUMENTS IN	06/03/2008	03/18/2011	109,268.00	104,194.00	5,074.00
260. THERMO ELECTRON CORP	08/09/2005	11/10/2011	12,408.00	7,483.00	4,925.00
732. THERMO ELECTRON CORP	08/09/2005	11/10/2011	34,961.00	21,235.00	13,726.00
820. THERMO ELECTRON CORP	07/20/2005	11/17/2011	38,875.00	23,597.00	15,278.00
37. THERMO ELECTRON CORP	07/20/2005	11/17/2011	1,739.00	1,065.00	674.00
25. THERMO ELECTRON CORP	07/20/2005	11/17/2011	1,185.00	719.00	466.00
332. THERMO ELECTRON CORP	07/20/2005	11/30/2011	15,799.00	9,554.00	6,245.00
86. THERMO ELECTRON CORP	07/20/2005	12/01/2011	4,084.00	2,475.00	1,609.00
1343. THERMO ELECTRON CORP	09/02/2005	12/09/2011	60,715.00	37,532.00	23,183.00
6945. THOMAS & BETTS CORP	12/02/2009	01/26/2011	336,779.00	257,548.00	79,231.00
3855. THOMAS & BETTS CORP	11/30/2009	01/27/2011	185,242.00	140,447.00	44,795.00
23213. THOMPSON CREEK META COM STK	03/04/2010	04/14/2011	279,472.00	294,619.00	-15,147.00
2174. THOMPSON CREEK METAL STK	08/31/2009	04/15/2011	26,033.00	25,091.00	942.00
9213. THOMPSON CREEK METAL STK	08/31/2009	04/18/2011	106,587.00	106,330.00	257.00

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59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9400. TIBCO SOFTWARE INC	07/06/2010	10/25/2011	258,138.00	115,490.00	142,648.00
4600. TIME WARNER INC USD0	02/01/2010	03/18/2011	160,303.00	126,234.00	34,069.00
1800. TIME WARNER CABLE IN	03/29/2010	10/25/2011	128,932.00	94,062.00	34,870.00
400. TIME WARNER CABLE INC	03/29/2010	12/23/2011	25,402.00	20,903.00	4,499.00
300. TOTAL SYSTEMS SERVICE	08/29/2007	01/24/2011	5,203.00	8,301.00	-3,098.00
300. TOTAL SYSTEMS SERVICE	08/16/2007	01/26/2011	5,323.00	8,295.00	-2,972.00
700. TOTAL SYSTEMS SERVICE	08/28/2007	04/05/2011	12,884.00	19,344.00	-6,460.00
800. TOTAL SYSTEMS SERVICE	10/05/2009	05/26/2011	14,672.00	12,599.00	2,073.00
100. TOTAL SYSTEMS SERVICE	10/05/2009	06/03/2011	1,791.00	1,575.00	216.00
300. TOTAL SYSTEMS SERVICE	10/05/2009	06/03/2011	5,387.00	4,725.00	662.00
300. TOTAL SYSTEMS SERVICE	10/05/2009	06/06/2011	5,314.00	4,725.00	589.00
500. TOTAL SYSTEMS SERVICE	10/05/2009	06/06/2011	8,881.00	7,874.00	1,007.00
100. TOTAL SYSTEMS SERVICE	03/05/2010	06/09/2011	1,769.00	1,489.00	280.00
200. TOTAL SYSTEMS SERVICE	03/05/2010	06/20/2011	3,539.00	2,978.00	561.00
100. TOTAL SYSTEMS SERVICE	03/05/2010	11/17/2011	1,938.00	1,489.00	449.00
400. TOTAL SYSTEMS SERVICE	03/05/2010	11/18/2011	7,762.00	5,954.00	1,808.00
800. TOTAL SYSTEMS SERVICE	03/05/2010	11/18/2011	15,493.00	11,911.00	3,582.00
200. TOTAL SYSTEMS SERVICE	03/05/2010	11/23/2011	3,757.00	2,976.00	781.00
300. TOTAL SYSTEMS SERVICE	03/05/2010	12/02/2011	5,998.00	4,465.00	1,533.00
100. TOTAL SYSTEMS SERVICE	03/05/2010	12/02/2011	2,006.00	1,488.00	518.00
2200. TOTAL SYSTEMS SERVIC	06/18/2010	12/27/2011	43,221.00	32,703.00	10,518.00
327. TRIMBLE NAVIGATION LT	02/08/2010	04/12/2011	16,036.00	8,031.00	8,005.00
379. TRIMBLE NAVIGATION LT	02/08/2010	04/13/2011	18,754.00	9,295.00	9,459.00
204. TRIMBLE NAVIGATION LT	02/03/2010	04/14/2011	10,036.00	4,996.00	5,040.00
100. TRUE RELIGION APPAREL	01/19/2010	02/25/2011	2,440.00	2,127.00	313.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1300. TRUE RELIGION APPAREL STK	01/19/2010	02/25/2011	30,896.00	27,602.00	3,294.00
800. TRUE RELIGION APPAREL	01/08/2010	02/28/2011	19,235.00	16,960.00	2,275.00
400. TRUE RELIGION APPAREL	01/08/2010	03/02/2011	9,459.00	8,480.00	979.00
100. TRUE RELIGION APPAREL	01/15/2010	03/03/2011	2,396.00	2,110.00	286.00
100. TRUE RELIGION APPAREL	01/15/2010	03/04/2011	2,336.00	2,110.00	226.00
300. TRUE RELIGION APPAREL	01/15/2010	03/07/2011	6,883.00	6,330.00	553.00
700. TRUE RELIGION APPAREL	02/19/2010	04/29/2011	21,038.00	14,367.00	6,671.00
100. TRUE RELIGION APPAREL	02/23/2010	04/29/2011	3,006.00	2,049.00	957.00
300. TRUE RELIGION APPAREL	02/23/2010	05/26/2011	8,736.00	6,147.00	2,589.00
400. TRUE RELIGION APPAREL	02/23/2010	08/01/2011	13,469.00	8,197.00	5,272.00
400. TRUE RELIGION APPAREL	02/23/2010	08/02/2011	13,416.00	8,040.00	5,376.00
400. TRUE RELIGION APPAREL	02/23/2010	08/02/2011	13,584.00	8,197.00	5,387.00
200. TRUE RELIGION APPAREL	02/02/2010	08/03/2011	6,600.00	3,881.00	2,719.00
10050. ADR TURKCELL ILETIS HIZMETLERI A S SPONSORED AD	10/01/2008	03/09/2011	144,374.00	163,513.00	-19,139.00
1950. ADR TURKCELL ILETISI A S SPONSORED ADR NEW	10/01/2008	03/10/2011	27,740.00	31,726.00	-3,986.00
8250. ADR TURKCELL ILETISI A S SPONSORED ADR NEW	03/04/2010	06/15/2011	108,229.00	126,380.00	-18,151.00
7750. ADR TURKCELL ILETISI A S SPONSORED ADR NEW	03/04/2010	06/16/2011	102,248.00	105,579.00	-3,331.00
200. TUTOR PERINI CORP COM	01/13/2010	04/05/2011	4,889.00	4,066.00	823.00
700. TUTOR PERINI CORP COM	01/14/2010	04/05/2011	17,265.00	14,226.00	3,039.00
300. TUTOR PERINI CORP COM	01/14/2010	04/06/2011	7,456.00	6,092.00	1,364.00
200. TUTOR PERINI CORP COM	01/14/2010	04/07/2011	5,115.00	4,057.00	1,058.00
200. TUTOR PERINI CORP COM	01/14/2010	04/29/2011	5,332.00	4,057.00	1,275.00
100. TUTOR PERINI CORP COM	01/14/2010	05/11/2011	2,325.00	2,029.00	296.00
400. TUTOR PERINI CORP COM	01/14/2010	05/11/2011	9,310.00	8,114.00	1,196.00
200. TUTOR PERINI CORP COM	01/14/2010	05/12/2011	4,615.00	4,050.00	565.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. TUTOR PERINI CORP COM	01/14/2010	05/18/2011	4,094.00	4,042.00	52.00
100. TUTOR PERINI CORP COM	02/02/2010	05/19/2011	2,067.00	2,010.00	57.00
100. TUTOR PERINI CORP COM	02/03/2010	05/24/2011	1,871.00	2,000.00	-129.00
200. TUTOR PERINI CORP COM	02/04/2010	05/26/2011	3,882.00	3,970.00	-88.00
300. TUTOR PERINI CORP COM	02/04/2010	06/17/2011	5,693.00	5,955.00	-262.00
500. TUTOR PERINI CORP COM	02/04/2010	06/20/2011	9,529.00	9,912.00	-383.00
600. TUTOR PERINI CORP COM	01/19/2010	06/21/2011	11,520.00	11,881.00	-361.00
400. TUTOR PERINI CORP COM	01/20/2010	06/21/2011	7,686.00	7,900.00	-214.00
700. TUTOR PERINI CORP COM	06/18/2010	06/22/2011	13,378.00	13,608.00	-230.00
400. TUTOR PERINI CORP COM	06/18/2010	06/23/2011	7,536.00	7,587.00	-51.00
200. TUTOR PERINI CORP COM	01/28/2010	06/23/2011	3,747.00	3,734.00	13.00
700. TUTOR PERINI CORP COM	01/28/2010	06/24/2011	13,209.00	13,067.00	142.00
3300. US BANCORP DEL NEW	03/04/2008	10/25/2011	82,635.00	103,334.00	-20,699.00
7400. USEC INC COM	11/22/2010	12/27/2011	8,254.00	40,793.00	-32,539.00
100. ULTIMATE SOFTWARE GRO	03/25/2008	04/05/2011	5,714.00	2,997.00	2,717.00
100. ULTIMATE SOFTWARE GRO	03/25/2008	04/06/2011	5,679.00	2,997.00	2,682.00
6. ULTIMATE SOFTWARE GROUP	03/25/2008	04/07/2011	338.00	180.00	158.00
8. ULTIMATE SOFTWARE GROUP	03/25/2008	04/08/2011	445.00	240.00	205.00
100. ULTIMATE SOFTWARE GRO	03/25/2008	04/12/2011	5,478.00	2,997.00	2,481.00
100. ULTIMATE SOFTWARE GRO	03/25/2008	04/13/2011	5,516.00	2,928.00	2,588.00
100. ULTIMATE SOFTWARE GRO	03/24/2008	04/14/2011	5,515.00	2,923.00	2,592.00
26. ULTIMATE SOFTWARE GROU	03/24/2008	04/15/2011	1,457.00	760.00	697.00
40. UNDER ARMOUR INC CL A	01/30/2009	07/06/2011	3,187.00	731.00	2,456.00
11800. UNILEVER PLC SPONSO	06/04/2009	01/31/2011	342,667.00	264,945.00	77,722.00
900. UNISYS CORP COM NEW C	06/03/2010	10/25/2011	22,201.00	22,496.00	-295.00

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6a 200. UNISYS CORP COM NEW C	05/24/2010	10/26/2011	5,114.00	4,469.00	645.00
400. UNISYS CORP COM NEW C	07/14/2010	11/30/2011	9,560.00	8,792.00	768.00
1000. UNISYS CORP COM NEW	07/15/2010	12/27/2011	19,963.00	21,793.00	-1,830.00
100. UNITED ONLINE INC	01/19/2010	02/03/2011	710.00	698.00	12.00
400. UNITED ONLINE INC	01/20/2010	02/03/2011	2,840.00	2,791.00	49.00
200. UNITED ONLINE INC	01/19/2010	02/04/2011	1,410.00	1,395.00	15.00
400. UNITED ONLINE INC	01/22/2010	02/07/2011	2,845.00	2,788.00	57.00
400. UNITED ONLINE INC	01/22/2010	02/07/2011	2,833.00	2,780.00	53.00
1400. UNITED ONLINE INC	01/22/2010	05/26/2011	8,180.00	9,730.00	-1,550.00
300. UNITED ONLINE INC	01/22/2010	08/03/2011	1,733.00	2,085.00	-352.00
100. UNITED ONLINE INC	01/22/2010	08/04/2011	564.00	695.00	-131.00
700. UNITED ONLINE INC	01/25/2010	08/23/2011	3,611.00	4,822.00	-1,211.00
800. UNITED ONLINE INC	01/25/2010	08/24/2011	4,151.00	5,497.00	-1,346.00
500. UNITED ONLINE INC	01/25/2010	09/12/2011	2,700.00	3,436.00	-736.00
200. UNITED ONLINE INC	01/25/2010	09/13/2011	1,112.00	1,374.00	-262.00
100. UNITED ONLINE INC	01/25/2010	09/13/2011	554.00	687.00	-133.00
100. UNITED ONLINE INC	01/25/2010	09/13/2011	559.00	687.00	-128.00
400. UNITED ONLINE INC	01/25/2010	10/10/2011	2,168.00	2,746.00	-578.00
1700. UNITED ONLINE INC	01/28/2010	11/17/2011	8,814.00	11,668.00	-2,854.00
600. UNITED ONLINE INC	01/28/2010	12/15/2011	3,025.00	4,112.00	-1,087.00
1100. UNITED ONLINE INC	11/26/2010	12/15/2011	5,588.00	7,058.00	-1,470.00
200. UNITED ONLINE INC	11/26/2010	12/15/2011	1,022.00	1,264.00	-242.00
400. UNITED ONLINE INC	11/26/2010	12/16/2011	2,056.00	2,528.00	-472.00
400. UNITED ONLINE INC	02/18/2010	12/27/2011	2,248.00	2,492.00	-244.00
1800. UNITED TECHNOLOGIES	03/11/2010	10/25/2011	135,195.00	123,423.00	11,772.00

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6a 661. UTD THERAPEUTICS CORP	11/17/2009	06/13/2011	36,766.00	28,386.00	8,380.00
1490. URBAN OUTFITTERS INC	04/30/2010	08/24/2011	38,314.00	55,798.00	-17,484.00
380. URBAN OUTFITTERS INC	04/30/2010	09/14/2011	9,598.00	14,217.00	-4,619.00
1270. URBAN OUTFITTERS INC	10/04/2010	11/15/2011	33,302.00	40,187.00	-6,885.00
320. URBAN OUTFITTERS INC	10/04/2010	11/15/2011	8,382.00	10,126.00	-1,744.00
600. VALASSIS COMMUNICATIO	05/19/2010	05/26/2011	17,050.00	20,498.00	-3,448.00
200. VALASSIS COMMUNICATIO	05/20/2010	07/13/2011	6,083.00	6,666.00	-583.00
100. VALASSIS COMMUNICATIO	05/20/2010	07/19/2011	3,076.00	3,333.00	-257.00
1000. VALASSIS COMMUNICATI	07/27/2010	07/28/2011	27,679.00	33,082.00	-5,403.00
200. VALASSIS COMMUNICATIO	07/27/2010	08/01/2011	5,270.00	6,598.00	-1,328.00
700. VALASSIS COMMUNICATIO	11/10/2010	12/27/2011	13,597.00	21,918.00	-8,321.00
300. VALEANT PHARMACEUTICA	08/25/2009	01/06/2011	10,104.00	4,024.00	6,080.00
INTERNATIONAL INC COMMON ST					
700. VALEANT PHARMACEUTICA	08/25/2009	01/06/2011	23,576.00	9,388.00	14,188.00
INTERNATIONAL INC COMMON ST					
1200. VALEANT PHARMACEUTIC	07/10/2009	01/07/2011	44,183.00	16,033.00	28,150.00
INTERNATIONAL INC COMMON ST					
2700. VALEANT PHARMACEUTIC	08/25/2009	01/07/2011	96,208.00	36,123.00	60,085.00
INTERNATIONAL INC COMMON ST					
500. VALEANT PHARMACEUTICA	07/10/2009	01/10/2011	17,447.00	6,680.00	10,767.00
INTERNATIONAL INC COMMON ST					
800. VALEANT PHARMACEUTICA	07/10/2009	01/10/2011	27,797.00	10,618.00	17,179.00
INTERNATIONAL INC COMMON ST					
275. ADR VALE S A ADR REPS					
ADR	03/04/2010	04/11/2011	8,332.00	7,026.00	1,306.00
6625. ADR VALE S A ADR REP					
ADR	03/04/2010	10/24/2011	150,953.00	159,511.00	-8,558.00
300. VALUECLICK INC	07/09/2010	07/25/2011	5,588.00	3,247.00	2,341.00
100. VALUECLICK INC	07/09/2010	08/01/2011	1,835.00	1,082.00	753.00
100. VALUECLICK INC	07/09/2010	08/02/2011	1,848.00	1,082.00	766.00
1800. VALUECLICK INC	07/12/2010	08/09/2011	25,647.00	19,219.00	6,428.00
600. VALUECLICK INC	07/09/2010	08/09/2011	8,446.00	6,469.00	1,977.00
1400. VALUECLICK INC	07/07/2010	08/10/2011	19,544.00	14,721.00	4,823.00

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. VALUECLICK INC	08/12/2010	08/15/2011	5,889.00	4,171.00	1,718.00
10090.01 MFO VANGUARD BD I					
TOTAL BD MKT PORTFOLIO INST	06/30/2010	07/07/2011	107,963.00	107,676.00	287.00
169860.48 MFO VANGUARD BD					
TOTAL BD MKT PORTFOLIO INST	05/28/2010	10/26/2011	1,859,972.00	1,721,640.00	138,332.00
39781.65 MFO VANGUARD BD I					
SHORT TERM BD INDEX FD SIGN	10/09/2008	05/23/2011	422,083.00	397,419.00	24,664.00
2521.87 MFO VANGUARD BD IN					
SHORT TERM BD INDEX FD SIGN	10/09/2008	06/24/2011	26,908.00	25,193.00	1,715.00
2004.58 MFO VANGUARD BD IN					
SHORT TERM BD INDEX FD SIGN	10/09/2008	06/30/2011	21,269.00	20,026.00	1,243.00
6647.56 MFO VANGUARD BD IN					
SHORT TERM BD INDEX FD SIGN	10/09/2008	08/16/2011	71,195.00	66,409.00	4,786.00
2774.28 MFO VANGUARD BD IN					
SHORT TERM BD INDEX FD SIGN	10/09/2008	08/22/2011	29,685.00	27,715.00	1,970.00
139511.6 MFO VANGUARD BD I					
SHORT TERM BD INDEX FD SIGN	10/09/2008	09/15/2011	1,491,379.00	1,393,721.00	97,658.00
2438.78 MFO VANGUARD BD IN					
SHORT TERM BD INDEX FD SIGN	10/09/2008	09/27/2011	25,997.00	24,363.00	1,634.00
2981.97 MFO VANGUARD BD IN					
SHORT TERM BD INDEX FD SIGN	10/09/2008	10/17/2011	31,728.00	29,790.00	1,938.00
314.64 MFO VANGUARD INTL E					
FDS TOTALWORLD STK INDEX FD	10/09/2008	02/24/2011	31,351.00	21,074.00	10,277.00
123.67 MFO VANGUARD INTL E					
FDS TOTALWORLD STK INDEX FD	10/09/2008	03/02/2011	12,456.00	8,283.00	4,173.00
355.4 MFO VANGUARD INTL EQ					
FDS TOTALWORLD STK INDEX FD	10/09/2008	03/14/2011	35,000.00	23,804.00	11,196.00
454.22 MFO VANGUARD INTL E					
FDS TOTALWORLD STK INDEX FD	10/09/2008	03/22/2011	45,000.00	30,423.00	14,577.00
181.14 MFO VANGUARD INTL E					
FDS TOTALWORLD STK INDEX FD	10/09/2008	03/24/2011	18,175.00	12,132.00	6,043.00
590.55 MFO VANGUARD INTL E					
FDS TOTALWORLD STK INDEX FD	10/09/2008	03/30/2011	60,000.00	39,554.00	20,446.00
701.36 MFO VANGUARD INTL E					
FDS TOTALWORLD STK INDEX FD	10/09/2008	04/28/2011	74,000.00	46,975.00	27,025.00
192.09 MFO VANGUARD INTL E					
FDS TOTALWORLD STK INDEX FD	10/09/2008	05/10/2011	20,000.00	12,866.00	7,134.00
5005.01 MFO VANGUARD INTL					
FDS TOTALWORLD STK INDEX FD	10/09/2008	05/23/2011	500,000.00	335,223.00	164,777.00
180.29 MFO VANGUARD INTL E					
FDS TOTALWORLD STK INDEX FD	10/09/2008	05/25/2011	18,141.00	12,075.00	6,066.00
303.17 MFO VANGUARD INTL E					
FDS TOTALWORLD STK INDEX FD	10/09/2008	08/17/2011	27,853.00	20,306.00	7,547.00
372.26 MFO VANGUARD INTL E					
FDS TOTALWORLD STK INDEX FD	10/09/2008	08/23/2011	33,187.00	24,933.00	8,254.00
727.27 MFO VANGUARD INTL E					
FDS TOTALWORLD STK INDEX FD	10/09/2008	09/22/2011	60,000.00	48,711.00	11,289.00
236.08 MFO VANGUARD INTL E					
FDS TOTALWORLD STK INDEX FD	10/09/2008	12/06/2011	21,547.00	15,812.00	5,735.00

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59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10276.28 MFO VANGUARD INTL INDEX FDS TOTALWORLD STK IN	10/09/2008	12/28/2011	890,234.00	688,279.00	201,955.00
200. VENOCO INC COM STK	10/11/2010	11/11/2011	1,873.00	3,408.00	-1,535.00
100. VENOCO INC COM STK	10/11/2010	11/14/2011	915.00	1,704.00	-789.00
400. VENOCO INC COM STK	10/11/2010	11/15/2011	3,617.00	6,816.00	-3,199.00
1600. VENOCO INC COM STK	11/05/2010	12/27/2011	10,954.00	24,779.00	-13,825.00
200. VENOCO INC COM STK	11/05/2010	12/28/2011	1,354.00	3,086.00	-1,732.00
300. VENOCO INC COM STK	11/05/2010	12/29/2011	1,995.00	4,629.00	-2,634.00
600. VENOCO INC COM STK	11/05/2010	12/30/2011	4,029.00	9,257.00	-5,228.00
362. VERIFONE SYSTEMS INC	03/05/2010	03/25/2011	19,122.00	8,080.00	11,042.00
373. VERIFONE SYSTEMS INC	03/05/2010	08/19/2011	11,814.00	8,326.00	3,488.00
405. VERIFONE SYSTEMS INC	03/05/2010	09/06/2011	13,735.00	9,040.00	4,695.00
623. VERIFONE SYSTEMS INC	06/25/2010	09/07/2011	22,630.00	13,109.00	9,521.00
933. VERIFONE SYSTEMS INC	06/25/2010	10/03/2011	31,140.00	19,100.00	12,040.00
313. VERIFONE SYSTEMS INC	06/25/2010	12/15/2011	11,806.00	5,963.00	5,843.00
113. VERIFONE SYSTEMS INC	06/09/2010	12/16/2011	4,038.00	2,079.00	1,959.00
509. VERIFONE SYSTEMS INC	06/09/2010	12/16/2011	18,667.00	9,367.00	9,300.00
1507. VERISIGN INC	05/06/2010	05/27/2011	54,846.00	34,308.00	20,538.00
1454. VERISIGN INC	05/07/2010	05/31/2011	50,545.00	32,591.00	17,954.00
279. VERISIGN INC	05/06/2010	05/31/2011	9,743.00	6,352.00	3,391.00
446. VISA INC CLASS A SHAR	06/03/2008	07/28/2011	39,052.00	38,508.00	544.00
854. VISA INC CLASS A SHAR	06/01/2009	10/25/2011	79,169.00	57,836.00	21,333.00
700. VISA INC CLASS A SHAR	09/17/2008	12/27/2011	72,214.00	47,105.00	25,109.00
2400. VODAFONE GROUP PLC S	06/03/2008	03/18/2011	66,347.00	76,302.00	-9,955.00
8175. VOLVO AKTIEBOLAGET A	09/28/2010	11/09/2011	96,022.00	117,557.00	-21,535.00
900. WAL MART STORES INC	11/19/2010	12/23/2011	53,792.00	48,636.00	5,156.00

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6a 1700. WATSON PHARMACEUTICA	07/09/2010	08/03/2011	112,242.00	72,237.00	40,005.00
1900. WATSON PHARMACEUTICA	09/18/2008	10/25/2011	132,373.00	51,404.00	80,969.00
2700. WATSON PHARMACEUTICA	07/09/2010	10/25/2011	186,751.00	113,978.00	72,773.00
700. WATSON PHARMACEUTICAL	09/18/2008	12/23/2011	43,209.00	18,938.00	24,271.00
1100. WATSON PHARMACEUTICA	11/10/2010	12/27/2011	67,826.00	54,725.00	13,101.00
2300. WELLS FARGO & CO NEW	12/21/2009	04/20/2011	66,138.00	62,391.00	3,747.00
1496. WELLS FARGO & CO NEW	12/15/2009	04/28/2011	43,600.00	37,364.00	6,236.00
875. WELLS FARGO & CO NEW	05/08/2009	04/28/2011	25,547.00	21,478.00	4,069.00
529. WELLS FARGO & CO NEW	05/08/2009	04/28/2011	15,472.00	12,985.00	2,487.00
6900. WELLS FARGO & CO NEW	07/23/2009	04/29/2011	200,507.00	159,937.00	40,570.00
600. WESTAR ENERGY INC	09/15/2006	02/28/2011	15,577.00	14,183.00	1,394.00
300. WESTAR ENERGY INC	09/15/2006	03/01/2011	7,729.00	7,092.00	637.00
600. WESTAR ENERGY INC	09/15/2006	03/02/2011	15,368.00	14,183.00	1,185.00
600. WESTAR ENERGY INC	09/15/2006	03/03/2011	15,518.00	14,183.00	1,335.00
100. WESTAR ENERGY INC	09/04/2008	05/26/2011	2,692.00	2,211.00	481.00
400. WESTAR ENERGY INC	09/04/2008	06/21/2011	10,693.00	8,845.00	1,848.00
600. WESTAR ENERGY INC	10/21/2009	10/25/2011	16,332.00	12,359.00	3,973.00
3100. WESTAR ENERGY INC	10/21/2009	12/27/2011	88,785.00	61,755.00	27,030.00
100. WHITING PETROLEUM COR	06/23/2009	05/03/2011	6,494.00	1,679.00	4,815.00
200. WHITING PETROLEUM COR	06/23/2009	05/26/2011	13,176.00	3,358.00	9,818.00
600. WHITING PETROLEUM COR	06/23/2009	06/02/2011	38,585.00	9,853.00	28,732.00
500. WHITING PETROLEUM COR	02/03/2009	06/17/2011	27,136.00	7,217.00	19,919.00
300. WHITING PETROLEUM COR	02/03/2009	06/20/2011	16,190.00	4,268.00	11,922.00
500. WHITING PETROLEUM COR	02/03/2009	06/20/2011	27,002.00	7,113.00	19,889.00
2900. WHOLE FOODS MKT INC	08/13/2009	02/23/2011	165,884.00	82,154.00	83,730.00

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6a 459. WHOLE FOODS MKT INC	01/21/2010	04/06/2011	29,310.00	13,597.00	15,713.00
41. WHOLE FOODS MKT INC	01/21/2010	04/06/2011	2,635.00	1,205.00	1,430.00
1550. WHOLE FOODS MKT INC	01/21/2010	04/28/2011	95,719.00	37,337.00	58,382.00
250. WHOLE FOODS MKT INC	05/07/2009	04/28/2011	15,423.00	5,783.00	9,640.00
386. WHOLE FOODS MKT INC	06/04/2009	05/05/2011	23,323.00	8,431.00	14,892.00
314. WHOLE FOODS MKT INC	05/07/2009	05/05/2011	18,824.00	7,254.00	11,570.00
700. WHOLE FOODS MKT INC	06/04/2009	08/25/2011	41,264.00	14,623.00	26,641.00
4200. WHOLE FOODS MKT INC	08/14/2009	10/25/2011	301,015.00	117,550.00	183,465.00
1100. WHOLE FOODS MKT INC	04/30/2009	10/25/2011	80,425.00	22,492.00	57,933.00
900. WHOLE FOODS MKT INC	04/30/2009	12/27/2011	61,653.00	18,397.00	43,256.00
100. WRIGHT EXPRESS CORP C	04/30/2009	02/10/2011	5,181.00	2,376.00	2,805.00
400. WRIGHT EXPRESS CORP C	04/30/2009	02/24/2011	19,938.00	9,165.00	10,773.00
200. WRIGHT EXPRESS CORP C	04/28/2009	02/24/2011	9,936.00	4,073.00	5,863.00
1200. WRIGHT EXPRESS CORP	04/28/2009	02/25/2011	60,379.00	24,438.00	35,941.00
4800. ZIONS BANCORP	06/03/2008	03/18/2011	109,572.00	198,351.00	-88,779.00
100. ARCH CAP GROUP LTD OR	01/19/2006	01/07/2011	8,653.00	5,364.00	3,289.00
400. ARCH CAP GROUP LTD OR	01/19/2006	01/20/2011	35,215.00	21,454.00	13,761.00
500. ARCH CAP GROUP LTD OR	01/19/2006	01/21/2011	43,967.00	26,818.00	17,149.00
500. ASPEN INSURANCE HLDGS	08/17/2010	11/11/2011	12,944.00	14,047.00	-1,103.00
200. ASPEN INSURANCE HLDGS	08/17/2010	11/11/2011	5,166.00	5,619.00	-453.00
1300. ASPEN INSURANCE HLDG	07/28/2009	12/27/2011	34,896.00	34,172.00	724.00
500. ACCENTURE PLC SHS CL	12/17/2010	12/27/2011	26,498.00	25,280.00	1,218.00
6300. INGERSOLL-RAND PLC C	06/03/2008	07/25/2011	251,593.00	264,286.00	-12,693.00
1180. INVESCO LTD COM STK	12/21/2009	01/07/2011	28,579.00	26,292.00	2,287.00
694. INVESCO LTD COM STK U	01/28/2010	06/21/2011	16,166.00	13,589.00	2,577.00

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6a 1706. INVESCO LTD COM STK	01/28/2010	06/21/2011	39,742.00	34,774.00	4,968.00
500. PARTNERRE HOLDINGS LT	08/14/2009	12/27/2011	32,167.00	36,510.00	-4,343.00
400. RENAISSANCE RE HLDGS	12/23/2010	12/27/2011	29,897.00	25,338.00	4,559.00
100. WHITE MOUNTAINS INSUR COM STOCK	06/30/2010	11/15/2011	41,759.00	33,013.00	8,746.00
200. WHITE MOUNTAINS INSUR COM STOCK	07/29/2010	12/27/2011	90,203.00	65,378.00	24,825.00
100. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	09/23/2008	01/28/2011	3,785.00	3,116.00	669.00
800. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	09/21/2010	10/17/2011	28,739.00	24,768.00	3,971.00
500. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	09/18/2008	10/25/2011	18,475.00	15,364.00	3,111.00
1400. WILLIS GROUP HOLDING USD0.000115 (NEW)	09/09/2010	12/27/2011	54,653.00	41,918.00	12,735.00
200. FOSTER WHEELER LTD (B	11/02/2009	01/14/2011	7,437.00	5,757.00	1,680.00
100. FOSTER WHEELER LTD (B	11/02/2009	01/21/2011	3,749.00	2,878.00	871.00
1200. FOSTER WHEELER LTD (	11/02/2009	02/16/2011	47,107.00	34,224.00	12,883.00
1000. FOSTER WHEELER LTD (	02/10/2010	02/24/2011	35,408.00	28,124.00	7,284.00
100. FOSTER WHEELER LTD (B	02/10/2010	04/05/2011	3,801.00	2,654.00	1,147.00
100. FOSTER WHEELER LTD (B	02/10/2010	04/20/2011	3,578.00	2,654.00	924.00
200. FOSTER WHEELER LTD (B	02/10/2010	04/21/2011	7,252.00	5,309.00	1,943.00
100. FOSTER WHEELER LTD (B	02/10/2010	05/26/2011	3,328.00	2,654.00	674.00
600. FOSTER WHEELER LTD (B	03/01/2010	05/31/2011	20,487.00	14,823.00	5,664.00
100. FOSTER WHEELER LTD (B	03/01/2010	06/17/2011	2,958.00	2,469.00	489.00
600. FOSTER WHEELER LTD (B	06/02/2010	06/20/2011	17,386.00	14,697.00	2,689.00
800. FOSTER WHEELER LTD (B	06/08/2010	06/21/2011	23,856.00	18,507.00	5,349.00
2200. TRANSOCEAN LTD	02/27/2008	10/25/2011	120,184.00	298,720.00	-178,536.00
1200. TRANSOCEAN LTD	09/09/2008	11/07/2011	61,060.00	147,511.00	-86,451.00
3600. TRANSOCEAN LTD	11/13/2008	11/08/2011	185,322.00	320,223.00	-134,901.00
11850. UBS AG SHS COM	08/27/2010	11/14/2011	140,551.00	195,780.00	-55,229.00

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6a 260. VISTAPRINT NV COM USD	01/28/2009	02/01/2011	13,093.00	5,730.00	7,363.00
75. VISTAPRINT NV COM USD0	01/28/2009	08/10/2011	2,108.00	1,653.00	455.00
1980. VISTAPRINT NV COM US	01/28/2009	08/11/2011	54,840.00	43,500.00	11,340.00
8. STEINER LEISURE LTD ORD	11/13/2009	06/16/2011	358.00	330.00	28.00
22. STEINER LEISURE LTD OR	11/13/2009	06/17/2011	992.00	908.00	84.00
26. STEINER LEISURE LTD OR	11/11/2009	06/20/2011	1,162.00	1,073.00	89.00
39. STEINER LEISURE LTD OR	11/11/2009	06/21/2011	1,762.00	1,609.00	153.00
358. STEINER LEISURE LTD O	12/02/2009	06/21/2011	16,160.00	14,647.00	1,513.00
6. STEINER LEISURE LTD ORD	11/27/2009	06/22/2011	273.00	244.00	29.00
158. STEINER LEISURE LTD O	12/01/2009	06/23/2011	7,009.00	6,324.00	685.00
77. STEINER LEISURE LTD OR	12/01/2009	06/23/2011	3,445.00	3,115.00	330.00
12. STEINER LEISURE LTD OR	11/05/2009	06/24/2011	533.00	480.00	53.00
26. STEINER LEISURE LTD OR	11/05/2009	06/27/2011	1,165.00	1,039.00	126.00
47. STEINER LEISURE LTD OR	11/04/2009	06/27/2011	2,110.00	1,865.00	245.00
62. STEINER LEISURE LTD OR	11/05/2009	06/27/2011	2,783.00	2,478.00	305.00
69. STEINER LEISURE LTD OR	11/30/2009	06/28/2011	3,137.00	2,735.00	402.00
50. STEINER LEISURE LTD OR	11/30/2009	06/29/2011	2,272.00	1,976.00	296.00
149. STEINER LEISURE LTD O	11/03/2009	06/30/2011	6,790.00	5,739.00	1,051.00
84. STEINER LEISURE LTD OR	11/03/2009	07/01/2011	3,858.00	3,171.00	687.00
149. STEINER LEISURE LTD O	11/03/2009	07/01/2011	6,846.00	5,709.00	1,137.00
171. STEINER LEISURE LTD O	11/02/2009	07/05/2011	8,129.00	6,444.00	1,685.00
155. STEINER LEISURE LTD O	11/02/2009	07/06/2011	7,408.00	5,794.00	1,614.00
192. STEINER LEISURE LTD O	10/30/2009	07/07/2011	9,420.00	7,029.00	2,391.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 8,635,531.00

Schedule D-1 (Form 1041) 2011

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JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
					Market	Translation

Equities

Common stock

Belgium - USD

ADR ANHEUSER BUSCH INBEV SANNV SPONSOREDADR CUSIP 03524A108

3,500 000	60 99	0 00	213,465 00	219,357 25	-5,892 25	0 00	-5,892 25
Total USD		0 00	213,465 00	219,357 25	-5,892 25	0 00	-5,892 25
Total Belgium		0 00	213,465 00	219,357 25	-5,892 25	0 00	-5,892 25

Canada - USD

AGRIUM INC COM CUSIP 008916108

3,900 000	67 11	877 50	261,729 00	200,993 40	60,735 60	0 00	60,735 60
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BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A CUSIP 112585104

7,075 000	27 48	0 00	194,421 00	232,383 33	-37,962 33	0 00	-37,962 33
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FIRSTSERVICE CORP SUB VTG SH SUB VTG SH CUSIP 33761N109

3,455 000	26 49	0 00	91,522 95	36,084 95	55,438 00	0 00	55,438 00
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POTASH CORP SASK INC COM CUSIP 73755L107

2,500 000	41 28	0 00	103,200 00	95,017 62	8,182 38	0 00	8,182 38
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VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 91911K102

1,300 000	46 69	0 00	60,697 00	63,511 58	-2,814 58	0 00	-2,814 58
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Total USD		877 50	711,569 95	627,990 88	83,579 07	0 00	83,579 07
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Total Canada		877 50	711,569 95	627,990 88	83,579 07	0 00	83,579 07
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China - USD

Northern Trust

*Generated by Northern Trust from periodic data on 29 Oct 12 B003

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JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAIR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
					Market	Translation
Total						

Equities

Common stock

China - USD

ADR CHINA MOBILE LTD CUSIP 16941M109

3,750,000	48.49	0.00	181,837.50	194,082.00	-12,244.50	0.00	-12,244.50
Total USD		0.00	181,837.50	194,082.00	-12,244.50	0.00	-12,244.50
Total China		0.00	181,837.50	194,082.00	-12,244.50	0.00	-12,244.50

France - USD

ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306

5,200,000	28.10	0.00	146,120.00	168,320.88	-22,200.88	0.00	-22,200.88
ADR TOTAL SA CUSIP 89151E109							

12,700,000 51.11 7,956.80 649,097.00 758,306.76 -109,209.76 0.00 -109,209.76

SANOFI SPONSORED ADR CUSIP 80105N105

18,150,000	36.54	0.00	663,201.00	641,759.50	21,441.50	0.00	21,441.50
Total USD		7,956.80	1,458,418.00	1,568,387.14	-109,969.14	0.00	-109,969.14
Total France		7,956.80	1,458,418.00	1,568,387.14	-109,969.14	0.00	-109,969.14

Germany - USD

ADR BASF AKTIENGESSELLSCHAFT - LEVEL I CUSIP 055262505

6,375,000	69.73	0.00	444,528.75	413,192.54	31,336.21	0.00	31,336.21
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ADR BAYERISCHE MOTOREN WERKE AG ADR CUSIP 072743206

16,250,000	22.23	0.00	361,237.50	348,495.06	12,742.44	0.00	12,742.44
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*Generated by Northern Trust from periodic data on 29 Oct 12 B003

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

Germany - USD

ADR SIEMENS AG COM DM50 (NEW) CUSIP 826197501

3,000,000	95.61	0.00	286,830.00	305,080.10	-18,250.10	0.00	-18,250.10
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ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP 018805101

30,850,000	9.47	0.00	292,149.50	450,068.78	-157,919.28	0.00	-157,919.28
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Total USD		0.00	1,384,745.75	1,516,836.48	-132,090.73	0.00	-132,090.73
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Total Germany		0.00	1,384,745.75	1,516,836.48	-132,090.73	0.00	-132,090.73
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Hong Kong - USD

ADR BOC HONG KONG HLDGS LTD SPONSORED ADR CUSIP 096813209

4,975,000	47.16	0.00	234,621.00	182,105.87	52,515.13	0.00	52,515.13
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Total USD		0.00	234,621.00	182,105.87	52,515.13	0.00	52,515.13
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Total Hong Kong		0.00	234,621.00	182,105.87	52,515.13	0.00	52,515.13
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Ireland - USD

ADR ELAN CORP PLC ADR REPRESENTING SHS CUSIP 284131208

6,049,000	13.74	0.00	83,113.26	68,808.83	14,304.43	0.00	14,304.43
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Total USD		0.00	83,113.26	68,808.83	14,304.43	0.00	14,304.43
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Total Ireland		0.00	83,113.26	68,808.83	14,304.43	0.00	14,304.43
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Israel - USD

CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104

8,299,000	52.54	0.00	436,029.46	365,426.82	70,602.64	0.00	70,602.64
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Total USD		0.00	436,029.46	365,426.82	70,602.64	0.00	70,602.64
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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

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Account number DUPJB

JESSIE BALL DUPONT FUND

Equities

Common stock

Total Israel 0.00 436,029.46 365,426.82 70,602.64 0.00 70,602.64

Italy - USD

ADR ENEL SOCIETA PER AZIONI ADR CUSIP 29265WZ07

34,825,000 4.00 139,300.00 242,291.46 -102,991.46 0.00 -102,991.46

ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR CUSIP 46115H107

13,525,000 9.94 134,438.50 292,808.42 -158,369.92 0.00 -158,369.92

Total USD 0.00 273,738.50 535,099.88 -261,361.38 0.00 -261,361.38

Total Italy 0.00 273,738.50 535,099.88 -261,361.38 0.00 -261,361.38

Japan - USD

ADR CANON INC ADR REPSTG 5 SHS CUSIP 138006309

9,325,000 44.04 410,673.00 363,743.65 46,929.35 0.00 46,929.35

ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR CUSIP 35958N107

10,425,000 23.26 242,485.50 268,651.66 -26,166.16 0.00 -26,166.16

ADR HITACHI LTD A D R FOR 10 COM CUSIP 433578507

7,725,000 52.14 402,781.50 439,057.26 -36,275.76 0.00 -36,275.76

ADR HONDA MTR LTD ADR REPRESENTING 2 ORD SHS CUSIP 438128308

9,500,000 30.55 290,225.00 295,145.44 -4,920.44 0.00 -4,920.44

ADR MITSUI & CO LTD ADR ISIN #US0686272029 CUSIP 6068627202

1,465,000 309.50 453,417.50 358,799.51 94,617.99 0.00 94,617.99

ADR NIPPON TELEG & TEL CORP SPONSORED ADR CUSIP 654624105

7,825,000 25.33 198,207.25 196,329.14 1,878.11 0.00 1,878.11

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value							Translation	
Equities									
Common stock									
Japan - USD									
ADR NISSAN MTR LTD SPONSORED ADR CUSIP 654744408									
	22,075 000	17 78	0 00	392,493 50	387,710 51	4,782 99	0 00		4,782 99
ADR ORIX CORP SPONSORED ADR CUSIP 686330101									
	5,725 000	40 95	0 00	234,438 75	201,080 97	33,357 78	0 00		33,357 78
ADR TOKIO MARINE HLDGS INC ADR COM STK CUSIP 889094108									
	12,175 000	22 00	0 00	267,850 00	345,690 33	-77,840 33	0 00		-77,840 33
Total USD			0 00	2,892,572 00	2,856,208 47	36,363 53	0 00		36,363 53
Total Japan			0 00	2,892,572 00	2,856,208 47	36,363 53	0 00		36,363 53
Mexico - USD									
ADR FOMENTO ECONOMICO MEXICANA SAB DE CV CUSIP 344419106									
	4,375 000	69 71	0 00	304,981 25	161,215 18	143,766 07	0 00		143,766 07
Total USD			0 00	304,981 25	161,215 18	143,766 07	0 00		143,766 07
Total Mexico			0 00	304,981 25	161,215 18	143,766 07	0 00		143,766 07
Netherlands - USD									
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206									
	6,400 000	73 09	0 00	467,776 00	438,616 91	29,159 09	0 00		29,159 09
ADR ROYAL KPN NV SPONSORED ADR CUSIP 780641205									
	29,925 000	11 92	0 00	356,706 00	430,558 93	-73,852 93	0 00		-73,852 93

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JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value								

Equities

Common stock

Netherlands - USD

ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709

9,900,000	34.37	0.00		340,263.00	302,195.60	38,067.40	0.00	38,067.40
Total USD		0.00		1,164,745.00	1,171,371.44	-6,626.44	0.00	-6,626.44
Total Netherlands		0.00		1,164,745.00	1,171,371.44	-6,626.44	0.00	-6,626.44

Norway - USD

GOLAR LNG LIMITED CUSIP G9456A100

2,312,000	44.45	0.00		102,768.40	68,747.40	34,021.00	0.00	34,021.00
Total USD		0.00		102,768.40	68,747.40	34,021.00	0.00	34,021.00
Total Norway		0.00		102,768.40	68,747.40	34,021.00	0.00	34,021.00

Russian Federation - USD

ADR OIL CO LUKOIL SPONSORED ADR CUSIP 677862104

8,025,000	53.20	0.00		426,930.00	454,726.86	-27,796.86	0.00	-27,796.86
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ADR SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308

15,525,000	9.94	0.00		154,318.50	234,141.84	-79,823.34	0.00	-79,823.34
Total USD		0.00		581,248.50	688,868.70	-107,620.20	0.00	-107,620.20
Total Russian Federation		0.00		581,248.50	688,868.70	-107,620.20	0.00	-107,620.20

Singapore - USD

ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP 23304Y100

11,675,000	35.42	0.00		413,528.50	465,295.04	-51,766.54	0.00	-51,766.54
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*Generated by Northern Trust from periodic data on 29 Oct 12 B003

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JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
Singapore - USD								
ADR KEPPEL LTD SPONSORED CUSIP 492051305		14.24	0.00	704,524.00	503,338.91	201,185.09	0.00	201,185.09
Total USD			0.00	1,118,052.50	968,633.95	149,418.55	0.00	149,418.55
Total Singapore			0.00	1,118,052.50	968,633.95	149,418.55	0.00	149,418.55
Spain - USD								
ADR REPSOL S A CUSIP 76026T205		30.51	0.00	218,909.25	237,474.56	-18,565.31	0.00	-18,565.31
Total USD			0.00	218,909.25	237,474.56	-18,565.31	0.00	-18,565.31
Total Spain			0.00	218,909.25	237,474.56	-18,565.31	0.00	-18,565.31
Sweden - USD								
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B CUSIP 049255805		18.98	0.00	309,374.00	174,951.00	134,423.00	0.00	134,423.00
ADR VOLVO AKTIEBOLAGET CL B CUSIP 928856400								
16,325,000		10.84	0.00	176,963.00	212,412.70	-35,449.70	0.00	-35,449.70
Total USD			0.00	486,337.00	387,363.70	98,973.30	0.00	98,973.30
Total Sweden			0.00	486,337.00	387,363.70	98,973.30	0.00	98,973.30
Switzerland - USD								
#REORGZURICH FINL NAME CUSIP CHANGE ZURICH INS 2G1NAN1 4/5/2012 CUSIP 98982M107		22.68	0.00	183,141.00	145,982.39	37,158.61	0.00	37,158.61
8,075,000								

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*Generated by Northern Trust from periodic data on 29 Oct 12 B003

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◆ Asset Detail - Base Currency

Description / Asset ID		Unrealized gain/loss		
Investment/ Mgr ID	Exchange rate/ local market price	Accrued income/expense	Cost	Total
Shares/PAR value		Market Value	Market	Translation

Equities

Common stock

Switzerland - USD

[illegible]

ADR NESTLE F S A SPONSORED ADR REPSTG REG SH CUSIP 641069406

	15,750 000	57 71	0 00	908,932 50	670,463 23	238,469 27	0 00	238,469 27
ADB NOVARTIS AG CUSIP 66987V109								

44 500 000	57 17	0 00	657 455 00	615 496 10	41 958 90	0 00	41 958 90
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ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104	195,730.00	191,324.48	4,405.52	0.00	4,405.52
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Total USD	0 00	2,301,145 50	1,986,994 72	314,150 78	0 00	314,150 78
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	0.00	2,301,145.50	1,986,994.72	314,150.78	0.00
Total Switzerland					

United Kingdom - USD

#REORGJENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC 2G1FA41 5/22/2012 CUSIP 29358Q109	126 684 00	153 104 56	-26 420 56	0 00	-26 420 56
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#REORG/INTERCONTINENTAL HOTELS REV STOCKSPLIT 2L16AN1 10/09/2012 CUSIP 45857P301

11,225 000	17 99	0 00	201,937 75	204,114 28	-2,176 53	0 00	-2,176 53
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ADR ANGLO AMERN PLC ADR NEW CUSIP 03485P201

Account	10,900,000	1815	0.00	181,712.75	16,122.25	0.00	16,122.25
10,900,000							
1815							
0.00							
181,712.75							
16,122.25							
0.00							
16,122.25							

27.05	0.00	76.672.67	77.003.91	-330.34	0.00	-330.34
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*Generated by Northern Trust from periodic data on 29 Oct 12 B003

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United Kingdom - USD								
ADR ASTRAZENECA PLC SPONSORED ADR UK CUSIP 046353108								
9,200,000		46 29	0 00	425,868 00	414,916 80	10,951 20	0 00	10,951 20
ADR BAE SYS PLC SPONSORED ADR CUSIP 05523R107								
11,350,000		17 66	0 00	200,441 00	199,994 95	446 05	0 00	446 05
ADR BARCLAYS PLC A D R CUSIP 06738E204								
16,450,000		10 99	0 00	180,785 50	330,314 36	-149,528 86	0 00	-149,528 86
ADR BHP BILLITON PLC SPONSORED ADR CUSIP 05545E209								
5,700,000		58 39	0 00	332,823 00	433,908 88	-101,085 88	0 00	-101,085 88
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107								
11,800,000		94 88	0 00	1 119,584 00	768,931 44	350,652 56	0 00	350,652 56
ADR BT GROUP PLC ADR CUSIP 05577E101								
22,400,000		29 64	8,899 52	663,936 00	638,478 66	25,457 34	0 00	25,457 34
ADR CARNIVAL PLC ADR CUSIP 14365C103								
5,675,000		32 93	0 00	186,677 75	242,960 94	-56,083 19	0 00	-56,083 19
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406								
4,000,000		38 10	0 00	152,400 00	210,987 20	-58,587 20	0 00	-58,587 20
ADR NATIONAL GRID TRANSOCO PLC SPONSORED ADR NEW CUSIP 636274300								
3,825,000		48 48	0 00	185,436 00	194,296 61	-8,860 61	0 00	-8,860 61

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*Generated by Northern Trust from periodic data on 29 Oct 12 B003

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value							

Equities

Common stock

United Kingdom - USD

ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704							
6,050 000	33 52	0 00	202,796 00	185,725 32	17,070 68	0 00	17,070 68

ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209							
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27,350 000	28 03	29,340 19	766,620 50	694,788 05	71,832 45	0 00	71,832 45
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DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205							
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4,700 000	87 42	0 00	410,874 00	337,399 26	73,474 74	0 00	73,474 74
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SHIRE PLC ADR CUSIP 82481R106							
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2,550 000	103 90	0 00	264,945 00	241,205 40	23,739 60	0 00	23,739 60
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Total USD		38,239 71	5,696,517 07	5,509,843 37	186,673 70	0 00	186,673 70
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Total United Kingdom		38,239 71	5,696,517 07	5,509,843 37	186,673 70	0 00	186,673 70
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United States - USD

#REORG/ SXC HEALTH NAME CHANGE CATAMARAN CORP 2J1YAT1 EFF 07/11/2012 CUSIP 78505P100							
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5,215 000	56 48	0 00	294,543 20	168,052 68	126,490 52	0 00	126,490 52
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#REORG/CORN PRODS INTL NAME CHANGE WITH CUSIP INGREDION INC 2J1CA41 6/4/2012 CUSIP 219023108							
--	--	--	--	--	--	--	--

7,000 000	52 59	1,400 00	368,130 00	341,007 16	27,122 84	0 00	27,122 84
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#REORG/DIRECTV NAME,CUSIP CHANGE DIRECTV COM 2J1TAQ1 DUE 08/28/2012 CUSIP 25490A101							
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2,100 000	42 76	0 00	89,796 00	94,052 70	-4,256 70	0 00	-4,256 70
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#REORG/HANSEN NAT CORP NAME CHANGE MONSTER BEVERAGE CORP 2F1EAU1 01/09/2012 CUSIP 411310105							
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1,431 000	92 14	0 00	131,852 34	79,733 22	52,119 12	0 00	52,119 12
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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
#REORG/SUNOCO INC CASH STOCK MERGER 2066977 DUE 10/10/2012 CUSIP 86764P109								
	3,300 000	41.02	0.00	135,366.00	114,385.37	20,980.63	0.00	20,980.63
#REORG/GENOCO INC COM CASH MERGER DUE 10/04/2012 CUSIP 92275P307								
	4,200 000	6.77	0.00	28,434.00	51,731.97	-23,297.97	0.00	-23,297.97
ABBOTT LAB COM CUSIP 002824100								
	7,400 000	56.23	0.00	416,102.00	361,757.21	54,344.79	0.00	54,344.79
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101								
	3,400 000	53.23	0.00	180,982.00	171,890.18	9,091.82	0.00	9,091.82
AEROPOSTALE COM CUSIP 007865108								
	3,500 000	15.25	0.00	53,375.00	40,104.59	13,270.41	0.00	13,270.41
AETNA INC CUSIP 00817Y108								
	8,400 000	42.19	0.00	354,396.00	373,453.92	-19,057.92	0.00	-19,057.92
AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108								
	1,905 000	95.95	0.00	182,784.75	118,979.56	63,805.19	0.00	63,805.19
AIRGAS INC COM CUSIP 009363102								
	2,060 000	78.08	659.20	160,844.80	134,629.95	26,214.85	0.00	26,214.85
ALASKA AIR GROUP INC COM CUSIP 011659109								
	700 000	75.09	0.00	52,563.00	38,089.65	14,473.35	0.00	14,473.35

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<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equities

Common stock

United States - USD

ALEXION PHARMACEUTICALS INC COM CUSIP 015351109

4,121,000	71.50	0.00	294,651.50	134,504.08	160,147.42	0.00		160,147.42
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ALLEGiant TRAVEL CO COM CUSIP 01748X102

1,820,000	53.34	0.00	97,078.80	45,572.80	51,506.00	0.00		51,506.00
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ALLERGAN INC COM CUSIP 018490102

2,500,000	87.74	0.00	219,350.00	178,754.53	40,595.47	0.00		40,595.47
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ALLIANT ENERGY CORP COM CUSIP 018802108

3,800,000	44.11	0.00	167,618.00	98,194.06	69,423.94	0.00		69,423.94
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ALLIED NEV GOLD CORP COM STK CUSIP 019344100

3,124,000	30.28	0.00	94,594.72	63,562.99	31,031.73	0.00		31,031.73
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ALLSTATE CORP COM CUSIP 020002101

6,700,000	27.41	1,407.00	183,647.00	136,418.68	47,228.32	0.00		47,228.32
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ALTERA CORP COM CUSIP 021441100

2,205,000	37.10	0.00	81,805.50	82,657.22	-851.72	0.00		-851.72
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AMAZON COM INC COM CUSIP 023135106

1,185,000	173.10	0.00	205,123.50	88,758.49	116,365.01	0.00		116,365.01
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AMDOCS ORD GBP0.01 CUSIP G02602103

5,400,000	28.53	0.00	154,062.00	153,675.11	386.89	0.00		386.89
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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
AMEDISYS INC COM CUSIP 023436108								
5,034,000	10.91	0.00	54,920.94	149,855.28	-94,934.34	0.00		-94,934.34
AMERICAN CAP AGY CORP COM REIT FUND CUSIP 02503X105								
5,062,000	28.08	7,086.80	142,140.96	143,920.01	-1,779.05	0.00		-1,779.05
AMERICAN EXPRESS CO CUSIP 025816109								
16,100,000	47.17	0.00	759,437.00	619,660.12	139,776.88	0.00		139,776.88
AMERIGROUP CORP COM CUSIP 03073T102								
1,800,000	59.08	0.00	106,344.00	74,447.04	31,896.96	0.00		31,896.96
AMERISOURCEBERGEN CORP COM CUSIP 03073E105								
8,500,000	37.19	0.00	316,115.00	175,777.02	140,337.98	0.00		140,337.98
AMETEK INC NEW COM CUSIP 031100100								
7,700,000	42.10	0.00	324,170.00	318,921.14	5,248.86	0.00		5,248.86
ANSYS INC COM CUSIP 03662Q105								
8,260,000	57.28	0.00	473,132.80	421,152.87	51,979.93	0.00		51,979.93
APACHE CORP COM CUSIP 037411105								
5,700,000	90.58	0.00	516,306.00	319,985.30	196,320.70	0.00		196,320.70
APPLE INC COM STK CUSIP 037833100								
3,315,000	405.00	0.00	1,342,575.00	253,667.46	1,088,907.54	0.00		1,088,907.54

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
ARIAD PHARMACEUTICALS INC COM CUSIP 04033A100								
	3,350,000	12.25	0.00	41,037.50	34,240.85	6,796.65	0.00	6,796.65
ARUBA NETWORKS INC COM CUSIP 043176106								
	4,200,000	18.52	0.00	77,784.00	100,859.35	-23,075.35	0.00	-23,075.35
ASPEN INSURANCE HLDGS COM CUSIP G05384105								
	7,300,000	26.50	0.00	193,450.00	187,926.26	5,523.74	0.00	5,523.74
AT&T INC COM CUSIP 00206R102								
	14,000,000	30.24	0.00	423,360.00	343,770.76	79,589.24	0.00	79,589.24
ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103								
	2,177,000	49.12	0.00	106,934.24	71,196.53	35,737.71	0.00	35,737.71
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104								
	2,400,000	28.86	0.00	69,264.00	79,680.00	-10,416.00	0.00	-10,416.00
B/E AEROSPACE INC COM CUSIP 073302101								
	2,408,000	38.71	0.00	93,213.68	85,194.34	8,019.34	0.00	8,019.34
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100								
	11,000,000	19.91	0.00	219,010.00	327,338.80	-108,328.80	0.00	-108,328.80
BANK OF AMERICA CORP CUSIP 060505104								
	53,300,000	5.56	0.00	296,348.00	297,414.00	-1,066.00	0.00	-1,066.00

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<u>Description / Asset ID</u>		<u>Exchange rate /</u>		<u>Accrued</u>	<u>Unrealized gain/loss</u>		<u>Total</u>
<u>Investment Mgr ID</u>	<u>Shares/PAR value</u>	<u>local market price</u>	<u>income/expense</u>		<u>Market Value</u>	<u>Cost</u>	
<i>Equities</i>							
Common stock							
United States - USD							
BANKRATE INC DEL COM CUSIP 06647F102							
5,483,000	21.50	0.00		117,884.50	105,844.81	12,039.69	12,039.69
BASIC ENERGY SVCS INC NEW COM CUSIP 06985P100							
100,000	19.70	0.00		1,970.00	1,353.30	616.70	616.70
BAXTER INTL INC COM CUSIP 071813109							
12,200,000	49.48	4,355.00		603,656.00	573,111.04	30,544.96	30,544.96
BEAM INC CUSIP 073730103							
5,820,000	51.23	0.00		298,158.60	255,375.11	42,783.49	42,783.49
BED BATH BEYOND INC COM CUSIP 075896100							
9,097,000	57.97	0.00		527,353.09	348,540.17	178,812.92	178,812.92
BERKLEY W R CORP COM CUSIP 084423102							
5,100,000	34.39	0.00		175,389.00	153,200.16	22,188.84	22,188.84
BIOGEN IDEC INC COM STK CUSIP 09062X103							
500,000	110.05	0.00		55,025.00	55,687.99	-662.99	-662.99
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP 09061G101							
2,300,000	34.38	0.00		79,074.00	72,812.37	6,261.63	6,261.63
BLOCK H & R INC COM CUSIP 093671105							
10,400,000	16.33	2,640.00		169,832.00	149,685.45	20,146.55	20,146.55

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
BOEING CO COM	CUSIP 097023105							
5,300,000		73.35	0.00	388,755.00	330,520.74	58,234.26	0.00	58,234.26
BOOZ ALLEN HAMILTON HLDG CORP COM STK CUSIP 099502106								
8,253,000		17.25	0.00	142,364.25	149,989.52	-7,625.27	0.00	-7,625.27
BORG WARNER INC COM CUSIP 099724106								
3,500,000		63.74	0.00	223,090.00	217,815.50	5,274.50	0.00	5,274.50
BROOKDALE SR LIVING INC COM STK CUSIP 112463104								
4,523,000		17.39	0.00	78,654.97	65,448.00	13,206.97	0.00	13,206.97
BROWN-FORMAN INC CL B NON-VTG COM CUSIP 115637209								
926,000		80.51	0.00	74,552.26	71,963.95	2,588.31	0.00	2,588.31
BSTN PPTYS INC CUSIP 101121101								
457,000		99.60	251.35	45,517.20	45,825.33	-308.13	0.00	-308.13
CABOT OIL & GAS CORP COM CUSIP 127097103								
3,452,000		75.90	0.00	262,006.80	193,583.41	68,423.39	0.00	68,423.39
CACI INTL INC CL A CL A CUSIP 127190304								
2,000,000		55.92	0.00	111,840.00	102,271.03	9,568.97	0.00	9,568.97
CAP 1 FNCL COM CUSIP 14040H105								
9,346,000		42.29	0.00	395,242.34	391,673.87	3,568.47	0.00	3,568.47

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
CARMAX INC COM	CUSIP 143130102							
3,400 000		30.48	0.00	103,632.00	108,247.90	-4,615.90	0.00	-4,615.90
CARPENTER TECH CORP COM CUSIP 144285103								
3,372 000		51.48	0.00	173,590.56	157,691.38	15,899.18	0.00	15,899.18
CASEY'S GEN STORES INC COM CUSIP 147528103								
3,100 000		51.51	0.00	159,681.00	154,177.55	5,503.45	0.00	5,503.45
CATERPILLAR INC COM CUSIP 149123101								
3,000 000		90.60	0.00	271,800.00	177,646.64	94,153.36	0.00	94,153.36
CAVIUM INC COM CUSIP 14964U108								
4,521 000		28.43	0.00	128,532.03	131,986.71	-3,454.68	0.00	-3,454.68
CELANESE CORP DEL COM SER A STK CUSIP 150870103								
3,330 000		44.27	0.00	147,419.10	132,410.41	15,008.69	0.00	15,008.69
CELGENE CORP COM CUSIP 151020104								
4,800 000		67.60	0.00	324,480.00	303,612.48	20,867.52	0.00	20,867.52
CENTERPOINT ENERGY INC COM CUSIP 15189T107								
5,400 000		20.09	0.00	108,486.00	72,540.63	35,945.37	0.00	35,945.37
CERNER CORP COM CUSIP 156782104								
1,825 000		61.25	0.00	111,781.25	78,302.46	33,478.79	0.00	33,478.79

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
CF INDS HLDGS INC COM	CUSIP 125269100							
2,100,000	144.98	0.00	304,458.00	255,898.02	48,559.98	0.00		48,559.98
CHEVRON CORP COM CUSIP 166764100								
8,000,000	106.40	0.00	851,200.00	730,399.69	120,800.31	0.00		120,800.31
CHURCH & DWIGHT INC COM CUSIP 171340102								
3,175,000	45.76	0.00	145,288.00	128,519.68	16,768.32	0.00		16,768.32
CIGNA CORPORATION CUSIP 125509109								
6,200,000	42.00	0.00	260,400.00	262,789.90	-2,389.90	0.00		-2,389.90
CLEARWATER PAPER CORP COM STK CUSIP 18538R103								
2,900,000	35.61	0.00	103,269.00	79,170.71	24,098.29	0.00		24,098.29
CMS ENERGY CORP COM CUSIP 125896100								
10,700,000	22.08	0.00	236,256.00	129,760.19	106,495.81	0.00		106,495.81
COCA COLA CO COM CUSIP 191216100								
3,400,000	69.97	0.00	237,898.00	189,894.65	48,003.35	0.00		48,003.35
COCA-COLA ENTERPRISES INC NEW COM CUSIP 19122T109								
12,600,000	25.78	0.00	324,828.00	357,536.38	-32,708.38	0.00		-32,708.38
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102								
2,390,000	64.31	0.00	153,700.90	104,948.10	48,752.80	0.00		48,752.80

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value					Market	Translation	Total
Equities								
Common stock								
United States - USD								
COMERICA INC COM	CUSIP 200340107							
4,100 000		25 80	420 00	105,780 00	105,975 16	-195 16	0 00	-195 16
CONCHO RES INC COM STK CUSIP 20605P101								
1,192 000		93 75	0 00	111,750 00	113,006 94	-1,256 94	0 00	-1,256 94
CONCUR TECHNOLOGIES INC COM CUSIP 206708109								
1,590 000		50 79	0 00	80,756 10	39,123 92	41,632 18	0 00	41,632 18
CONOCOPHILLIPS COM CUSIP 20825C104								
4,500 000		72 87	0 00	327,915 00	284 664 77	43,250 23	0 00	43,250 23
CONSTELLATION BRANDS INC CL A CL A CUSIP 21036P108								
16,200 000		20 67	0 00	334,854 00	317,322 75	17,531 25	0 00	17,531 25
COOPER COS INC COM NEW CUSIP 216648402								
4,600 000		70 52	0 00	324,392 00	318,797 26	5,594 74	0 00	5,594 74
CORE LABORATORIES NV NLG0 03 CUSIP N22717107								
1,430 000		113 95	0 00	162,948 50	143,364 57	19,583 93	0 00	19,583 93
CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP 21988R102								
4,447 000		38 10	0 00	169,430 70	131 921 99	37,508 71	0 00	37,508 71
CORRECTIONS CORP AMER CUSIP 22025Y407								
4,230 000		20 37	0 00	86,165 10	88,049 13	-1,884 03	0 00	-1,884 03

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
COSTAR GROUP INC COM CUSIP 22160N109								
	1,551 000	66 73	0 00	103,498 23	60,728 72	42,769 51	0 00	42,769 51
COVANCE INC COM CUSIP 222816100								
	6,240 000	45 72	0 00	285,292 80	302 380 27	-17,087 47	0 00	-17,087 47
CROWN HLDGS INC COM CUSIP 228368106								
	6,300 000	33 58	0 00	211,554 00	113,457 27	98,096 73	0 00	98,096 73
CUBIC CORP COM CUSIP 229669106								
	3,100 000	43 59	0 00	135 129 00	134,771 39	357 61	0 00	357 61
CUBIST PHARMACEUTICALS INC COM CUSIP 229678107								
	1,456 000	39 62	0 00	57,686 72	53,960 55	3,726 17	0 00	3,726 17
CUMMINS INC CUSIP 231021106								
	1,300 000	88 02	0 00	114,426 00	131,031 29	-16,605 29	0 00	-16,605 29
CURTISS WRIGHT CORP COM CUSIP 231561101								
	3,000 000	35 33	0 00	105 990 00	95,139 24	10,850 76	0 00	10,850 76
CVR ENERGY INC COM STK CUSIP 12662P108								
	5,700 000	18 73	0 00	106,761 00	133,431 00	-26,670 00	0 00	-26,670 00
DARDEN RESTAURANTS INC COM CUSIP 237194105								
	1,651 000	45 58	0 00	75 252 58	85,893 26	-10,640 68	0 00	-10,640 68

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
DECKERS OUTDOOR CORP COM CUSIP 243537107								
	1,302 000	75 57	0 00	98,392 14	44,756 56	53,635 58	0 00	53,635 58
DEERE & CO COM CUSIP 244199105								
	6,988 000	77 35	2,865 08	540,521 80	456,921 03	83,600 77	0 00	83,600 77
DENTSPLY INTL INC NEW COM CUSIP 249030107								
	9,300 000	34 99	511 50	325,407 00	310,592 92	14,814 08	0 00	14,814 08
DEVRY INC DEL COM CUSIP 251893103								
	3,200 000	38 46	480 00	123,072 00	133,855 92	-10,783 92	0 00	-10,783 92
DIAMOND FOODS INC COM CUSIP 252603105								
	3,800 000	32 27	0 00	122,626 00	146,073 55	-23,447 55	0 00	-23,447 55
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102								
	4,355 000	36 88	0 00	160,612 40	71,406 25	89,206 15	0 00	89,206 15
DIGITAL GENERATION INC COM CUSIP 25400B108								
	4,500 000	11 92	0 00	53,640 00	90,348 81	-36,708 81	0 00	-36,708 81
DIGITALGLOBE INC COM NEW COM NEW CUSIP 25389M877								
	7,800 000	17 11	0 00	133,458 00	157,209 55	-23,751 55	0 00	-23,751 55
DISCOVER FINL SVCS COM STK CUSIP 254709108								
	7,553 000	24 00	985 30	181,272 00	181,961 52	-689 52	0 00	-689 52

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Description / Asset ID Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Shares/PAF value							

Equities

Common stock

United States - USD

DOMTAR CORP COM NEW COM NEW CUSIP 257559203							
1,300,000	79.96	630.00	103,948.00	105,509.32	-1,561.32	0.00	-1,561.32
DOVER CORP COM CUSIP 260003108							
5,400,000	58.05	0.00	313,470.00	242,780.92	70,689.08	0.00	70,689.08
DOW CHEMICAL CO COM CUSIP 260543103							
9,800,000	28.76	2,450.00	281,848.00	266,550.26	15,297.74	0.00	15,297.74
DRESSER-RAND GROUP INC COM CUSIP 261608103							
1,971,000	49.91	0.00	98,372.61	73,688.84	24,683.77	0.00	24,683.77
DSW INC CL A CL A CUSIP 23334L102							
2,916,000	44.21	0.00	128,916.36	107,461.38	21,454.98	0.00	21,454.98
EAST WEST BANCORP INC COM CUSIP 27579R104							
21,200,000	19.75	0.00	418,700.00	475,838.10	-57,138.10	0.00	-57,138.10
EBAY INC COM USD0001 CUSIP 278642103							
21,200,000	30.33	0.00	642,996.00	517,713.92	125,282.08	0.00	125,282.08
ECHOSTAR CORPORATION CUSIP 278768106							
5,200,000	20.94	0.00	108,888.00	98,911.90	9,976.10	0.00	9,976.10
ELECTR ARTS COM CUSIP 285512109							
9,602,000	20.60	0.00	197,801.20	197,756.26	44.94	0.00	44.94

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
ELI LILLY & CO COM	CUSIP 532457108							
8,200,000		41.56	0.00	340,792.00	445,914.98	-105,122.98	0.00	-105,122.98
EMC CORP COM	CUSIP 268648102							
29,300,000		21.54	0.00	631,122.00	467,958.50	163,163.50	0.00	163,163.50
EMCOR GROUP INC COM	CUSIP 29084Q100							
4,000,000		26.81	0.00	107,240.00	94,247.74	12,992.26	0.00	12,992.26
EMERSON ELECTRIC CO COM	CUSIP 291011104							
5,200,000		46.59	0.00	242,268.00	206,993.20	35,274.80	0.00	35,274.80
ENDO HEALTH SOLUTIONS INC	CUSIP 29264F205							
14,000,000		34.53	0.00	483,420.00	358,808.26	124,611.74	0.00	124,611.74
EQUINIX INC COM NEW COM NEW	CUSIP 29444U502							
1,252,000		101.40	0.00	126,952.80	126,855.50	97.30	0.00	97.30
ESTEE LAUDER COMPANIES INC CL A USD0 01	CUSIP 518439104							
1,444,000		112.32	0.00	162,190.08	47,342.49	114,847.59	0.00	114,847.59
EXELON CORP COM	CUSIP 30161N101							
7,500,000		43.37	0.00	325,275.00	302,720.25	22,554.75	0.00	22,554.75
EXXON MOBIL CORP COM	CUSIP 30231G102							
4,000,000		84.76	0.00	339,040.00	343,218.45	-4,178.45	0.00	-4,178.45

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<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equities

Common stock

United States - USD

FAIR ISAAC CORPORATION COM CUSIP 303250104		35 84	0 00	93,184 00	66,750 48	26,433 52	0 00	26,433 52
FASTENAL CO COM CUSIP 311900104								
4,040 000		43 61	0 00	176,184 40	81,208 22	94,976 18	0 00	94,976 18
FEDEX CORP COM CUSIP 31428X106								
1 700 000		83 51	286 00	141,967 00	145,177 24	-3,210 24	0 00	-3,210 24
FIRST REP BK SAN FRANCISCO CALIF NEW COM CUSIP 33616C100								
5,300 000		30 61	0 00	162,233 00	139,673 96	22,559 04	0 00	22,559 04
FMC TECHNOLOGIES INC COM CUSIP 30249U101								
1,586 000		52 23	0 00	82,836 78	75,051 18	7,785 60	0 00	7,785 60
FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01 CUSIP 345370860								
21 507 000		10 76	0 00	231,415 32	149,969 60	81,445 72	0 00	81,445 72
FOSSIL INC COM CUSIP 349882100								
833 000		79 36	0 00	66,106 88	79,975 98	-13,869 10	0 00	-13,869 10
FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK CUSIP DCA517101								
88,679 000		0 00	0 00	0 00	0 00	0 00	0 00	0 00
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857								
10,900 000		36 79	0 00	401,011 00	325,526 02	75,484 98	0 00	75,484 98

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
FRKLN RES INC COM	CUSIP 354613101							
2,850,000	96.06	0.00	273,771.00	284,915.04	-11,144.04	0.00		-11,144.04
FTI CONSULTING INC COM CUSIP 302941109								
4,100,000	42.42	0.00	173,922.00	133,238.33	40,683.67	0.00		40,683.67
GAMESTOP CORP NEW CL A CUSIP 36467W109								
5,900,000	24.13	0.00	142,367.00	118,731.50	23,635.50	0.00		23,635.50
GENERAL ELECTRIC CO CUSIP 369604103								
26,600,000	17.91	5,287.00	476,406.00	233,949.66	242,456.34	0.00		242,456.34
GENESEE & WYO INC CL A CL A CUSIP 371559105								
2,291,000	60.58	0.00	138,788.78	98,151.31	40,637.47	0.00		40,637.47
GENPACT LIMITED COM STK USD 01 CUSIP G3922B107								
5,750,000	14.95	0.00	85,962.50	94,838.29	-8,875.79	0.00		-8,875.79
GENTEX CORP COM CUSIP 371901109								
4,490,000	29.59	0.00	132,859.10	66,987.85	65,871.25	0.00		65,871.25
GILEAD SCIENCES INC CUSIP 375558103								
2,400,000	40.93	0.00	98,232.00	98,843.39	-611.39	0.00		-611.39
GLOBAL CASH ACCESS HLDGS INC COM CUSIP 378967103								
16,400,000	4.45	0.00	72,980.00	52,038.29	20,941.71	0.00		20,941.71

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
GLOBAL PMTS INC COM CUSIP 37940X102								
GNC HLDGS INC GNC HOLDINGS INC CUSIP 36191G107	10,300,000	47.38	0.00	488,014.00	470,802.89	17,211.11	0.00	17,211.11
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104	5,946,000	28.95	0.00	172,136.70	98,950.82	73,185.88	0.00	73,185.88
GOOGLE INC CL A CL A CUSIP 38259P508	2,200,000	90.43	0.00	198,946.00	293,181.60	-94,235.60	0.00	-94,235.60
GRAFTECH INTL LTD COM CUSIP 384313102	300,000	645.90	0.00	193,770.00	181,757.29	12,012.71	0.00	12,012.71
GREEN MTN COFFEE ROASTERS CUSIP 393122106	7,578,000	13.65	0.00	103,439.70	100,730.76	2,708.94	0.00	2,708.94
GT ADVANCED TECHNOLOGIES INC COM USD0 01 CUSIP 36191U106	2,946,000	44.85	0.00	132,128.10	91,681.78	40,446.32	0.00	40,446.32
GULFMARK OFFSHORE INC CL A NEW USD0 01 CLASS A CUSIP 402629208	11,600,000	7.24	0.00	83,984.00	99,954.05	-15,970.05	0.00	-15,970.05
H J HEINZ CUSIP 423074103	4,031,000	42.01	0.00	169,342.31	155,399.56	13,942.75	0.00	13,942.75
	6,900,000	54.04	3,312.00	372,876.00	319,682.59	53,193.41	0.00	53,193.41

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Shares/PAR value								

Equities

Common stock

United States - USD

HAEMONETICS CORP MASS COM CUSIP 405024100								
2,900,000	61.22		0.00	177,538.00	162,933.19	14,604.81	0.00	14,604.81
HALLIBURTON CO COM CUSIP 406216101								
7,900,000	34.51		0.00	272,629.00	279,829.88	-7,200.88	0.00	-7,200.88
HANOVER INS GROUP INC COM CUSIP 410867105								
4,700,000	34.95		0.00	164,265.00	188,976.24	-24,711.24	0.00	-24,711.24
HCC INS HLDGS INC COM CUSIP 404132102								
5,900,000	27.50		914.50	162,250.00	141,080.32	21,169.68	0.00	21,169.68
HEALTHCARE SVCS GROUP INC COM CUSIP 421906108								
9,617,000	17.69		0.00	170,124.73	143,137.94	26,986.79	0.00	26,986.79
HEALTHSOUTH CORP COM NEW STK CUSIP 421924309								
7,420,000	17.67		0.00	131,111.40	158,769.12	-27,657.72	0.00	-27,657.72
HELMERICH & PAYNE INC COM CUSIP 423452101								
8,340,000	58.36		0.00	486,722.40	385,505.98	101,216.42	0.00	101,216.42
HENRY JACK & ASSOC INC COM CUSIP 426281101								
1,600,000	33.61		0.00	53,776.00	43,490.81	10,285.19	0.00	10,285.19
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM CUSIP 427866108								
11,245,000	61.78		0.00	694,716.10	489,557.40	205,158.70	0.00	205,158.70

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Shares/PAF value								

Equities

Common stock

United States - USD

HESS CORP COM STK	CUSIP 42809H107							
11,100 000		56 80	1,110 00	630,480 00	668,465 42	-37,985 42	0 00	-37,985 42
HMS HLDGS CORP COM	CUSIP 40425J101							
8,515 000		31 98	0 00	272,309 70	118,073 09	154,236 61	0 00	154,236 61
HOLOGIC INC COM	CUSIP 436440101							
15,370 000		17 51	0 00	269,128 70	281,147 87	-12,019 17	0 00	-12,019 17
HOME DEPOT INC COM	CUSIP 437076102							
23,900 000		42 04	0 00	1,004,756 00	712,662 37	292,093 63	0 00	292,093 63
HOMEAWAY INC	CUSIP 43739Q100							
1,070 000		23 25	0 00	24,877 50	36,303 91	-11,426 41	0 00	-11,426 41
HONEYWELL INTL INC COM STK	CUSIP 438516106							
5,400 000		54 35	0 00	293,490 00	232,740 28	60,749 72	0 00	60,749 72
HOSPIRA INC COM	CUSIP 441060100							
7,000 000		30 37	0 00	212,590 00	292,998 30	-80,408 30	0 00	-80,408 30
HUMANA INC COM	CUSIP 444859102							
3,400 000		87 61	850 00	297,874 00	114,481 51	183,392 49	0 00	183,392 49
HUNTINGTON INCALLS INDS INC COM	CUSIP 446413106							
4,000 000		31 28	0 00	125,120 00	145,580 80	-20,460 80	0 00	-20,460 80

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
HURON CONSULTING GROUP INC COM STK CUSIP 447462102								
	2,700 000	38.74	0.00	104,598.00	60,009.36	44,588.64	0.00	44,588.64
ICF INTL INC COM STK CUSIP 44925C103								
	4,515 000	24.78	0.00	111,881.70	107,570.95	4,310.75	0.00	4,310.75
ICONIX BRAND GROUP INC COM CUSIP 451055107								
	5,400 000	16.29	0.00	87,966.00	89,127.95	-1,161.95	0.00	-1,161.95
IDACORP INC COM CUSIP 451107106								
	4,900 000	42.41	0.00	207,809.00	181,934.42	25,874.58	0.00	25,874.58
IDEXX LABS INC CUSIP 45168D104								
	1,590 000	76.96	0.00	122,366.40	75,369.74	46,996.66	0.00	46,996.66
IMPAX LABORATORIES INC COM CUSIP 45256B101								
	11,000 000	20.17	0.00	221,870.00	184,777.71	37,092.29	0.00	37,092.29
INFORMATICA CORP COM CUSIP 45666Q102								
	2,630 000	36.93	0.00	97,125.90	87,996.69	9,129.21	0.00	9,129.21
INTEL CORP COM CUSIP 458140100								
	15,000 000	24.25	0.00	363,750.00	297,823.69	65,926.31	0.00	65,926.31
INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100								
	2,500 000	120.55	0.00	301,375.00	318,221.25	-16,846.25	0.00	-16,846.25

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101								
	4,100 000	183.88	0.00	753,908.00	459,708.44	294,199.56	0.00	294,199.56
INTUIT COM CUSIP 461202103								
	7,500 000	52.59	0.00	394,425.00	221,881.45	172,543.55	0.00	172,543.55
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602								
	196 000	463.01	0.00	90,749.96	77,592.48	13,157.48	0.00	13,157.48
INVESCO LTD COM STK USD0 10 CUSIP G4918T108								
	5,860 000	20.09	0.00	117,727.40	98,851.37	18,876.03	0.00	18,876.03
J2 GLOBAL INC COM CUSIP 48123V102								
	3,500 000	28.14	0.00	98,490.00	86,219.05	12,270.95	0.00	12,270.95
JONES LANG LASALLE INC COM STK CUSIP 48020Q107								
	2,060 000	61.26	0.00	126,195.60	156,234.78	-30,039.18	0.00	-30,039.18
JPMORGAN CHASE & CO COM CUSIP 46625H100								
	18,800 000	33.25	0.00	625,100.00	622,364.66	2,735.34	0.00	2,735.34
K12 INC COM STOCK USD 0001 CUSIP 48273U102								
	3 677 000	17.94	0.00	65,965.38	74,317.52	-8,352.14	0.00	-8,352.14
KEMET CORP COM NEW CUSIP 488360207								
	10,000 000	7.05	0.00	70 500.00	99,644.22	-29,144.22	0.00	-29,144.22

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
KEYCORP NEW COM CUSIP 493267108								
11,200 000	7 69	0 00	86,128 00	67,110 99	19,017 01	0 00		19,017 01
KIOR INC CL A CL A CUSIP 497217109								
5,192 000	10 18	0 00	52,854 56	77,934 67	-25,080 11	0 00		-25 080 11
KIRBY CORP COM CUSIP 497266106								
3,576 000	65 84	0 00	235,443 84	205,773 06	29,670 78	0 00		29,670 78
KOHLS CORP COM CUSIP 500255104								
4,100 000	49 35	0 00	202,335 00	222,747 02	-20,412 02	0 00		-20,412 02
KULICKE & SOFFA INDS INC COM CUSIP 501242101								
9,500 000	9 25	0 00	87,875 00	91,741 34	-3,866 34	0 00		-3,866 34
LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409								
2,700 000	85 97	0 00	232,119 00	201,963 51	30,155 49	0 00		30,155 49
LAM RESH CORP COM CUSIP 512807108								
3,500 000	37 02	0 00	129,570 00	141,611 13	-12,041 13	0 00		-12,041 13
LAREDO PETROLEUM HOLDINGS IN CUSIP 516806106								
2,250 000	22 30	0 00	50,175 00	41,869 80	8,305 20	0 00		8,305 20
LAS VEGAS SANDS CORP COM STK CUSIP 517834107								
5,200 000	42 73	0 00	222,196 00	86,104 13	136,091 87	0 00		136,091 87

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
LENDER PROCESSING SVCS INC COM STK CUSIP 52602E102								
	5,700 000	15 07	0 00	85,899 00	143,622 45	-57,723 45	0 00	-57,723 45
LEXMARK INTL INC NEW CL A CUSIP 529771107								
	4,200 000	33 07	0 00	138,894 00	122,878 27	16,015 73	0 00	16,015 73
LIFE TIME FITNESS INC COM CUSIP 53217R207								
	1,185 000	46 75	0 00	55,398 75	51,277 77	4,120 98	0 00	4,120 98
LIFEPOINT HOSPS INC COM ISIN US53219L1098 CUSIP 53219L109								
	4,000 000	37 15	0 00	148,600 00	136,933 95	11,666 05	0 00	11,666 05
LKQ CORP COM LKQ CORP CUSIP 501889208								
	2,209 000	30 08	0 00	66,446 72	65,414 60	1,032 12	0 00	1 032 12
LTD BRANDS CUSIP 532716107								
	2,400 000	40 35	0 00	96,840 00	88,179 36	8,660 64	0 00	8 660 64
M & T BK CORP COM CUSIP 55261F104								
	3,800 000	76 34	0 00	290,092 00	173,653 94	116,438 06	0 00	116,438 06
MANPOWER INC COM CUSIP 56418H100								
	2,420 000	35 75	0 00	86,515 00	102,090 76	-15,575 76	0 00	-15,575 76
MARKEL CORP HOLDING CO COM CUSIP 570535104								
	400 000	414 67	0 00	165 868 00	116,883 73	48,984 27	0 00	48,984 27

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
MASTEC INC COM CUSIP 576323109								
3,990 000	17.37	0.00	69,306.30	72,894.05	-3,587.75	0.00		-3,587.75
MASTERCARD INC CL A CUSIP 57636Q104								
867 000	372.82	0.00	323,234.94	159,917.79	163,317.15	0.00		163,317.15
MATTEL INC COM CUSIP 577081102								
14,702 000	27.76	0.00	408,127.52	330,282.38	77,845.14	0.00		77,845.14
MC DONALDS CORP COM CUSIP 580135101								
2,100 000	100.33	0.00	210,693.00	183,882.75	26,810.25	0.00		26,810.25
MCKESSON CORP CUSIP 58155Q103								
4,200 000	77.91	840.00	327,222.00	227,258.22	99,963.78	0.00		99,963.78
MEDICIS PHARMACEUTICAL CORP CL A NEW CUSIP 58469Q309								
4,500 000	33.25	360.00	149,625.00	123,151.22	26,473.78	0.00		26,473.78
MEDNAX INC COM CUSIP 58502B106								
2,300 000	72.01	0.00	165,623.00	142,100.97	23,522.03	0.00		23,522.03
MFA FINL INC CUSIP 55272X102								
27,400 000	6.72	7,398.00	184,128.00	189,961.96	-5,833.96	0.00		-5,833.96
MICHAEL KORS HOLDINGS LTD COM NPV CUSIP G60754101								
1,895 000	27.25	0.00	51,638.75	46,228.75	5,410.00	0.00		5,410.00

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
MICROS SYS INC COM CUSIP 594901100	2,190,000	46.58	0.00	102,010.20	88,973.21	13,036.99	0.00	13,036.99
MICROSOFT CORP COM CUSIP 594918104								
13,300,000	25.96	0.00	0.00	345,268.00	255,421.46	89,846.54	0.00	89,846.54
MOLEX INC COM CUSIP 608554101								
5,190,000	23.86	1,038.00	0.00	123,833.40	118,867.13	4,966.27	0.00	4,966.27
MONSANTO CO NEW COM CUSIP 61166W101								
2,100,000	70.07	0.00	0.00	147,147.00	131,108.82	16,038.18	0.00	16,038.18
MOTOROLA SOLUTIONS INC CUSIP 620076307								
7,000,000	46.29	1,540.00	0.00	324,030.00	278,494.30	45,535.70	0.00	45,535.70
NATIONAL OILWELL VARCO COM STK CUSIP 637071101								
2,700,000	67.99	0.00	0.00	183,573.00	143,535.78	40,037.22	0.00	40,037.22
NETAPP INC COM STK CUSIP 64110D104								
2,441,000	36.27	0.00	0.00	88,535.07	76,347.40	12,187.67	0.00	12,187.67
NETSCOUT SYS INC COM CUSIP 64115T104								
3,000,000	17.60	0.00	0.00	52,800.00	55,438.96	-2,638.96	0.00	-2,638.96
NEUSTAR INC CL A CUSIP 64126X201								
2,500,000	34.17	0.00	0.00	85,425.00	59,270.73	26,154.27	0.00	26,154.27

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
NEUTRAL TANDEM INC D/B/A INTELIGENT INC CUSIP 64128B108								
	6,100,000	10.69	0.00	65,209.00	86,891.21	-21,682.21	0.00	-21,682.21
NEWPARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW CUSIP 651718504								
	5,700,000	9.50	0.00	54,150.00	41,488.84	12,661.16	0.00	12,661.16
NEXTERA ENERGY INC COM CUSIP 65339F101								
	11,200,000	60.88	0.00	681,856.00	570,292.97	111,563.03	0.00	111,563.03
NIC INC COM CUSIP 62914B100								
	8,180,000	13.31	2,045.00	108,875.80	99,929.43	8,946.37	0.00	8,946.37
NIKE INC CL B CUSIP 654106103								
	2,100,000	96.37	612.00	202,377.00	190,086.82	12,290.18	0.00	12,290.18
NOBLE ENERGY INC COM CUSIP 655044105								
	3,700,000	94.39	0.00	349,243.00	360,131.73	-10,888.73	0.00	-10,888.73
NORDSTROM INC COM CUSIP 655664100								
	7,390,000	49.71	0.00	367,356.90	296,746.49	70,610.41	0.00	70,610.41
NORTHERN TR CORP COM CUSIP 665859104								
	8,400,000	39.66	2,352.00	333,144.00	429,076.39	-95,932.39	0.00	-95,932.39
NORTHROP GRUMMAN CORP COM CUSIP 666807102								
	6,350,000	58.48	0.00	371,348.00	356,428.40	14,919.60	0.00	14,919.60

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Investment Mgr ID							
Shares/PAR value							

Equities

Common stock

United States - USD

NU SKIN ENTERPRISES INC CL A CL A CUSIP 67018T105	48 57	0 00	140,755 86	105,584 04	35,171 82	0 00	35 171 82
2,898 000							
NUANCE COMMUNICATIONS INC COM CUSIP 67020Y100							
12,700 000	25 16	0 00	319,532 00	273,514 82	46,017 18	0 00	46,017 18
O REILLY AUTOMOTIVE INC NEW COM USD0 01 CUSIP 67103H107							
1,150 000	79 95	0 00	91,942 50	30,097 83	61,844 67	0 00	61,844 67
OCCIDENTAL PETROLEUM CORP CUSIP 674599105							
5,300 000	93 70	2,622 00	496,610 00	540,770 79	-44,160 79	0 00	-44,160 79
OCEANEERING INTL INC COM CUSIP 675232102							
2,070 000	46 13	0 00	95,489 10	63,490 52	31,998 58	0 00	31,998 58
OCWEN FINL CORP COM NEW COM NEW CUSIP 675746309							
8,200 000	14 48	0 00	118,736 00	77,348 21	41,387 79	0 00	41,387 79
OGE ENERGY CORP COM CUSIP 670837103							
1,900 000	56 71	0 00	107,749 00	61,263 06	46,485 94	0 00	46,485 94
OIL STS INTL INC COM ISIN US6780261052 CUSIP 678026105							
1,760 000	76 37	0 00	134,411 20	92,189 94	42,221 26	0 00	42,221 26
ORACLE CORP COM CUSIP 68389X105							
28 300 000	25 65	0 00	725,895 00	631,413 13	94,481 87	0 00	94,481 87

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
OSHKOSH CORPORATION CUSIP 688239201								
1,300,000	21.38	0.00		27,794.00	22,158.07	5,635.93	0.00	5,635.93
PARTNERRE HLDG LTD COM STK CUSIP G6852T105								
2,500,000	64.21	0.00		160,525.00	155,958.93	4,566.07	0.00	4,566.07
PATTERSON-UTI ENERGY INC COM CUSIP 703481101								
2,600,000	19.98	0.00		51,948.00	65,662.97	-13,714.97	0.00	-13,714.97
PERRIGO CO COM CUSIP 714290103								
944,000	97.30	0.00		91,851.20	36,345.02	55,506.18	0.00	55,506.18
PFIZER INC COM CUSIP 717081103								
11,200,000	21.64	0.00		242,368.00	216,118.92	26,249.08	0.00	26,249.08
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109								
3,300,000	78.48	2,541.00		258,984.00	91,287.94	167,696.06	0.00	167,696.06
PINNACLE W CAP CORP COM CUSIP 723484101								
4,500,000	48.18	0.00		216,810.00	161,887.21	54,922.79	0.00	54,922.79
PIONEER NAT RES CO COM STK CUSIP 723787107								
1,703,000	89.48	0.00		152,384.44	158,416.69	-6,032.25	0.00	-6,032.25
POLARIS INDS INC COM CUSIP 731068102								
1,035,000	55.98	0.00		57,939.30	31,051.06	26,888.24	0.00	26,888.24

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
POLYCOM INC COM	CUSIP 73172K104							
7,320,000	16.30	0.00	119,316.00	164,880.67	-45,564.67	0.00		-45,564.67
POLYPORE INTL INC COM CUSIP 73179V103								
1,650,000	43.99	0.00	72,583.50	92,506.15	-19,922.65	0.00		-19,922.65
POWER ONE INC NEW COM USD0 001 CUSIP 73930R102								
21,400,000	3.91	0.00	83,674.00	125,316.31	-41,642.31	0.00		-41,642.31
PPG IND INC COM CUSIP 693506107								
3,900,000	83.49	0.00	325,611.00	377,327.78	-51,716.78	0.00		-51,716.78
PRICELINE COM INC COM NEW STK CUSIP 741503403								
1,065,000	467.71	0.00	498,111.15	262,136.22	235,974.93	0.00		235,974.93
PROCTER & GAMBLE COM NPV CUSIP 742718109								
5,500,000	66.71	0.00	366,905.00	243,922.27	122,982.73	0.00		122,982.73
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP 744573106								
9,000,000	33.01	0.00	297,090.00	357,871.32	-60,781.32	0.00		-60,781.32
QEP RES INC COM STK CUSIP 74733V100								
8,700,000	29.30	0.00	254,910.00	223,699.18	31,210.82	0.00		31,210.82
QLIK TECHNOLOGIES INC COM STK CUSIP 74733T105								
850,000	24.20	0.00	20,570.00	21,885.86	-1,315.86	0.00		-1,315.86

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
QUALCOMM INC COM	CUSIP 747525103							
12,500,000	54.70	0.00	0.00	683,750.00	597,732.94	86,017.06	0.00	86,017.06
QUEST DIAGNOSTICS INC COM CUSIP 74834L100								
2,700,000	58.06	0.00	0.00	156,762.00	134,009.37	22,752.63	0.00	22,752.63
QUESTAR CORP COM CUSIP 748356102								
12,300,000	19.86	0.00	0.00	244,278.00	158,996.23	85,281.77	0.00	85,281.77
QUESTCOR PHARMACEUTICALS INC COM CUSIP 74835Y101								
514,000	41.58	0.00	0.00	21,372.12	22,492.08	-1,119.96	0.00	-1,119.96
RACKSPACE HOSTING INC COM STK CUSIP 750086100								
2,155,000	43.01	0.00	0.00	92,686.55	87,292.67	5,393.88	0.00	5,393.88
RALPH LAUREN CORP CL A CL A CUSIP 751212101								
2,600,000	138.08	520.00	520.00	359,008.00	99,757.16	259,250.84	0.00	259,250.84
REALPAGE INC COM STK CUSIP 75606N109								
5,440,000	25.27	0.00	0.00	137,468.80	154,209.27	-16,740.47	0.00	-16,740.47
RED HAT INC COM CUSIP 756577102								
2,472,000	41.29	0.00	0.00	102,068.88	117,914.96	-15,846.08	0.00	-15,846.08
RENAISSANCE RE HLDGS LTD COM CUSIP G7496G103								
2,300,000	74.37	0.00	0.00	171,051.00	142,871.77	28,179.23	0.00	28,179.23

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
RIVERBED TECHNOLOGY INC COM	CUSIP 768573107							
8,160,000	23.50	0.00	191,760.00	253,310.84	-61,550.84	0.00		-61,550.84
ROBBINS & MYERS INC COM CUSIP 770196103								
1,498,000	48.55	0.00	72,727.90	60,708.72	12,019.18	0.00		12,019.18
ROBERT HALF INTL INC COM CUSIP 770323103								
4,530,000	28.46	0.00	128,923.80	119,566.83	9,356.97	0.00		9,356.97
ROCKWELL AUTOMATION CUSIP 773903109								
4,500,000	73.37	0.00	330,165.00	312,403.50	17,761.50	0.00		17,761.50
ROCKWOOD HLDGS INC COM CUSIP 774415103								
2,400,000	39.37	0.00	94,468.00	122,322.17	-27,834.17	0.00		-27,834.17
ROPER INDS INC NEW COM CUSIP 776596106								
1,240,000	86.87	0.00	107,718.80	63,792.73	43,926.07	0.00		43,926.07
ROSS STORES INC COM CUSIP 778296103								
10,926,000	47.53	0.00	519,312.78	255,649.39	263,663.39	0.00		263,663.39
RYDER SYS INC COM CUSIP 783549108								
8,631,000	53.14	0.00	458,651.34	454,723.50	3,927.84	0.00		3,927.84
SAFeway INC COM NEW CUSIP 786514208								
11,900,000	21.04	1,725.50	250,376.00	344,479.36	-94,103.36	0.00		-94,103.36

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
SALESFORCE COM INC COM STK CUSIP 79466L302								
	1,300 000	101.46	0.00	131,898.00	167,460.56	-35,562.56	0.00	-35,562.56
SANDISK CORP COM CUSIP 80004C101								
	6,981 000	49.21	0.00	343,535.01	335,673.03	7,861.98	0.00	7,861.98
SANDRIDGE ENERGY INC COM CUSIP 80007P307								
	10,500 000	8.16	0.00	85,680.00	73,205.86	12,474.14	0.00	12,474.14
SBA COMMUNICATIONS CORP CL A COM CUSIP 78388J106								
	3,950 000	42.96	0.00	169,692.00	157,486.88	12,205.12	0.00	12,205.12
SCHLUMBERGER LTD COM COM CUSIP 806857108								
	3,380 000	68.31	650.00	230,887.80	220,852.22	10,035.58	0.00	10,035.58
SCHWAB CHARLES CORP COM NEW CUSIP 808513105								
	25 000 000	11.26	0.00	281,500.00	437,933.00	-156,433.00	0.00	-156,433.00
SILICON IMAGE INC COM STK CUSIP 82705T102								
	15,800 000	4.70	0.00	74,260.00	101,143.79	-26,883.79	0.00	-26,883.79
SILICON LABORATORIES INC COM CUSIP 826919102								
	3 030 000	43.42	0.00	131,562.60	95,328.44	36,234.16	0.00	36,234.16
SIRONA DENTAL SYS INC COM STK CUSIP 82966C103								
	2,100 000	44.04	0.00	92,484.00	89,337.64	3,146.36	0.00	3,146.36

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					Market	Translation	

Equities

Common stock

United States - USD

SM ENERGY CO COM CUSIP 78454L100							
860 000	73 10	0 00	62,866 00	75,234 52	-12,368 52	0 00	-12,368 52
SMUCKER J M CO COM NEW COM NEW CUSIP 832696405							
1,339 000	78 17	0 00	104,669 63	102,280 91	2,388 72	0 00	2,388 72
SOLARWINDS INC COM CUSIP 83416B109							
4,305 000	27 95	0 00	120,324 75	124,135 27	-3,810 52	0 00	-3,810 52
SPX CORP COM CUSIP 784635104							
6,141 000	60 27	1,355 00	370,118 07	344,316 66	25,801 41	0 00	25,801 41
STARBUCKS CORP COM CUSIP 855244109							
6,800 000	46 01	0 00	312,868 00	90,853 20	222,014 80	0 00	222,014 80
STERICYCLE INC COM CUSIP 856912108							
2,840 000	77 92	0 00	205,708 80	145,658 42	60,050 38	0 00	60,050 38
STRAYER ED INC COM CUSIP 863236105							
1,360 000	97 19	0 00	132,178 40	169,461 21	-37,282 81	0 00	-37,282 81
TEAM HEALTH HLDGS INC COM CUSIP 87817A107							
5,730 000	22 07	0 00	126,461 10	126,759 59	-298 49	0 00	-298 49
TELLABS INC COM CUSIP 879664100							
19,800 000	4 04	0 00	79,992 00	90,400 34	-10,408 34	0 00	-10,408 34

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
TEMPUR-PEDIC INTL INC COM	CUSIP 88023U101							
1,530,000	52.53	0.00	80,370.90	29,099.54	51,271.36	0.00		51,271.36
TERADATA CORP DEL COM STK CUSIP 88076W103								
2,200,000	48.51	0.00	106,722.00	119,277.19	-12,555.19	0.00		-12,555.19
TERADYNE INC COM CUSIP 880770102								
7,300,000	13.63	0.00	99,499.00	103,723.16	-4,224.16	0.00		-4,224.16
TESSERA TECHNOLOGIES INC COM STK CUSIP 88164L100								
9,200,000	16.75	0.00	154,100.00	148,900.29	5,199.71	0.00		5,199.71
TEXAS INSTRUMENTS INC COM CUSIP 882508104								
9,700,000	29.11	0.00	282,367.00	273,392.69	8,974.31	0.00		8,974.31
TEXAS ROADHOUSE INC COMMON STOCK CUSIP 882681109								
6,282,000	14.90	0.00	93,601.80	88,750.38	4,851.42	0.00		4,851.42
TIBCO SOFTWARE INC COM CUSIP 886320103								
11,600,000	23.91	0.00	277,356.00	140,334.48	137,021.52	0.00		137,021.52
TIME WARNER CABLE INC COM CUSIP 88732J207								
3,100,000	63.57	0.00	197,067.00	161,996.08	35,070.92	0.00		35,070.92
TIME WARNER INC USD0.01 CUSIP 887317303								
11,200,000	36.14	0.00	404,768.00	309,821.56	94,946.44	0.00		94,946.44

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Investment Mgr ID							
Shares/PAF value							
<i>Equities</i>							
Common stock							
United States - USD							
TOTAL SYS SVCS INC COM CUSIP 891906109	19 56	870.00	131,052.00	94,536.70	36,515.30	0.00	36,515.30
6,700.000							
TRACTOR SUPPLY CO COM CUSIP 892356106							
2,790.000	70 15	0.00	195,718.50	176,422.21	19,296.29	0.00	19,296.29
TRANSIGM GROUP INC COM CUSIP 893641100							
963.000	95 68	0.00	92,139.84	34,048.21	58,091.63	0.00	58,091.63
TREEHOUSE FOODS INC COM CUSIP 89469A104							
2,093.000	65 38	0.00	136,840.34	115,884.91	20,955.43	0.00	20,955.43
TRIMAS CORP COM NEW COM NEW CUSIP 896215209							
4,986.000	17 95	0.00	89,498.70	75,888.60	13,610.10	0.00	13,610.10
TRIMBLE NAV LTD COM CUSIP 896239100							
2,290.000	43 40	0.00	99,385.00	61,225.46	38,160.54	0.00	38,160.54
TRIUMPH GROUP INC NEW COM CUSIP 896818101							
2,112.000	58 45	0.00	123,446.40	118,130.50	5,315.90	0.00	5,315.90
UIL HLDGS CORP COM CUSIP 902748102							
3,579.000	35 37	1,546.12	126,589.23	116,965.76	9,623.47	0.00	9,623.47
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303							
1,332.000	64 92	0.00	86,473.44	94,216.30	-7,742.86	0.00	-7,742.86

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107								
	1,346 000	65 12	0 00	87,651 52	32,507 63	55,143 89	0 00	55,143 89
UNDER ARMOR INC CL A CUSIP 904311107								
	3,192 000	71 79	0 00	229,153 68	153,129 64	76,024 04	0 00	76,024 04
UNISYS CORP COM NEW COM NEW CUSIP 908214306								
	3,600 000	19 71	0 00	70,956 00	67,947 51	3,008 49	0 00	3,008 49
UNITED ONLINE INC COM CUSIP 911268100								
	10,400 000	5 44	0 00	56,576 00	59,086 90	-2,510 90	0 00	-2,510 90
UNITED PARCEL SVC INC CL B CUSIP 911312106								
	4,200 000	73 19	0 00	307,398 00	265,769 11	41,628 89	0 00	41,628 89
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
	4 200 000	73 09	0 00	306,978 00	221,469 85	85,508 15	0 00	85,508 15
URS CORP NEW COM CUSIP 903236107								
	3 000 000	35 12	0 00	105,360 00	129,482 63	-24,122 63	0 00	-24,122 63
US BANCORP CUSIP 902973304								
	8 000 000	27 05	1,000 00	216,400 00	242,162 64	-25,762 64	0 00	-25,762 64
USEC INC COM CUSIP 90333E108								
	22,400 000	1 14	0 00	25,536 00	100,014 70	-74,478 70	0 00	-74,478 70

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

United States - USD

UTD RENTALS INC COM CUSIP 911363109								
2,856 000	29 55	0 00		84,394 80	75,229 93	9,164 87	0 00	9,164 87
V F CORP COM CUSIP 918204108								
2,400 000	126 99	0 00		304,776 00	306,744 72	-1,968 72	0 00	-1,968 72
VALASSIS COMMUNICATIONS INC COM CUSIP 918866104								
5,300 000	19 23	0 00		101,919 00	114,621 03	-12,702 03	0 00	-12,702 03
VISA INC COM CL A STK CUSIP 92826C839								
2,346 000	101 53	0 00		238,189 38	147,906 39	90,282 99	0 00	90,282 99
VMWARE INC CL A COM CL A COM CUSIP 928563402								
1,000 000	83 19	0 00		83,190 00	89,908 85	-6,718 85	0 00	-6,718 85
VONAGE HLDGS CORP COM CUSIP 92886T201								
37,100 000	2 45	0 00		90,895 00	102,359 25	-11,464 25	0 00	-11,464 25
WAL-MART STORES INC COM CUSIP 931142103								
6,100 000	59 76	2,555 00		364,536 00	303,318 23	61,217 77	0 00	61,217 77
WASH POST CO CL B COM CUSIP 939640108								
300 000	376 81	0 00		113,043 00	103,426 39	9,616 61	0 00	9,616 61
WASTE CONNECTIONS INC COM CUSIP 941053100								
2,599 000	33 14	0 00		86,130 86	88,638 10	-2,507 24	0 00	-2,507 24

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
WATSON PHARMACEUTICALS INC COM CUSIP 942683103								
	12,900 000	60 34	0 00	778,386 00	495,465 86	282,920 14	0 00	282,920 14
WELLCARE HLTH PLANS INC COM CUSIP 94946T106								
	1,600 000	52 50	0 00	84,000 00	58,750 20	25,249 80	0 00	25,249 80
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
	15,200 000	27 56	0 00	418,912 00	445,239 92	-26,327 92	0 00	-26,327 92
WESTAR ENERGY INC COM CUSIP 95709T100								
	8,700 000	28 78	3,840 00	250,386 00	162,817 00	87,569 00	0 00	87,569 00
WHITE MOUNTAINS INSURANCE GROUP COM STOCK CUSIP G9618E107								
	400 000	453 46	0 00	181,384 00	125,670 23	55,713 77	0 00	55,713 77
WHOLE FOODS MKT INC COM CUSIP 966837106								
	8,654 000	69 58	0 00	602,145 32	244,736 17	357,409 15	0 00	357,409 15
WILEY JOHN & SONS INC CL A CUSIP 968223206								
	2,800 000	44 40	680 00	124,320 00	121,673 05	2,646 95	0 00	2,646 95
WILLIS GROUP HOLDINGS COM USD0 000115 (NEW) CUSIP G96666105								
	4 300 000	38 80	1,118 00	166,840 00	109,927 80	56,912 20	0 00	56,912 20
WOODWARD INC COM CUSIP 980745103								
	1,531 000	40 93	0 00	62,663 83	61,748 09	915 74	0 00	915 74

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value							

Equities

Common stock

United States - USD

WRIGHT EXPRESS CORP COM STK CUSIP 98233Q105	54.28	0.00	92,276.00	90,829.41	1,446.59	0.00	1,446.59
1,700,000							

ZIONS BANCORP COM CUSIP 989701107

16,200,000	16.28	0.00	263,736.00	367,653.44	-103,917.44	0.00	-103,917.44
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ZYNGA INC CUSIP 98986T108

500,000	9.41	0.00	4,705.00	5,000.00	-295.00	0.00	-295.00
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Total USD		75,108.35	71,060,570.31	60,135,879.45	10,924,690.86	0.00	10,924,690.86
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Total United States		75,108.35	71,060,570.31	60,135,879.45	10,924,690.86	0.00	10,924,690.86
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Total Common Stock		122,182.36	90,905,385.20	79,450,696.09	11,454,689.11	0.00	11,454,689.11
2,762,080,000							

Funds - common stock

Emerging Markets Region - USD

MFO DFA EMERGING MARKETS VALUE CUSIP 233203587	25.96	0.00	4,368,060.75	4,386,616.15	-18,555.40	0.00	-18,555.40
168,261,200							

Total USD		0.00	4,368,060.75	4,386,616.15	-18,555.40	0.00	-18,555.40
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Total Emerging Markets Region		0.00	4,368,060.75	4,386,616.15	-18,555.40	0.00	-18,555.40
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Multi-National Agencies Region - USD

CF MONDRIAN INTL EQTY FD L P CUSIP 246994925	22.1599	0.00	21,871,168.91	22,064,618.43	-193,449.52	0.00	-193,449.52
986,970,560							

Total USD		0.00	21,871,168.91	22,064,618.43	-193,449.52	0.00	-193,449.52
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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Equities

Funds - common stock

Total Multi-National Agencies Region 0 00 21,871,168 91 22,084,618 43 -193,449 52 0 00 -193,449 52

United States - USD

CF 1ST ST INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FD CUSIP 3365994033

627,372 990 19 97 12,528,638 61 11,661,888 00 866,750 61 0 00 866,750 61

CF CASH AWAITING EQTY INVT CUSIP 146990CF4

5,400,000 000 1 00 5,400,000 00 5,400,000 00 0 00 0 00 0 00

MFO VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD INSTL SHS CUSIP 922042759

41,844 330 87 65 3,667,655 52 2,800,107 44 867,548 08 0 00 867,548 08

MFO VANGUARD SPECIALIZED PORTFOLIOS REITINDEX FD SIGNAL SHS CUSIP 921908836

101,188 870 21 93 2,219,071 91 2,235,256 20 -16,184 29 0 00 -16,184 29

Total USD 0 00 23,815,366 04 22,097,251 64 1,718,114 40 0 00 1,718,114 40

Total United States 0 00 23,815,366 04 22,097,251 64 1,718,114 40 0 00 1,718,114 40

Total Funds - Common Stock

7,325,637,950 0 00 50,054,595 70 48,548,486 22 1,506,109 48 0 00 1,506,109 48

Preferred stock

Brazil - USD

ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS CUSIP 71654V101

13,700 000 23 49 321,813 00 498,491 00 -176,678 00 0 00 -176,678 00

ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP 91912E204

8,900 000 20 60 183,340 00 147,583 18 35,756 82 0 00 35,756 82

Total USD 0 00 505,153 00 646,074 18 -140,921 18 0 00 -140,921 18

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equities

Preferred stock								
Total Brazil			0 00	505,153 00	646,074 18	-140,921 18	0 00	-140,921 18
Total Preferred Stock								
22,600 000			0 00	505,153 00	646,074 18	-140,921 18	0 00	-140,921 18
Total Equities								
10,100,317.950			122,182.36	141,466,133.90	128,645,256.49	12,819,877.41	0.00	12,819,877.41

Fixed Income

Funds - government agencies

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700								
1,729,870 500		10 87	57,092 70	18 803,692 33	18 506,476 40	297,215 93	0 00	297,215 93
MFO VANGUARD BD INDEX FDS SHORT TERM BD INDEX FD SIGNAL SHS CUSIP 921937850								
357,012 810		10 61	5,499 52	3,787,905 91	3,568,504 17	219,401 74	0 00	219,401 74
Issue Date 02 Sep 08								
MFO VANGUARD BD INDEX FDS TOTAL BD MKT PORTFOLIO INSTL SHS CUSIP 921937504								
2,505,536 660		11 00	69,885 98	27,560,903 26	24,794,732 93	2,766,170 33	0 00	2,766,170 33
Issue Date 02 Sep 08								
Total USD			132,478 20	50,152,501 50	46,869,713 50	3,282,788 00	0 00	3,282,788 00
Total United States			132,478 20	50,152,501 50	46,869,713 50	3,282,788 00	0 00	3,282,788 00
Total Funds - Government Agencies								
4,592,419 970			132,478.20	50,152,501 50	46,869,713 50	3,282,788 00	0.00	3,282,788 00

Corporate bonds

Northern Trust

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAF value							
Fixed Income								
Corporate bonds								
United States - USD								
WA MUT BK FA CHATSWORTH CAL GL MTN VAR RT DUE 01-15-2015 IN DEFAULT CUSIP 99933WAD8								
Issue Date 12 Nov 04	Rate 3.44063%	Yield to Maturity 12.731%	Maturity Date 15 Jan 15	150.00	1,500,000.00	-1,499,850.00	0.00	-1,499,850.00
Total USD				150.00	1,500,000.00	-1,499,850.00	0.00	-1,499,850.00
Total United States				150.00	1,500,000.00	-1,499,850.00	0.00	-1,499,850.00
Total Corporate Bonds				150.00	1,500,000.00	-1,499,850.00	0.00	-1,499,850.00
1,500,000.000								

Funds - corporate bond

United States - USD								
MFO BLACKROCK FDS HIGH YIELD BD PORT BLACKROCK CL CUSIP 091929687								
Issue Date 02 Sep 08	1,119,748.020	7.39	45,322.76	8,274,937.86	7,862,559.10	412,378.76	0.00	412,378.76
Total USD								
Total United States				8,274,937.86	7,862,559.10	412,378.76	0.00	412,378.76
Total Funds - Corporate Bond				8,274,937.86	7,862,559.10	412,378.76	0.00	412,378.76
1,119,748.020								
Total Fixed Income								
7,212,167.990				58,427,589.36	56,232,272.60	2,195,316.76	0.00	2,195,316.76

Venture Capital and Partnerships

Partnerships

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Venture Capital and Partnerships							
Partnerships							
Luxembourg - EUR							
WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII, LP SEDOL 7A19T4U							
632,575 530	0 936821	0 00	769,296 97	870,734 16	-51,880 95	-49,556 24	-101,437 19
* Market value based on prices received from an external manager or other client-directed pricing source							
Total EUR		0 00	769,296 97	870,734 16	-51,880 95	-49,556 24	-101,437 19
Total Luxembourg		0 00	769,296 97	870,734 16	-51,880 95	-49,556 24	-101,437 19
United States - USD							
FLAG REAL ASSETS PARTNERS, LP CUSIP 000585083							
1,314,135 460	1,275,303 00	0 00	1,275,303 00	1 314,135 46	-38,832 46	0 00	-38,832 46
NORTHERN TRUST PE FUND (QP) II, LP CUSIP 000343830							
2,186,041 690	2,422,076 00	0 00	2,422,076 00	2,186,041 69	236,034 31	0 00	236,034 31
WILSHIRE ASIA PRIVATE MARKETS FUND VIII, LP CUSIP 000611095							
213,904 940	245,246 00	0 00	245,246 00	213,904 94	31 341 06	0 00	31,341 06
WILSHIRE US PRIVATE MARKETS FUND VIII, LP CUSIP 000601963							
676,530 660	1,095,551 00	0 00	1,095,551 00	676,530 66	419,020 34	0 00	419,020 34
Total USD		0 00	5,038,176 00	4,390,612 75	647,563 25	0 00	647,563 25
Total United States		0 00	5,038,176 00	4,390,612 75	647,563 25	0 00	647,563 25
Total Partnerships							
5,023,188.280		0 00	5,807,472.97	5,261,346.91	595,682.30	-49,556.24	546,126.06
Total Venture Capital and Partnerships							
5,023,188.280		0.00	5,807,472.97	5,261,346.91	595,682 30	-49,556 24	546,126 06

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAF value					Market	Translation	

Commodities

Funds - commodity linked

United States - USD

MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITUTIONAL SHARES CUSIP 22544R305

388,422.840	8.18	0.00	3,177,298.83	3,804,086.61	-626,787.78	0.00	-626,787.78
Total USD		0.00	3,177,298.83	3,804,086.61	-626,787.78	0.00	-626,787.78
Total United States		0.00	3,177,298.83	3,804,086.61	-626,787.78	0.00	-626,787.78
Total Funds - Commodity Linked		0.00	3,177,298.83	3,804,086.61	-626,787.78	0.00	-626,787.78
388,422.840							
Total Commodities		0.00	3,177,298.83	3,804,086.61	-626,787.78	0.00	-626,787.78

Other Assets

Loans

United States - USD

PROM NOTE GRACE EPISCOPAL CHURCH DTD 3/1/2006 PRINCIPAL ONLY MATURITY 3/7/12 CUSIP 995321114

5,000.000	100.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
ST PAUL AFRICAN METHODIST EPISCOPAL CHURCH PROM NOTE CUSIP 995324498							
10,000.000	100.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Total USD		0.00	15,000.00	15,000.00	0.00	0.00	0.00
Total United States		0.00	15,000.00	15,000.00	0.00	0.00	0.00
Total Loans		0.00	15,000.00	15,000.00	0.00	0.00	0.00

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Other Assets							
Miscellaneous							
United States - USD							
1 23% INTEREST WINDPOINT PARTNERS IV OF 01/01/2003 \$1,990,000 00 FB CUSIP 000252544	1 000	1,820,000 00	0 00	1,820,000 00	3,797,040 73	-1,977,040 73	0 00
* Market value based on prices received from an external manager or other client-directed pricing source							
2 33% INTEREST WIND POINT PARTNERS III **INC CUSIP 000247197	1 000	38,000 00	0 00	38,000 00	2,088,777 35	-2,050,777 35	0 00
* Market value based on prices received from an external manager or other client-directed pricing source							
OFFICE FURNITURE & FURNISHINGS CUSIP 000264937							
SEALED ENVELOPE CONTAINING 500 SHARES COSMETICA INC COMMON STOCK DEEMED CUSIP 000265330	1 000	1 00	0 00	1 00	1 00	0 00	0 00
Total USD	1 000	1 00	0 00	1 00	1 00	0 00	0 00
Total United States			0 00	1,858,002 00	5,885,820 08	-4,027,818 08	0 00
Total Miscellaneous	4,000		0 00	1,858,002.00	5,885,820.08	-4,027,818.08	0.00
Total Other Assets	15,004,000		0 00	1,873,002.00	5,900,820 08	-4,027,818.08	0 00

Hedge Fund

Hedge equity

Europe Region - USD

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
					Market	Translation

Total

Hedge Fund

Hedge equity

Europe Region - USD

CF PELHAM LONG /SHORT LTD CL A USD NEW ISSUE ELIGIBLE SUB CL 1 FUND CUSIP 11498917

43,246 860	120 030632	0 00	5,190,947 93	5,400,000 00	-209,052 07	0 00	-209,052 07
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Total USD

		0 00	5,190,947 93	5,400,000 00	-209,052 07	0 00	-209,052 07
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Total Europe Region

		0 00	5,190,947 93	5,400,000 00	-209,052 07	0 00	-209,052 07
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International Region - USD

CF ALYDAR LTD CL G1 FD CUSIP 245997911

40,945 120	128 507635	0 00	5,262,997 87	5,400,000 00	-137,002 13	0 00	-137,002 13
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CF JHL CAP GROUP LTD CL A FD CUSIP 738995265

2,000 000	1,014 1159	0 00	2,028,231 80	2,000,000 00	28,231 80	0 00	28,231 80
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Total USD

		0 00	7,291,229 67	7,400,000 00	-108,770 33	0 00	-108,770 33
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Total International Region

		0 00	7,291,229 67	7,400,000 00	-108,770 33	0 00	-108,770 33
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United States - USD

CF BLUEFIN INVESTORS OFFSHORE LTD CL D SER 3 FD CUSIP 876994153

5,400 000	982 236881	0 00	5,304,079 15	5,400,000 00	-95,920 85	0 00	-95,920 85
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Total USD

		0 00	5,304,079 15	5,400,000 00	-95,920 85	0 00	-95,920 85
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Total United States

		0 00	5,304,079 15	5,400,000 00	-95,920 85	0 00	-95,920 85
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Total Hedge Equity

91,591,980		0 00	17,786,256.75	18,200,000.00	-413,743.25	0 00	-413,743.25
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Hedge fund of funds

United States - USD

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value							

Hedge Fund

Hedge fund of funds

United States - USD

CF AURORA OFFSHORE FD LTD II CL A SER 04/11 FD CUSIP 125998989

5 384 230	1,463 0823	0 00	7,877,571.61	6,782,615.00	1,094,956.61	0 00	1,094,956.61
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CF IRONWOOD INTERNATIONAL LTD CL B3 SER 4 FD CUSIP 531992451

8,036 620	985 734	0 00	7,921,969.57	6,782,615.00	1,139,354.57	0 00	1,139,354.57
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Total USD		0 00	15,799,541.18	13,565,230.00	2,234,311.18	0 00	2,234,311.18
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Total United States		0 00	15,799,541.18	13,565,230.00	2,234,311.18	0 00	2,234,311.18
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Total Hedge Fund of Funds		0 00	15,799,541.18	13,565,230.00	2,234,311.18	0 00	2,234,311.18
13,420,850							

Total Hedge Fund		0 00	33,585,797.93	31,765,230.00	1,820,567.93	0 00	1,820,567.93
105,012.830							

Cash and Cash Equivalents

Funds - short term investment

USD - COMMON SHORT TERM INVESTMENT FUND

	1 00	1,168.52	20,324,580.89	20,324,580.89	0 00	0 00	0 00
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Total funds - short term investment - all currencies		1,168.52	20,324,580.89	20,324,580.89	0 00	0 00	0 00
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Total funds - short term investment - all countries		1,168.52	20,324,580.89	20,324,580.89	0 00	0 00	0 00
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Total Funds - Short Term Investment		1,168.52	20,324,580.89	20,324,580.89	0 00	0 00	0 00
20,324,580.890							

Northern Trust

*Generated by Northern Trust from periodic data on 29 Oct 12 B003

Foundation

31 DEC 11

Account number DUPJB

JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAF value							

Cash and Cash Equivalents

Cash

EUR - Euro	0.770327	-14.57	-4,812.46	-4,899.40	0.00	86.94	86.94
Total cash - all currencies		-14.57	-4,812.46	-4,899.40	0.00	86.94	86.94
Total cash - all countries		-14.57	-4,812.46	-4,899.40	0.00	86.94	86.94
Total Cash		-14.57	-4,812.46	-4,899.40	0.00	86.94	86.94

Invested cash

USD - United States dollar	1.00	-3.74	429.57	429.57	0.00	0.00	0.00
Total invested cash - all currencies		-3.74	429.57	429.57	0.00	0.00	0.00
Total invested cash - all countries		-3.74	429.57	429.57	0.00	0.00	0.00
Total Invested cash		-3.74	429.57	429.57	0.00	0.00	0.00
Total Cash and Cash Equivalents		1,150.21	20,320,198.00	20,320,111.06	0.00	86.94	86.94

Adjustments To Cash

Pending trade purchases

Foundation

31 DEC 11

Account number DUPJB
JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
							Total

Adjustments To Cash

Pending trade purchases

USD - United States dollar							
	1 00	0 00		-592,249 83	-592,249 83	0 00	0 00
Total pending trade purchases - all currencies							
		0 00		-592,249 83	-592,249 83	0 00	0 00
Total pending trade purchases - all countries							
		0 00		-592,249 83	-592,249 83	0 00	0 00
Total Pending trade purchases							
	0.000	0.00		-592,249.83	-592,249.83	0.00	0.00

Pending trade sales

USD - United States dollar							
	1 00	0 00		241,945 59	241,945 59	0 00	0 00
Total pending trade sales - all currencies							
		0 00		241,945 59	241,945 59	0 00	0 00
Total pending trade sales - all countries							
		0 00		241,945 59	241,945 59	0 00	0 00
Total Pending trade sales							
	0.000	0.00		241,945.59	241,945.59	0.00	0.00

Other receivables

USD - United States dollar							
	1 00	0 00		523 95	523 95	0 00	0 00
Total other receivables - all currencies							
		0 00		523 95	523 95	0 00	0 00
Total other receivables - all countries							
		0 00		523 95	523 95	0 00	0 00

Northern Trust

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Foundation

31 DEC 11

Account number DUPJB

JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
					Market	Translation

Adjustments To Cash

Total Other Receivables	0.000	0.00	523.95	523.95	0.00	0.00	0.00
Total Adjustments To Cash	0.000	0.00	-349,780.29	-349,780.29	0.00	0.00	0.00
Total	43,164,311.890	301,133.53	264,306,712.70	251,579,343.46	12,776,838.54	-49,469.30	12,727,369.24

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction. Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Northern Trust

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Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Agnes Scott College 141 E. College Avenue Decatur, GA 30030-3797	Y	10/6/2011	\$2,540.00
Agnes Scott College 141 E. College Avenue Decatur, GA 30030-3797	Y	5/26/2011	\$12,898.00
Agnes Scott College 141 E. College Avenue Decatur, GA 30030-3797	Y	12/14/2011	\$15,000.00
Allen Temple A.M.E. Church Post Office Box 972 Lake Wales, FL 33859-0972	Y	3/16/2011	\$10,000.00
Alliance for Christian Media 644 West Peachtree Street, Suite 300 Atlanta, GA 30308-1925	Y	11/30/2011	\$18,834.00
American Heart Association - Florida/Puerto Rico Affiliate 1101 Northchase Parkway, Suite 1 Marietta, GA 30067	Y	6/16/2011	\$50,984.00
American Red Cross - River Counties Chapter Post Office Box 1151 39 Harris Road Kilmarnock, VA 22482	Y	5/18/2011	\$5,000.00
American Red Cross - River Counties Chapter Post Office Box 1151 39 Harris Road Kilmarnock, VA 22482	Y	4/14/2011	\$58,334.00
American Red Cross - River Counties Chapter Post Office Box 1151 39 Harris Road Kilmarnock, VA 22482	Y	4/7/2011	\$606.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
American Red Cross - Northumberland County Chapter P O Box 103 Heathsville, VA 22473	Y	4/7/2011	\$606.00
Archdiocese of Miami 9401 Biscayne Boulevard Miami Shores, FL 33138	Y	9/14/2011	\$80,000.00
Archdiocese of Miami 9401 Biscayne Boulevard Miami Shores, FL 33138	Y	8/31/2011	\$10,000.00
Archdiocese of Miami 9401 Biscayne Boulevard Miami Shores, FL 33138	Y	4/20/2011	\$56,118.00
Archdiocese of Miami 9401 Biscayne Boulevard Miami Shores, FL 33138	Y	3/16/2011	\$108,982.00
Archdiocese of Miami 9401 Biscayne Boulevard Miami Shores, FL 33138	Y	10/21/2011	\$22,500.00
Arthritis Foundation - Delaware Chapter 4720 Montgomery Lane, #300 Bethesda, MD 20814	Y	4/7/2011	\$1,514.00
Arthritis Foundation - Florida Chapter 408 12th Street West Bradenton, FL 34205	Y	5/10/2011	\$606.00
Auburn University 107 Samford Hall Auburn, AL 36849	Y	9/14/2011	\$40,000.00
Augustine Parish Post Office Box 487 Chesapeake City, MD 21915	Y	9/28/2011	\$10,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Barter Theatre Post Office Box 867 Abingdon, VA 24212	Y	8/17/2011	\$860.00
Benedictine Sisters 14259 Benedictine Lane Ridgely, MD 21660	Y	11/30/2011	\$25,000.00
Benedictine Sisters 14259 Benedictine Lane Ridgely, MD 21660	Y	6/16/2011	\$20,000.00
Bethel United Methodist Church P.O. Box 118 Lively, VA 22507	Y	2/17/2011	\$10,000.00
Bethune-Cookman University 640 Dr. Mary McLeod Bethune Boulevard Daytona Beach, FL 32114	Y	11/16/2011	\$75,000.00
Big Brothers Big Sisters of Northeast Florida 3100 University Boulevard South, Suite 120 Jacksonville, FL 32216	Y	8/17/2011	\$860.00
Big Brothers Big Sisters of Northeast Florida 3100 University Boulevard South, Suite 120 Jacksonville, FL 32216	Y	4/7/2011	\$4,596.00
Big Brothers Big Sisters of Northeast Florida 3100 University Boulevard South, Suite 120 Jacksonville, FL 32216	Y	2/23/2011	\$25,000.00
Big Brothers Big Sisters of Northeast Florida 3100 University Boulevard South, Suite 120 Jacksonville, FL 32216	Y	11/16/2011	\$40,000.00
Big Brothers Big Sisters of Northeast Florida 3100 University Boulevard South, Suite 120 Jacksonville, FL 32216	Y	4/7/2011	\$606.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Blue Ridge School Highway 627 Bacon Hollow Road St. George, VA 22935	Y	10/21/2011	\$10,000.00
Bluefield College 3000 College Drive Bluefield, VA 24605	Y	8/3/2011	\$4,167.00
Bluefield College 3000 College Drive Bluefield, VA 24605	Y	6/30/2011	\$75,000.00
Bluff Point United Methodist Church 77 Kent Cove Road Kilmarnock, VA 22482	Y	3/16/2011	\$10,000.00
Boys & Girls Clubs of Delaware 669 South Union Street Wilmington, DE 19805	Y	3/3/2011	\$82,700.00
Boys & Girls Clubs of Northeast Florida 1300 Riverplace Boulevard, Suite 310 Jacksonville, FL 32207	Y	4/7/2011	\$5,000.00
Boys' Home, Inc. 414 Boys' Home Road Covington, VA 24426	Y	8/17/2011	\$860.00
Boys' Home, Inc. 414 Boys' Home Road Covington, VA 24426	Y	8/31/2011	\$37,720.00
Boys' Home, Inc. 414 Boys' Home Road Covington, VA 24426	Y	4/7/2011	\$1,816.00
Brandywine Valley Association 1760 Unionville - Wawaset Road West Chester, PA 19382	Y	4/7/2011	\$1,816.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Bridgewater College 402 East College Street Bridgewater, VA 22812-1599	Y	8/3/2011	\$3,035.00
Bridgewater College 402 East College Street Bridgewater, VA 22812-1599	Y	5/26/2011	\$5,000.00
Bridgewater College 402 East College Street Bridgewater, VA 22812-1599	Y	8/31/2011	\$150,000.00
Calvary United Methodist Church 4530 Oakland Road Farnham, VA 22460	Y	4/26/2011	\$10,000.00
Catholic Charities Bureau, Inc. 134 E. Church Street Jacksonville, FL 32202	Y	6/22/2011	\$36,269.00
Catholic Charities Bureau, Inc. 134 E. Church Street Jacksonville, FL 32202	Y	10/14/2011	\$30,000.00
Child Welfare League of America, Inc. 1726 M Street, NW, #500 Washington, DC 20036	Y	5/26/2011	\$71,547.00
Children's Home Society of Florida 1485 S. Semoran Boulevard, #1448 Winter Park, FL 32792	Y	4/7/2011	\$606.00
Children's Home Society of Florida 1485 S. Semoran Boulevard, #1448 Winter Park, FL 32792	Y	11/30/2011	\$86,500.00
Children's Home Society of Florida 1485 S. Semoran Boulevard, #1448 Winter Park, FL 32792	Y	8/17/2011	\$860.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Children's National Medical Center 111 Michigan Avenue, N.W. Washington, DC 20010	Y	9/28/2011	\$62,500.00
Christ Church Christiana Hundred Post Office Box 3510, Greenville Wilmington, DE 19807	Y	8/3/2011	\$50,000.00
Christ Church Christiana Hundred Post Office Box 3510, Greenville Wilmington, DE 19807	Y	9/21/2011	\$10,000.00
Christ Episcopal Church 400 San Juan Drive Ponte Vedra Beach, FL 32082-2838	Y	5/10/2011	\$10,000.00
Christian Herald Association, Inc. 132 Madison Avenue New York, NY 10016	Y	9/7/2011	\$112,000.00
Church of Christ Post Office Box 758 Port St. Joe, FL 32457	Y	6/16/2011	\$10,000.00
Church of God in Christ 163 Avenue D Post Office Box 301 Port St. Joe, FL 32457	Y	8/17/2011	\$10,000.00
Church of God in Christ 163 Avenue D Post Office Box 301 Port St. Joe, FL 32457	Y	6/22/2011	\$47,300.00
Church of the Good Shepherd 1100 Stockton Street Jacksonville, FL 32204	Y	6/30/2011	\$10,000.00
Clara White Mission, Inc. 613 West Ashley Street Jacksonville, FL 32202	Y	4/7/2011	\$606.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Clara White Mission, Inc. 613 West Ashley Street Jacksonville, FL 32202	Y	8/17/2011	\$860.00
College of William and Mary, The P.O. Box 8795 Williamsburg, VA 23187	Y	9/14/2011	\$18,400.00
College of William and Mary, The P.O. Box 8795 Williamsburg, VA 23187	Y	8/31/2011	\$70,000.00
Community Church, Inc. (The) Spring Street Post Office Box 424 Lanark Village, FL 32323	Y	5/26/2011	\$10,000.00
Community Connections of Jacksonville 327 E. Duval Street Jacksonville, FL 32202	Y	2/23/2011	\$120,000.00
Community Connections of Jacksonville 327 E. Duval Street Jacksonville, FL 32202	Y	11/16/2011	\$165,000.00
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	Y	1/10/2011	\$100,000.00
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	Y	9/14/2011	\$2,000.00
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	Y	12/7/2011	\$250,000.00
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	Y	8/17/2011	\$860.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	Y	12/13/2011	\$50,000.00
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	Y	4/26/2011	\$5,000.00
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	Y	2/1/2011	\$10,000.00
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	Y	4/20/2011	\$600,000.00
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	Y	5/18/2011	\$500,000.00
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	Y	5/27/2011	\$500,000.00
Cople Parish - Yeocomico Church 72 Coles Point Road P.O. Box 110 Hague, VA 22469	Y	2/17/2011	\$10,000.00
Corottoman Baptist Church 48 Ottoman Ferry Road Lancaster, VA 22503	Y	6/16/2011	\$10,000.00
Currioman Baptist Church P.O. Box 841 Montross, VA 22520	Y	3/23/2011	\$10,000.00
Cuttyhunk United Methodist Church Post Office Box 164 75 Tower Hill Road Cuttyhunk, MA 02713	Y	4/26/2011	\$10,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Daniel Joseph Jenkins Institute for Children 3923 Azalea Drive North Charleston, SC 29405	Y	4/7/2011	\$606.00
Daniel Joseph Jenkins Institute for Children 3923 Azalea Drive North Charleston, SC 29405	Y	7/25/2011	\$5,000.00
Daniel Joseph Jenkins Institute for Children 3923 Azalea Drive North Charleston, SC 29405	Y	2/1/2011	\$10,000.00
Daniel Memorial, Inc. 4203 Southpoint Boulevard Jacksonville, FL 32216	Y	6/16/2011	\$118,638.00
Daniel Memorial, Inc. 4203 Southpoint Boulevard Jacksonville, FL 32216	Y	4/7/2011	\$1,816.00
Daniel Memorial, Inc. 4203 Southpoint Boulevard Jacksonville, FL 32216	Y	11/30/2011	\$48,133.00
Davidson College Campus Box 7145 Davidson, NC 28035-7145	Y	11/30/2011	\$3,842.00
Delaware Art Museum 2301 Kentmere Parkway Wilmington, DE 19806	Y	8/17/2011	\$860.00
Delaware Humane Association 701 A Street Wilmington, DE 19801	Y	4/7/2011	\$606.00
Delaware Humane Association 701 A Street Wilmington, DE 19801	Y	6/7/2011	\$50,647.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Delaware Symphony Association Post Office Box 1870 Wilmington, DE 19899	Y	8/24/2011	\$100,000.00
Diocese of Delaware 2020 Tatnall Street Wilmington, DE 19802	Y	10/27/2011	\$10,000.00
Diocese of Delaware 2020 Tatnall Street Wilmington, DE 19802	Y	11/8/2011	\$5,000.00
Diocese of Eau Claire, The 510 South Farwell Street Eau Claire, WI 54701	Y	3/3/2011	\$44,495.00
Diocese of Eau Claire, The 510 South Farwell Street Eau Claire, WI 54701	Y	9/28/2011	\$10,000.00
Diocese of Southern Ohio 412 Sycamore Street Cincinnati, OH 45202	Y	12/8/2011	\$65,000.00
Diocese of Southern Ohio 412 Sycamore Street Cincinnati, OH 45202	Y	6/16/2011	\$65,000.00
Diocese of Virginia, The 110 West Franklin Street Richmond, VA 23220	Y	6/7/2011	\$56,031.00
Diocese of Virginia, The 110 West Franklin Street Richmond, VA 23220	Y	7/7/2011	\$10,000.00
Drew University 36 Madison Avenue Madison, NJ 07940	Y	12/12/2011	\$85,000.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Drew University 36 Madison Avenue Madison, NJ 07940	Y	11/8/2011	\$90,000.00
Drew University 36 Madison Avenue Madison, NJ 07940	Y	6/30/2011	\$5,175.00
Easter Seals Delaware and Maryland's Eastern Shore 61 Corporate Circle New Castle, DE 19720	Y	8/17/2011	\$860.00
Easter Seals Delaware and Maryland's Eastern Shore 61 Corporate Circle New Castle, DE 19720	Y	4/7/2011	\$606.00
Edward Waters College 1658 Kings Road Jacksonville, FL 32209	Y	12/14/2011	\$10,000.00
Edward Waters College 1658 Kings Road Jacksonville, FL 32209	Y	11/30/2011	\$65,000.00
Edward Waters College 1658 Kings Road Jacksonville, FL 32209	Y	8/31/2011	\$90,000.00
Emory & Henry College Post Office Box 947 Emory, VA 24327	Y	6/7/2011	\$32,560.00
Emory & Henry College Post Office Box 947 Emory, VA 24327	Y	6/22/2011	\$3,776.00
Emory & Henry College Post Office Box 947 Emory, VA 24327	Y	5/26/2011	\$25,796.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Epiphany Episcopal Church 2216 Pot Spring Road Timonium, MD 21093	Y	10/14/2011	\$63,200.00
Epiphany Episcopal Church 2216 Pot Spring Road Timonium, MD 21093	Y	10/6/2011	\$10,000.00
Episcopal Diocese of Florida 325 Market Street Jacksonville, FL 32202	Y	3/9/2011	\$43,488.00
Episcopal Diocese of Florida 325 Market Street Jacksonville, FL 32202	Y	11/30/2011	\$92,500.00
Episcopal Diocese of Florida 325 Market Street Jacksonville, FL 32202	Y	12/15/2011	\$10,000.00
Episcopal Diocese of North Carolina, The 200 West Morgan Street, Suite 300 Raleigh, NC 27619	Y	10/21/2011	\$30,000.00
Episcopal Diocese of North Carolina, The 200 West Morgan Street, Suite 300 Raleigh, NC 27619	Y	3/16/2011	\$62,700.00
Episcopal Diocese of North Carolina, The 200 West Morgan Street, Suite 300 Raleigh, NC 27619	Y	4/14/2011	\$10,000.00
Episcopal Diocese of North Carolina, The 200 West Morgan Street, Suite 300 Raleigh, NC 27619	Y	12/8/2011	\$100,000.00
Episcopal Diocese of Western Kansas, The 138 South Eighth Street Salina, KS 67402-2507	Y	5/26/2011	\$10,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Family Foundations of Northeast Florida, Inc. 1639 Atlantic Boulevard Jacksonville, FL 32207	Y	10/26/2011	\$2,303.00
Family Foundations of Northeast Florida, Inc. 1639 Atlantic Boulevard Jacksonville, FL 32207	Y	4/7/2011	\$606.00
Family Foundations of Northeast Florida, Inc. 1639 Atlantic Boulevard Jacksonville, FL 32207	Y	8/17/2011	\$860.00
Family Foundations of Northeast Florida, Inc. 1639 Atlantic Boulevard Jacksonville, FL 32207	Y	11/8/2011	\$2,336.00
Family Foundations of Northeast Florida, Inc. 1639 Atlantic Boulevard Jacksonville, FL 32207	Y	4/20/2011	\$5,000.00
Father Flanagan's Boys' Home 14100 Crawford Street Boys Town, NE 68010	Y	2/1/2011	\$10,000.00
Fay School 48 Main Street Post Office Box 9106 Southborough, MA 01772-9106	Y	11/30/2011	\$10,000.00
Ferrum College P.O. Box 1000 Ferrum, VA 24088	Y	7/7/2011	\$4,727.00
Ferrum College P.O. Box 1000 Ferrum, VA 24088	Y	3/16/2011	\$66,142.00
First Baptist Church 102 Third Street Port St. Joe, FL 32456	Y	8/17/2011	\$10,000.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
First Baptist Church 102 Third Street Port St. Joe, FL 32456	Y	9/7/2011	\$5,000.00
First Baptist Church of White City 7210 Highway 71 Wewahitchka, FL 32465	Y	2/17/2011	\$30,000.00
First Church of the Nazarene 2420 Long Avenue Port St. Joe, FL 32456	Y	11/30/2011	\$10,000.00
First United Methodist Church 1000 Monument Drive Post Office Box 266 Port St. Joe, FL 32457	Y	6/16/2011	\$10,000.00
Florida Historical Society, The 435 Brevard Avenue Cocoa, FL 32922	Y	2/1/2011	\$10,000.00
Florida Historical Society, The 435 Brevard Avenue Cocoa, FL 32922	Y	5/26/2011	\$35,857.00
Florida Orchestra Guild, St. Petersburg, The 244 2nd Avenue, North, #421 St. Petersburg, FL 33701	Y	2/1/2011	\$10,000.00
Florida Orchestra Guild, St. Petersburg, The 244 2nd Avenue, North, #421 St. Petersburg, FL 33701	Y	4/7/2011	\$1,816.00
Florida Sheriffs Youth Ranches Post Office Box 2000 Boys Ranch, FL 32064	Y	4/7/2011	\$606.00
Florida Sheriffs Youth Ranches Post Office Box 2000 Boys Ranch, FL 32064	Y	2/1/2011	\$10,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Florida Southern College 111 Lake Hollingsworth Drive Lakeland, FL 33801	Y	10/21/2011	\$15,000.00
Florida Southern College 111 Lake Hollingsworth Drive Lakeland, FL 33801	Y	6/7/2011	\$54,000.00
Florida Southern College 111 Lake Hollingsworth Drive Lakeland, FL 33801	Y	8/3/2011	\$1,191.00
Florida State University 225 University Center, Bldg C, Suite 3100 Tallahassee, FL 32306-2660	Y	11/30/2011	\$32,500.00
Florida State University 225 University Center, Bldg C, Suite 3100 Tallahassee, FL 32306-2660	Y	3/16/2011	\$33,000.00
Fork Union Military Academy P.O. Box 278 Fork Union, VA 23055	Y	12/13/2011	\$10,000.00
Foster Drive Baptist Church 3139 Tiger Hole Road Jacksonville, FL 32216	Y	6/16/2011	\$10,000.00
Foundation for Historic Christ Church, Inc. Post Office Box 24 Irvington, VA 22480	Y	2/1/2011	\$10,000.00
Fraternal Order of Police Jacksonville Consolidated Lodge 5-30 5530 Beach Boulevard Jacksonville, FL 32207	Y	2/1/2011	\$10,000.00
Freedoms Foundation at Valley Forge Post Office Box 67 Valley Forge, PA 19481	Y	2/1/2011	\$10,000.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Freedoms Foundation at Valley Forge Post Office Box 67 Valley Forge, PA 19481	Y	10/21/2011	\$4,140.00
Garden Club of Jacksonville, Inc. 1005 Riverside Avenue Jacksonville, FL 32204	Y	2/1/2011	\$10,000.00
General Douglas MacArthur Foundation MacArthur Square Norfolk, VA 23510	Y	2/1/2011	\$10,000.00
Georgetown University 37th and O Streets, NW Washington, DC 20057	Y	3/3/2011	\$40,000.00
Georgetown University 37th and O Streets, NW Washington, DC 20057	Y	7/7/2011	\$16,086.00
Georgetown University 37th and O Streets, NW Washington, DC 20057	Y	10/26/2011	\$82,506.00
Georgetown University 37th and O Streets, NW Washington, DC 20057	Y	3/3/2011	\$182,000.00
Georgetown University 37th and O Streets, NW Washington, DC 20057	Y	12/6/2011	\$72,465.00
Gilpin Hall 1101 Gilpin Avenue Wilmington, DE 19806	Y	2/1/2011	\$10,000.00
Girl Scouts of the U.S.A. 420 Fifth Avenue New York, NY 10018-2798	Y	8/17/2011	\$860.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Girl Scouts of the U.S.A. 420 Fifth Avenue New York, NY 10018-2798	Y	2/1/2011	\$10,000.00
Girl Scouts of the U.S.A. 420 Fifth Avenue New York, NY 10018-2798	Y	11/30/2011	\$136,000.00
Goucher College 1021 Dulaney Valley Road Baltimore, MD 21204	Y	8/3/2011	\$2,549.00
Goucher College 1021 Dulaney Valley Road Baltimore, MD 21204	Y	6/16/2011	\$52,741.00
Grace Episcopal Church 4906 Concord Pike Wilmington, DE 19803	Y	6/16/2011	\$10,000.00
Grace Episcopal Church One Union Park at Mott Avenue Norwalk, CT 06850-3391	Y	11/8/2011	\$10,000.00
Hampden-Sydney College College Road Hampden-Sydney, VA 23943	Y	7/12/2011	\$5,000.00
Hathaway-Sycamores Child and Family Services 210 South Delacey Avenue, Suite 110 Pasadena, CA 91105	Y	2/1/2011	\$10,000.00
Hawk Mountain Sanctuary Association 1700 Hawk Mountain Road Kempton, PA 19529	Y	11/30/2011	\$50,000.00
Hawk Mountain Sanctuary Association 1700 Hawk Mountain Road Kempton, PA 19529	Y	2/1/2011	\$10,000.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Henderson United Methodist Church P.O. Box 22 Callao, VA 22435	Y	12/8/2011	\$10,000.00
Highland View Baptist Church Post Office Box 82 Port St. Joe, FL 32457	Y	9/28/2011	\$5,000.00
Highland View Baptist Church Post Office Box 82 Port St. Joe, FL 32457	Y	8/3/2011	\$10,000.00
Highland View Church of God 482 Pompano Street Port St. Joe, FL 32456	Y	6/16/2011	\$10,000.00
Highland View Church of God 482 Pompano Street Port St. Joe, FL 32456	Y	6/30/2011	\$3,900.00
Historic St. Luke's Restoration 14477 Benn's Church Boulevard Smithfield, VA 23430	Y	4/7/2011	\$606.00
Historic St. Luke's Restoration 14477 Benn's Church Boulevard Smithfield, VA 23430	Y	2/1/2011	\$10,000.00
Historical Society of Delaware, The 505 Market Street Wilmington, DE 19801	Y	2/1/2011	\$10,000.00
Hollins University P.O. Box 9629 Roanoke, VA 24020-1625	Y	3/16/2011	\$107,500.00
Hollins University P.O. Box 9629 Roanoke, VA 24020-1625	Y	8/3/2011	\$2,886.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Holy Trinity Church Foundation, Inc. The Henderson House 606 Church Street Wilmington, DE 19801	Y	4/7/2011	\$1,816.00
Holy Trinity Church Foundation, Inc. The Henderson House 606 Church Street Wilmington, DE 19801	Y	6/16/2011	\$5,000.00
Holy Trinity Church Foundation, Inc. The Henderson House 606 Church Street Wilmington, DE 19801	Y	2/1/2011	\$10,000.00
Home of Merciful Rest Society, Inc 1900 Lovering Avenue Wilmington, DE 19806	Y	2/1/2011	\$10,000.00
Hope Family Worship Center 2001 Garrison Avenue Post Office Box 237 Port St. Joe, FL 32457	Y	9/28/2011	\$10,000.00
Hope Haven Children's Clinic and Family Center 4600 Beach Boulevard Jacksonville, FL 32207-4764	Y	2/1/2011	\$10,000.00
Hospital for Special Surgery 535 East 70th Street New York, NY 10021	Y	11/16/2011	\$51,408.00
Howertons Baptist Church 3875 Essex Mills Road Dunnsville, VA 22454	Y	11/30/2011	\$10,000.00
Immanuel Church, Highlands 2400 West 17th Street Wilmington, DE 19806	Y	8/31/2011	\$10,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
International Social Service – America Branch, Inc. 200 E. Lexington Street, Suite 1700 Baltimore, MD 21202	Y	2/1/2011	\$10,000.00
International Social Service – America Branch, Inc. 200 E. Lexington Street, Suite 1700 Baltimore, MD 21202	Y	8/17/2011	\$860.00
International Social Service – America Branch, Inc. 200 E. Lexington Street, Suite 1700 Baltimore, MD 21202	Y	4/7/2011	\$606.00
Irvington Baptist Church P.O. Box 417 53 King Carter Drive Irvington, VA 22480	Y	11/8/2011	\$10,000.00
Irvington Baptist Church P.O. Box 417 53 King Carter Drive Irvington, VA 22480	Y	5/10/2011	\$27,750.00
Jacksonville Humane Society 8464 Beach Boulevard Jacksonville, FL 32216	Y	2/1/2011	\$10,000.00
Jacksonville Speech & Hearing Center, Inc. 1128 North Laura Street Jacksonville, FL 32206	Y	5/26/2011	\$86,550.00
Jacksonville Speech & Hearing Center, Inc. 1128 North Laura Street Jacksonville, FL 32206	Y	4/20/2011	\$5,000.00
Jacksonville Speech & Hearing Center, Inc. 1128 North Laura Street Jacksonville, FL 32206	Y	4/7/2011	\$1,816.00
Jacksonville Symphony Orchestra 300 West Water Street, Suite 200 Jacksonville, FL 32202	Y	2/1/2011	\$10,000.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Jacksonville Symphony Orchestra 300 West Water Street, Suite 200 Jacksonville, FL 32202	Y	5/26/2011	\$45,000.00
Jacksonville University 2800 University Boulevard North Jacksonville, FL 32211	Y	12/14/2011	\$30,000.00
Jacksonville University 2800 University Boulevard North Jacksonville, FL 32211	Y	9/14/2011	\$7,840.00
Jacksonville University 2800 University Boulevard North Jacksonville, FL 32211	Y	5/26/2011	\$25,796.00
Jacksonville University 2800 University Boulevard North Jacksonville, FL 32211	Y	12/8/2011	\$7,840.00
Jacksonville University 2800 University Boulevard North Jacksonville, FL 32211	Y	5/26/2011	\$5,850.00
James Madison University MSC 7608 91 Alumnae Drive Harrisonburg, VA 22807	Y	6/22/2011	\$25,000.00
Junior Achievement of North Florida, Inc. 4049 Woodcock Drive, #200 Jacksonville, FL 32207	Y	2/1/2011	\$10,000.00
Junior Achievement of North Florida, Inc. 4049 Woodcock Drive, #200 Jacksonville, FL 32207	Y	5/26/2011	\$32,083.00
Kilmarnock Baptist Church 65 East Church Street Post Office Box 99 Kilmarnock, VA 22482-0099	Y	8/17/2011	\$10,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Kilmarnock United Methodist Church P.O. Box 2095 Kilmarnock, VA 22482	Y	9/14/2011	\$10,000.00
Kilmarnock-Lancaster County Volunteer Rescue Squad, Inc. Post Office Box 333 Kilmarnock, VA 22482	Y	2/1/2011	\$10,000.00
King and Queen County Historical Society Post Office Box 129 King and Queen C.H., VA 23085	Y	2/1/2011	\$10,000.00
Knights of Columbus - Father Maher Council, No. 648 3920 Old Middleburg Road Jacksonville, FL 32210	Y	2/1/2011	\$10,000.00
Lakewood United Methodist Church 6133 San Jose Boulevard Jacksonville, FL 32217	Y	6/22/2011	\$46,797.00
Lakewood United Methodist Church 6133 San Jose Boulevard Jacksonville, FL 32217	Y	10/6/2011	\$10,000.00
Lancaster Community Library Post Office Box 850 Kilmarnock, VA 22482	Y	6/7/2011	\$103,344.00
Lancaster Community Library Post Office Box 850 Kilmarnock, VA 22482	Y	4/7/2011	\$1,816.00
Lancaster Community Library Post Office Box 850 Kilmarnock, VA 22482	Y	6/30/2011	\$98,764.00
Lancaster Community Library Post Office Box 850 Kilmarnock, VA 22482	Y	3/23/2011	\$10,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Lewes Historical Society 110 Shipcarpenter Street Lewes, DE 19958	Y	2/28/2011	\$5,000.00
Lewes Historical Society 110 Shipcarpenter Street Lewes, DE 19958	Y	2/1/2011	\$10,000.00
Lewes Historical Society 110 Shipcarpenter Street Lewes, DE 19958	Y	7/7/2011	\$5,000.00
Lewes Historical Society 110 Shipcarpenter Street Lewes, DE 19958	Y	4/7/2011	\$606.00
Little Sisters of the Poor, Jeanne Jugan Residence 185 Salem Church Road Newark, DE 19713	Y	2/1/2011	\$10,000.00
Long Avenue Baptist Church 1601 Long Avenue Port St. Joe, FL 32456	Y	10/6/2011	\$10,000.00
Longwood University 201 High Street Farmville, VA 23909	Y	8/31/2011	\$46,609.00
Lynchburg College 1501 Lakeside Drive Lynchburg, VA 24501-3199	Y	6/16/2011	\$46,500.00
Lynchburg College 1501 Lakeside Drive Lynchburg, VA 24501-3199	Y	8/17/2011	\$2,527.00
Lynchburg College 1501 Lakeside Drive Lynchburg, VA 24501-3199	Y	5/26/2011	\$25,796.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Mary Baldwin College Office of Academic Affairs Box 1500 Staunton, VA 24402	Y	6/30/2011	\$2,468.00
Mary Baldwin College Office of Academic Affairs Box 1500 Staunton, VA 24402	Y	1/24/2011	\$5,000.00
Mary Baldwin College Office of Academic Affairs Box 1500 Staunton, VA 24402	Y	5/26/2011	\$25,796.00
Mary Ball Washington Museum & Library Post Office Box 97 Lancaster, VA 22503	Y	4/7/2011	\$606.00
Mary Ball Washington Museum & Library Post Office Box 97 Lancaster, VA 22503	Y	2/1/2011	\$10,000.00
Massachusetts General Hospital 55 Fruit Street Boston, MA 02114	Y	3/3/2011	\$50,000.00
McDaniel College 2 College Hill Westminster, MD 21157-4390	Y	6/16/2011	\$40,000.00
McDaniel College 2 College Hill Westminster, MD 21157-4390	Y	3/16/2011	\$150,000.00
McDaniel College 2 College Hill Westminster, MD 21157-4390	Y	8/17/2011	\$2,512.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Mental Health America of Northeast Florida, Inc. 8280 Princeton Square Boulevard, West, #10 Jacksonville, FL 32256	Y	4/20/2011	\$4,900.00
Mental Health America of Northeast Florida, Inc. 8280 Princeton Square Boulevard, West, #10 Jacksonville, FL 32256	Y	4/7/2011	\$606.00
Mental Health America of Northeast Florida, Inc. 8280 Princeton Square Boulevard, West, #10 Jacksonville, FL 32256	Y	10/6/2011	\$58,220.00
Mental Health America of Northeast Florida, Inc. 8280 Princeton Square Boulevard, West, #10 Jacksonville, FL 32256	Y	2/1/2011	\$10,000.00
Meredith College 3800 Hillsborough Street Raleigh, NC 27607-5298	Y	5/10/2011	\$25,000.00
Meredith College 3800 Hillsborough Street Raleigh, NC 27607-5298	Y	6/30/2011	\$2,178.00
Meredith College 3800 Hillsborough Street Raleigh, NC 27607-5298	Y	12/7/2011	\$17,325.00
Milligan College P.O. Box 9 Milligan, TN 37682	Y	6/22/2011	\$2,408.00
Milligan College P.O. Box 9 Milligan, TN 37682	Y	3/16/2011	\$92,900.00
Milligan College P.O. Box 9 Milligan, TN 37682	Y	5/26/2011	\$12,898.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Milligan College P.O. Box 9 Milligan, TN 37682	Y	8/17/2011	\$10,000.00
Morattico Baptist Church P.O. Box 228 Kilmarnock, VA 22482	Y	3/3/2011	\$53,350.00
Morattico Baptist Church P.O. Box 228 Kilmarnock, VA 22482	Y	1/24/2011	\$5,000.00
Morattico Baptist Church P.O. Box 228 Kilmarnock, VA 22482	Y	11/30/2011	\$10,000.00
Museum of Contemporary Art Jacksonville, Inc. 333 North Laura Street Jacksonville, FL 32202	Y	2/1/2011	\$10,000.00
Museum of Contemporary Art Jacksonville, Inc. 333 North Laura Street Jacksonville, FL 32202	Y	11/8/2011	\$68,618.00
Museum of Contemporary Art Jacksonville, Inc. 333 North Laura Street Jacksonville, FL 32202	Y	7/25/2011	\$5,000.00
National Audubon Society, The 225 Varick Street, 7th Floor New York, NY 10014	Y	2/1/2011	\$10,000.00
National Audubon Society, The 225 Varick Street, 7th Floor New York, NY 10014	Y	11/30/2011	\$67,465.00
National Audubon Society, The 225 Varick Street, 7th Floor New York, NY 10014	Y	6/16/2011	\$49,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
National Council on Crime and Delinquency 1970 Broadway, Suite 500 Oakland, CA 94612	Y	2/28/2011	\$120,000.00
National Council on Crime and Delinquency 1970 Broadway, Suite 500 Oakland, CA 94612	Y	4/7/2011	\$1,211.00
National Council on Crime and Delinquency 1970 Broadway, Suite 500 Oakland, CA 94612	Y	10/21/2011	\$200,000.00
National Council on Crime and Delinquency 1970 Broadway, Suite 500 Oakland, CA 94612	Y	2/1/2011	\$10,000.00
National Council on Crime and Delinquency 1970 Broadway, Suite 500 Oakland, CA 94612	Y	4/7/2011	\$5,000.00
National Jewish Medical and Research Center 1400 Jackson Street Denver, CO 80206	Y	11/30/2011	\$64,511.00
National Juvenile Court Foundation, Inc. University of Nevada P.O. Box 8970 Reno, NV 89507	Y	9/21/2011	\$4,865.00
National Juvenile Court Foundation, Inc. University of Nevada P.O. Box 8970 Reno, NV 89507	Y	2/1/2011	\$10,000.00
National Society of the Colonial Dames of America in the Commonwealth of Virginia, The 215 South Wilton Road Richmond, VA 23226-2212	Y	2/1/2011	\$10,000.00
National Society of the Colonial Dames of America in the Commonwealth of Virginia, The 215 South Wilton Road Richmond, VA 23226-2212	Y	4/7/2011	\$606.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
National Society of the Colonial Dames of America in the State of Delaware, The 921 Westover Road Wilmington, DE 19807	Y	2/1/2011	\$10,000.00
National Society of the Colonial Dames of America in the State of Florida, The 4114 Herschel Street, #109 Jacksonville, FL 32210	Y	2/1/2011	\$10,000.00
National Society of the Colonial Dames of America in the State of Florida, The 4114 Herschel Street, #109 Jacksonville, FL 32210	Y	8/24/2011	\$20,000.00
National Society of the Daughters of the American Revolution, Colonel David Hall Chapter 16986 Black Marlin Circle Lewes, DE 19958	Y	2/1/2011	\$10,000.00
National Society of the Daughters of the American Revolution, San Diego Chapter Post Office Box 503886 San Diego, CA 92150-3886	Y	2/1/2011	\$10,000.00
National Trust for Historic Preservation 1785 Massachusetts Ave., NW Washington, DC 20036	Y	8/17/2011	\$860.00
National Trust for Historic Preservation 1785 Massachusetts Ave., NW Washington, DC 20036	Y	9/14/2011	\$35,000.00
National Trust for Historic Preservation 1785 Massachusetts Ave., NW Washington, DC 20036	Y	11/30/2011	\$25,000.00
New Bethel African Methodist Episcopal Church Post Office Box 264 Port St. Joe, FL 32457	Y	12/14/2011	\$10,000.00
Northumberland County Rescue Squad, Inc. Post Office Box 1 Reedville, VA 22539	Y	11/8/2011	\$12,600.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Northumberland County Rescue Squad, Inc. Post Office Box 1 Reedville, VA 22539	Y	4/7/2011	\$606.00
Oak Grove Assembly of God 613 Madison Street Post Office Box 967 Port St. Joe, FL 32457	Y	12/12/2011	\$20,000.00
Oak Grove Assembly of God 613 Madison Street Post Office Box 967 Port St. Joe, FL 32457	Y	10/6/2011	\$10,000.00
Old Dartmouth Historical Society 18 Johnny Cake Hill New Bedford, MA 02740	Y	4/7/2011	\$606.00
Old Dartmouth Historical Society 18 Johnny Cake Hill New Bedford, MA 02740	Y	3/9/2011	\$50,000.00
Old Dartmouth Historical Society 18 Johnny Cake Hill New Bedford, MA 02740	Y	9/28/2011	\$5,000.00
Old Salem, Inc. 600 South Main Street Winston-Salem, NC 27101	Y	4/7/2011	\$606.00
Old Salem, Inc. 600 South Main Street Winston-Salem, NC 27101	Y	4/14/2011	\$50,500.00
Old Trinity Church 1716 Taylor's Island Road Post Office Box 157 Church Creek, MD 21677	Y	6/30/2011	\$5,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Opportunity Center, Inc. 3030 Bowers Street Post Office Box 254 Wilmington, DE 19899	Y	8/24/2011	\$149,585.00
Opportunity Center, Inc. 3030 Bowers Street Post Office Box 254 Wilmington, DE 19899	Y	8/31/2011	\$5,000.00
Ortega United Methodist Church 4807 Roosevelt Boulevard Jacksonville, FL 32210-5998	Y	4/14/2011	\$10,000.00
Osborne Association, The 809 Westchester Avenue Bronx, NY 10455	Y	9/7/2011	\$78,180.00
Parish of Saint Pius X 4949 Council Street NE Cedar Rapids, IA 52402	Y	5/10/2011	\$70,000.00
Parish of Saint Pius X 4949 Council Street NE Cedar Rapids, IA 52402	Y	8/3/2011	\$10,000.00
Philadelphia Primitive Baptist Church Post Office Box 1100 Port St. Joe, FL 32457	Y	8/17/2011	\$10,000.00
Port St. Joe Garden Club 216 8th Street Post Office Box 243 Port St. Joe, FL 32457	Y	2/1/2011	\$10,000.00
Porter-Gaud School 300 Albermarle Road Charleston, SC 29407	Y	9/21/2011	\$5,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Porter-Gaud School 300 Albermarle Road Charleston, SC 29407	Y	9/28/2011	\$10,000.00
Presbyterian Homes & Family Services, Inc. 150 Linden Avenue Lynchburg, VA 24503	Y	4/7/2011	\$606.00
Presbyterian Homes & Family Services, Inc. 150 Linden Avenue Lynchburg, VA 24503	Y	8/17/2011	\$860.00
Presbyterian Homes & Family Services, Inc. 150 Linden Avenue Lynchburg, VA 24503	Y	10/21/2011	\$80,625.00
Rabun Gap-Nacoochee School 339 Nacoochee Drive Rabun Gap, GA 30568	Y	11/8/2011	\$50,000.00
Rabun Gap-Nacoochee School 339 Nacoochee Drive Rabun Gap, GA 30568	Y	12/13/2011	\$10,000.00
Radford University P.O. Box 5767 Radford, VA 24142	Y	5/26/2011	\$5,000.00
Randolph College 2500 Rivermont Avenue Lynchburg, VA 24503	Y	8/3/2011	\$1,850.00
Randolph-Macon College Post Office Box 5005 Ashland, VA 23005-5505	Y	8/3/2011	\$665.00
Randolph-Macon College Post Office Box 5005 Ashland, VA 23005-5505	Y	6/7/2011	\$69,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Rehoboth United Methodist Church P.O. Box 203 Kilmarnock, VA 22482	Y	5/10/2011	\$10,000.00
Robert E. Lee Memorial Association, Inc. 485 Great House Road Stratford, VA 22558	Y	4/7/2011	\$606.00
Rollins College 1000 Holt Avenue Campus Box 2711 Winter Park, FL 32789-44	Y	5/26/2011	\$25,796.00
Rollins College 1000 Holt Avenue Campus Box 2711 Winter Park, FL 32789-44	Y	8/17/2011	\$825.00
Rotary Charity Foundation 9127 Fort Caroline Road Jacksonville, FL 32225	Y	5/26/2011	\$112,500.00
Rotary Charity Foundation 9127 Fort Caroline Road Jacksonville, FL 32225	Y	4/7/2011	\$1,816.00
Rotary Charity Foundation 9127 Fort Caroline Road Jacksonville, FL 32225	Y	10/14/2011	\$1,550.00
Saint Leo University Post Office Box 6665 MC 2187 Saint Leo, FL 33574	Y	8/3/2011	\$854.00
Saint Leo University Post Office Box 6665 MC 2187 Saint Leo, FL 33574	Y	5/26/2011	\$25,796.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Saints William/Sylvester Church 521 West Fifth Street London, KY 40741	Y	5/10/2011	\$10,000.00
Salvation Army, The 328 N. Ocean Street Jacksonville, FL 32202	Y	5/26/2011	\$200,000.00
San Jose Episcopal Church 7423 San Jose Boulevard Jacksonville, FL 32217	Y	11/30/2011	\$10,000.00
San Jose Episcopal Day School 7423 San Jose Boulevard Jacksonville, FL 32217	Y	8/17/2011	\$10,000.00
San Jose Episcopal Day School 7423 San Jose Boulevard Jacksonville, FL 32217	Y	9/7/2011	\$5,000.00
Shands Jacksonville Properties, Inc. 655 W. 8th Street Jacksonville, FL 32209	Y	4/20/2011	\$4,985.00
Shiloh Baptist Church P.O. Box 1028 Montross, VA 22520	Y	6/16/2011	\$10,000.00
Sisters of St. Mary, St. Mary's Convent 320 University Avenue Sewanee, TN 37375	Y	8/3/2011	\$10,000.00
Society for Values in Higher Education Post Office Box 751 Portland, OR 97207	Y	10/26/2011	\$5,000.00
Southern Baptist Hospitals of Florida, Inc. 841Prudential Drive Aetna Building, #1601 Jacksonville, FL 32207	Y	11/30/2011	\$5,000.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
St. Andrew's Episcopal Church (FL) Post Office Box 41 111 South Frances Street Interlachen, FL 32148	Y	6/7/2011	\$30,720.00
St. Andrew's Episcopal Church (FL) Post Office Box 41 111 South Frances Street Interlachen, FL 32148	Y	11/16/2011	\$10,000.00
St. Andrew's Episcopal Church (VA) P.O. Box 26 Lawrenceville, VA 23868	Y	2/25/2011	\$10,000.00
St. Andrew's Episcopal Church (VA) P.O. Box 26 Lawrenceville, VA 23868	Y	3/2/2011	-\$10,000.00
St. Andrew's Episcopal Church (VA) P.O. Box 26 Lawrenceville, VA 23868	Y	1/24/2011	\$10,000.00
St. Andrews Presbyterian College 1700 Dogwood Mile Laurinburg, NC 28352	Y	5/10/2011	\$50,000.00
St. Anthony's Hospital 1200 7th Avenue, North St. Petersburg, FL 33705	Y	7/25/2011	\$5,000.00
St. Augustine's Episcopal Church 600 M Street, SW Washington, DC 20024	Y	8/17/2011	\$10,000.00
St. Elizabeth Catholic Church 11 Irving Avenue P.O. Box 275 Colonial Beach, VA 22443	Y	8/3/2011	\$10,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
St. George's Episcopal Church 19167 Poplar Hill Lane Post Office Box 30 Valley Lee, MD 20692	Y	8/3/2011	\$15,300.00
St. George's Episcopal Church 19167 Poplar Hill Lane Post Office Box 30 Valley Lee, MD 20692	Y	11/8/2011	\$2,840.00
St. George's Episcopal Church 19167 Poplar Hill Lane Post Office Box 30 Valley Lee, MD 20692	Y	11/16/2011	\$10,000.00
St. James' Episcopal Church 800 22nd Street Port St. Joe, FL 32456	Y	3/16/2011	\$10,000.00
St. James's Episcopal Church 1205 West Franklin Street Richmond, VA 23220	Y	6/30/2011	\$45,000.00
St. James's Episcopal Church 1205 West Franklin Street Richmond, VA 23220	Y	9/14/2011	\$75,000.00
St. James's Episcopal Church 1205 West Franklin Street Richmond, VA 23220	Y	11/30/2011	\$10,000.00
St. John's Cathedral 256 East Church Street Jacksonville, FL 32202	Y	4/26/2011	\$10,000.00
St. Joseph Catholic Church Post Office Box 820 Port St. Joe, FL 32457	Y	5/26/2011	\$10,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
St. Joseph on the Brandywine Post Office Box 2617 Wilmington, DE 19805-0617	Y	8/3/2011	\$10,000.00
St. Mary's Episcopal Church - Fleeton P.O. Box 278 Reedville, VA 22539	Y	8/17/2011	\$57,238.00
St. Mary's Episcopal Church - Fleeton P.O. Box 278 Reedville, VA 22539	Y	6/22/2011	\$10,000.00
St. Mary's Episcopal Church and Outreach Ministries Post Office Box 3243 Jacksonville, FL 32206	Y	3/3/2011	\$30,000.00
St. Mary's Episcopal Church and Outreach Ministries Post Office Box 3243 Jacksonville, FL 32206	Y	2/17/2011	\$10,000.00
St. Mary's Episcopal Church and Outreach Ministries Post Office Box 3243 Jacksonville, FL 32206	Y	12/12/2011	\$40,000.00
St. Mary's Whitechapel Episcopal Church 5940 White Chapel Road Lancaster, VA 22503	Y	8/17/2011	\$10,000.00
St. Mary's Whitechapel Episcopal Church 5940 White Chapel Road Lancaster, VA 22503	Y	11/8/2011	\$25,500.00
St. Matthew's Reformed Episcopal Church 200 Glen Gary Drive Havertown, PA 19083	Y	6/16/2011	\$10,000.00
St. Michael's School and Nursery 305 East Seventh Street Wilmington, DE 19801	Y	9/14/2011	\$40,480.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
St. Michael's School and Nursery 305 East Seventh Street Wilmington, DE 19801	Y	4/7/2011	\$1,514.00
St. Paul African Methodist Episcopal Church Post Office Box 901 Apopka, FL 32704	Y	8/24/2011	\$10,000.00
St. Paul African Methodist Episcopal Church Post Office Box 901 Apopka, FL 32704	Y	8/24/2011	\$27,640.00
St. Paul African Methodist Episcopal Church Post Office Box 901 Apopka, FL 32704	Y	9/7/2011	\$5,000.00
St. Simon's on the Sound Episcopal Church 28 Miracle Strip Parkway, SW Fort Walton Beach, FL 32548-6613	Y	11/30/2011	\$50,000.00
St. Simon's on the Sound Episcopal Church 28 Miracle Strip Parkway, SW Fort Walton Beach, FL 32548-6613	Y	10/14/2011	\$10,000.00
St. Timothy Catholic Church Post Office Box 129 Tappahannock, VA 22560-0129	Y	12/14/2011	\$10,000.00
St. Vincent's Medical Center, Inc. 1 Shirliff Way Jacksonville, FL 32204	Y	12/13/2011	\$51,997.00
Stephens College 1200 East Broadway Columbia, MO 65215-0001	Y	9/14/2011	\$1,526.00
Stephens College 1200 East Broadway Columbia, MO 65215-0001	Y	8/31/2011	\$33,400.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Stephens College 1200 East Broadway Columbia, MO 65215-0001	Y	4/20/2011	\$25,100.00
Stephens College 1200 East Broadway Columbia, MO 65215-0001	Y	5/26/2011	\$12,898.00
Stephens College 1200 East Broadway Columbia, MO 65215-0001	Y	8/17/2011	\$10,000.00
Sweet Briar College Post Office Box C Sweet Briar, VA 24595	Y	6/7/2011	\$50,300.00
Sweet Briar College Post Office Box C Sweet Briar, VA 24595	Y	9/14/2011	\$3,098.00
The Bolles School 7400 San Jose Boulevard Jacksonville, FL 32217	Y	12/13/2011	\$16,875.00
Theatre Jacksonville 2032 San Marco Boulevard Jacksonville, FL 32207	Y	5/26/2011	\$49,947.00
Theatre Jacksonville 2032 San Marco Boulevard Jacksonville, FL 32207	Y	4/7/2011	\$606.00
Thompson Temple First Born Church of the Living God, Inc. Post Office Box 71 Port St. Joe, FL 32457	Y	5/10/2011	\$10,000.00
Transylvania University 300 North Broadway Lexington, KY 40508	Y	8/24/2011	\$3,518.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Trinity Episcopal Church (DE) 1108 North Adams Street Wilmington, DE 19801	Y	5/10/2011	\$30,000.00
Trinity Episcopal Church (DE) 1108 North Adams Street Wilmington, DE 19801	Y	11/30/2011	\$10,000.00
Trinity Episcopal Church P.O. Box 208 Lancaster, VA 22503	Y	8/17/2011	\$10,000.00
Trinity Episcopal Church P.O. Box 208 Lancaster, VA 22503	Y	6/30/2011	\$21,800.00
Trinity Episcopal Church P.O. Box 208 Lancaster, VA 22503	Y	12/8/2011	\$60,000.00
United Way of Delaware The Linden Building, 3rd Floor 625 North Orange Street Wilmington, DE 19801	Y	4/20/2011	\$150,000.00
United Way of Delaware The Linden Building, 3rd Floor 625 North Orange Street Wilmington, DE 19801	Y	8/17/2011	\$860.00
United Way of Delaware The Linden Building, 3rd Floor 625 North Orange Street Wilmington, DE 19801	Y	9/14/2011	\$50,000.00
United Way of Northeast Florida 1301 Riverplace Boulevard, Suite 400 Jacksonville, FL 32207	Y	8/17/2011	\$860.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
United Way of Northeast Florida 1301 Riverplace Boulevard, Suite 400 Jacksonville, FL 32207	Y	9/14/2011	\$200,000.00
University of Delaware 104 Hulihan Hall Newark, DE 19716	Y	10/26/2011	\$9,500.00
University of Delaware 104 Hulihan Hall Newark, DE 19716	Y	7/7/2011	\$115,234.00
University of Florida 226 Tigert Hall Post Office Box 113150 Gainesville, FL 32611	Y	5/10/2011	\$6,500.00
University of Florida 226 Tigert Hall Post Office Box 113150 Gainesville, FL 32611	Y	5/10/2011	\$40,500.00
University of Florida 226 Tigert Hall Post Office Box 113150 Gainesville, FL 32611	Y	5/10/2011	\$75,000.00
University of Florida 226 Tigert Hall Post Office Box 113150 Gainesville, FL 32611	Y	12/13/2011	\$6,500.00
University of Florida 226 Tigert Hall Post Office Box 113150 Gainesville, FL 32611	Y	8/24/2011	\$80,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
University of Florida 226 Tigert Hall Post Office Box 113150 Gainesville, FL 32611	Y	3/3/2011	\$81,750.00
University of Mary Washington 1301 College Avenue Fredericksburg, VA 22401-5358	Y	8/17/2011	\$75,000.00
University of Miami Post Office Box 248006 Coral Gables, FL 33124-4600	Y	7/7/2011	\$30,662.00
University of North Carolina at Chapel Hill 312 South Building Campus Box 4000 Chapel Hill, NC 27599	Y	8/24/2011	\$35,000.00
University of North Carolina at Chapel Hill 312 South Building Campus Box 4000 Chapel Hill, NC 27599	Y	3/30/2011	\$52,000.00
University of Notre Dame 1100 Grace Hall Notre Dame, IN 46556	Y	6/22/2011	\$61,397.00
University of Pennsylvania 100 College Hall Philadelphia, PA 19104	Y	6/16/2011	\$50,000.00
University of Richmond 28 Westhampton Way University of Richmond, VA 23173	Y	7/7/2011	\$1,373.00
University of Richmond 28 Westhampton Way University of Richmond, VA 23173	Y	5/26/2011	\$12,898.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
University of the South, The 735 University Avenue Sewanee, TN 37383	Y	9/21/2011	\$35,000.00
University of the South, The 735 University Avenue Sewanee, TN 37383	Y	12/13/2011	\$5,000.00
University of the South, The 735 University Avenue Sewanee, TN 37383	Y	9/14/2011	\$2,544.00
University of the South, The 735 University Avenue Sewanee, TN 37383	Y	8/3/2011	\$37,275.00
University of the South, The 735 University Avenue Sewanee, TN 37383	Y	3/23/2011	\$75,000.00
University of Virginia School of Law Law School Foundation 580 Massie Road Charlottesville, VA 22903	Y	3/3/2011	\$75,000.00
Vauter's Church P.O. Box 154 Champlain, VA 22438	Y	4/14/2011	\$10,000.00
Virginia Commonwealth University 910 West Franklin Street P.O. Box 842512 Richmond, VA 23284	Y	8/3/2011	\$50,000.00
Virginia Commonwealth University 910 West Franklin Street P.O. Box 842512 Richmond, VA 23284	Y	11/8/2011	\$49,579.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Virginia Foundation for Independent Colleges 8010 Ridge Road Richmond, VA 23229	Y	6/22/2011	\$448.00
Virginia Intermont College 1013 Moore Street Bristol, VA 24201	Y	7/7/2011	\$63,000.00
Virginia Intermont College 1013 Moore Street Bristol, VA 24201	Y	10/21/2011	\$10,000.00
Virginia Intermont College 1013 Moore Street Bristol, VA 24201	Y	9/21/2011	\$5,000.00
Virginia Intermont College 1013 Moore Street Bristol, VA 24201	Y	8/17/2011	\$3,132.00
Virginia Military Institute P.O. Box 932 Lexington, VA 24450	Y	5/26/2011	\$12,898.00
Virginia United Methodist Homes, Inc. 7113 Three Chopt Road, Suite 300 Richmond, VA 23226	Y	2/1/2011	\$10,000.00
Washington and Lee University West Washington Street Lexington, VA 24450	Y	5/26/2011	\$25,796.00
Washington and Lee University West Washington Street Lexington, VA 24450	Y	9/14/2011	\$3,515.00
Washington and Lee University West Washington Street Lexington, VA 24450	Y	5/10/2011	\$40,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Washington College 300 Washington Avenue Chestertown, MD 21620	Y	9/7/2011	\$33,000.00
Washington Hospital Center 110 Irving Street, N.W. Washington, DC 20010	Y	8/24/2011	\$97,700.00
Washington National Cathedral Massachusetts and Wisconsin Avenues, NW Washington, DC 20016-5098	Y	3/16/2011	\$50,000.00
Wesley College 120 North State Street Dover, DE 19901	Y	8/17/2011	\$1,185.00
Wesley College 120 North State Street Dover, DE 19901	Y	8/24/2011	\$67,000.00
Wesley College 120 North State Street Dover, DE 19901	Y	11/16/2011	\$10,000.00
Western Kentucky University 1906 College Heights Blvd. #11005 Bowling Green, KY 42101	Y	6/7/2011	\$75,000.00
White Stone United Methodist Church P.O. Box 185 White Stone, VA 22578	Y	8/17/2011	\$10,000.00
White Stone United Methodist Church P.O. Box 185 White Stone, VA 22578	Y	3/9/2011	\$50,000.00
Wicomico Episcopal Church P.O. Box 70 Wicomico Church, VA 22579	Y	11/30/2011	\$5,000.00

**Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees**

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Wicomco Episcopal Church P.O. Box 70 Wicomco Church, VA 22579	Y	8/31/2011	\$10,000.00
Wicomco United Methodist Church 996 Knights Run Drive Heathsville, VA 22473	Y	11/8/2011	\$10,000.00
Wilmington Senior Center, Inc. 1901 North Market Street Wilmington, DE 19802	Y	3/3/2011	\$75,000.00
Wilmington Senior Center, Inc. 1901 North Market Street Wilmington, DE 19802	Y	4/7/2011	\$606.00
Wingate University Campus Box 3055 Wingate, NC 28174-0157	Y	9/14/2011	\$2,339.00
Wingate University Campus Box 3055 Wingate, NC 28174-0157	Y	5/26/2011	\$25,796.00
Wingate University Campus Box 3055 Wingate, NC 28174-0157	Y	3/16/2011	\$107,250.00
Woodrow Wilson Presidential Library 20 North Coalter Street Staunton, VA 24401	Y	8/24/2011	\$15,000.00
Woodrow Wilson Presidential Library 20 North Coalter Street Staunton, VA 24401	Y	4/7/2011	\$4,990.00
Woodrow Wilson Rehabilitation Center Foundation, Inc. P.O. Box 1500, W191 Fishersville, VA 22939	Y	4/7/2011	\$1,816.00

Jessie Ball duPont Fund
2011 Qualifying Payments made to Grantees

Grantee and Address	501(3)(C) Status	Paid Date	Paid Amount
Woodrow Wilson Rehabilitation Center Foundation, Inc. P.O. Box 1500, W191 Fishersville, VA 22939	Y	6/30/2011	\$4,882.00
Woodrow Wilson Rehabilitation Center Foundation, Inc. P.O. Box 1500, W191 Fishersville, VA 22939	Y	6/7/2011	\$50,000.00
Yale University Box 2038 265 Church Street New Haven, CT 06510	Y	9/21/2011	\$124,047.00
YMCA of Florida's First Coast 12735 Gran Bay Parkway West, #250 Jacksonville, FL 32258	Y	8/17/2011	\$860.00
YMCA of Florida's First Coast 12735 Gran Bay Parkway West, #250 Jacksonville, FL 32258	Y	11/30/2011	\$44,500.00
Zion Fair Missionary Baptist Church 280 Avenue C Post Office Box 1137 Port St. Joe, FL 32457	Y	3/30/2012	\$5,000.00
Zion Fair Missionary Baptist Church 280 Avenue C Post Office Box 1137 Port St. Joe, FL 32457	Y	5/10/2011	\$10,000.00
TOTAL QUALIFYING PAYMENTS TO GRANTEES:			\$13,959,167.00
GRAND TOTAL PAYMENTS MADE FROM GRANTS BUDGET:			\$13,959,167.00

Jessie Ball duPont Fund
2011 Refund and Loan Payments received from Grantees

GRANTEE / ADDRESS	DATE RECEIVED	AMOUNT RECEIVED	Check #	Payment Type
Berea College CPO 2182 Berea, KY 4040	12/9/2011	-\$5,755.00	20190982	Grant Refund
Bethune-Cookman University 640 Dr. Mary McLeod Bethune Boulevard Daytona Beach, FL 32114	11/11/2011	-\$8,668.00	177054	Grant Refund
Emory & Henry College Post Office Box 947 Emory, VA 24327	2/3/2011	-\$11,560.00	7869	Grant Refund
Episcopal Diocese of North Carolina, The 200 West Morgan Street, Suite 300 Raleigh, NC 27619	9/26/2011	-\$19,717.00	79826	Grant Refund
Florida Southern College 111 Lake Hollingsworth Drive Lakeland, FL 33801	1/3/2011	-\$8,668.00	200558	Grant Refund
Georgetown University 37th and O Streets, NW Washington, DC 20057	10/24/2011	-\$2,500.00	349865	Grant Refund
Howertons Baptist Church 3875 Essex Mills Road Dunnsville, VA 22454	5/16/2011	-\$1,980.00	1679	Grant Refund
Piney Woods School, The P. O. Box 57 Piney Woods, MS 39148-9998	9/15/2011	-\$5,000.00	66425	Grant Refund
Saint Leo University Post Office Box 6665 MC 2187 Saint Leo, FL 33574	6/21/2011	-\$12,898.00	458786	Grant Refund

Jessie Ball duPont Fund
2011 Refund and Loan Payments received from Grantees

GRANTEE / ADDRESS	DATE RECEIVED	AMOUNT RECEIVED	Check #	Payment Type
Sisters of St. Joseph of Carondelet, St. Louis Province 6400 Minnesota Avenue St. Louis, MO 63111-2366	1/3/2011	-\$7,684.00	51906	Grant Refund
St. Mary's Whitechapel Episcopal Church 5940 White Chapel Road Lancaster, VA 22503	8/28/2011	-\$21,509.00	7793	Grant Refund
St. Michael's School and Nursery 305 East Seventh Street Wilmington, DE 19801	1/3/2011	-\$1,878.00	3092	Grant Refund
University of North Carolina at Chapel Hill 312 South Building Campus Box 4000 Chapel Hill, NC 27599	3/1/2011	-\$2,872.00	01-624273	Grant Refund
University of Notre Dame 1100 Grace Hall Notre Dame, IN 46556	11/15/2011	-\$2,492.00	1429589	Grant Refund
University of the South, The 735 University Avenue Sewanee, TN 37383	1/17/2011	-\$8,668.00	109442	Grant Refund
Virginia Polytechnic Institute and State University 210 Burruss Hall Blacksburg, VA 24061	10/21/2011	-\$15,333.00	271610	Grant Refund
Virginia United Methodist Homes, Inc. 7113 Three Chopt Road, Suite 300 Richmond, VA 23226	8/4/2011	-\$5,000.00	1000065141	Grant Refund
White Stone United Methodist Church P.O. Box 185 White Stone, VA 22578	6/27/2011	-\$1,218.00	122	Grant Refund
TOTAL GRANT REFUND PAYMENTS RECEIVED:		-\$143,400.00		

Jessie Ball duPont Fund
2011 Refund and Loan Payments received from Grantees

GRANTEE / ADDRESS	DATE RECEIVED	AMOUNT RECEIVED	Check #	Payment Type
Epiphany Episcopal Church 2216 Pot Spring Road Timonium, MD 21093	3/1/2011	-\$4,000.00	26648	Loan Payment
Grace Episcopal Church 4906 Concord Pike Wilmington, DE 19803	2/13/2011	-\$5,000.00	13047	Loan Payment
Highland View Baptist Church Post Office Box 82 Port St. Joe, FL 32457	5/11/2011	-\$4,000.00	1050	Loan Payment
Shiloh Baptist Church P.O. Box 1028 Montross, VA 22520	9/16/2011	-\$4,000.00	4765	Loan Payment
St. Augustine's Episcopal Church 600 M Street, SW Washington, DC 20024	6/17/2011	-\$5,000.00	1088	Loan Payment
TOTAL LOAN PAYMENTS FROM GRANTEES:		-\$22,000.00		
GRAND TOTAL PAYMENTS RECEIVED:		-\$165,400.00		

Jessie Ball duPont Fund
Summary of 2011 Direct Charitable Activities: 990 PF Part IX-A

1. Social Safety Net Funds: In 2009, the Jessie Ball duPont Fund seeded development of a Northeast Florida emergency relief social safety net fund in partnership with The Community Foundation, Inc., of Jacksonville, Florida. This safety net fund makes grants to nonprofits to support emergency services, including feeding programs, emergency shelter, and rent and utility assistance. The Jessie Ball duPont continued its support of the safety nets fund in 2011.
\$600,000 paid in 2011
2. Nonprofit Leadership Institute: Developed and delivered by the Center for the Study of Voluntary Organizations and Service, Georgetown University. The Institute builds organizational capacity of nonprofit organizations eligible to receive grant support from the Jessie Ball duPont Fund.
\$249,334 paid in 2011 (\$230,887 included in grant total; \$18,447 included in administrative expenses)
3. Florida Philanthropic Network: The Jessie Ball duPont Fund pays annual membership dues to an organization created by Florida-based foundations to enhance the work of philanthropy throughout the state of Florida.
\$30,000 paid in 2011 (included in administrative expenses)
4. Nonprofit Center of Northeast Florida: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to organizing the nonprofit sector and teaching advocacy skills to its members located in the Northeast Florida area.
\$50,000 paid in 2011 (included in administrative expenses)
5. Partnership for Nonprofit Excellence, Richmond, Virginia: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to building the capacity of nonprofits in the Richmond area.
\$40,000 paid in 2011 (included in administrative expenses)
6. Connect Network, in the Northern Neck of Virginia: The Jessie Ball duPont Fund pays annual membership dues to this virtual organization dedicated to communicating and building the capacity of nonprofits in the Northern Neck of Virginia.
\$30,000 paid in 2011 (included in administrative expenses)
7. Florida Health News Magazine: The Jessie Ball duPont Fund paid a fee to assist with production of the *Florida Health News Magazine*.
\$25,000 paid in 2011 (included in administrative expenses)
8. Kirwan Institute for the Study of Race and Ethnicity: In early 2009, the Jessie Ball duPont Fund contracted with the Kirwan Institute to analyze the Fund's financial asset development work in five communities. The Jessie Ball duPont Fund completed this work in 2011.
\$10,112 paid in 2011 (included in administrative expenses)
9. Small College Energy Conference held in June 2011.
\$131,265 paid in 2011 (\$72,853 paid in grants; \$58,412 in administrative costs)
10. Program Related Investment due diligence, research and development costs for making loans to community development financial institutions in Florida, Virginia and Delaware.
\$81,606 paid in 2011 (included in administrative expenses)

Jessie Ball duPont Fund
Response to Question #12 of 990 PF Part VII-A

In 2011, the Jessie Ball duPont Fund made two grants to The Community Foundation, Inc. in Jacksonville, Florida, in support of the following donor advised funds:

1. \$500,000 grant made to The Community Fund, Inc., in Jacksonville, Florida, to continue support for the Jessie Ball duPont Port St. Joe Capacity Building Fund. This fund was established in 2007 (list of multi-year grants attached as Exhibit **A**).
2. \$500,000 grant made to The Community Fund, Inc., in Jacksonville, Florida, to support the Jessie Ball duPont Disaster Relief, Recovery and Rebuilding Fund for counties in Alabama that were devastated by the April 27, 2011 tornadoes. This fund was established in 2011 (list of grants attached as Exhibit **B**).

Exhibit A

Jessie Ball duPont Port St Joe Capacity Building Fund

Invoice number	Invoice date	Vendor name	Invoice amount	Description
GE-11-15390-DA-1	6/2/11	People Helping People of Gulf County	\$27,500.00	to support salaries and benefits of the Executive Director, payroll taxes and programmatic support
GE-11-15391-DA-1	6/2/11	Junior Achievement of Northwest Florida	\$3,500.00	to add seven more JA classes in Gulf County
GE-11-15392-DA-1	6/2/11	Gulf County 4-H	\$26,000.00	to continue current program offerings and to send an additional 50 youth to 4-H Camp. Timpocchee
GE-11-15393-DA-1	6/2/11	Gulf Alliance for Local Arts	\$19,860.00	to support the Summer Kids Art Program
GE-11-15452-DA-1	6/8/11	Florida A & M University	\$86,500.00	for the Gulf County STEM Summer Camp
GE-11-15549-DA-1	7/7/11	Gulf Coast Workforce Development Board, Inc	\$86,653.00	to offer a comprehensive summer program for North Port St Joe youth
GE-11-15675-DA-1	8/31/11	The Nemours Foundation	\$42,194.00	to continue implementation of the Early Literacy Project in Gulf County, FL
GE-11-15676-DA-1	8/31/11	Christian Community Development Fund, Inc	\$153,000.00	to support the home repair and needs assessment programs
GE-11-15677-DA-1	8/31/11	St. Joseph Bay Humane Society, Inc	\$17,000.00	to support the Developing Adoptable dogs with Good Sociability (D A W G S) program
GE-11-15726-DA-1	9/13/11	Gulf Coast Workforce Development Board, Inc	\$51,075.00	for an employment program for economically disadvantaged young adults
GE-11-15727-DA-1	9/13/11	Gulf Coast Community College Foundation, Inc	\$57,482.50	to pilot a tutorial bridge program
GE-11-15733-DA-1	9/19/11	Gulf Alliance for Local Arts	\$30,814.00	for an afterschool and Spring/Winter break arts program for Port St Joe youth
GE-11-15974-DA-1	11/22/11	People Helping People of Gulf County	\$27,500.00	to support salaries and benefits of the Executive Director, payroll taxes and programmatic support
			\$629,078.50	

Exhibit B

Jessie Ball duPont Disaster Relief, Recovery and Rebuilding Fund

Invoice number	Invoice date	Vendor name	Invoice amount	Description
GE-11-15461-DA-1	6/16/11	Legal Services Alabama, Inc	\$250,000.00	to support staff and equipment costs to support legal needs of tornado victims
GE-11-15590-DA-1	7/21/11	Alabama Funders Forum, Inc	\$7,500.00	for affordable, long-term housing convening
GE-11-15701-DA-1	9/6/11	Alabama Funders Forum, Inc	\$4,038.00	for the affordable long-term housing convening
GE-11-15802-DA-1	10/6/11	Federation of Appalachian Housing, Inc	\$20,000.00	to expand work into Alabama
GE-11-15803-DA-1	10/6/11	Housing Assistance Council	\$20,230.00	for a training workshop in Alabama
GE-11-15892-DA-1	11/4/11	Housing Assistance Council	\$6,192.50	for affordable housing workshops in Alabama
GE-11-15893-DA-1	11/4/11	Federation of Appalachian Housing, Inc	\$19,850.00	to conduct research on affordable housing development and capital deployment capacity on Alabama
GE-11-16092-DA-1	12/13/11	Alabama Funders Forum, Inc	\$34,100.00	to effectively manage the rebuilding effort as a result of the tornadoes
			\$361,910.50	